

PUTNAM COUNTY REVENUE REPORT

Printed: 12/1/2025 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 FIRST PRIOR YEAR LEVY	4,842.18	5,217,188.24	5,469,307.00	252,118.76	95.39	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 FIRST PRIOR YR LEASE	30.94	33,332.83	35,007.00	1,674.17	95.22	10-1130
10-114100-1	TAX SP ED PRIOR YEAR LEVY	71.21	76,737.85	80,431.00	3,693.15	95.41	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	TAX CORP PERS PROP REPLC	0.00	531,335.84	2,874,562.00	2,343,226.16	18.48	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	194,012.40	350,000.00	155,987.60	55.43	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	7,873.94	10,000.00	2,126.06	78.74	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	44,967.79	297,838.98	780,000.00	482,161.02	38.18	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	11,720.34	54,135.56	130,000.00	75,864.44	41.64	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	609.60	2,494.21	5,500.00	3,005.79	45.35	10-1620
10-169000-1	HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690
10-171102-2	H S ATHLETIC ADMISSIONS	0.00	5,153.00	12,000.00	6,847.00	42.94	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	2,350.00	2,350.00	5,000.00	2,650.00	47.00	10-1711-4
10-171105-4	ELEM ATHLETIC ADMISSIONS	0.00	0.00	1,400.00	1,400.00	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	120.00	8,300.00	8,180.00	1.45	10-1719
10-172000-1	CHROMEBOOK REPAIR/INSURANCE	70.00	5,769.00	7,250.00	1,481.00	79.57	10-1720
10-172000-2	ACTIVITY FEES HS	40.00	7,397.50	7,500.00	102.50	98.63	10-1720
10-172000-3	ACTIVITY FEES JR H	200.00	3,380.00	4,000.00	620.00	84.50	10-1720
10-172000-4	ACTIVITY FEES ELEM	0.00	645.00	600.00	(45.00)	107.50	10-1720-1
10-179000-1	OTHER DISTRICT REVENUE	0.00	9.99	1,000.00	990.01	1.00	10-1790
10-179001-8	JH PE RESALE	56.00	275.00	3,000.00	2,725.00	9.17	10-1790-1-3
10-179000-8	H S PE RESALE	89.00	452.00	1,000.00	548.00	45.20	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	0.00	300.00	300.00	0.00	10-1792
10-181100-1	PRIM-TEXTBOOK RENTAL	0.00	3,025.00	5,000.00	1,975.00	60.50	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	0.00	11,292.00	15,000.00	3,708.00	75.28	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	5,850.00	7,500.00	1,650.00	78.00	10-1811
10-181100-4	ELEM-TEXTBOOK RENTAL	0.00	4,125.00	5,500.00	1,375.00	75.00	10-1811-4
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00	10-1819
10-192000-1	DONATIONS	4,516.60	10,249.51	75,000.00	64,750.49	13.67	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	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
10-194000-1	SRVTE FLOW THRU	0.00	0.00	29,209.00	29,209.00	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	0.00	30,830.44	15,000.00	(15,830.44)	205.54	10-1950
10-197000-1	DRIVERS ED FEE	0.00	2,350.00	2,800.00	450.00	83.93	10-1970
10-199900-1	OTHER LOCAL REVENUE	283.87	16,190.37	45,000.00	28,809.63	35.98	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	7,092.96	7,092.00	(0.96)	100.01	10-1999-1
1000 LOCAL FUNDS		69,847.53	6,531,506.62	9,993,258.00	3,461,751.38	65.36	* 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	1,000.00	1,000.00	0.00	10-2230
2000 FLO THRU		0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
STATE FUNDS							
10-300100-1	EVIDENCE BASED FUNDING	82,198.00	328,792.00	904,168.00	575,376.00	36.36	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	0.00	126,000.00	126,000.00	0.00	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	45,678.73	58,988.00	13,309.27	77.44	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
10-321500-18	VOC AG STATE GRTS	0.00	0.00	1,945.00	1,945.00	0.00	10-3215
10-323500-19	VOC AG SUPPLEMENTAL	1,945.00	1,945.00	15,801.00	13,856.00	12.31	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	233.44	908.45	0.00	(908.45)	0.00	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	1,990.45	7,000.00	5,009.55	28.44	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	80,205.00	80,205.00	267,348.00	187,143.00	30.00	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
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

