

Revenue Summary Report

Processing Month: 01/2025

Regular; Processing Month 01/2025; 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	1,677.91	14,039.37	140.39	(4,039.37)
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	35.49	257.74	12.89	1,742.26
01 000 1990	MISC - OTHER LOCAL REV	400,000.00	2,005.89	308,917.74	77.23	91,082.26
	Subtotal: REVENUE FROM LOCAL SOURCES	422,000.00	3,719.29	323,214.85	76.59	98,785.15
01 000 3130	TRANSPORTATION AID	27,000.00	2,736.72	25,998.84	96.29	1,001.16
	Subtotal: REVENUE FROM STATE SOURCES	27,000.00	2,736.72	25,998.84	96.29	1,001.16
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	200.00	325.00	65.00	175.00
	Subtotal: OTHER SOURCES	260,500.00	200.00	80,187.25	30.78	180,312.75
	Fund Total:	711,500.00	6,656.01	431,549.04	60.65	279,950.96

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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	20.75	41.50	29.25
Subtotal: REVENUE FROM LOCAL SOURCES		550.00	2.99	20.75	3.77	529.25
Fund Total:		550.00	2.99	20.75	3.77	529.25

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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	116.88	58.44	83.12
Subtotal: REVENUE FROM LOCAL SOURCES		300.00	16.77	116.88	38.96	183.12
Fund Total:		300.00	16.77	116.88	38.96	183.12

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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	6.05	24.20	18.95
Subtotal: REVENUE FROM LOCAL SOURCES		450.00	0.86	430.44	95.65	19.56
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	430.44	2.01	21,019.56

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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	6,676.63	432,117.11	58.89	301,682.89