

**SCHOOL DISTRICT OF HOLMEN**

<b>FUND/TYPE/2-DIGIT SOURCE Fd T Loc Obj Func Prj</b>	<b>SOURCE DESCRIPTION</b>	<b>2023-24 Revised Budget</b>	<b>Oct 2023-24 Monthly Activity</b>	<b>2023-24 FYTD Activity</b>	<b>2023-24 FYTD %</b>	<b>UNRECEIVED BALANCE</b>
10 R --- 21- -----	TAXES	\$ 12,958,195.00	\$ 37,937.73	\$ 37,937.73	0.29	\$ 12,920,257.27
10 R --- 27- -----	SCHOOL ACTIVITY INCOME	\$ 67,650.00	\$ 15,181.50	\$ 46,864.50	69.27	\$ 20,785.50
10 R --- 28- -----	EARNINGS - INVESTMENTS	\$ 525,000.00	\$ 74,457.46	\$ 310,530.30	59.15	\$ 214,469.70
10 R --- 29- -----	OTHR REVENUE FROM LOCAL SOURCE	\$ 142,450.00	\$ 19,544.82	\$ 137,668.89	96.64	\$ 4,781.11
10 R --- 34- -----	PAYMENTS FOR SERVICES	\$ 2,040,576.00	\$ -	\$ -	0	\$ 2,040,576.00
10 R --- 61- -----	CATEGORICAL STATE AIDS	\$ 327,664.00	\$ -	\$ 581.53	0.18	\$ 327,082.47
10 R --- 62- -----	STATE AIDS - GENERAL	\$ 34,145,250.00	\$ -	\$ 4,878,813.00	14.29	\$ 29,266,437.00
10 R --- 63- -----	SPECIAL PROJECT GRANTS	\$ 204,952.00	\$ -	\$ -	0	\$ 204,952.00
10 R --- 66- -----	ST REVENUE THRU LOCAL UNITS	\$ 8,700.00	\$ -	\$ -	0	\$ 8,700.00
10 R --- 69- -----	OTHR REVENUE FROM STATE SOURCE	\$ 3,079,579.00	\$ 26.00	\$ 52.00	0	\$ 3,079,527.00
10 R --- 71- -----	FEDERAL AID	\$ 18,082.00	\$ -	\$ -	0	\$ 18,082.00
10 R --- 73- -----	SPECIAL PROJECT GRANTS	\$ 2,055,005.00	\$ -	\$ -	0	\$ 2,055,005.00
10 R --- 75- -----	IMPROVING AMERICAS SCHOOLS ACT	\$ 248,451.00	\$ -	\$ -	0	\$ 248,451.00
10 R --- 78- -----	FEDERAL AID FROM STATE AGENCY	\$ 30,000.00	\$ -	\$ -	0	\$ 30,000.00
10 R --- 86- -----	SALE/COMP-LOSS OF FIXED ASSETS	\$ -	\$ 40,853.64	\$ 40,853.64	0	\$ (40,853.64)
10 R --- 96- -----	ADJUSTMENTS	\$ 25,000.00	\$ 37.50	\$ 1,128.94	4.52	\$ 23,871.06
10 R --- 97- -----	REFUND OF DISBURSEMENTS	\$ 200,000.00	\$ 19,098.06	\$ 22,503.13	11.25	\$ 177,496.87
10 R --- 99- -----	OTHER MISC REVENUES	\$ 25,000.00	\$ 7,707.90	\$ 13,939.66	55.76	\$ 11,060.34
<b>10 - - - - -</b>	<b>GENERAL FUND</b>	<b>\$ 56,101,554.00</b>	<b>\$ 214,844.61</b>	<b>\$ 5,490,873.32</b>	<b>9.79</b>	<b>\$ 50,610,680.68</b>
21 R --- 29- -----	OTHR REVENUE FROM LOCAL SOURCE	\$ 994,529.00	\$ 110,114.35	\$ 280,804.38	28.23	\$ 713,724.62
<b>21 - - - - -</b>	<b>SPECIAL REVENUE FUND</b>	<b>\$ 994,529.00</b>	<b>\$ 110,114.35</b>	<b>\$ 280,804.38</b>	<b>28.23</b>	<b>\$ 713,724.62</b>
27 R --- 11- -----	GENERAL FUND	\$ 6,728,508.00	\$ -	\$ -	0	\$ 6,728,508.00
27 R --- 34- -----	PAYMENTS FOR SERVICES	\$ 105,625.00	\$ -	\$ -	0	\$ 105,625.00
