PUTNAM COUNTY REVENUE REPORT

Printed: 11/3/2026 2:35 PM
PUTNAM COUNTY CUSD #535

Education Fund 10

Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
LOCAL FUNDS							
10-111200-1	TAX LEVY	15,492.69	5,633,995.43	6,000,000.00	366,004.57	93.90	10-1112
10-112200-1	TAX TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
10-113000-1	TAX LEASE LEVY	89.39	32,503.16	35,000.00	2,496.84	92.87	10-1130
10-114100-1	TAX SPECIAL EDUCATION LEVY	228.16	82,966.66	87,000.00	4,033.34	95.36	10-1141
10-121000-1	TAX MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
10-123000-1	CPPRT	354,941.25	621,696.99	2,925,000.00	2,303,303.01	21.25	10-1230
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
10-131200-1	PUPIL TUITION OTHER LEA	0.00	411,532.38	500,000.00	88,467.62	82.31	10-1312
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	18,524.82	7,000.00	(11,524.82)	264.64	10-1342
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
10-151100-1	ED-INT ON INVESTMENTS	60,543.09	223,459.68	600,000.00	376,540.32	37.24	10-1511
10-151200-1	INTEREST-SWANEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	0.00	0.00	0.00	10-1513
10-161100-1	STUDENT LUNCH	11,871.91	44,890.45	125,000.00	80,109.55	35.91	10-1611
10-161200-1	STUDENT BREAKFAST	0.00	0.00	0.00	0.00	0.00	10-1612
10-161400-1	MILK SALES (OTHER)	0.00	0.00	0.00	0.00	0.00	10-1614
10-162000-1	ADULT LUNCHES/BREAKFAST	635.50	1,819.10	5,000.00	3,180.90	36.38	10-1620
10-169000-1	OTHER FOOD SERVICE REVENUE	3,709.36	3,709.36	0.00	(3,709.36)	0.00	10-1690
10-171102-2	H S ATHLETIC ADMISSIONS	460.00	5,780.00	12,000.00	6,220.00	48.17	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	600.00	600.00	7,000.00	6,400.00	8.57	10-1711-4
10-171105-4	ELEM ATHLETIC ADMISSIONS	0.00	0.00	1,000.00	1,000.00	0.00	10-1711-4
10-171400-1	H S / JR HI TOURNEY REV	0.00	0.00	0.00	0.00	0.00	10-1714
10-171900-1	ADMISSION - OTHERS	0.00	40.00	7,000.00	6,960.00	0.57	10-1719
10-172000-1	CHROMEBOOK REPAIR/INSURANCE	60.00	6,839.00	6,000.00	(839.00)	113.98	10-1720
10-172000-2	ACTIVITY FEES HS	70.00	8,263.50	7,500.00	(763.50)	110.18	10-1720
10-172000-3	ACTIVITY FEES JR H	50.00	3,965.00	3,500.00	(465.00)	113.29	10-1720
10-172000-4	ACTIVITY FEES ELEM	65.00	930.00	500.00	(430.00)	186.00	10-1720-1
10-179000-1	OTHER DISTRICT REVENUE	0.00	0.00	0.00	0.00	0.00	10-1790
10-179001-8	JH PE RESALE	0.00	226.00	300.00	74.00	75.33	10-1790-1-3
10-179000-8	H S PE RESALE	71.00	518.00	500.00	(18.00)	103.60	10-1790-2
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
10-179200-10	MUSIC RESALE	0.00	160.00	0.00	(160.00)	0.00	10-1792
10-179900-1	STUDENT ACTIVITY FUND REVENUES	0.00	0.00	0.00	0.00	0.00	10-179900-1
10-181100-1	PRIM-TEXTBOOK RENTAL	55.00	3,850.00	3,000.00	(850.00)	128.33	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	0.00	13,855.00	11,000.00	(2,855.00)	125.95	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	6,760.00	5,000.00	(1,760.00)	135.20	10-1811
10-181100-4	ELEM-TEXTBOOK RENTAL	0.00	4,454.00	4,000.00	(454.00)	111.35	10-1811-4
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00	10-1819
10-192000-1	DONATIONS	75.00	6,089.12	50,000.00	43,910.88	12.18	10-1920

