

PUTNAM COUNTY REVENUE REPORT

Printed: 8/6/2026 1:54 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	3,365,755.18	3,365,755.18	5,469,307.00	2,103,551.82	61.54	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	19,417.43	19,417.43	35,007.00	15,589.57	55.47	10-1130
10-114100-1	TAX SP ED PRIOR YEAR LEVY	49,564.36	49,564.36	80,431.00	30,866.64	61.62	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	241,185.05	241,185.05	2,874,562.00	2,633,376.95	8.39	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	0.00	200,000.00	200,000.00	0.00	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	0.00	10,000.00	10,000.00	0.00	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	57,398.44	57,398.44	600,000.00	542,601.56	9.57	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	5,830.31	5,830.31	130,000.00	124,169.69	4.48	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	0.00	0.00	5,500.00	5,500.00	0.00	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	0.00	12,000.00	12,000.00	0.00	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	0.00	5,000.00	5,000.00	0.00	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	0.00	8,300.00	8,300.00	0.00	10-1719
10-172000-1	CHROMEBOOK REPAIR/INSURANCE	2,040.00	2,040.00	7,250.00	5,210.00	28.14	10-1720
10-172000-2	ACTIVITY FEES HS	1,510.00	1,510.00	7,500.00	5,990.00	20.13	10-1720
10-172000-3	ACTIVITY FEES JR H	1,100.00	1,100.00	4,000.00	2,900.00	27.50	10-1720
10-172000-4	ACTIVITY FEES ELEM	530.00	530.00	600.00	70.00	88.33	10-1720-1
10-179000-1	OTHER DISTRICT REVENUE	0.00	0.00	1,000.00	1,000.00	0.00	10-1790
10-179001-8	JH PE RESALE	0.00	0.00	3,000.00	3,000.00	0.00	10-1790-1-3
10-179000-8	H S PE RESALE	0.00	0.00	1,000.00	1,000.00	0.00	10-1790-2
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
10-179200-10	MUSIC RESALE	120.00	120.00	300.00	180.00	40.00	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	1,650.00	1,650.00	5,000.00	3,350.00	33.00	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	2,900.00	2,900.00	15,000.00	12,100.00	19.33	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	2,275.00	2,275.00	7,500.00	5,225.00	30.33	10-1811
10-181100-4	ELEM-TEXTBOOK RENTAL	3,135.00	3,135.00	5,500.00	2,365.00	57.00	10-1811-4
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00	10-1819
10-192000-1	DONATIONS	0.00	0.00	75,000.00	75,000.00	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	% 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	SRVTE FLOW THRU	0.00	0.00	56,301.00	56,301.00	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	829.43	829.43	60,000.00	59,170.57	1.38	10-1950
10-197000-1	DRIVERS ED FEE	400.00	400.00	2,800.00	2,400.00	14.29	10-1970
10-199900-1	OTHER LOCAL REVENUE	600.46	600.46	45,000.00	44,399.54	1.33	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	0.00	7,092.00	7,092.00	0.00	10-1999-1
1000 LOCAL FUNDS		3,756,240.66	3,756,240.66	9,735,350.00	5,979,109.34	38.58	* 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	3,658.27	3,658.27	904,168.00	900,509.73	0.40	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	0.00	58,988.00	58,988.00	0.00	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	0.00	0.00	15,801.00	15,801.00	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	0.00	0.00	0.00	0.00	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	0.00	7,000.00	7,000.00	0.00	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	0.00	0.00	267,348.00	267,348.00	0.00	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

