

SCHOOL DISTRICT OF HOLMEN

FUND/TYPE/2-DIGIT SOURCE Fd T Loc Obj Func Prj	SOURCE DESCRIPTION	2023-24 Revised Budget	Sept 2023- 24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %	UNRECEIVED BALANCE
10 R --- 21- -----	TAXES	12,958,195.00	0	0	0	12,958,195.00
10 R --- 27- -----	SCHOOL ACTIVITY INCOME	67,650.00	26,500.00	31,683.00	46.83	35,967.00
10 R --- 28- -----	EARNINGS - INVESTMENTS	525,000.00	79,497.71	236,072.84	44.97	288,927.16
10 R --- 29- -----	OTHR REVENUE FROM LOCAL SOURCE	142,450.00	13,746.75	118,124.07	82.92	24,325.93
10 R --- 34- -----	PAYMENTS FOR SERVICES	2,040,576.00	0	0	0	2,040,576.00
10 R --- 61- -----	CATEGORICAL STATE AIDS	327,664.00	592.47	592.47	0.18	327,071.53
10 R --- 62- -----	STATE AIDS - GENERAL	34,145,250.00	4,878,813.00	4,878,813.00	14.29	29,266,437.00
10 R --- 63- -----	SPECIAL PROJECT GRANTS	204,952.00	0	0	0	204,952.00
10 R --- 66- -----	ST REVENUE THRU LOCAL UNITS	8,700.00	0	0	0	8,700.00
10 R --- 69- -----	OTHR REVENUE FROM STATE SOURCE	3,079,579.00	26	26	0	3,079,553.00
10 R --- 71- -----	FEDERAL AID	18,082.00	0	0	0	18,082.00
10 R --- 73- -----	SPECIAL PROJECT GRANTS	2,055,005.00	0	0	0	2,055,005.00
10 R --- 75- -----	IMPROVING AMERICAS SCHOOLS ACT	248,451.00	0	0	0	248,451.00
10 R --- 78- -----	FEDERAL AID FROM STATE AGENCY	30,000.00	0	0	0	30,000.00
10 R --- 96- -----	ADJUSTMENTS	25,000.00	0	1,091.44	4.37	23,908.56
10 R --- 97- -----	REFUND OF DISBURSEMENTS	200,000.00	25.5	3,405.07	1.7	196,594.93
10 R --- 99- -----	OTHER MISC REVENUES	25,000.00	1,206.96	6,231.76	24.93	18,768.24
10 - --- -----	GENERAL FUND	56,101,554.00	5,000,408.39	5,276,039.65	9.4	50,825,514.35
21 R --- 29- -----	OTHR REVENUE FROM LOCAL SOURCE	994,529.00	80,436.90	170,690.03	17.16	823,838.97
21 - --- -----	SPECIAL REVENUE FUND	994,529.00	80,436.90	170,690.03	17.16	823,838.97
27 R --- 11- -----	GENERAL FUND	6,728,508.00	0	0	0	6,728,508.00
27 R --- 34- -----	PAYMENTS FOR SERVICES	105,625.00	0	0	0	105,625.00
27 R --- 51- -----	TRANSIT OF AIDS	14,000.00	0	0	0	14,000.00
27 R --- 61- -----	CATEGORICAL STATE AIDS	2,847,405.00	0	0	0	2,847,405.00
27 R --- 62- -----	STATE AIDS - GENERAL	5,000.00	0	0	0	5,000.00
27 R --- 69- -----	OTHR REVENUE FROM STATE SOURCE	15,000.00	0	0	0	15,000.00
27 R --- 73- -----	SPECIAL PROJECT GRANTS	832,407.00	0	0	0	832,407.00
27 R --- 78- -----	FEDERAL AID FROM STATE AGENCY	156,000.00	0	0	0	156,000.00
27 - --- -----	SPEC ED	10,703,945.00	0	0	0	10,703,945.00
39 R --- 21- -----	TAXES	7,094,387.00	0	0	0	7,094,387.00
39 R --- 28- -----	EARNINGS - INVESTMENTS	250,000.00	36,933.83	109,048.64	43.62	140,951.36
39 R --- 96- -----	ADJUSTMENTS	1,227,391.00	0	0	0	1,227,391.00
39 - --- -----	REFERENDUM APPROVED DEBT SERV	8,571,778.00	36,933.83	109,048.64	1.27	8,462,729.36
42 R --- 28- -----	EARNINGS - INVESTMENTS	533,118.00	114,093.46	356,847.97	66.94	176,270.03
42 - --- -----	BUILDING FUND	533,118.00	114,093.46	356,847.97	66.94	176,270.03
46 R --- 11- -----	GENERAL FUND	250,000.00	0	0	0	250,000.00
46 R --- 28- -----	EARNINGS - INVESTMENTS	20,000.00	2,118.81	4,727.77	23.64	15,272.23
46 - --- -----	LONG TRM CAP IMPROVEMENT TRUST	270,000.00	2,118.81	4,727.77	1.75	265,272.23
50 R --- 25- -----	FOOD SALES	2,365,325.00	249,060.96	262,314.26	11.09	2,103,010.74
50 R --- 29- -----	OTHR REVENUE FROM LOCAL SOURCE	0	1,320.48	1,320.48	0	-1,320.48
50 R --- 61- -----	CATEGORICAL STATE AIDS	105,000.00	0	0	0	105,000.00
50 R --- 71- -----	FEDERAL AID	1,275,107.00	0	2,332.54	0.18	1,272,774.46
50 - --- -----	FOOD SERVICE FUND	3,745,432.00	250,381.44	265,967.28	7.1	3,479,464.72
80 R --- 21- -----	TAXES	100,000.00	0	0	0	100,000.00
80 - --- -----	COMMUNITY SERVICE FUND	100,000.00	0	0	0	100,000.00
Grand Revenue Totals		\$ 81,020,356.00	\$ 5,484,372.83	\$ 6,183,321.34	7.63	\$ 74,837,034.66