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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	% of Budget	State Account Number
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	1,000.00	1,000.00	0.00	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3000 STATE FUNDS		164,581.44	459,519.63	1,382,250.00	922,730.37	33.24	* 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	20,516.17	56,630.59	200,000.00	143,369.41	28.32	10-4210
10-421500-1	FEDERAL SPECIAL MILK	119.57	324.74	900.00	575.26	36.08	10-4215
10-422000-1	FED BREAKFAST AID	5,194.78	14,371.92	50,000.00	35,628.08	28.74	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	36,140.00	120,356.00	84,216.00	30.03	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	SPEC ED IDEA PRE K FLOW THROUGH	0.00	4,555.00	10,467.00	5,912.00	43.52	10-4620
10-462001-38	IDEA DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	10-4620
10-462002-38	SPEC ED IDEA FLOW THROUGH	0.00	45,852.00	181,184.00	135,332.00	25.31	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	0.00	0.00	0.00	0.00	10-4625-1
10-477000-1	PECT PROGRAM	0.00	11,225.00	17,008.00	5,783.00	66.00	10-4770-1
10-477000-40	CARL PERKINS	3,525.72	3,525.72	31,127.00	27,601.28	11.33	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	10,052.26	10,052.26	4,250.00	(5,802.26)	236.52	10-4991-1
10-499200-11	MEDICAID-PRACTITIONER NIPS	719.80	18,865.29	45,760.00	26,894.71	41.23	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
4000 FEDERAL FUNDS		40,128.30	201,542.52	661,052.00	459,509.48	30.49	* Source of Revenue

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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
10	Education Fund	274,557.27	7,192,568.77	12,037,560.00	4,844,991.23	59.75	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	890.12	959,218.12	1,005,387.00	46,168.88	95.41	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	558,169.47	600,000.00	41,830.53	93.03	20-1230
20-151100-1	BLD-INT	9,695.48	71,311.44	153,000.00	81,688.56	46.61	20-1511
20-151500-1	INTEREST - TREE FUND	0.00	0.00	2.00	2.00	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	150.00	890.00	1,000.00	110.00	89.00	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	4,696.93	0.00	(4,696.93)	0.00	20-1999
1000 LOCAL FUNDS		10,735.60	1,594,285.96	1,759,389.00	165,103.04	90.62	* 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	50,000.00	50,000.00	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	50,000.00	50,000.00	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		10,735.60	1,594,285.96	1,809,389.00	215,103.04	88.11	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
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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	1.80	11.83	25.00	13.17	47.32	30-1511
1000 LOCAL FUNDS		1.80	11.83	25.00	13.17	47.32	* 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		1.80	11.83	25.00	13.17	47.32	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	356.04	383,873.71	402,155.00	18,281.29	95.45	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	250,000.00	400,000.00	150,000.00	62.50	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	2,479.84	12,288.81	24,000.00	11,711.19	51.20	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	2,835.88	646,162.52	826,155.00	179,992.48	78.21	* Source of Revenue
STATE FUNDS							
40-350000-1	REG TRANSPORTATION AID	0.00	95,198.76	290,400.00	195,201.24	32.78	40-3500
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	21,300.00	21,300.00	0.00	40-3505
40-351000-1	SP ED TRANSPORTATION AID	0.00	47,854.68	182,500.00	134,645.32	26.22	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	143,053.44	494,200.00	351,146.56	28.95	* 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	2,835.88	789,215.96	1,320,355.00	531,139.04	59.77	Fund

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PUTNAM COUNTY CUSD #535

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	163.63	176,077.57	185,011.00	8,933.43	95.17	50-1112
50-111201-1	FIRST PRIOR YR-SS	48.63	52,244.24	55,015.00	2,770.76	94.96	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	50,000.00	150,000.00	100,000.00	33.33	50-1230
50-151100-1	IMRF-INT	1,395.41	8,849.08	2,100.00	(6,749.08)	421.38	50-1511
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1000	LOCAL FUNDS	1,607.67	287,170.89	392,126.00	104,955.11	73.23	* Source of Revenue
50	I.M.R.F./Soc. Sec. Fund	1,607.67	287,170.89	392,126.00	104,955.11	73.23	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
60-151100-1	INTEREST-CAP PROJ	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
STATE FUNDS							
60-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
FEDERAL FUNDS							
60-780000-1	WC TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	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
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LOCAL FUNDS

70-111200-1	FIRST PRIOR YR WRKG CASH	88.98	95,915.98	100,539.00	4,623.02	95.40	70-1112
70-151100-1	WC-INT	10,043.75	49,094.25	119,000.00	69,905.75	41.26	70-1511
1000 LOCAL FUNDS		10,132.73	145,010.23	219,539.00	74,528.77	66.05	* 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		10,132.73	145,010.23	219,539.00	74,528.77	66.05	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
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LOCAL FUNDS

80-111200-1	FIRST PRIOR YEAR LEVY	495.29	533,285.22	560,000.00	26,714.78	95.23	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	940.83	5,026.48	14,000.00	8,973.52	35.90	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	1,436.12	538,311.70	574,000.00	35,688.30	93.78	* Source of Revenue
80	Tort Immunity and Judgment Fund	1,436.12	538,311.70	574,000.00	35,688.30	93.78	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
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LOCAL FUNDS

90-111200-1	FIRST PRIOR YEAR LEVY L/	88.98	95,915.98	100,539.00	4,623.02	95.40	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	1,541.54	9,916.14	21,000.00	11,083.86	47.22	90-1511
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1000 LOCAL FUNDS		1,630.52	105,832.12	121,539.00	15,706.88	87.08	* 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		1,630.52	105,832.12	121,539.00	15,706.88	87.08	Fund

Report Total:

302,937.59 10,652,407.46 16,474,533.00 5,822,125.54 64.66