

Revenue Report

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PUTNAM COUNTY CUSD #535

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Report as of: 5/31/2025

Education Fund 10

Source of Revenue

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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FEDERAL FUNDS

10-499800-1	ESSER GRANT/STEP	0.00	55,108.00	55,108.00	0.00	100.00	10-4998-1
4000	FEDERAL FUNDS	0.00	55,108.00	55,108.00	0.00	100.00	** Source of Revenue

Bond and Interest Purposes Levy

LOCAL FUNDS

10-111200-1	TAX FIRST PRIOR YEAR LEVY	0.00	4,879,796.89	4,885,065.00	5,268.11	99.89	10-1112
1000	LOCAL FUNDS	0.00	4,879,796.89	4,885,065.00	5,268.11	99.89	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	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	0.00	40,964.20	41,002.00	37.80	99.91	10-1130
1000	LOCAL FUNDS	0.00	40,964.20	41,002.00	37.80	99.91	** Source of Revenue
1130	Leasing Purposes Levy	0.00	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	0.00	71,762.76	71,839.00	76.24	99.89	10-1141
1000	LOCAL FUNDS	0.00	71,762.76	71,839.00	76.24	99.89	** Source of Revenue
1141	Curr Yr Levy-Special Ed	0.00	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	398,259.00	2,818,309.66	2,856,863.00	38,553.34	98.65	10-1230
1000	LOCAL FUNDS	398,259.00	2,818,309.66	2,856,863.00	38,553.34	98.65	** Source of Revenue
1230	Corp Pers Prop Repl Tax	398,259.00	2,818,309.66	2,856,863.00	38,553.34	98.65	* Source of Revenue

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Education Fund 10

Source of Revenue 1290 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
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Source of Revenue 1290

LOCAL FUNDS

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)

LOCAL FUNDS

10-131200-1	PUPIL TUITION OTHER LEA	0.00	322,707.70	323,000.00	292.30	99.91	10-1312
1000	LOCAL FUNDS	0.00	322,707.70	323,000.00	292.30	99.91	** Source of Revenue
1312	Reg Tuition from Other Districts (In-State)	0.00	322,707.70	323,000.00	292.30	99.91	* Source of Revenue

Regular Tuition from Other Sources (In-State)

LOCAL FUNDS

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)

LOCAL FUNDS

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

LOCAL FUNDS

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

LOCAL FUNDS

10-151100-1	ED-INT ON INVESTMENTS	54,459.20	730,335.65	700,000.00	(30,335.65)	104.33	10-1511
1000	LOCAL FUNDS	54,459.20	730,335.65	700,000.00	(30,335.65)	104.33	** Source of Revenue
1511	Interest On Investments	54,459.20	730,335.65	700,000.00	(30,335.65)	104.33	* Source of Revenue

Interest-Swaney Bonds

LOCAL FUNDS

10-151200-1	INTEREST-SWANEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
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Education Fund 10

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
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1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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1512	Interest-Swaney Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
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Interest-Farnsworth

LOCAL FUNDS

10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	100.00	100.00	0.00	10-1513
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1000	LOCAL FUNDS	0.00	0.00	100.00	100.00	0.00	** Source of Revenue
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1513	Interest-Farnsworth	0.00	0.00	100.00	100.00	0.00	* Source of Revenue
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Sales To Pupils-Lunch

LOCAL FUNDS

10-161100-1	STUDENT LUNCH	13,330.61	131,955.26	140,000.00	8,044.74	93.75	10-1611
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1000	LOCAL FUNDS	13,330.61	131,955.26	140,000.00	8,044.74	93.75	** Source of Revenue
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1611	Sales To Pupils-Lunch	13,330.61	131,955.26	140,000.00	8,044.74	93.75	* Source of Revenue
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Sales To Pupils-BFast

LOCAL FUNDS

10-161200-1	STUDENT BREAKFAST	0.00	0.00	1,000.00	1,000.00	0.00	10-1612
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1000	LOCAL FUNDS	0.00	0.00	1,000.00	1,000.00	0.00	** Source of Revenue
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1612	Sales To Pupils-BFast	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
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Sales To Pupils-Other

LOCAL FUNDS

10-161400-1	MILK SALES (OTHER)	0.00	137.17	0.00	(137.17)	0.00	10-1614
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1000	LOCAL FUNDS	0.00	137.17	0.00	(137.17)	0.00	** Source of Revenue
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1614	Sales To Pupils-Other	0.00	137.17	0.00	(137.17)	0.00	* Source of Revenue
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Sales To Adults

