

Revenue Report

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
FEDERAL FUNDS							
10-499800-1	ESSER GRANT/STEP	0.00	55,108.00	200,000.00	144,892.00	27.55	10-4998-1
4000	FEDERAL FUNDS	0.00	55,108.00	200,000.00	144,892.00	27.55	** Source of Revenue
Bond and Interest Purposes Levy							
LOCAL FUNDS							
10-111200-1	TAX FIRST PRIOR YEAR LEVY	239,575.82	4,879,796.89	4,885,065.00	5,268.11	99.89	10-1112
1000	LOCAL FUNDS	239,575.82	4,879,796.89	4,885,065.00	5,268.11	99.89	** Source of Revenue
1112	Bond and Interest Purposes Levy	239,575.82	4,879,796.89	4,885,065.00	5,268.11	99.89	* Source of Revenue
1St Prior Yr-Tort							
LOCAL FUNDS							
10-112200-1	TAX TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Leasing Purposes Levy							
LOCAL FUNDS							
10-113000-1	TAX FIRST PRIOR YR LEASE	2,010.93	40,964.20	41,002.00	37.80	99.91	10-1130
1000	LOCAL FUNDS	2,010.93	40,964.20	41,002.00	37.80	99.91	** Source of Revenue
1130	Leasing Purposes Levy	2,010.93	40,964.20	41,002.00	37.80	99.91	* Source of Revenue
Curr Yr Levy-Special Ed							
LOCAL FUNDS							
10-114100-1	TAX SP ED PRIOR YEAR LEVY	3,523.24	71,762.76	71,839.00	76.24	99.89	10-1141
1000	LOCAL FUNDS	3,523.24	71,762.76	71,839.00	76.24	99.89	** Source of Revenue
1141	Curr Yr Levy-Special Ed	3,523.24	71,762.76	71,839.00	76.24	99.89	* Source of Revenue
Mobile Home Privilege Tax							
LOCAL FUNDS							
10-121000-1	TAX MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
LOCAL FUNDS							
10-123000-1	TAX CORP PERS PROP REPLC	169,993.98	1,767,229.89	2,856,863.00	1,089,633.11	61.86	10-1230
1000	LOCAL FUNDS	169,993.98	1,767,229.89	2,856,863.00	1,089,633.11	61.86	** Source of Revenue
1230	Corp Pers Prop Repl Tax	169,993.98	1,767,229.89	2,856,863.00	1,089,633.11	61.86	* Source of Revenue

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Education Fund 10		Source of Revenue 1290		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

Source of Revenue 1290

<u>LOCAL FUNDS</u>							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1290	Source of Revenue 1290	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Reg Tuition from Other Districts (In-State)

<u>LOCAL FUNDS</u>							
10-131200-1	PUPIL TUITION OTHER LEA	0.00	161,568.10	272,000.00	110,431.90	59.40	10-1312
1000	LOCAL FUNDS	0.00	161,568.10	272,000.00	110,431.90	59.40	** Source of Revenue
1312	Reg Tuition from Other Districts (In-State)	0.00	161,568.10	272,000.00	110,431.90	59.40	* Source of Revenue

Regular Tuition from Other Sources (In-State)

<u>LOCAL FUNDS</u>							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1313	Regular Tuition from Other Sources (In-State)	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Sp Ed Tuition-from Other Districts (In-State)

<u>LOCAL FUNDS</u>							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	55,834.76	57,200.00	1,365.24	97.61	10-1342
1000	LOCAL FUNDS	0.00	55,834.76	57,200.00	1,365.24	97.61	** Source of Revenue
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	55,834.76	57,200.00	1,365.24	97.61	* Source of Revenue

Interest On Investments

<u>LOCAL FUNDS</u>							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1510	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Interest On Investments

<u>LOCAL FUNDS</u>							
10-151100-1	ED-INT ON INVESTMENTS	68,947.09	437,216.68	772,000.00	334,783.32	56.63	10-1511
1000	LOCAL FUNDS	68,947.09	437,216.68	772,000.00	334,783.32	56.63	** Source of Revenue
1511	Interest On Investments	68,947.09	437,216.68	772,000.00	334,783.32	56.63	* Source of Revenue

Interest-Swaney Bonds

<u>LOCAL FUNDS</u>							
10-151200-1	INTEREST-SWANEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512