27 R --- 51- -----	TRANSIT OF AIDS	\$ 14,000.00	\$ -	\$ -	0	\$ 14,000.00
27 R --- 61- -----	CATEGORICAL STATE AIDS	\$ 2,847,405.00	\$ -	\$ -	0	\$ 2,847,405.00
27 R --- 62- -----	STATE AIDS - GENERAL	\$ 5,000.00	\$ -	\$ -	0	\$ 5,000.00
27 R --- 69- -----	OTHR REVENUE FROM STATE SOURCE	\$ 15,000.00	\$ -	\$ -	0	\$ 15,000.00
27 R --- 73- -----	SPECIAL PROJECT GRANTS	\$ 832,407.00	\$ -	\$ -	0	\$ 832,407.00
27 R --- 78- -----	FEDERAL AID FROM STATE AGENCY	\$ 156,000.00	\$ -	\$ -	0	\$ 156,000.00
<b>27 - - - - -</b>	<b>SPEC ED</b>	<b>\$ 10,703,945.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ 10,703,945.00</b>
39 R --- 21- -----	TAXES	\$ 7,094,387.00	\$ -	\$ -	0	\$ 7,094,387.00
39 R --- 28- -----	EARNINGS - INVESTMENTS	\$ 250,000.00	\$ 31,671.70	\$ 140,720.34	56.29	\$ 109,279.66
39 R --- 96- -----	ADJUSTMENTS	\$ 1,227,391.00	\$ 1,227,390.60	\$ 1,227,390.60	100	\$ 0.40
<b>39 - - - - -</b>	<b>REFERENDUM APPROVED DEBT SERV</b>	<b>\$ 8,571,778.00</b>	<b>\$ 1,259,062.30</b>	<b>\$ 1,368,110.94</b>	<b>15.96</b>	<b>\$ 7,203,667.06</b>
42 R --- 28- -----	EARNINGS - INVESTMENTS	\$ 533,118.00	\$ 149,154.10	\$ 506,002.07	94.91	\$ 27,115.93
<b>42 - - - - -</b>	<b>BUILDING FUND</b>	<b>\$ 533,118.00</b>	<b>\$ 149,154.10</b>	<b>\$ 506,002.07</b>	<b>94.91</b>	<b>\$ 27,115.93</b>
46 R --- 11- -----	GENERAL FUND	\$ 250,000.00	\$ -	\$ -	0	\$ 250,000.00
46 R --- 28- -----	EARNINGS - INVESTMENTS	\$ 20,000.00	\$ 2,228.13	\$ 6,955.90	34.78	\$ 13,044.10
<b>46 - - - - -</b>	<b>LONG TRM CAP IMPROVEMENT TRUST</b>	<b>\$ 270,000.00</b>	<b>\$ 2,228.13</b>	<b>\$ 6,955.90</b>	<b>2.58</b>	<b>\$ 263,044.10</b>
50 R --- 25- -----	FOOD SALES	\$ 2,365,325.00	\$ 251,614.12	\$ 513,928.38	21.73	\$ 1,851,396.62
50 R --- 29- -----	OTHR REVENUE FROM LOCAL SOURCE	\$ -	\$ 1,544.98	\$ 2,865.46	0	\$ (2,865.46)
50 R --- 61- -----	CATEGORICAL STATE AIDS	\$ 105,000.00	\$ -	\$ -	0	\$ 105,000.00
50 R --- 71- -----	FEDERAL AID	\$ 1,275,107.00	\$ 118,316.27	\$ 120,648.81	9.46	\$ 1,154,458.19
<b>50 - - - - -</b>	<b>FOOD SERVICE FUND</b>	<b>\$ 3,745,432.00</b>	<b>\$ 371,475.37</b>	<b>\$ 637,442.65</b>	<b>17.02</b>	<b>\$ 3,107,989.35</b>
80 R --- 21- -----	TAXES	\$ 100,000.00	\$ -	\$ -	0	\$ 100,000.00
<b>80 - - - - -</b>	<b>COMMUNITY SERVICE FUND</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ 100,000.00</b>
<b>Grand Revenue Totals</b>		<b>\$ 81,020,356.00</b>	<b>\$ 2,106,878.86</b>	<b>\$ 8,290,189.26</b>	<b>10.23</b>	<b>\$ 72,730,166.74</b>