

Revenue Summary Report

Processing Month: 12/2024

Regular; Processing Month 12/2024; Accounts to Include Accounts with
Activity

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 000 1110	TAXES	10,000.00	2,770.63	12,361.46	123.61	(2,361.46)
01 000 1220	REVENUE IN LIEU OF TAXES-TELECOMM.	10,000.00	0.00	0.00	0.00	10,000.00
01 000 1510	INTEREST EARNED	2,000.00	37.16	222.25	11.11	1,777.75
01 000 1990	MISC - OTHER LOCAL REV	400,000.00	14,661.53	306,911.85	76.73	93,088.15
	Subtotal: REVENUE FROM LOCAL SOURCES	422,000.00	17,469.32	319,495.56	75.71	102,504.44
01 000 3130	TRANSPORTATION AID	27,000.00	2,736.72	23,262.12	86.16	3,737.88
	Subtotal: REVENUE FROM STATE SOURCES	27,000.00	2,736.72	23,262.12	86.16	3,737.88
01 000 4290	OTHER FED AID (WL)	2,000.00	0.00	2,148.10	107.41	(148.10)
	Subtotal: REVENUE FROM FEDERAL SOURCES	2,000.00	0.00	2,148.10	107.41	(148.10)
01 000 5200	INTERFUND TRANSFERS	35,000.00	0.00	0.00	0.00	35,000.00
01 000 5300	SALE OR COMP/LOSS OF FIX ASSET	225,000.00	0.00	79,862.25	35.49	145,137.75
01 000 5900	OTHER REVENUE	500.00	0.00	125.00	25.00	375.00
	Subtotal: OTHER SOURCES	260,500.00	0.00	79,987.25	30.71	180,512.75
	Fund Total:	711,500.00	20,206.04	424,893.03	59.72	286,606.97

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Fund: 02 SPECIAL RESERVE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 000 1181	SPECIAL RESERVE LEVY	500.00	0.00	0.00	0.00	500.00
02 000 1500	EARNINGS ON INVESTMENTS	50.00	2.99	17.76	35.52	32.24
Subtotal: REVENUE FROM LOCAL SOURCES		550.00	2.99	17.76	3.23	532.24
Fund Total:		550.00	2.99	17.76	3.23	532.24

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Fund: 03 CAPITAL PROJECTS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 000 1161	BUILDING FUND LEVY	100.00	0.00	0.00	0.00	100.00
03 000 1510	INTEREST EARNED	200.00	16.77	100.11	50.06	99.89
Subtotal: REVENUE FROM LOCAL SOURCES		300.00	16.77	100.11	33.37	199.89
Fund Total:		300.00	16.77	100.11	33.37	199.89

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Fund: 06 STUDENT ACTIVITIES

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 032 1700	MISCELLANEOUS REVENUES	425.00	0.00	424.39	99.86	0.61
06 035 1700	NOW ACCOUNT INTEREST REVENUE	25.00	0.86	5.19	20.76	19.81
Subtotal: REVENUE FROM LOCAL SOURCES		450.00	0.86	429.58	95.46	20.42
06 084 5200	INTERFUND TRANSFERS	21,000.00	0.00	0.00	0.00	21,000.00
Subtotal: OTHER SOURCES		21,000.00	0.00	0.00	0.00	21,000.00
Fund Total:		21,450.00	0.86	429.58	2.00	21,020.42

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	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	733,800.00	20,226.66	425,440.48	57.98	308,359.52