LOCAL FUNDS

10-162000-1	ADULT LUNCHES/BREAKFAST	837.80	5,214.65	7,600.00	2,385.35	68.61	10-1620
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1000	LOCAL FUNDS	837.80	5,214.65	7,600.00	2,385.35	68.61	** Source of Revenue
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1620	Sales To Adults	837.80	5,214.65	7,600.00	2,385.35	68.61	* Source of Revenue
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Other Food Service

LOCAL FUNDS

10-169000-1	HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690
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1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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1690	Other Food Service	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
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Education Fund 10

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 Revenue	% of Budget	State Account Number
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Admissions-Athletic

LOCAL FUNDS

10-171102-2	H S ATHLETIC ADMISSIONS	0.00	12,058.00	15,000.00	2,942.00	80.39	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	0.00	0.00	0.00	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	0.00	12,058.00	15,000.00	2,942.00	80.39	** Source of Revenue
1711	Admissions-Athletic	0.00	12,058.00	15,000.00	2,942.00	80.39	* Source of Revenue

HS/JR Tourney

LOCAL FUNDS

10-171400-1	H S / JR HI TOURNEY REV	0.00	0.00	0.00	0.00	0.00	10-1714
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1714	HS/JR Tourney	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Admissions-Other

LOCAL FUNDS

10-171900-1	ADMISSION - OTHERS	0.00	8,298.00	8,300.00	2.00	99.98	10-1719
1000	LOCAL FUNDS	0.00	8,298.00	8,300.00	2.00	99.98	** Source of Revenue
1719	Admissions-Other	0.00	8,298.00	8,300.00	2.00	99.98	* Source of Revenue

Fees

LOCAL FUNDS

10-172000-1	CHROMEBOOK REPAIR/INSURANCE	490.00	6,890.00	6,580.00	(310.00)	104.71	10-1720
10-172000-2	ACTIVITY FEES HS	345.00	7,378.50	10,000.00	2,621.50	73.79	10-1720
10-172000-3	ACTIVITY FEES JR H	325.00	4,055.00	6,000.00	1,945.00	67.58	10-1720
10-172000-4	ACTIVITY FEES ELEM	0.00	505.00	5,000.00	4,495.00	10.10	10-1720-1
1000	LOCAL FUNDS	1,160.00	18,828.50	27,580.00	8,751.50	68.27	** Source of Revenue
1720	Fees	1,160.00	18,828.50	27,580.00	8,751.50	68.27	* Source of Revenue

