

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 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          | 355,056.30          | 4,858,565.53   | 78.78              | 1,308,559.47          |
| 01 000 81111                           | SPECIAL DISTRICT TAX               | 1,384,765.00          | 104,074.99          | 1,208,300.07   | 87.26              | 176,464.93            |
| 01 000 81120                           | MOTOR VEHICLE TAX                  | 1,300,000.00          | 134,484.90          | 1,158,500.77   | 89.12              | 141,499.23            |
| 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             | 1,876.85            | 17,629.12      | 125.92             | (3,629.12)            |
| 01 000 81170                           | BOCES                              | 0.00                  | 0.00                | 803.32         | 0.00               | (803.32)              |
| 01 000 81510                           | INTEREST ON INVESTMENTS            | 340,000.00            | 12,444.28           | 104,801.60     | 30.82              | 235,198.40            |
| 01 000 81511                           | INTEREST ON CD                     | 0.00                  | 17,465.75           | 213,253.42     | 0.00               | (213,253.42)          |
| 01 000 81590                           | INTEREST: County on PCSD#1 Fds     | 0.00                  | 253.81              | 6,636.31       | 0.00               | (6,636.31)            |
| 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              | 180.00              | 3,185.90       | 113.78             | (385.90)              |
| 01 000 81950                           | REFUND OF PRIOR YRS, EXP.          | 5,000.00              | 0.00                | 7,548.54       | 150.97             | (2,548.54)            |
| 01 000 81990                           | MISCELLANEOUS                      | 0.00                  | 1.00                | 164.71         | 0.00               | (164.71)              |
| 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          | 625,837.88          | 7,754,831.54   | 82.62              | 1,631,393.46          |
| 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          | 153,396.66          | 2,194,118.34   | 79.29              | 573,081.66            |
| 01 000 82120                           | MOTOR VEHICLE TAX                  | 350,000.00            | 36,487.97           | 326,801.87     | 93.37              | 23,198.13             |
| 01 000 82130                           | CAR COMPANY TAX                    | 835.00                | 0.00                | 837.81         | 100.34             | (2.81)                |
| 01 000 82150                           | FINES & FORFEITURES                | 240,000.00            | 40,276.16           | 217,406.09     | 90.59              | 22,593.91             |
| 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          | 230,160.79          | 2,739,164.11   | 81.21              | 633,870.89            |
| 01 000 83110                           | FOUNDATION PROGRAM REVENUE         | 13,263,120.00         | 664,130.65          | 13,282,612.99  | 100.15             | (19,492.99)           |
| 01 000 83120                           | SPECIAL EDUCATION REIMBURSEMENT    | 5,010,000.00          | 308,937.75          | 6,178,755.04   | 123.33             | (1,168,755.04)        |
| 01 000 83130                           | TAYLOR GRAZING REVENUE             | 5,500.00              | 0.00                | 6,157.87       | 111.96             | (657.87)              |
| 01 000 83160                           | TAX SHORTFALL GRANT                | 752,620.00            | 0.00                | 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         | 973,068.40          | 21,684,419.45  | 107.93             | (1,593,579.45)        |
| 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         | 1,829,067.07        | 32,179,027.40  | 97.93              | 680,072.60            |

Revenue Summary Report  
Processing Month: 05/2025

|              | <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         | 1,829,067.07        | 32,179,027.40  | 97.93              | 680,072.60            |