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Source of Revenue	1512	Interest-Swaney Bonds						
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
1000	LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1512	Interest-Swaney Bonds		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest-Farnsworth								
LOCAL FUNDS								
10-151300-1		INTEREST-FARNSWORTH	0.00	0.00	100.00	100.00	0.00	10-1513
1000	LOCAL FUNDS		0.00	0.00	100.00	100.00	0.00	** Source of Revenue
1513	Interest-Farnsworth		0.00	0.00	100.00	100.00	0.00	* Source of Revenue
Sales To Pupils-Lunch								
LOCAL FUNDS								
10-161100-1		STUDENT LUNCH	9,176.21	66,678.40	140,000.00	73,321.60	47.63	10-1611
1000	LOCAL FUNDS		9,176.21	66,678.40	140,000.00	73,321.60	47.63	** Source of Revenue
1611	Sales To Pupils-Lunch		9,176.21	66,678.40	140,000.00	73,321.60	47.63	* Source of Revenue
Sales To Pupils-BFast								
LOCAL FUNDS								
10-161200-1		STUDENT BREAKFAST	0.00	0.00	(18,000.00)	(18,000.00)	0.00	10-1612
1000	LOCAL FUNDS		0.00	0.00	(18,000.00)	(18,000.00)	0.00	** Source of Revenue
1612	Sales To Pupils-BFast		0.00	0.00	(18,000.00)	(18,000.00)	0.00	* Source of Revenue
Sales To Pupils-Other								
LOCAL FUNDS								
10-161400-1		MILK SALES (OTHER)	0.00	137.17	(4,000.00)	(4,137.17)	-3.43	10-1614
1000	LOCAL FUNDS		0.00	137.17	(4,000.00)	(4,137.17)	-3.43	** Source of Revenue
1614	Sales To Pupils-Other		0.00	137.17	(4,000.00)	(4,137.17)	-3.43	* Source of Revenue
Sales To Adults								
LOCAL FUNDS								
10-162000-1		ADULT LUNCHES/BREAKFAST	256.00	2,502.00	7,600.00	5,098.00	32.92	10-1620
1000	LOCAL FUNDS		256.00	2,502.00	7,600.00	5,098.00	32.92	** Source of Revenue
1620	Sales To Adults		256.00	2,502.00	7,600.00	5,098.00	32.92	* Source of Revenue
Other Food Service								
LOCAL FUNDS								
10-169000-1		HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690
1000	LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1690	Other Food Service		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Source of Revenue							
Source of Revenue	1711	Admissions-Athletic					
Source of Revenue	1000	LOCAL FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
Admissions-Athletic							
LOCAL FUNDS							
10-171102-2	H S ATHLETIC ADMISSIONS	3,133.00	7,412.00	8,000.00	588.00	92.65	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	0.00	(8,000.00)	(8,000.00)	0.00	10-1711-4
10-171105-4	ELEM ATHLETIC ADMISSIONS	0.00	0.00	0.00	0.00	0.00	10-1711-4
1000 LOCAL FUNDS		3,133.00	7,412.00	0.00	(7,412.00)	0.00	** Source of Revenue
1711 Admissions-Athletic		3,133.00	7,412.00	0.00	(7,412.00)	0.00	* Source of Revenue
HS/JR Tourney							
LOCAL FUNDS							
10-171400-1	H S / JR HI TOURNEY REV	0.00	0.00	(3,000.00)	(3,000.00)	0.00	10-1714
1000 LOCAL FUNDS		0.00	0.00	(3,000.00)	(3,000.00)	0.00	** Source of Revenue
1714 HS/JR Tourney		0.00	0.00	(3,000.00)	(3,000.00)	0.00	* Source of Revenue
Admissions-Other							
LOCAL FUNDS							
10-171900-1	ADMISSION - OTHERS	0.00	2,156.00	8,000.00	5,844.00	26.95	10-1719
1000 LOCAL FUNDS		0.00	2,156.00	8,000.00	5,844.00	26.95	** Source of Revenue
1719 Admissions-Other		0.00	2,156.00	8,000.00	5,844.00	26.95	* Source of Revenue
Fees							
LOCAL FUNDS							
10-172000-1	CHROMEBOOK REPAIR/INSURANCE	30.00	6,100.00	0.00	(6,100.00)	0.00	10-1720
10-172000-2	ACTIVITY FEES HS	0.00	6,253.50	0.00	(6,253.50)	0.00	10-1720
10-172000-3	ACTIVITY FEES JR H	150.00	3,430.00	6,000.00	2,570.00	57.17	10-1720
10-172000-4	ACTIVITY FEES ELEM	0.00	475.00	3,000.00	2,525.00	15.83	10-1720-1
1000 LOCAL FUNDS		180.00	16,258.50	9,000.00	(7,258.50)	180.65	** Source of Revenue
1720 Fees		180.00	16,258.50	9,000.00	(7,258.50)	180.65	* Source of Revenue
Other Pupil Activity Rev							
LOCAL FUNDS							
10-179000-1	OTHER DISTRICT REVENUE	0.00	823.21	1,000.00	176.79	82.32	10-1790
10-179001-8	JH PE RESALE	0.00	841.50	13,500.00	12,658.50	6.23	10-1790-1-3
10-179000-8	H S PE RESALE	0.00	918.00	2,000.00	1,082.00	45.90	10-1790-2
1000 LOCAL FUNDS		0.00	2,582.71	16,500.00	13,917.29	15.65	** Source of Revenue
1790 Other Pupil Activity Rev		0.00	2,582.71	16,500.00	13,917.29	15.65	* Source of Revenue
Shop Resale							
LOCAL FUNDS							

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Education Fund 10								
Source of Revenue	1791	Shop Resale						
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
10-179100-9			0.00	0.00	0.00	0.00	0.00	10-1791
1000	LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1791	Shop Resale		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Music Resale								
<u>LOCAL FUNDS</u>								
10-179200-10		MUSIC RESALE	0.00	0.00	300.00	300.00	0.00	10-1792
1000	LOCAL FUNDS		0.00	0.00	300.00	300.00	0.00	** Source of Revenue
1792	Music Resale		0.00	0.00	300.00	300.00	0.00	* Source of Revenue
Rentals-Regular Textbook								
<u>LOCAL FUNDS</u>								
10-181100-1		PRIM-TEXTBOOK RENTAL	0.00	3,788.13	1,000.00	(2,788.13)	378.81	10-1811
10-181100-2		H S- TEXTBOOK RENTAL	0.00	14,544.35	7,000.00	(7,544.35)	207.78	10-1811
10-181100-3		JR HI-TEXTBOOK RENTAL	0.00	6,510.00	2,000.00	(4,510.00)	325.50	10-1811
10-181100-4		ELEM-TEXTBOOK RENTAL	0.00	4,520.00	(3,000.00)	(7,520.00)	-150.67	10-1811-4
1000	LOCAL FUNDS		0.00	29,362.48	7,000.00	(22,362.48)	419.46	** Source of Revenue
1811	Rentals-Regular Textbook		0.00	29,362.48	7,000.00	(22,362.48)	419.46	* Source of Revenue
Rentals - Other								
<u>LOCAL FUNDS</u>								
10-181900-1		INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00	10-1819
1000	LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1819	Rentals - Other		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Donations-Private Sources								
<u>LOCAL FUNDS</u>								
10-192000-1		DONATIONS	7,942.24	9,439.32	35,000.00	25,560.68	26.97	10-1920
10-192001-1		DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
1000	LOCAL FUNDS		7,942.24	9,439.32	35,000.00	25,560.68	26.97	** Source of Revenue
1920	Donations-Private Sources		7,942.24	9,439.32	35,000.00	25,560.68	26.97	* Source of Revenue
Services Provided to Other Districts								
<u>LOCAL FUNDS</u>								
10-194000-1		SRAVTE FLOW THRU	0.00	0.00	(18,200.00)	(18,200.00)	0.00	10-1940
1000	LOCAL FUNDS		0.00	0.00	(18,200.00)	(18,200.00)	0.00	** Source of Revenue
1940	Services Provided to Other Districts		0.00	0.00	(18,200.00)	(18,200.00)	0.00	* Source of Revenue
SW LEA Assessment								