Other Pupil Activity Rev

LOCAL FUNDS

10-179000-1	OTHER DISTRICT REVENUE	0.00	988.24	1,000.00	11.76	98.82	10-1790
10-179001-8	JH PE RESALE	0.00	929.50	15,000.00	14,070.50	6.20	10-1790-1-3
10-179000-8	H S PE RESALE	0.00	993.00	3,000.00	2,007.00	33.10	10-1790-2
1000	LOCAL FUNDS	0.00	2,910.74	19,000.00	16,089.26	15.32	** Source of Revenue
1790	Other Pupil Activity Rev	0.00	2,910.74	19,000.00	16,089.26	15.32	* 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							
LOCAL FUNDS							
10-179200-10	MUSIC RESALE	40.00	40.00	300.00	260.00	13.33	10-1792
1000	LOCAL FUNDS	40.00	40.00	300.00	260.00	13.33	** Source of Revenue
1792	Music Resale	40.00	40.00	300.00	260.00	13.33	* Source of Revenue
Rentals-Regular Textbook							
LOCAL FUNDS							
10-181100-1	PRIM-TEXTBOOK RENTAL	660.00	4,695.63	5,000.00	304.37	93.91	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	600.00	15,344.35	15,045.00	(299.35)	101.99	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	715.00	7,615.00	7,290.00	(325.00)	104.46	10-1811
10-181100-4	ELEM-TEXTBOOK RENTAL	605.00	5,180.00	4,795.00	(385.00)	108.03	10-1811-4
1000	LOCAL FUNDS	2,580.00	32,834.98	32,130.00	(704.98)	102.19	** Source of Revenue
1811	Rentals-Regular Textbook	2,580.00	32,834.98	32,130.00	(704.98)	102.19	* Source of Revenue
Rentals - Other							
LOCAL FUNDS							
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							
LOCAL FUNDS							
10-192000-1	DONATIONS	33,752.07	77,350.88	43,600.00	(33,750.88)	177.41	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
1000	LOCAL FUNDS	33,752.07	77,350.88	43,600.00	(33,750.88)	177.41	** Source of Revenue
1920	Donations-Private Sources	33,752.07	77,350.88	43,600.00	(33,750.88)	177.41	* Source of Revenue
Services Provided to Other Districts							
LOCAL FUNDS							
10-194000-1	SRAVTE FLOW THRU	0.00	29,209.00	29,209.00	0.00	100.00	10-1940
1000	LOCAL FUNDS	0.00	29,209.00	29,209.00	0.00	100.00	** Source of Revenue
1940	Services Provided to Other Districts	0.00	29,209.00	29,209.00	0.00	100.00	* 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	0.00	0.00	0.00	10-1941
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1941	SW LEA Assessment	0.00	0.00	0.00	0.00	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	14,360.81	14,400.00	39.19	99.73	10-1950
1000	LOCAL FUNDS	0.00	14,360.81	14,400.00	39.19	99.73	** Source of Revenue
1950	Refund-Prior Yr Expenditu	0.00	14,360.81	14,400.00	39.19	99.73	* Source of Revenue
Drivers Education Fees							
LOCAL FUNDS							
10-197000-1	DRIVERS ED FEE	100.00	1,850.00	2,000.00	150.00	92.50	10-1970
1000	LOCAL FUNDS	100.00	1,850.00	2,000.00	150.00	92.50	** Source of Revenue
1970	Drivers Education Fees	100.00	1,850.00	2,000.00	150.00	92.50	* Source of Revenue
Other Local Revenues							
LOCAL FUNDS							
10-199900-1	OTHER LOCAL REVENUE	413.72	43,472.88	165,000.00	121,527.12	26.35	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	4,051.00	0.56	99.99	10-1999-1
1000	LOCAL FUNDS	413.72	47,523.32	169,051.00	121,527.68	28.11	** Source of Revenue
1999	Other Local Revenues	413.72	47,523.32	169,051.00	121,527.68	28.11	* Source of Revenue
Source of Revenue 2200							
FLO THRU							
10-220000-1	POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
2000	FLO THRU	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
2200	Source of Revenue 2200	0.00	0.00	0.00	0.00	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 Revenue	% of Budget	State Account Number
10-223000-1	ROE FLOW THRU	100.00	468.84	370.00	(98.84)	126.71	10-2230
2000 FLO THRU		100.00	468.84	370.00	(98.84)	126.71	** Source of Revenue
2230 Other Flow-Through		100.00	468.84	370.00	(98.84)	126.71	* Source of Revenue
General State Aid							
STATE FUNDS							
10-300100-1	EVIDENCE BASED FUNDING	82,140.00	821,400.00	903,352.00	81,952.00	90.93	10-3001
3000 STATE FUNDS		82,140.00	821,400.00	903,352.00	81,952.00	90.93	** Source of Revenue
3001 General State Aid		82,140.00	821,400.00	903,352.00	81,952.00	90.93	* 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	43,678.60	126,000.00	82,321.40	34.67	10-3100
3000 STATE FUNDS		0.00	43,678.60	126,000.00	82,321.40	34.67	** Source of Revenue
3100 Spec Ed-Priv Facility Tui		0.00	43,678.60	126,000.00	82,321.40	34.67	* Source of Revenue
Spec Ed -Extraordinary							
STATE FUNDS							
10-310500-1	SP ED EXTRA ORDINARY	0.00	0.00	0.00	0.00	0.00	10-3105
3000 STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3105 Spec Ed -Extraordinary		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed -Personnel							
STATE FUNDS							
10-311000-1	SP ED PERSONNEL	0.00	0.00	0.00	0.00	0.00	10-3110
3000 STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3110 Spec Ed -Personnel		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed-Orphanage-Individ							
STATE FUNDS							
10-312000-1	SP ED ORPHANAGE	0.00	27,128.74	27,200.00	71.26	99.74	10-3120
3000 STATE FUNDS		0.00	27,128.74	27,200.00	71.26	99.74	** Source of Revenue

