

Regular; Processing Month 10/2024; 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	2,035.23	4,216.26	42.16	5,783.74
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	38.36	109.64	5.48	1,890.36
01 000 1990	MISC - OTHER LOCAL REV	400,000.00	19,618.30	267,659.83	66.91	132,340.17
	Subtotal: REVENUE FROM LOCAL SOURCES	422,000.00	21,691.89	271,985.73	64.45	150,014.27
01 000 3130	TRANSPORTATION AID	27,000.00	2,621.19	5,242.38	19.42	21,757.62
	Subtotal: REVENUE FROM STATE SOURCES	27,000.00	2,621.19	5,242.38	19.42	21,757.62
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	71,877.00	31.95	153,123.00
01 000 5900	OTHER REVENUE	500.00	100.00	100.00	20.00	400.00
	Subtotal: OTHER SOURCES	260,500.00	100.00	71,977.00	27.63	188,523.00
	Fund Total:	711,500.00	24,413.08	351,353.21	49.38	360,146.79

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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	2.90	8.88	17.76	41.12
Subtotal: REVENUE FROM LOCAL SOURCES		550.00	2.90	8.88	1.61	541.12
Fund Total:		550.00	2.90	8.88	1.61	541.12

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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	16.40	50.28	25.14	149.72
Subtotal: REVENUE FROM LOCAL SOURCES		300.00	16.40	50.28	16.76	249.72
Fund Total:		300.00	16.40	50.28	16.76	249.72

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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	2.64	10.56	22.36
Subtotal: REVENUE FROM LOCAL SOURCES		450.00	0.86	427.03	94.90	22.97
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	427.03	1.99	21,022.97

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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	24,433.24	351,839.40	47.95	381,960.60