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Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
10-194000-1	SRAVTE FLOW THRU	0.00	0.00	50,000.00	50,000.00	0.00	10-1940
10-194110-1	SPEECH LEA ASSESS	0.00	0.00	0.00	0.00	0.00	10-1941
10-194200-1		0.00	0.00	0.00	0.00	0.00	10-1942
10-195000-1	REFUND EXPENSES	399.20	2,503.52	0.00	(2,503.52)	0.00	10-1950
10-197000-1	LOCAL DRIVERS ED FEE	0.00	2,250.00	2,500.00	250.00	90.00	10-1970
10-199900-1	OTHER LOCAL REVENUE	284.29	16,069.73	10,000.00	(6,069.73)	160.70	10-1999
10-199900-3	INSURANCE/PLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10-1999
10-199901-1	INTERNET REVENUE	0.00	4,060.78	0.00	(4,060.78)	0.00	10-1999-1
1000 LOCAL FUNDS		449,700.84	7,162,311.68	10,464,800.00	3,302,488.32	68.44	* Source of Revenue
FLO THRU							
10-220000-1	POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
10-223000-1	ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
2000 FLO THRU		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
STATE FUNDS							
10-300100-1	EVIDENCE BASED FUNDING	82,256.00	250,426.27	904,500.00	654,073.73	27.69	10-3001
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
10-310000-1	SP ED PRIV FAC TUITION	0.00	25,835.38	100,000.00	74,164.62	25.84	10-3100
10-310500-1	SP ED EXTRA ORDINARY	0.00	0.00	0.00	0.00	0.00	10-3105
10-311000-1	SP ED PERSONNEL	0.00	0.00	0.00	0.00	0.00	10-3110
10-312000-1	SP ED ORPHANAGE	0.00	81,771.77	30,000.00	(51,771.77)	272.57	10-3120
10-314500-1	SP ED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	10-3145
10-322000-40	CTEI GRANT-SRAVTE	0.00	0.00	0.00	0.00	0.00	10-3200
10-322000-47	CTEI GRANT-SRAVTE	0.00	0.00	0.00	0.00	0.00	10-3200-47
10-321500-18	AG IFG	0.00	0.00	0.00	0.00	0.00	10-3215
10-323500-19	AG THREE CIRCLES	0.00	0.00	18,000.00	18,000.00	0.00	10-3235
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
10-330500-20	TPI/TBE BILINGUAL ED	0.00	0.00	0.00	0.00	0.00	10-3305
10-336000-1	IL FREE LUNCH/BRKFST AIDE	332.75	739.02	2,000.00	1,260.98	36.95	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
10-337000-1	STATE DRIVERS ED REIMBURSEMENT	0.00	2,187.95	7,500.00	5,312.05	29.17	10-3370-1
10-361002-1	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
10-370500-26	PRESCHOOL FOR ALL GRANT	22,279.00	66,837.00	264,000.00	197,163.00	25.32	10-3705
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735

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Education Fund 10

Source of Revenue 3000 STATE FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-377500-43	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3775
10-378000-1	TECHNOLOGY FOR SUCCESS	0.00	0.00	0.00	0.00	0.00	10-3780
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794
10-380000-32		0.00	0.00	0.00	0.00	0.00	10-3800
10-399900-1	LIBRARY GRNT/OTHER STATE REV	0.00	0.00	850.00	850.00	0.00	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3000 STATE FUNDS		104,867.75	427,797.39	1,326,850.00	899,052.61	32.24	* Source of Revenue
FEDERAL FUNDS							
10-410000-37	TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
10-421000-1	FEDERAL LUNCH AID	0.00	13,702.91	160,000.00	146,297.09	8.56	10-4210
10-421500-1	FEDERAL SPECIAL MILK	0.00	65.52	1,000.00	934.48	6.55	10-4215
10-422000-1	FED BREAKFAST AID	0.00	3,092.13	42,000.00	38,907.87	7.36	10-4220
10-422500-1	SCA PROGRAM/CARES	0.00	0.00	0.00	0.00	0.00	10-4225-1
10-430000-36	TITLE I GRANT	0.00	32,288.00	122,000.00	89,712.00	26.47	10-4300
10-440000-33	TITLE IV A ESSA GRANT	0.00	0.00	0.00	0.00	0.00	10-4400
10-462000-38	IDEA PRE K FLOW THROUGH	0.00	2,373.00	10,000.00	7,627.00	23.73	10-4620
10-462001-38	IDEA DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	10-4620
10-462002-38	IDEA FLOW THROUGH	0.00	35,098.00	182,000.00	146,902.00	19.28	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
10-462500-1	EXCESS (ROOM/BOARD)	0.00	31,632.92	50,000.00	18,367.08	63.27	10-4625-1
10-477000-1	PECT PROGRAM	0.00	675.00	23,000.00	22,325.00	2.93	10-4770-1
10-477000-40	PERKINS GRANT-SRAVTE	3,397.54	3,397.54	7,673.00	4,275.46	44.28	10-4770-1-40
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
10-488000-44	ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
10-493200-42	TITLE II TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	10-4935
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
10-499100-11	MEDICAID-ADMIN OUTREACH-TRICT	0.00	11,100.03	31,000.00	19,899.97	35.81	10-4991-1
10-499200-11	MEDICAID-PRACTITIONER NIPS	0.00	22,433.82	70,000.00	47,566.18	32.05	10-4992-1-11
10-499800-1	ESSER GRANT/STEP	0.00	0.00	0.00	0.00	0.00	10-4998-1
10-711000-1	TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	0.00	0.00	0.00	0.00	0.00	10-7110-1
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230