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Source of Revenue		3120	Spec Ed-Orphanage-Individ				
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	27,128.74	27,200.00	71.26	99.74	* Source of Revenue
Spec Ed -Summer School							
STATE FUNDS							
10-314500-1	SP ED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	10-3145
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3145	Spec Ed -Summer School	0.00	0.00	0.00	0.00	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	2,948.53	2,948.53	0.00	(2,948.53)	0.00	10-3215
3000	STATE FUNDS	2,948.53	2,948.53	0.00	(2,948.53)	0.00	** Source of Revenue
3215	Voc Ed - Formula	2,948.53	2,948.53	0.00	(2,948.53)	0.00	* Source of Revenue
CTE - Agriculture Education							
STATE FUNDS							
10-323500-19	VOC AG SUPPLEMENTAL	0.00	16,134.06	18,561.00	2,426.94	86.92	10-3235
3000	STATE FUNDS	0.00	16,134.06	18,561.00	2,426.94	86.92	** Source of Revenue
3235	CTE - Agriculture Education	0.00	16,134.06	18,561.00	2,426.94	86.92	* 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	375.08	2,236.79	3,500.00	1,263.21	63.91	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
3000	STATE FUNDS	375.08	2,236.79	3,500.00	1,263.21	63.91	** Source of Revenue
3360	State Free Lunch/BFast	375.08	2,236.79	3,500.00	1,263.21	63.91	* Source of Revenue
Driver Education							
STATE FUNDS							
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	6,659.64	9,000.00	2,340.36	74.00	10-3370-1
3000	STATE FUNDS	0.00	6,659.64	9,000.00	2,340.36	74.00	** Source of Revenue
3370	Driver Education	0.00	6,659.64	9,000.00	2,340.36	74.00	* 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

Source of Revenue 3695 Truants Alt/Opt Education
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
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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	0.00	291,051.00	295,479.00	4,428.00	98.50	10-3705
3000	STATE FUNDS	0.00	291,051.00	295,479.00	4,428.00	98.50	** Source of Revenue
3705	Early Childhood - Block Grant	0.00	291,051.00	295,479.00	4,428.00	98.50	* 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		850.00	850.00	1,000.00	150.00	85.00	10-3999
10-399901-1		0.00	0.00	0.00	0.00	0.00	10-3999
3000	STATE FUNDS	850.00	850.00	1,000.00	150.00	85.00	** Source of Revenue
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	850.00	850.00	1,000.00	150.00	85.00	* Source of Revenue
Title V - Innovation and Flexibility Formula							
FEDERAL FUNDS							
10-410000-37		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	4210	NatL School Lunch Progr					
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
10-421000-1	FEDERAL LUNCH AID	16,458.78	193,874.49	194,000.00	125.51	99.94	10-4210
4000	FEDERAL FUNDS	16,458.78	193,874.49	194,000.00	125.51	99.94	** Source of Revenue
4210	NatL School Lunch Progr	16,458.78	193,874.49	194,000.00	125.51	99.94	* Source of Revenue
School Breakfast Program							
FEDERAL FUNDS							
10-422000-1	FED BREAKFAST AID	4,045.11	44,037.27	45,000.00	962.73	97.86	10-4220
4000	FEDERAL FUNDS	4,045.11	44,037.27	45,000.00	962.73	97.86	** Source of Revenue
4220	School Breakfast Program	4,045.11	44,037.27	45,000.00	962.73	97.86	* 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	53,730.00	229,733.00	229,733.00	0.00	100.00	10-4300
4000	FEDERAL FUNDS	53,730.00	229,733.00	229,733.00	0.00	100.00	** Source of Revenue
4300	Title I - Low Income	53,730.00	229,733.00	229,733.00	0.00	100.00	* 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	40,507.00	51,042.00	298,958.00	247,916.00	17.07	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	222,500.00	222,500.00	0.00	100.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
4000	FEDERAL FUNDS	40,507.00	273,542.00	521,458.00	247,916.00	52.46	** Source of Revenue
4620	Fed-Sp Ed-Idea Flow-Thru	40,507.00	273,542.00	521,458.00	247,916.00	52.46	* 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	0.00	0.00	0.00	10-4625-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4625	Fed-Sp Ed-Idea Room&Board	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4770							
FEDERAL FUNDS							
10-477000-1	STEP PROGRAM	0.00	11,308.00	12,808.00	1,500.00	88.29	10-4770-1
10-477000-40	CARL PERKINS	0.00	33,259.09	33,260.00	0.91	100.00	10-4770-1-40
4000	FEDERAL FUNDS	0.00	44,567.09	46,068.00	1,500.91	96.74	** Source of Revenue
4770	Source of Revenue 4770	0.00	44,567.09	46,068.00	1,500.91	96.74	* 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	26,000.00	20,682.12	20.45	10-4991-1
4000	FEDERAL FUNDS	0.00	5,317.88	26,000.00	20,682.12	20.45	** Source of Revenue
4991	Medicaid Admin	0.00	5,317.88	26,000.00	20,682.12	20.45	* Source of Revenue
Medicaid FFS							
FEDERAL FUNDS							
10-499200-11	MEDICAID-FEE FOR SERV	13,121.88	31,864.27	19,000.00	(12,864.27)	167.71	10-4992-1-11
4000	FEDERAL FUNDS	13,121.88	31,864.27	19,000.00	(12,864.27)	167.71	** Source of Revenue
4992	Medicaid FFS	13,121.88	31,864.27	19,000.00	(12,864.27)	167.71	* 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	719,208.78	11,413,743.13	11,989,567.00	575,823.87	95.19	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
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Bond and Interest Purposes Levy