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Education Fund 10								
Source of Revenue	1941	SW LEA Assessment						
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								
10-194110-1		SPEECH LEA ASSESS	0.00	0.00	(9,500.00)	(9,500.00)	0.00	10-1941
1000 LOCAL FUNDS			0.00	0.00	(9,500.00)	(9,500.00)	0.00	** Source of Revenue
1941 SW LEA Assessment			0.00	0.00	(9,500.00)	(9,500.00)	0.00	* Source of Revenue
Lease Incentive Grant								
LOCAL FUNDS								
10-194200-1			0.00	0.00	0.00	0.00	0.00	10-1942
1000 LOCAL FUNDS			0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1942 Lease Incentive Grant			0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu								
LOCAL FUNDS								
10-195000-1		REFUND EXPENSES	0.00	11,888.88	(8,000.00)	(19,888.88)	-148.61	10-1950
1000 LOCAL FUNDS			0.00	11,888.88	(8,000.00)	(19,888.88)	-148.61	** Source of Revenue
1950 Refund-Prior Yr Expenditu			0.00	11,888.88	(8,000.00)	(19,888.88)	-148.61	* Source of Revenue
Drivers Education Fees								
LOCAL FUNDS								
10-197000-1		DRIVERS ED FEE	0.00	1,650.00	0.00	(1,650.00)	0.00	10-1970
1000 LOCAL FUNDS			0.00	1,650.00	0.00	(1,650.00)	0.00	** Source of Revenue
1970 Drivers Education Fees			0.00	1,650.00	0.00	(1,650.00)	0.00	* Source of Revenue
Other Local Revenues								
LOCAL FUNDS								
10-199900-1		OTHER LOCAL REVENUE	196.62	41,925.81	110,000.00	68,074.19	38.11	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	4,050.44	0.00	(4,050.44)	0.00	10-1999-1
1000 LOCAL FUNDS			196.62	45,976.25	110,000.00	64,023.75	41.80	** Source of Revenue
1999 Other Local Revenues			196.62	45,976.25	110,000.00	64,023.75	41.80	* Source of Revenue
Source of Revenue 2200								
FLO THRU								
10-220000-1		POVERTY GRANT	0.00	0.00	(2,100.00)	(2,100.00)	0.00	10-2200
2000 FLO THRU			0.00	0.00	(2,100.00)	(2,100.00)	0.00	** Source of Revenue
2200 Source of Revenue 2200			0.00	0.00	(2,100.00)	(2,100.00)	0.00	* Source of Revenue
Other Flow-Through								
FLO THRU								

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Source of Revenue	2230	Other Flow-Through						
Source of Revenue	2000	FLO THRU						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget Revenue	State Account Number
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
2230	Other Flow-Through		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
General State Aid								
STATE FUNDS								
10-300100-1		EVIDENCE BASED FUNDING	82,140.00	410,700.00	903,352.00	492,652.00	45.46	10-3001
3000	STATE FUNDS		82,140.00	410,700.00	903,352.00	492,652.00	45.46	** Source of Revenue
3001	General State Aid		82,140.00	410,700.00	903,352.00	492,652.00	45.46	* Source of Revenue
Hold Harmless								
STATE FUNDS								
10-300200-1		HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3002	Hold Harmless		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed-Priv Facility Tui								
STATE FUNDS								
10-310000-1		SP ED PRIV FAC TUITION	0.00	15,160.96	126,000.00	110,839.04	12.03	10-3100
3000	STATE FUNDS		0.00	15,160.96	126,000.00	110,839.04	12.03	** Source of Revenue
3100	Spec Ed-Priv Facility Tui		0.00	15,160.96	126,000.00	110,839.04	12.03	* Source of Revenue
Spec Ed -Extraordinary								
STATE FUNDS								
10-310500-1		SP ED EXTRA ORDINARY	0.00	0.00	(28,000.00)	(28,000.00)	0.00	10-3105
3000	STATE FUNDS		0.00	0.00	(28,000.00)	(28,000.00)	0.00	** Source of Revenue
3105	Spec Ed -Extraordinary		0.00	0.00	(28,000.00)	(28,000.00)	0.00	* Source of Revenue
Spec Ed -Personnel								
STATE FUNDS								
10-311000-1		SP ED PERSONNEL	0.00	0.00	(115,000.00)	(115,000.00)	0.00	10-3110
3000	STATE FUNDS		0.00	0.00	(115,000.00)	(115,000.00)	0.00	** Source of Revenue
3110	Spec Ed -Personnel		0.00	0.00	(115,000.00)	(115,000.00)	0.00	* Source of Revenue
Spec Ed-Orphanage-Individ								
STATE FUNDS								
10-312000-1		SP ED ORPHANAGE	0.00	13,094.38	67,000.00	53,905.62	19.54	10-3120
3000	STATE FUNDS		0.00	13,094.38	67,000.00	53,905.62	19.54	** Source of Revenue

