

PUTNAM COUNTY REVENUE REPORT

Printed: 1/7/2026 9:41 AM
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	242,363.18	5,459,551.42	5,469,307.00	9,755.58	99.82	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	1,549.42	34,882.25	35,007.00	124.75	99.64	10-1130
10-114100-1	TAX SP ED PRIOR YEAR LEVY	3,564.23	80,302.08	80,431.00	128.92	99.84	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	224,528.55	755,864.39	2,874,562.00	2,118,697.61	26.29	10-1230
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
10-131200-1	PUPIL TUITION OTHER LEA	0.00	194,012.40	350,000.00	155,987.60	55.43	10-1312
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	7,873.94	10,000.00	2,126.06	78.74	10-1342
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
10-151100-1	ED-INT ON INVESTMENTS	63,665.32	361,504.30	780,000.00	418,495.70	46.35	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	10,332.75	64,468.31	130,000.00	65,531.69	49.59	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	568.00	3,062.21	5,500.00	2,437.79	55.68	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	2,343.00	7,496.00	12,000.00	4,504.00	62.47	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	1,282.00	3,632.00	5,000.00	1,368.00	72.64	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	1,272.00	1,392.00	8,300.00	6,908.00	16.77	10-1719
10-172000-1	CHROMEBOOK REPAIR/INSURANCE	30.00	5,799.00	7,250.00	1,451.00	79.99	10-1720
10-172000-2	ACTIVITY FEES HS	200.00	7,597.50	7,500.00	(97.50)	101.30	10-1720
10-172000-3	ACTIVITY FEES JR H	105.00	3,485.00	4,000.00	515.00	87.13	10-1720
10-172000-4	ACTIVITY FEES ELEM	0.00	645.00	600.00	(45.00)	107.50	10-1720-1
10-179000-1	OTHER DISTRICT REVENUE	0.00	9.99	1,000.00	990.01	1.00	10-1790
10-179001-8	JH PE RESALE	0.00	275.00	3,000.00	2,725.00	9.17	10-1790-1-3
10-179000-8	H S PE RESALE	23.00	475.00	1,000.00	525.00	47.50	10-1790-2
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
10-179200-10	MUSIC RESALE	0.00	0.00	300.00	300.00	0.00	10-1792
10-181100-1	PRIM-TEXTBOOK RENTAL	0.00	3,025.00	5,000.00	1,975.00	60.50	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	0.00	11,292.00	15,000.00	3,708.00	75.28	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	5,850.00	7,500.00	1,650.00	78.00	10-1811
10-181100-4	ELEM-TEXTBOOK RENTAL	0.00	4,125.00	5,500.00	1,375.00	75.00	10-1811-4
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00	10-1819
10-192000-1	DONATIONS	40.00	10,289.51	75,000.00	64,710.49	13.72	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920

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Source of Revenue		1000	LOCAL FUNDS				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-194000-1	SRVTE FLOW THRU	0.00	0.00	29,209.00	29,209.00	0.00	10-1940
10-194110-1	SPEECH LEA ASSESS	0.00	0.00	0.00	0.00	0.00	10-1941
10-194200-1		0.00	0.00	0.00	0.00	0.00	10-1942
10-195000-1	REFUND EXPENSES	24,091.39	54,921.83	15,000.00	(39,921.83)	366.15	10-1950
10-197000-1	DRIVERS ED FEE	0.00	2,350.00	2,800.00	450.00	83.93	10-1970
10-199900-1	OTHER LOCAL REVENUE	241.26	16,431.63	45,000.00	28,568.37	36.51	10-1999
10-199900-3	INSURANCE/PLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10-1999
10-199901-1	INTERNET REVENUE	0.00	7,092.96	7,092.00	(0.96)	100.01	10-1999-1
1000 LOCAL FUNDS		576,199.10	7,107,705.72	9,993,258.00	2,885,552.28	71.13	* Source of Revenue
FLO THRU							
10-220000-1	POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
10-223000-1	ROE FLOW THRU	0.00	0.00	1,000.00	1,000.00	0.00	10-2230
2000 FLO THRU		0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
STATE FUNDS							
10-300100-1	EVIDENCE BASED FUNDING	82,198.00	410,990.00	904,168.00	493,178.00	45.46	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	25,800.01	25,800.01	126,000.00	100,199.99	20.48	10-3100
10-310500-1	SP ED EXTRA ORDINARY	0.00	0.00	0.00	0.00	0.00	10-3105
10-311000-1	SP ED PERSONNEL	0.00	0.00	0.00	0.00	0.00	10-3110
10-312000-1	SP ED ORPHANAGE	0.00	45,678.73	58,988.00	13,309.27	77.44	10-3120
10-314500-1	SP ED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	10-3145
10-322000-40	CTEI GRANT-SRAVTE	0.00	0.00	0.00	0.00	0.00	10-3200
10-321500-18	VOC AG STATE GRTS	0.00	0.00	1,945.00	1,945.00	0.00	10-3215
10-323500-19	VOC AG SUPPLEMENTAL	0.00	1,945.00	15,801.00	13,856.00	12.31	10-3235
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
10-330500-20	TPI/TBE BILINGUAL ED	0.00	0.00	0.00	0.00	0.00	10-3305
10-336000-1	IL FREE LUNCH/BRKFST AIDE	200.04	1,108.49	0.00	(1,108.49)	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	1,990.45	3,980.90	7,000.00	3,019.10	56.87	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	53,470.00	133,675.00	267,348.00	133,673.00	50.00	10-3705
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
10-377500-43	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3775
10-378000-1	TECHNOLOGY FOR SUCCESS	0.00	0.00	0.00	0.00	0.00	10-3780