LOCAL FUNDS

20-111200-1	TAX FIRST PRIOR YEAR LEVY	0.00	897,025.20	897,990.00	964.80	99.89	20-1112
1000	LOCAL FUNDS	0.00	897,025.20	897,990.00	964.80	99.89	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	897,025.20	897,990.00	964.80	99.89	* Source of Revenue

1St Prior Yr-Tort

LOCAL FUNDS

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

LOCAL FUNDS

20-123000-1	CORP PERS PROP REPL TAX	300,000.00	600,000.00	1,000,000.00	400,000.00	60.00	20-1230
1000	LOCAL FUNDS	300,000.00	600,000.00	1,000,000.00	400,000.00	60.00	** Source of Revenue
1230	Corp Pers Prop Repl Tax	300,000.00	600,000.00	1,000,000.00	400,000.00	60.00	* Source of Revenue

Interest On Investments

LOCAL FUNDS

20-151100-1	BLD-INT	9,902.29	136,864.07	126,000.00	(10,864.07)	108.62	20-1511
1000	LOCAL FUNDS	9,902.29	136,864.07	126,000.00	(10,864.07)	108.62	** Source of Revenue
1511	Interest On Investments	9,902.29	136,864.07	126,000.00	(10,864.07)	108.62	* Source of Revenue

Interest-Tree Fund

LOCAL FUNDS

20-151500-1	INTEREST - TREE FUND	0.00	1.86	2.00	0.14	93.00	20-1515
1000	LOCAL FUNDS	0.00	1.86	2.00	0.14	93.00	** Source of Revenue
1515	Interest-Tree Fund	0.00	1.86	2.00	0.14	93.00	* Source of Revenue

Rentals

LOCAL FUNDS

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

LOCAL FUNDS

20-191100-1	FACILITY/GROUND RENT	0.00	484.00	1,500.00	1,016.00	32.27	20-1911
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Oper, Build, & Maint Fund 20

Source of Revenue 1911 Facility/Grounds Rent

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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1000	LOCAL FUNDS	0.00	484.00	1,500.00	1,016.00	32.27	** Source of Revenue
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1911	Facility/Grounds Rent	0.00	484.00	1,500.00	1,016.00	32.27	* Source of Revenue
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Donations-Private Sources

LOCAL FUNDS

20-192000-1	DONATIONS	0.00	0.00	0.00	0.00	0.00	20-1920
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1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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1920	Donations-Private Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
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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
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20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
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1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
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Other Local Revenues

LOCAL FUNDS

20-199900-1	OTHER LOCAL REVENUE	0.00	16,890.00	17,100.00	210.00	98.77	20-1999
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1000	LOCAL FUNDS	0.00	16,890.00	17,100.00	210.00	98.77	** Source of Revenue
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1999	Other Local Revenues	0.00	16,890.00	17,100.00	210.00	98.77	* Source of Revenue
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Flow-Thru Rev-State

FLO THRU

20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100
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2000	FLO THRU	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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2100	Flow-Thru Rev-State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
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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
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3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
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SCHL INFRASTRUCT/MAINT PROJ