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Education Fund 10

Source of Revenue 4000 FEDERAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget		State Account Number
4000	**FEDERAL FUNDS**	3,397.54	155,858.87	698,673.00	542,814.13	22.31	*	Source of Revenue
10	**Education Fund**	557,966.13	7,745,967.94	12,490,323.00	4,744,355.06	62.02		Fund

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Oper, Build, & Maint Fund 20

Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
LOCAL FUNDS							
20-111200-1	TAX FIRST PRIOR YEAR LEVY	2,851.90	1,037,111.19	1,100,000.00	62,888.81	94.28	20-1112
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
20-123000-1	CORP PERS PROP REPL TAX	0.00	100,000.00	100,000.00	0.00	100.00	20-1230
20-151100-1	BLD-INT	8,770.89	43,384.90	100,000.00	56,615.10	43.38	20-1511
20-151500-1	INTEREST - TREE FUND	45.16	45.16	0.00	(45.16)	0.00	20-1515
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
20-191100-1	FACILITY/GROUND RENT	0.00	0.00	0.00	0.00	0.00	20-1911
20-192000-1	DONATIONS	0.00	0.00	0.00	0.00	0.00	20-1920
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	0.00	0.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
20-199900-1	OTHER LOCAL REVENUE	0.00	0.00	5,000.00	5,000.00	0.00	20-1999
1000	**LOCAL FUNDS**	11,667.95	1,180,541.25	1,305,000.00	124,458.75	90.46	* Source of Revenue
FLO THRU							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100
2000	**FLO THRU**	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
STATE FUNDS							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	0.00	20-3925-1-1
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
3000	**STATE FUNDS**	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
FEDERAL FUNDS							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
20-711001-1	TRANSFER WC	0.00	0.00	0.00	0.00	0.00	20-7110
20-713000-1	PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	20-7130-1
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
4000	**FEDERAL FUNDS**	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	**Oper, Build, & Maint Fund**	11,667.95	1,180,541.25	1,305,000.00	124,458.75	90.46	Fund

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Debt Service Fund or Fund Group 30

Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
LOCAL FUNDS							
30-111200-1	FIRST PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	30-1112
30-151100-1	B/I-INT INVESTMENTS	1.54	7.97	0.00	(7.97)	0.00	30-1511
1000 LOCAL FUNDS		1.54	7.97	0.00	(7.97)	0.00	* Source of Revenue
FEDERAL FUNDS							
30-711000-1	PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	30-7110-1
30-723000-1	ACCRUED INT ON BONDS SOL	0.00	0.00	0.00	0.00	0.00	30-7230
4000 FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30 Debt Service Fund or Fund Group		1.54	7.97	0.00	(7.97)	0.00	Fund

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Transportation Fund 40

Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
LOCAL FUNDS							
40-111200-1	FIRST PRIOR YR LEVY TRAN	1,140.74	414,841.25	440,000.00	25,158.75	94.28	40-1112
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
40-123000-1	CORP REPLACEMNT PROP TAX	0.00	450,000.00	450,000.00	0.00	100.00	40-1230
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
40-151100-1	TRANSP-INT	2,907.46	11,430.40	20,000.00	8,569.60	57.15	40-1511
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
40-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	40-1999
1000 LOCAL FUNDS		4,048.20	876,271.65	910,000.00	33,728.35	96.29	* Source of Revenue
STATE FUNDS							
40-350000-1	REG TRANSPORTATION AID	0.00	121,041.90	381,000.00	259,958.10	31.77	40-3500
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	40-3505
40-351000-1	SP ED TRANSPORTATION AID	0.00	45,697.70	180,000.00	134,302.30	25.39	40-3510
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
40-370500-26	ECE TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	40-3705
3000 STATE FUNDS		0.00	166,739.60	561,000.00	394,260.40	29.72	* Source of Revenue
FEDERAL FUNDS							
40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
40-711000-1	PERM TRANSFER W/C	0.00	0.00	0.00	0.00	0.00	40-7110-1
40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
4000 FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40 Transportation Fund		4,048.20	1,043,011.25	1,471,000.00	427,988.75	70.90	Fund