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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
3120	Spec Ed-Orphanage-Individ		0.00	13,094.38	67,000.00	53,905.62	19.54	* Source of Revenue
Spec Ed -Summer School								
STATE FUNDS								
10-314500-1	SP ED SUMMER SCHOOL		0.00	0.00	(960.00)	(960.00)	0.00	10-3145
3000	STATE FUNDS		0.00	0.00	(960.00)	(960.00)	0.00	** Source of Revenue
3145	Spec Ed -Summer School		0.00	0.00	(960.00)	(960.00)	0.00	* Source of Revenue
Career and Technical Education CTE Tech Prep								
STATE FUNDS								
10-322000-40	CTEI GRANT-SRAVTE		0.00	0.00	24,499.00	24,499.00	0.00	10-3200
3000	STATE FUNDS		0.00	0.00	24,499.00	24,499.00	0.00	** Source of Revenue
3200	Career and Technical Education CTE Tech Prep		0.00	0.00	24,499.00	24,499.00	0.00	* Source of Revenue
Voc Ed - Formula								
STATE FUNDS								
10-321500-18	VOC AG STATE GRTS		0.00	0.00	(15,207.00)	(15,207.00)	0.00	10-3215
3000	STATE FUNDS		0.00	0.00	(15,207.00)	(15,207.00)	0.00	** Source of Revenue
3215	Voc Ed - Formula		0.00	0.00	(15,207.00)	(15,207.00)	0.00	* Source of Revenue
CTE - Agriculture Education								
STATE FUNDS								
10-323500-19	VOC AG SUPPLEMENTAL		2,598.00	10,851.00	39,561.00	28,710.00	27.43	10-3235
3000	STATE FUNDS		2,598.00	10,851.00	39,561.00	28,710.00	27.43	** Source of Revenue
3235	CTE - Agriculture Education		2,598.00	10,851.00	39,561.00	28,710.00	27.43	* Source of Revenue
CTE - Other								
STATE FUNDS								
10-329900-40	FCAE GRANT		0.00	0.00	0.00	0.00	0.00	10-3299
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3299	CTE - Other		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Bilingual Ed-Downstate- TPI and TBE								
STATE FUNDS								
10-330500-20	TPI/TBE BILINGUAL ED		0.00	0.00	0.00	0.00	0.00	10-3305
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3305	Bilingual Ed-Downstate- TPI and TBE		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Free Lunch/BFast								

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Education Fund 10								
Source of Revenue	3360	State Free Lunch/BFast						
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
STATE FUNDS								
10-336000-1		IL FREE LUNCH/BRKFST AIDE	208.68	1,178.87	3,500.00	2,321.13	33.68	10-3360
10-336500-1		IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
3000	STATE FUNDS		208.68	1,178.87	3,500.00	2,321.13	33.68	** Source of Revenue
3360	State Free Lunch/BFast		208.68	1,178.87	3,500.00	2,321.13	33.68	* Source of Revenue
Driver Education								
STATE FUNDS								
10-337000-1		DRIVERS ED REIMBURSEMENT	0.00	3,290.08	3,000.00	(290.08)	109.67	10-3370-1
3000	STATE FUNDS		0.00	3,290.08	3,000.00	(290.08)	109.67	** Source of Revenue
3370	Driver Education		0.00	3,290.08	3,000.00	(290.08)	109.67	* Source of Revenue
Learning Improvement-Change Grants								
STATE FUNDS								
10-361002-1		SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3610	Learning Improvement-Change Grants		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Imp Grant								
STATE FUNDS								
10-364000-24		SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3640	School Imp Grant		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Quality Assurance Grant								
STATE FUNDS								
10-364100-31		LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3641	Quality Assurance Grant		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
National Board Certification								
STATE FUNDS								
10-365100-1		NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3651	National Board Certification		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Truants Alt/Opt Education								
STATE FUNDS								
10-369500-1		SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695

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Education Fund 10		M.T.D.	Y.T.D.	Revenue	Budget	% of	State Account Number
Account	Description	Revenue	Revenue	Budget	Balance	Budget	
		Revenue					
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3695	Truants Alt/Opt Education	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Early Childhood - Block Grant							
STATE FUNDS							
10-370500-26	PRESCHOOL FOR ALL GRANT	66,837.00	201,935.00	431,516.00	229,581.00	46.80	10-3705
3000	STATE FUNDS	66,837.00	201,935.00	431,516.00	229,581.00	46.80	** Source of Revenue
3705	Early Childhood - Block Grant	66,837.00	201,935.00	431,516.00	229,581.00	46.80	* Source of Revenue
Reading Improvement - Block Grant							
STATE FUNDS							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3715	Reading Improvement - Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Continued Reading Improvement Block Grant							
STATE FUNDS							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3725	Continued Reading Improvement Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Report Cards							
STATE FUNDS							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3735	Report Cards	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Safety & Educational Improv Block Grant							
STATE FUNDS							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3775
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3775	School Safety & Educational Improv Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 3780							
STATE FUNDS							
10-378000-1	TECHNOLOGY FOR SUCCESS	0.00	20,860.00	0.00	(20,860.00)	0.00	10-3780
3000	STATE FUNDS	0.00	20,860.00	0.00	(20,860.00)	0.00	** Source of Revenue
3780	Source of Revenue 3780	0.00	20,860.00	0.00	(20,860.00)	0.00	* Source of Revenue

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Education Fund 10								
Source of Revenue	3792	Closing The Gap						
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
Closing The Gap								
STATE FUNDS								
10-379200-1			0.00	0.00	0.00	0.00	0.00	10-3792
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3792	Closing The Gap		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
TIP GRANT								
STATE FUNDS								
10-379400-1			0.00	0.00	0.00	0.00	0.00	10-3794
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3794	TIP GRANT		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Library Grant								
STATE FUNDS								
10-380000-32			0.00	0.00	0.00	0.00	0.00	10-3800
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3800	State Library Grant		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev								
STATE FUNDS								
10-399900-1		LIBRARY GRNT/OTHER STATE REV	0.00	0.00	(13,000.00)	(13,000.00)	0.00	10-3999
10-399901-1		RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3000	STATE FUNDS		0.00	0.00	(13,000.00)	(13,000.00)	0.00	** Source of Revenue
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev		0.00	0.00	(13,000.00)	(13,000.00)	0.00	* Source of Revenue
Title V - Innovation and Flexibility Formula								
FEDERAL FUNDS								
10-410000-37		TITLE V INVO(CHAR CTS)	0.00	0.00	0.00	0.00	0.00	10-4100
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4100	Title V - Innovation and Flexibility Formula		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Esea-Chap2-Comp-Urban Ed								
FEDERAL FUNDS								
10-411000-46			0.00	0.00	0.00	0.00	0.00	10-4110
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4110	Esea-Chap2-Comp-Urban Ed		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