STATE FUNDS

20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	50,000.00	50,000.00	0.00	100.00	20-3925-1-1
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3000	STATE FUNDS	0.00	50,000.00	50,000.00	0.00	100.00	** 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	50,000.00	50,000.00	0.00	100.00	* 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'l 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'l Cap Leases		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20 Oper, Build, & Maint Fund		309,902.29	1,701,265.13	2,092,592.00	391,326.87	81.30	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
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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	2.27	23.31	22.00	(1.31)	105.95	30-1511
1000	LOCAL FUNDS	2.27	23.31	22.00	(1.31)	105.95	** Source of Revenue
1511	Interest On Investments	2.27	23.31	22.00	(1.31)	105.95	* 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	ACCURED 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	2.27	23.31	22.00	(1.31)	105.95	Fund

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Transportation Fund 40

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

40-111200-1	FIRST PRIOR YR LEVY TRAN	0.00	358,807.28	359,196.00	388.72	99.89	40-1112
1000	LOCAL FUNDS	0.00	358,807.28	359,196.00	388.72	99.89	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	358,807.28	359,196.00	388.72	99.89	* Source of Revenue

1St Prior Yr-Tort

LOCAL FUNDS

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

LOCAL FUNDS

40-123000-1	CORP REPLACEMNT PROP TAX	150,000.00	400,000.00	250,000.00	(150,000.00)	160.00	40-1230
1000	LOCAL FUNDS	150,000.00	400,000.00	250,000.00	(150,000.00)	160.00	** Source of Revenue
1230	Corp Pers Prop Repl Tax	150,000.00	400,000.00	250,000.00	(150,000.00)	160.00	* Source of Revenue

Spec Ed Trans-Pupils/Pare

LOCAL FUNDS

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

LOCAL FUNDS

40-151100-1	TRANSP-INT	1,950.00	22,562.24	30,000.00	7,437.76	75.21	40-1511
1000	LOCAL FUNDS	1,950.00	22,562.24	30,000.00	7,437.76	75.21	** Source of Revenue
1511	Interest On Investments	1,950.00	22,562.24	30,000.00	7,437.76	75.21	* Source of Revenue

Refund-Prior Yr Expenditu

LOCAL FUNDS

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

LOCAL FUNDS

40-199900-1	OTHER LOCAL REVENUE	0.00	0.00	7,000.00	7,000.00	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	7,000.00	7,000.00	0.00	** Source of Revenue
1999	Other Local Revenues	0.00	0.00	7,000.00	7,000.00	0.00	* Source of Revenue

Transportation Regular/Vocational

STATE FUNDS

40-350000-1	REG TRANSPORTATION AID	0.00	260,795.66	380,100.00	119,304.34	68.61	40-3500
3000	STATE FUNDS	0.00	260,795.66	380,100.00	119,304.34	68.61	** Source of Revenue
3500	Transportation Regular/Vocational	0.00	260,795.66	380,100.00	119,304.34	68.61	* Source of Revenue

Transportation-Vocational

STATE FUNDS

40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	40-3505
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3505	Transportation-Vocational	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Transportation-Spec Ed

STATE FUNDS

40-351000-1	SP ED TRANSPORTATION AID	0.00	119,708.78	202,300.00	82,591.22	59.17	40-3510
3000	STATE FUNDS	0.00	119,708.78	202,300.00	82,591.22	59.17	** Source of Revenue
3510	Transportation-Spec Ed	0.00	119,708.78	202,300.00	82,591.22	59.17	* 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	0.00	0.00	0.00	40-3705
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3705	Early Childhood - Block Grant	0.00	0.00	0.00	0.00	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	151,950.00	1,161,873.96	1,228,596.00	66,722.04	94.57	Fund

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

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

50-111200-1	FIRST PRIOR YR LEVY-IMRF	0.00	54,955.59	55,011.00	55.41	99.90	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	182,962.34	185,004.00	2,041.66	98.90	50-1112
1000 LOCAL FUNDS		0.00	237,917.93	240,015.00	2,097.07	99.13	** Source of Revenue
1112 Bond and Interest Purposes Levy		0.00	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	25,000.00	125,000.00	150,000.00	25,000.00	83.33	50-1230
1000 LOCAL FUNDS		25,000.00	125,000.00	150,000.00	25,000.00	83.33	** Source of Revenue
1230 Corp Pers Prop Repl Tax		25,000.00	125,000.00	150,000.00	25,000.00	83.33	* Source of Revenue