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I.M.R.F./Soc. Sec. Fund 50

Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
LOCAL FUNDS							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	140.41	51,064.61	50,000.00	(1,064.61)	102.13	50-1112
50-111201-1	FIRST PRIOR YR-SS	472.21	171,722.38	175,000.00	3,277.62	98.13	50-1112
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
50-115000-1	FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00	50-1150
50-123000-1	CORP PERS PROP REPL TAX	0.00	175,000.00	175,000.00	0.00	100.00	50-1230
50-151100-1	IMRF-INT	1,540.85	7,028.14	19,000.00	11,971.86	36.99	50-1511
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1000	**LOCAL FUNDS**	2,153.47	404,815.13	419,000.00	14,184.87	96.61	* Source of Revenue
50	**I.M.R.F./Soc. Sec. Fund**	2,153.47	404,815.13	419,000.00	14,184.87	96.61	Fund

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Capital Projects Fund or Fund Group 60

Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
LOCAL FUNDS							
60-111200-1	FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
60-123000-1	PPRT	750,000.00	750,000.00	750,000.00	0.00	100.00	60-1230
60-151100-1	INTEREST-CAP PROJ	1,124.96	2,450.72	0.00	(2,450.72)	0.00	60-1511
60-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
60-199900-1	OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1999
1000 LOCAL FUNDS		751,124.96	752,450.72	750,000.00	(2,450.72)	100.33	* Source of Revenue
STATE FUNDS							
60-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920
60-3999-29	MAINT GRANT	0.00	0.00	50,000.00	50,000.00	0.00	60-3999-29
3000 STATE FUNDS		0.00	0.00	50,000.00	50,000.00	0.00	* Source of Revenue
FEDERAL FUNDS							
60-711000-1	ABATEMENT FROM WORKING CASH	0.00	1,300,000.00	1,300,000.00	0.00	100.00	60-7110-1
60-780000-1	WC TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800
4000 FEDERAL FUNDS		0.00	1,300,000.00	1,300,000.00	0.00	100.00	* Source of Revenue
60 Capital Projects Fund or Fund Group		751,124.96	2,052,450.72	2,100,000.00	47,549.28	97.74	Fund

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Working Cash Fund 70

Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
LOCAL FUNDS							
70-111200-1	FIRST PRIOR YR WRKG CASH	285.13	103,693.72	100,000.00	(3,693.72)	103.69	70-1112
70-151100-1	WC-INT	3,587.79	27,496.35	100,000.00	72,503.65	27.50	70-1511
1000 LOCAL FUNDS		3,872.92	131,190.07	200,000.00	68,809.93	65.60	* Source of Revenue
FEDERAL FUNDS							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
4000 FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
70 Working Cash Fund		3,872.92	131,190.07	200,000.00	68,809.93	65.60	Fund

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Tort Immunity and Judgment Fund 80

Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
LOCAL FUNDS							
80-111200-1	FIRST PRIOR YEAR LEVY	1,659.04	603,305.21	630,000.00	26,694.79	95.76	80-1112
80-123000-1	CORP PERS PROP REPLCMNT TAX	0.00	0.00	0.00	0.00	0.00	80-1230-1
80-151100-1	TORT-INTEREST	962.67	3,270.80	10,000.00	6,729.20	32.71	80-1511
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
80-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
1000	**LOCAL FUNDS**	2,621.71	606,576.01	640,000.00	33,423.99	94.78	* Source of Revenue
80	**Tort Immunity and Judgment Fund**	2,621.71	606,576.01	640,000.00	33,423.99	94.78	Fund

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Fire Prevention/Life Safety 90

Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
LOCAL FUNDS							
90-111200-1	FIRST PRIOR YEAR LEVY L/	285.12	103,693.71	100,000.00	(3,693.71)	103.69	90-1112
90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
90-151100-1	LS-INT ON INVESTMENTS	1,574.85	7,762.94	20,000.00	12,237.06	38.81	90-1511
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1000 LOCAL FUNDS		1,859.97	111,456.65	120,000.00	8,543.35	92.88	* Source of Revenue
FEDERAL FUNDS							
90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
4000 FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
90 Fire Prevention/Life Safety		1,859.97	111,456.65	120,000.00	8,543.35	92.88	Fund
	Report Total:	1,335,316.85	13,276,016.99	18,745,323.00	5,469,306.01	70.82	