NatL School Lunch Progr

FEDERAL FUNDS

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Education Fund 10								
Source of Revenue	Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
	4210	NatL School Lunch Progr						
	4000	FEDERAL FUNDS						
10-421000-1		FEDERAL LUNCH AID	17,726.06	105,395.16	175,000.00	69,604.84	60.23	10-4210
	4000	FEDERAL FUNDS	17,726.06	105,395.16	175,000.00	69,604.84	60.23	** Source of Revenue
	4210	NatL School Lunch Progr	17,726.06	105,395.16	175,000.00	69,604.84	60.23	* Source of Revenue
School Breakfast Program								
FEDERAL FUNDS								
10-422000-1		FED BREAKFAST AID	4,395.80	23,115.10	35,000.00	11,884.90	66.04	10-4220
	4000	FEDERAL FUNDS	4,395.80	23,115.10	35,000.00	11,884.90	66.04	** Source of Revenue
	4220	School Breakfast Program	4,395.80	23,115.10	35,000.00	11,884.90	66.04	* Source of Revenue
Summer Food Serv Program								
FEDERAL FUNDS								
10-422500-1		SCA PROGRAM/CARES	0.00	0.00	0.00	0.00	0.00	10-4225-1
	4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
	4225	Summer Food Serv Program	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title I - Low Income								
FEDERAL FUNDS								
10-430000-36		TITLE I GRANT	52,911.00	149,115.00	342,242.00	193,127.00	43.57	10-4300
	4000	FEDERAL FUNDS	52,911.00	149,115.00	342,242.00	193,127.00	43.57	** Source of Revenue
	4300	Title I - Low Income	52,911.00	149,115.00	342,242.00	193,127.00	43.57	* Source of Revenue
Esea-Drug Free-Formula								
FEDERAL FUNDS								
10-440000-33		TITLE IV A ESSA GRANT	0.00	0.00	0.00	0.00	0.00	10-4400
	4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
	4400	Esea-Drug Free-Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Flow-Thru								
FEDERAL FUNDS								
10-462000-38		IDEA INCENTIVE PRE K	0.00	9,490.00	340,350.00	330,860.00	2.79	10-4620
10-462001-38		IDEA DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	10-4620
10-462002-38		IDEA BLOCK GRT	0.00	218,036.00	185,441.00	(32,595.00)	117.58	10-4620
10-462003-38		DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
	4000	FEDERAL FUNDS	0.00	227,526.00	525,791.00	298,265.00	43.27	** Source of Revenue
	4620	Fed-Sp Ed-Idea Flow-Thru	0.00	227,526.00	525,791.00	298,265.00	43.27	* Source of Revenue
Fed-Sp Ed-Idea Room&Board								
FEDERAL FUNDS								

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Education Fund 10								
Source of Revenue	4625	Fed-Sp Ed-Idea Room&Board						
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
10-462500-1		EXCESS (ROOM/BOARD)	0.00	0.00	(115,000.00)	(115,000.00)	0.00	10-4625-1
4000	FEDERAL FUNDS		0.00	0.00	(115,000.00)	(115,000.00)	0.00	** Source of Revenue
4625	Fed-Sp Ed-Idea Room&Board		0.00	0.00	(115,000.00)	(115,000.00)	0.00	* Source of Revenue
Source of Revenue 4770								
FEDERAL FUNDS								
10-477000-1		STEP PROGRAM	0.00	5,752.00	12,808.00	7,056.00	44.91	10-4770-1
10-477000-40		CARL PERKINS	24,499.00	28,710.18	10,000.00	(18,710.18)	287.10	10-4770-1-40
4000	FEDERAL FUNDS		24,499.00	34,462.18	22,808.00	(11,654.18)	151.10	** Source of Revenue
4770	Source of Revenue 4770		24,499.00	34,462.18	22,808.00	(11,654.18)	151.10	* Source of Revenue
SFSF/GSA REVENUE								
FEDERAL FUNDS								
10-485000-44		SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4850	SFSF/GSA REVENUE		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4854								
FEDERAL FUNDS								
10-485100-44		ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4854	Source of Revenue 4854		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA IDEA PART B								
FEDERAL FUNDS								
10-485700-44		ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4857	ARRA IDEA PART B		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
GSA ARRA								
FEDERAL FUNDS								
10-487000-44		ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4870	GSA ARRA		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA ED JOBS								
FEDERAL FUNDS								
10-488000-44		ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue

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Education Fund 10								
Source of Revenue	4880	ARRA ED JOBS						
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
4880	ARRA ED JOBS		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund								
FEDERAL FUNDS								
10-490000-11			0.00	0.00	0.00	0.00	0.00	10-4900
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4900	Medicaid Matching Fund		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II - Teacher Quality								
FEDERAL FUNDS								
10-493200-42		TITLE II TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	10-4935
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4935	Title II - Teacher Quality		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Goals 2000-School Improve								
FEDERAL FUNDS								
10-494500-14			0.00	0.00	0.00	0.00	0.00	10-4945
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4945	Goals 2000-School Improve		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II-Technology Enhancing Ed Formula Grant								
FEDERAL FUNDS								
10-497100-1		TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4971	Title II-Technology Enhancing Ed Formula Grant		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Admin								
FEDERAL FUNDS								
10-499100-11		MEDICAID-ADMIN OUTREACH	0.00	5,317.88	16,000.00	10,682.12	33.24	10-4991-1
4000	FEDERAL FUNDS		0.00	5,317.88	16,000.00	10,682.12	33.24	** Source of Revenue
4991	Medicaid Admin		0.00	5,317.88	16,000.00	10,682.12	33.24	* Source of Revenue
Medicaid FFS								
FEDERAL FUNDS								
10-499200-11		MEDICAID-FEE FOR SERV	7,528.15	14,284.45	6,000.00	(8,284.45)	238.07	10-4992-1-11
4000	FEDERAL FUNDS		7,528.15	14,284.45	6,000.00	(8,284.45)	238.07	** Source of Revenue
4992	Medicaid FFS		7,528.15	14,284.45	6,000.00	(8,284.45)	238.07	* Source of Revenue
Abolishment or Abatement of Working Cash Fund								

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Education Fund 10									
Source of Revenue	7110	Abolishment or Abatement of Working Cash Fund							
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	
FEDERAL FUNDS									
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	
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
7110	Abolishment or Abatement of Working Cash Fund		0.00	0.00	0.00	0.00	0.00	* Source of Revenue	
Permanent Transfer of Working Cash Fund Interest									
FEDERAL FUNDS									
10-712000-1		TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120	
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
7120	Permanent Transfer of Working Cash Fund Interest		0.00	0.00	0.00	0.00	0.00	* Source of Revenue	
Accured Int on Bonds									
FEDERAL FUNDS									
10-723000-1		ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230	
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
7230	Accured Int on Bonds		0.00	0.00	0.00	0.00	0.00	* Source of Revenue	
10	Education Fund		763,778.82	8,901,811.05	11,860,771.00	2,958,959.95	75.05	Fund	