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Source of Revenue		3000	STATE FUNDS				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-379200-1		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	163,658.50	623,178.13	1,382,250.00	759,071.87	45.08	* 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	17,354.55	73,985.14	200,000.00	126,014.86	36.99	10-4210
10-421500-1	FEDERAL SPECIAL MILK	96.03	420.77	900.00	479.23	46.75	10-4215
10-422000-1	FED BREAKFAST AID	4,305.68	18,677.60	50,000.00	31,322.40	37.36	10-4220
10-422500-1	SCA PROGRAM/CARES	0.00	0.00	0.00	0.00	0.00	10-4225-1
10-430000-36	TITLE I GRANT	54,727.00	90,867.00	120,356.00	29,489.00	75.50	10-4300
10-440000-33	TITLE IV A ESSA GRANT	0.00	0.00	0.00	0.00	0.00	10-4400
10-462000-38	SPEC ED IDEA PRE K FLOW THROUGH	0.00	4,555.00	10,467.00	5,912.00	43.52	10-4620
10-462001-38	IDEA DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	10-4620
10-462002-38	SPEC ED IDEA FLOW THROUGH	0.00	45,852.00	181,184.00	135,332.00	25.31	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	0.00	0.00	0.00	10-4625-1
10-477000-1	PECT PROGRAM	0.00	11,225.00	17,008.00	5,783.00	66.00	10-4770-1
10-477000-40	CARL PERKINS	0.00	3,525.72	31,127.00	27,601.28	11.33	10-4770-1-40
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
10-488000-44	ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
10-493200-42	TITLE II TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	10-4935
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
10-499100-11	MEDICAID-ADMIN OUTREACH-TRICT	0.00	10,052.26	4,250.00	(5,802.26)	236.52	10-4991-1
10-499200-11	MEDICAID-PRACTITIONER NIPS	0.00	18,865.29	45,760.00	26,894.71	41.23	10-4992-1-11
10-499800-1	ESSER GRANT/STEP	0.00	0.00	0.00	0.00	0.00	10-4998-1
10-711000-1	TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	0.00	0.00	0.00	0.00	0.00	10-7110-1
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
4000	FEDERAL FUNDS	76,483.26	278,025.78	661,052.00	383,026.22	42.06	* Source of Revenue

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Education Fund 10							
Source of Revenue		4000	FEDERAL FUNDS				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10	Education Fund	816,340.86	8,008,909.63	12,037,560.00	4,028,650.37	66.53	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	44,552.31	1,003,770.43	1,005,387.00	1,616.57	99.84	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	41,830.53	600,000.00	600,000.00	0.00	100.00	20-1230
20-151100-1	BLD-INT	11,333.65	82,645.09	153,000.00	70,354.91	54.02	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	890.00	1,000.00	110.00	89.00	20-1911
20-192000-1	DONATIONS	0.00	0.00	0.00	0.00	0.00	20-1920
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	0.00	0.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
20-199900-1	OTHER LOCAL REVENUE	0.00	4,696.93	0.00	(4,696.93)	0.00	20-1999
1000 LOCAL FUNDS		97,716.49	1,692,002.45	1,759,389.00	67,386.55	96.17	* 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		97,716.49	1,692,002.45	1,809,389.00	117,386.55	93.51	Fund