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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
10-378000-1	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	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		3,658.27	3,658.27	1,382,250.00	1,378,591.73	0.26	* 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	0.00	200,000.00	200,000.00	0.00	10-4210
10-421500-1	FEDERAL SPECIAL MILK	0.00	0.00	900.00	900.00	0.00	10-4215
10-422000-1	FED BREAKFAST AID	0.00	0.00	50,000.00	50,000.00	0.00	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	0.00	147,362.00	147,362.00	0.00	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	0.00	10,467.00	10,467.00	0.00	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	0.00	181,184.00	181,184.00	0.00	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)	10,315.08	10,315.08	0.00	(10,315.08)	0.00	10-4625-1
10-477000-1	PECT PROGRAM	675.00	675.00	17,008.00	16,333.00	3.97	10-4770-1
10-477000-40	CARL PERKINS	0.00	0.00	31,127.00	31,127.00	0.00	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	0.00	31,270.00	31,270.00	0.00	10-4991-1
10-499200-11	MEDICAID-PRACTITIONER NIPS	12,363.29	12,363.29	45,760.00	33,396.71	27.02	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	23,353.37	23,353.37	715,078.00	691,724.63	3.27	* Source of Revenue
10	Education Fund	3,783,252.30	3,783,252.30	11,833,678.00	8,050,425.70	31.97	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	619,571.37	619,571.37	1,005,387.00	385,815.63	61.63	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	0.00	600,000.00	600,000.00	0.00	20-1230
20-151100-1	BLD-INT	12,266.74	12,266.74	153,000.00	140,733.26	8.02	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	0.00	0.00	1,000.00	1,000.00	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		631,838.11	631,838.11	1,764,389.00	1,132,550.89	35.81	* 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		631,838.11	631,838.11	1,814,389.00	1,182,550.89	34.82	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	2.09	2.09	25.00	22.91	8.36	30-1511
1000 LOCAL FUNDS		2.09	2.09	25.00	22.91	8.36	* 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		2.09	2.09	25.00	22.91	8.36	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		247,826.64	247,826.64	402,155.00	154,328.36	61.62 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		400,000.00	400,000.00	400,000.00	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		1,911.04	1,911.04	24,000.00	22,088.96	7.96 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		649,737.68	649,737.68	826,155.00	176,417.32	78.65 * Source of Revenue
STATE FUNDS							
40-350000-1	REG TRANSPORTATION AID		0.00	0.00	290,400.00	290,400.00	0.00 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	0.00	182,500.00	182,500.00	0.00 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	0.00	494,200.00	494,200.00	0.00 * 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		649,737.68	649,737.68	1,320,355.00	670,617.32	49.21 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	30,506.07	30,506.07	185,011.00	154,504.93	16.49	50-1112
50-111201-1	FIRST PRIOR YR-SS	102,587.17	102,587.17	55,015.00	(47,572.17)	186.47	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	150,000.00	150,000.00	150,000.00	0.00	100.00	50-1230
50-151100-1	IMRF-INT	1,417.78	1,417.78	18,100.00	16,682.22	7.83	50-1511
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1000	LOCAL FUNDS	284,511.02	284,511.02	408,126.00	123,614.98	69.71	* Source of Revenue
50	I.M.R.F./Soc. Sec. Fund	284,511.02	284,511.02	408,126.00	123,614.98	69.71	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	61,946.78	61,946.78	100,539.00	38,592.22	61.61	70-1112
70-151100-1	WC-INT	6,054.95	6,054.95	119,000.00	112,945.05	5.09	70-1511
1000 LOCAL FUNDS		68,001.73	68,001.73	219,539.00	151,537.27	30.97	* 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		68,001.73	68,001.73	219,539.00	151,537.27	30.97	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	360,415.17	360,415.17	560,000.00	199,584.83	64.36	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	635.69	635.69	14,000.00	13,364.31	4.54	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	361,050.86	361,050.86	574,000.00	212,949.14	62.90	* Source of Revenue
80	Tort Immunity and Judgment Fund	361,050.86	361,050.86	574,000.00	212,949.14	62.90	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/	61,946.78	61,946.78	100,539.00	38,592.22	61.61	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	2,025.64	2,025.64	21,000.00	18,974.36	9.65	90-1511
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1000	LOCAL FUNDS	63,972.42	63,972.42	121,539.00	57,566.58	52.64	* 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	63,972.42	63,972.42	121,539.00	57,566.58	52.64	Fund
Report Total:		5,842,366.21	5,842,366.21	16,291,651.00	10,449,284.79	35.86	