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Oper, Build, & Maint Fund 20							
Source of Revenue	1112	Bond and Interest Purposes Levy					
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
Bond and Interest Purposes Levy							
<u>LOCAL FUNDS</u>							
20-111200-1	TAX FIRST PRIOR YEAR LEVY	44,039.86	897,025.20	897,990.00	964.80	99.89	20-1112
1000	LOCAL FUNDS	44,039.86	897,025.20	897,990.00	964.80	99.89	** Source of Revenue
1112	Bond and Interest Purposes Levy	44,039.86	897,025.20	897,990.00	964.80	99.89	* Source of Revenue
1St Prior Yr-Tort							
<u>LOCAL FUNDS</u>							
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
<u>LOCAL FUNDS</u>							
20-123000-1	CORP PERS PROP REPL TAX	0.00	100,000.00	600,000.00	500,000.00	16.67	20-1230
1000	LOCAL FUNDS	0.00	100,000.00	600,000.00	500,000.00	16.67	** Source of Revenue
1230	Corp Pers Prop Repl Tax	0.00	100,000.00	600,000.00	500,000.00	16.67	* Source of Revenue
Interest On Investments							
<u>LOCAL FUNDS</u>							
20-151100-1	BLD-INT	12,459.89	78,134.80	126,000.00	47,865.20	62.01	20-1511
1000	LOCAL FUNDS	12,459.89	78,134.80	126,000.00	47,865.20	62.01	** Source of Revenue
1511	Interest On Investments	12,459.89	78,134.80	126,000.00	47,865.20	62.01	* Source of Revenue
Interest-Tree Fund							
<u>LOCAL FUNDS</u>							
20-151500-1	INTEREST - TREE FUND	0.00	1.86	0.00	(1.86)	0.00	20-1515
1000	LOCAL FUNDS	0.00	1.86	0.00	(1.86)	0.00	** Source of Revenue
1515	Interest-Tree Fund	0.00	1.86	0.00	(1.86)	0.00	* Source of Revenue
Rentals							
<u>LOCAL FUNDS</u>							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1910	Rentals	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Facility/Grounds Rent							
<u>LOCAL FUNDS</u>							
20-191100-1	FACILITY/GROUND RENT	0.00	188.00	1,000.00	812.00	18.80	20-1911

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Oper, Build, & Maint Fund 20							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Source of Revenue 1911	Facility/Grounds Rent						
Source of Revenue 1000	LOCAL FUNDS						
1000 LOCAL FUNDS		0.00	188.00	1,000.00	812.00	18.80	** Source of Revenue
1911 Facility/Grounds Rent		0.00	188.00	1,000.00	812.00	18.80	* Source of Revenue
Donations-Private Sources							
LOCAL FUNDS							
20-192000-1	DONATIONS	0.00	0.00	0.00	0.00	0.00	20-1920
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1920 Donations-Private Sources		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
LOCAL FUNDS							
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
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1950 Refund-Prior Yr Expenditu		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
LOCAL FUNDS							
20-199900-1	OTHER LOCAL REVENUE	0.00	16,890.00	(27,800.00)	(44,690.00)	-60.76	20-1999
1000 LOCAL FUNDS		0.00	16,890.00	(27,800.00)	(44,690.00)	-60.76	** Source of Revenue
1999 Other Local Revenues		0.00	16,890.00	(27,800.00)	(44,690.00)	-60.76	* Source of Revenue
Flow-Thru Rev-State							
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
2100 Flow-Thru Rev-State		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Infrastructure Improv-Planning/Construction							
STATE FUNDS							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
3000 STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3920 Infrastructure Improv-Planning/Construction		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SCHL INFRASTRUCT/MAINT PROJ							
STATE FUNDS							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	50,000.00	50,000.00	0.00	20-3925-1-1
3000 STATE FUNDS		0.00	0.00	50,000.00	50,000.00	0.00	** Source of Revenue

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Oper, Build, & Maint Fund 20							
Source of Revenue	3925	SCHL INFRASTRUCT/MAINT PROJ					
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
3925	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	50,000.00	50,000.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
STATE FUNDS							
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
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
FEDERAL FUNDS							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Renovation Grant							
FEDERAL FUNDS							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4980	Renovation Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
FEDERAL FUNDS							
20-711001-1	TRANSFER WC	0.00	0.00	0.00	0.00	0.00	20-7110
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer							
FEDERAL FUNDS							
20-713000-1	PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	20-7130-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transfers from Other Funds Pay Princ Cap Leases							
FEDERAL FUNDS							
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
7400	Transfers from Other Funds Pay Princ Cap Leases	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	56,499.75	1,092,239.86	1,647,190.00	554,950.14	66.31	Fund

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Debt Service Fund or Fund Group 30							
Source of Revenue	1112	Bond and Interest Purposes Levy					
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
Bond and Interest Purposes Levy							
LOCAL FUNDS							
30-111200-1	FIRST PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	30-1112
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
LOCAL FUNDS							
30-151100-1	B/I-INT INVESTMENTS	2.66	11.78	0.00	(11.78)	0.00	30-1511
1000	LOCAL FUNDS	2.66	11.78	0.00	(11.78)	0.00	** Source of Revenue
1511	Interest On Investments	2.66	11.78	0.00	(11.78)	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
FEDERAL FUNDS							
30-711000-1	PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	30-7110-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Accured Int on Bonds							
FEDERAL FUNDS							
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
7230	Accured Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30	Debt Service Fund or Fund Group	2.66	11.78	0.00	(11.78)	0.00	Fund