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Debt Service Fund or Fund Group 30

Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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LOCAL FUNDS

30-111200-1	FIRST PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	30-1112
30-151100-1	B/I-INT INVESTMENTS	2.10	13.93	25.00	11.07	55.72	30-1511
1000 LOCAL FUNDS		2.10	13.93	25.00	11.07	55.72	* 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	2.10	13.93	25.00	11.07	55.72	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	17,821.00	401,694.71	402,155.00	460.29	99.89	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	150,000.00	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	2,730.02	15,018.83	24,000.00	8,981.17	62.58	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	170,551.02	816,713.54	826,155.00	9,441.46	98.86	* Source of Revenue
STATE FUNDS							
40-350000-1	REG TRANSPORTATION AID	0.00	95,198.76	290,400.00	195,201.24	32.78	40-3500
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	21,300.00	21,300.00	0.00	40-3505
40-351000-1	SP ED TRANSPORTATION AID	0.00	47,854.68	182,500.00	134,645.32	26.22	40-3510
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
40-370500-26	ECE TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	40-3705
3000	STATE FUNDS	0.00	143,053.44	494,200.00	351,146.56	28.95	* Source of Revenue
FEDERAL FUNDS							
40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
40-711000-1	PERM TRANSFER W/C	0.00	0.00	0.00	0.00	0.00	40-7110-1
40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40	Transportation Fund	170,551.02	959,766.98	1,320,355.00	360,588.02	72.69	Fund

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Report as of: 12/31/2025

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1000	LOCAL FUNDS				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
LOCAL FUNDS							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	8,189.49	184,267.06	185,011.00	743.94	99.60	50-1112
50-111201-1	FIRST PRIOR YR-SS	2,435.20	54,679.44	55,015.00	335.56	99.39	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	100,000.00	150,000.00	150,000.00	0.00	100.00	50-1230
50-151100-1	IMRF-INT	1,732.73	10,581.81	2,100.00	(8,481.81)	503.90	50-1511
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1000	LOCAL FUNDS	112,357.42	399,528.31	392,126.00	(7,402.31)	101.89	* Source of Revenue
50	I.M.R.F./Soc. Sec. Fund	112,357.42	399,528.31	392,126.00	(7,402.31)	101.89	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	4,455.30	100,371.28	100,539.00	167.72	99.83	70-1112
70-151100-1	WC-INT	11,752.61	60,846.86	119,000.00	58,153.14	51.13	70-1511
1000 LOCAL FUNDS		16,207.91	161,218.14	219,539.00	58,320.86	73.43	* 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		16,207.91	161,218.14	219,539.00	58,320.86	73.43	Fund

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Tort Immunity and Judgment Fund 80

Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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LOCAL FUNDS

80-111200-1	FIRST PRIOR YEAR LEVY	24,779.43	558,064.65	560,000.00	1,935.35	99.65	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	1,225.70	6,252.18	14,000.00	7,747.82	44.66	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	26,005.13	564,316.83	574,000.00	9,683.17	98.31	* Source of Revenue
80	Tort Immunity and Judgment Fund	26,005.13	564,316.83	574,000.00	9,683.17	98.31	Fund

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Fire Prevention/Life Safety 90

Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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LOCAL FUNDS

90-111200-1	FIRST PRIOR YEAR LEVY L/	4,455.30	100,371.28	100,539.00	167.72	99.83	90-1112
90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
90-151100-1	LS-INT ON INVESTMENTS	1,806.69	11,722.83	21,000.00	9,277.17	55.82	90-1511
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1000 LOCAL FUNDS		6,261.99	112,094.11	121,539.00	9,444.89	92.23	* 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

Report Total:

6,261.99	112,094.11	121,539.00	9,444.89	92.23	Fund
1,245,442.92	11,897,850.38	16,474,533.00	4,576,682.62	72.22	