

Regular; Processing Month 02/2025; 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	640.04	14,679.41	146.79	(4,679.41)
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	9,988.09	10,245.83	512.29	(8,245.83)
01 000 1990	MISC - OTHER LOCAL REV	400,000.00	158.34	309,076.08	77.27	90,923.92
	Subtotal: REVENUE FROM LOCAL SOURCES	422,000.00	10,786.47	334,001.32	79.15	87,998.68
01 000 3130	TRANSPORTATION AID	27,000.00	2,736.72	28,735.56	106.43	(1,735.56)
	Subtotal: REVENUE FROM STATE SOURCES	27,000.00	2,736.72	28,735.56	106.43	(1,735.56)
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	75.00	400.00	80.00	100.00
	Subtotal: OTHER SOURCES	260,500.00	75.00	80,262.25	30.81	180,237.75
	Fund Total:	711,500.00	13,598.19	445,147.23	62.56	266,352.77

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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	2.70	2.70	0.54	497.30
02 000 1500	EARNINGS ON INVESTMENTS	50.00	0.00	20.75	41.50	29.25
Subtotal: REVENUE FROM LOCAL SOURCES		550.00	2.70	23.45	4.26	526.55
Fund Total:		550.00	2.70	23.45	4.26	526.55

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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	15.15	132.03	66.02	67.97
Subtotal: REVENUE FROM LOCAL SOURCES		300.00	15.15	132.03	44.01	167.97
Fund Total:		300.00	15.15	132.03	44.01	167.97

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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	0.78	6.83	27.32	18.17
	Subtotal: REVENUE FROM LOCAL SOURCES	450.00	0.78	431.22	95.83	18.78
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	0.78	431.22	2.01	21,018.78

**Revenue Summary Report**

Processing Month: 02/2025

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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	13,616.82	445,733.93	60.74	288,066.07