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Transportation Fund 40							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
<u>LOCAL FUNDS</u>							
40-111200-1	FIRST PRIOR YR LEVY TRAN	17,615.81	358,807.28	359,196.00	388.72	99.89	40-1112
1000	LOCAL FUNDS	17,615.81	358,807.28	359,196.00	388.72	99.89	** Source of Revenue
1112	Bond and Interest Purposes Levy	17,615.81	358,807.28	359,196.00	388.72	99.89	* Source of Revenue
1St Prior Yr-Tort							
<u>LOCAL FUNDS</u>							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
<u>LOCAL FUNDS</u>							
40-123000-1	CORP REPLACEMNT PROP TAX	50,000.00	100,000.00	400,000.00	300,000.00	25.00	40-1230
1000	LOCAL FUNDS	50,000.00	100,000.00	400,000.00	300,000.00	25.00	** Source of Revenue
1230	Corp Pers Prop Repl Tax	50,000.00	100,000.00	400,000.00	300,000.00	25.00	* Source of Revenue
Spec Ed Trans-Pupils/Pare							
<u>LOCAL FUNDS</u>							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1441	Spec Ed Trans-Pupils/Pare	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
<u>LOCAL FUNDS</u>							
40-151100-1	TRANSP-INT	1,735.11	12,712.87	(45,000.00)	(57,712.87)	-28.25	40-1511
1000	LOCAL FUNDS	1,735.11	12,712.87	(45,000.00)	(57,712.87)	-28.25	** Source of Revenue
1511	Interest On Investments	1,735.11	12,712.87	(45,000.00)	(57,712.87)	-28.25	* Source of Revenue
Refund-Prior Yr Expenditu							
<u>LOCAL FUNDS</u>							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
<u>LOCAL FUNDS</u>							
40-199900-1	OTHER LOCAL REVENUE	0.00	0.00	(34,000.00)	(34,000.00)	0.00	40-1999

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Transportation Fund 40								
Source of Revenue	1999	Other Local Revenues						
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
1000	LOCAL FUNDS		0.00	0.00	(34,000.00)	(34,000.00)	0.00	** Source of Revenue
1999	Other Local Revenues		0.00	0.00	(34,000.00)	(34,000.00)	0.00	* Source of Revenue
Transportation Regular/Vocational								
STATE FUNDS								
40-350000-1		REG TRANSPORTATION AID	0.00	86,970.73	460,100.00	373,129.27	18.90	40-3500
3000	STATE FUNDS		0.00	86,970.73	460,100.00	373,129.27	18.90	** Source of Revenue
3500	Transportation Regular/Vocational		0.00	86,970.73	460,100.00	373,129.27	18.90	* Source of Revenue
Transportation-Vocational								
STATE FUNDS								
40-350500-1		VOC TRANSPORTATION AID	0.00	0.00	(12,000.00)	(12,000.00)	0.00	40-3505
3000	STATE FUNDS		0.00	0.00	(12,000.00)	(12,000.00)	0.00	** Source of Revenue
3505	Transportation-Vocational		0.00	0.00	(12,000.00)	(12,000.00)	0.00	* Source of Revenue
Transportation-Spec Ed								
STATE FUNDS								
40-351000-1		SP ED TRANSPORTATION AID	0.00	40,592.28	207,300.00	166,707.72	19.58	40-3510
3000	STATE FUNDS		0.00	40,592.28	207,300.00	166,707.72	19.58	** Source of Revenue
3510	Transportation-Spec Ed		0.00	40,592.28	207,300.00	166,707.72	19.58	* Source of Revenue
Other State Revenue								
STATE FUNDS								
40-351100-1		OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3000	STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3511	Other State Revenue		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Early Childhood - Block Grant								
STATE FUNDS								
40-370500-26		ECE TRANSPORTATION	0.00	0.00	(80,000.00)	(80,000.00)	0.00	40-3705
3000	STATE FUNDS		0.00	0.00	(80,000.00)	(80,000.00)	0.00	** Source of Revenue
3705	Early Childhood - Block Grant		0.00	0.00	(80,000.00)	(80,000.00)	0.00	* Source of Revenue
ARRA IDEA PART B								
FEDERAL FUNDS								
40-485700-44		IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4857	ARRA IDEA PART B		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Transportation Fund 40

Source of Revenue 7110 Abolishment or Abatement of Working Cash Fund
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
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Abolishment or Abatement of Working Cash Fund

FEDERAL FUNDS

40-711000-1	PERM TRANSFER W/C	0.00	0.00	0.00	0.00	0.00	40-7110-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Permanent Transfer

FEDERAL FUNDS

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
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40	Transportation Fund	69,350.92	599,083.16	1,255,596.00	656,512.84	47.71	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
LOCAL FUNDS							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	2,697.76	54,955.59	55,011.00	55.41	99.90	50-1112
50-111201-1	FIRST PRIOR YR-SS	9,073.23	182,962.34	185,004.00	2,041.66	98.90	50-1112
1000 LOCAL FUNDS		11,770.99	237,917.93	240,015.00	2,097.07	99.13	** Source of Revenue
1112 Bond and Interest Purposes Levy		11,770.99	237,917.93	240,015.00	2,097.07	99.13	* Source of Revenue
Working Cash Purposes Levy							
LOCAL FUNDS							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1115 Working Cash Purposes Levy		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Soc.Sec./Med Only Levy							
LOCAL FUNDS							
50-115000-1	FIRST PRIOR YR-S S	0.00	1,866.61	0.00	(1,866.61)	0.00	50-1150
1000 LOCAL FUNDS		0.00	1,866.61	0.00	(1,866.61)	0.00	** Source of Revenue
1150 Soc.Sec./Med Only Levy		0.00	1,866.61	0.00	(1,866.61)	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
LOCAL FUNDS							
50-123000-1	CORP PERS PROP REPL TAX	0.00	50,000.00	125,000.00	75,000.00	40.00	50-1230
1000 LOCAL FUNDS		0.00	50,000.00	125,000.00	75,000.00	40.00	** Source of Revenue
1230 Corp Pers Prop Repl Tax		0.00	50,000.00	125,000.00	75,000.00	40.00	* Source of Revenue
Interest On Investments							
LOCAL FUNDS							
50-151100-1	IMRF-INT	1,931.40	10,830.91	19,000.00	8,169.09	57.00	50-1511
1000 LOCAL FUNDS		1,931.40	10,830.91	19,000.00	8,169.09	57.00	** Source of Revenue
1511 Interest On Investments		1,931.40	10,830.91	19,000.00	8,169.09	57.00	* Source of Revenue
Other Local Revenues							
LOCAL FUNDS							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1999 Other Local Revenues		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
50 I.M.R.F./Soc. Sec. Fund		13,702.39	300,615.45	384,015.00	83,399.55	78.28	Fund