Interest On Investments

LOCAL FUNDS

50-151100-1	IMRF-INT	1,644.06	19,386.99	22,000.00	2,613.01	88.12	50-1511
1000 LOCAL FUNDS		1,644.06	19,386.99	22,000.00	2,613.01	88.12	** Source of Revenue
1511 Interest On Investments		1,644.06	19,386.99	22,000.00	2,613.01	88.12	* 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		26,644.06	384,171.53	412,015.00	27,843.47	93.24	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
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Bond and Interest Purposes Levy

LOCAL FUNDS

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

LOCAL FUNDS

60-151100-1	INTEREST-CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1511
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1511	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Refund-Prior Yr Expenditu

LOCAL FUNDS

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

LOCAL FUNDS

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

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
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

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
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	0.00	0.00	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	0.00	89,701.76	89,799.00	97.24	99.89	70-1112
1000	LOCAL FUNDS	0.00	89,701.76	89,799.00	97.24	99.89	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	89,701.76	89,799.00	97.24	99.89	* Source of Revenue

Interest On Investments

LOCAL FUNDS

70-151100-1	WC-INT	10,335.91	106,641.30	97,000.00	(9,641.30)	109.94	70-1511
1000	LOCAL FUNDS	10,335.91	106,641.30	97,000.00	(9,641.30)	109.94	** Source of Revenue
1511	Interest On Investments	10,335.91	106,641.30	97,000.00	(9,641.30)	109.94	* 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	10,335.91	196,343.06	186,799.00	(9,544.06)	105.11	Fund

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Tort Immunity and Judgment Fund 80

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

80-111200-1	FIRST PRIOR YEAR LEVY	0.00	499,517.58	500,000.00	482.42	99.90	80-1112
1000	LOCAL FUNDS	0.00	499,517.58	500,000.00	482.42	99.90	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	499,517.58	500,000.00	482.42	99.90	* Source of Revenue

Corp Pers Prop Repl Tax

LOCAL FUNDS

80-123000-1	CORP PERS PROP REPLCMNT 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

LOCAL FUNDS

80-151100-1	TORT-INTEREST	905.87	13,321.79	19,000.00	5,678.21	70.11	80-1511
1000	LOCAL FUNDS	905.87	13,321.79	19,000.00	5,678.21	70.11	** Source of Revenue
1511	Interest On Investments	905.87	13,321.79	19,000.00	5,678.21	70.11	* Source of Revenue

Refund-Prior Yr Expenditu

LOCAL FUNDS

80-195000-1	REFUND PRIOR YR EXP	0.00	1,484.74	1,500.00	15.26	98.98	80-1950
1000	LOCAL FUNDS	0.00	1,484.74	1,500.00	15.26	98.98	** Source of Revenue
1950	Refund-Prior Yr Expenditu	0.00	1,484.74	1,500.00	15.26	98.98	* Source of Revenue

Other Local Revenues

LOCAL FUNDS

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	905.87	514,324.11	520,500.00	6,175.89	98.81	Fund

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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

LOCAL FUNDS

90-111200-1	FIRST PRIOR YEAR LEVY L/	0.00	89,701.76	89,799.00	97.24	99.89	90-1112
1000	LOCAL FUNDS	0.00	89,701.76	89,799.00	97.24	99.89	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	89,701.76	89,799.00	97.24	99.89	* Source of Revenue

Corp Pers Prop Repl Tax

LOCAL FUNDS

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

LOCAL FUNDS

90-151100-1	LS-INT ON INVESTMENTS	1,770.11	19,316.44	20,000.00	683.56	96.58	90-1511
1000	LOCAL FUNDS	1,770.11	19,316.44	20,000.00	683.56	96.58	** Source of Revenue
1511	Interest On Investments	1,770.11	19,316.44	20,000.00	683.56	96.58	* Source of Revenue

Other Local Revenues

LOCAL FUNDS

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

FEDERAL FUNDS

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

FEDERAL FUNDS

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	1,770.11	109,018.20	109,799.00	780.80	99.29	Fund
Report Total:		1,220,719.29	15,480,762.43	16,539,890.00	1,059,127.57	93.59	