

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 000 81000	REVENUE FROM LOCAL SOURCES BUDGET	0.00	0.00	0.00	0.00	0.00
01 000 81110	SPECIAL DISTRICT TAXES NON MINERAL	6,167,125.00	839,764.08	1,443,102.42	23.40	4,724,022.58
01 000 81111	SPECIAL DISTRICT TAX	1,384,765.00	40,975.00	449,421.99	32.45	935,343.01
01 000 81120	MOTOR VEHICLE TAX	1,300,000.00	114,225.89	493,725.12	37.98	806,274.88
01 000 81130	CAR COMPANY TAX	3,535.00	0.00	3,533.57	99.96	1.43
01 000 81140	DELINQUENT TAXES	14,000.00	79.98	10,559.26	75.42	3,440.74
01 000 81170	BOCES	0.00	0.00	803.32	0.00	(803.32)
01 000 81510	INTEREST ON INVESTMENTS	340,000.00	10,495.56	41,245.55	12.13	298,754.45
01 000 81511	INTEREST ON CD	0.00	21,232.88	104,794.52	0.00	(104,794.52)
01 000 81590	INTEREST: County on PCSD#1 Fds	0.00	442.34	2,766.40	0.00	(2,766.40)
01 000 81850	INDIRECT COSTS	140,000.00	0.00	154,058.68	110.04	(14,058.68)
01 000 81910	RENTAL, SCHOOL FACILITIES	2,800.00	0.00	1,110.00	39.64	1,690.00
01 000 81950	REFUND OF PRIOR YRS, EXP.	5,000.00	4,002.66	5,865.29	117.31	(865.29)
01 000 81990	MISCELLANEOUS	0.00	0.00	15.51	0.00	(15.51)
01 000 81991	ERATE	29,000.00	0.00	17,850.00	61.55	11,150.00
Subtotal: REVENUE FROM LOCAL SOURCES		9,386,225.00	1,031,218.39	2,728,851.63	29.07	6,657,373.37
01 000 82000	REVENUES FROM COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 000 82110	6 MILL COUNTY TAX	2,767,200.00	344,561.12	747,380.15	27.01	2,019,819.85
01 000 82120	MOTOR VEHICLE TAX	350,000.00	35,062.79	144,644.14	41.33	205,355.86
01 000 82130	CAR COMPANY TAX	835.00	0.00	837.81	100.34	(2.81)
01 000 82150	FINES & FORFEITURES	240,000.00	40,052.46	98,252.61	40.94	141,747.39
01 000 82160	FOREST RESERVE FUNDS	15,000.00	0.00	0.00	0.00	15,000.00
Subtotal: REVENUES FROM COUNTY SOURCES		3,373,035.00	419,676.37	991,114.71	29.38	2,381,920.29
01 000 83110	FOUNDATION PROGRAM REVENUE	13,263,120.00	1,328,261.30	5,977,175.85	45.07	7,285,944.15
01 000 83120	SPECIAL EDUCATION REIMBURSEMENT	5,010,000.00	617,875.51	2,780,439.77	55.50	2,229,560.23
01 000 83130	TAYLOR GRAZING REVENUE	5,500.00	6,157.87	6,157.87	111.96	(657.87)
01 000 83160	TAX SHORTFALL GRANT	752,620.00	752,621.82	752,621.82	100.00	(1.82)
01 000 83180	OUT OF STATE TUITION REIMBURSEMENT	697,600.00	0.00	1,041,132.10	149.24	(343,532.10)
01 000 83290	RETIREMENT REIMBURSEMENT	362,000.00	0.00	0.00	0.00	362,000.00
01 000 83291	RETIREMENT REIMBURSEMENT	0.00	0.00	423,139.63	0.00	(423,139.63)
Subtotal: REVENUE FROM STATE SOURCES		20,090,840.00	2,704,916.50	10,980,667.04	54.66	9,110,172.96
01 000 85311	SALE OF FIXED ASSETS B4 7/1/97	0.00	0.00	0.00	0.00	0.00
01 000 85312	SALE OF FIXED ASSETS AFTER 7/1/97	8,000.00	0.00	612.30	7.65	7,387.70
01 000 85320	COMPENSATION FOR LOSSES	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal: OTHER SOURCES		9,000.00	0.00	612.30	6.80	8,387.70
Fund Total:		32,859,100.00	4,155,811.26	14,701,245.68	44.74	18,157,854.32

Revenue Summary Report

Processing Month: 11/2024

User ID: MJL

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	32,859,100.00	4,155,811.26	14,701,245.68	44.74	18,157,854.32