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Capital Projects Fund or Fund Group 60							
Source of Revenue	1112	Bond and Interest Purposes Levy					
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
Bond and Interest Purposes Levy							
<u>LOCAL FUNDS</u>							
60-111200-1	FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
<u>LOCAL FUNDS</u>							
60-151100-1	INTEREST-CAP PROJ	0.00	0.00	(8,000.00)	(8,000.00)	0.00	60-1511
1000	LOCAL FUNDS	0.00	0.00	(8,000.00)	(8,000.00)	0.00	** Source of Revenue
1511	Interest On Investments	0.00	0.00	(8,000.00)	(8,000.00)	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
<u>LOCAL FUNDS</u>							
60-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
<u>LOCAL FUNDS</u>							
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
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Infrastructure Improv-Planning/Construction							
<u>STATE FUNDS</u>							
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
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transfer from Other Funds for Capital Projects							
<u>FEDERAL FUNDS</u>							
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
7800	Transfer from Other Funds for Capital Projects	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60	Capital Projects Fund or Fund Group	0.00	0.00	(8,000.00)	(8,000.00)	0.00	Fund

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Working Cash Fund 70

Source of Revenue 1112 Bond and Interest Purposes Levy
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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Bond and Interest Purposes Levy

LOCAL FUNDS

70-111200-1	FIRST PRIOR YR WRKG CASH	4,403.95	89,701.76	89,799.00	97.24	99.89	70-1112
1000	LOCAL FUNDS	4,403.95	89,701.76	89,799.00	97.24	99.89	** Source of Revenue
1112	Bond and Interest Purposes Levy	4,403.95	89,701.76	89,799.00	97.24	99.89	* Source of Revenue

Interest On Investments

LOCAL FUNDS

70-151100-1	WC-INT	11,694.78	59,678.71	75,000.00	15,321.29	79.57	70-1511
1000	LOCAL FUNDS	11,694.78	59,678.71	75,000.00	15,321.29	79.57	** Source of Revenue
1511	Interest On Investments	11,694.78	59,678.71	75,000.00	15,321.29	79.57	* Source of Revenue

Sale Of Bonds

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
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
70	Working Cash Fund	16,098.73	149,380.47	164,799.00	15,418.53	90.64	Fund

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Tort Immunity and Judgment Fund 80							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
<u>LOCAL FUNDS</u>							
80-111200-1	FIRST PRIOR YEAR LEVY	24,521.23	499,517.58	500,000.00	482.42	99.90	80-1112
1000	LOCAL FUNDS	24,521.23	499,517.58	500,000.00	482.42	99.90	** Source of Revenue
1112	Bond and Interest Purposes Levy	24,521.23	499,517.58	500,000.00	482.42	99.90	* Source of Revenue
Corp Pers Prop Repl Tax							
<u>LOCAL FUNDS</u>							
80-123000-1	CORP PERS PROP REPLCMT TAX	0.00	0.00	0.00	0.00	0.00	80-1230-1
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
<u>LOCAL FUNDS</u>							
80-151100-1	TORT-INTEREST	1,336.17	8,019.81	19,000.00	10,980.19	42.21	80-1511
1000	LOCAL FUNDS	1,336.17	8,019.81	19,000.00	10,980.19	42.21	** Source of Revenue
1511	Interest On Investments	1,336.17	8,019.81	19,000.00	10,980.19	42.21	* Source of Revenue
Refund-Prior Yr Expenditu							
<u>LOCAL FUNDS</u>							
80-195000-1	REFUND PRIOR YR EXP	0.00	1,484.74	0.00	(1,484.74)	0.00	80-1950
1000	LOCAL FUNDS	0.00	1,484.74	0.00	(1,484.74)	0.00	** Source of Revenue
1950	Refund-Prior Yr Expenditu	0.00	1,484.74	0.00	(1,484.74)	0.00	* Source of Revenue
Other Local Revenues							
<u>LOCAL FUNDS</u>							
80-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
80	Tort Immunity and Judgment Fund	25,857.40	509,022.13	519,000.00	9,977.87	98.08	Fund

Revenue Report

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Fire Prevention/Life Safety 90								
Source of Revenue	1112	Bond and Interest Purposes Levy						
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	
Bond and Interest Purposes Levy								
<u>LOCAL FUNDS</u>								
90-111200-1	FIRST PRIOR YEAR LEVY L/	4,403.95	89,701.76	89,799.00	97.24	99.89	90-1112	
1000	LOCAL FUNDS	4,403.95	89,701.76	89,799.00	97.24	99.89	**	Source of Revenue
1112	Bond and Interest Purposes Levy	4,403.95	89,701.76	89,799.00	97.24	99.89	*	Source of Revenue
Corp Pers Prop Repl Tax								
<u>LOCAL FUNDS</u>								
90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230	
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	*	Source of Revenue
Interest On Investments								
<u>LOCAL FUNDS</u>								
90-151100-1	LS-INT ON INVESTMENTS	1,878.89	10,481.63	20,000.00	9,518.37	52.41	90-1511	
1000	LOCAL FUNDS	1,878.89	10,481.63	20,000.00	9,518.37	52.41	**	Source of Revenue
1511	Interest On Investments	1,878.89	10,481.63	20,000.00	9,518.37	52.41	*	Source of Revenue
Other Local Revenues								
<u>LOCAL FUNDS</u>								
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999	
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	*	Source of Revenue
Permanent Transfer of Working Cash Fund Interest								
<u>FEDERAL FUNDS</u>								
90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120	
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	*	Source of Revenue
Sale Of Bonds								
<u>FEDERAL FUNDS</u>								
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
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	*	Source of Revenue
90	Fire Prevention/Life Safety	6,282.84	100,183.39	109,799.00	9,615.61	91.24		Fund
Report Total:		951,573.51	11,652,347.29	15,933,170.00	4,280,822.71	73.13		