

PUTNAM COUNTY REVENUE REPORT

Printed: 9/3/2025 1:08 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	41,901.55	41,901.55	5,469,307.00	5,427,405.45	0.77	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	265.39	265.39	35,007.00	34,741.61	0.76	10-1130
10-114100-1	TAX SP ED PRIOR YEAR LEVY	624.37	624.37	80,431.00	79,806.63	0.78	10-1141
10-121000-1	TAX MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
10-123000-1	TAX CORP PERS PROP REPLC	0.00	0.00	2,874,562.00	2,874,562.00	0.00	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	350,000.00	350,000.00	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	82,759.01	82,759.01	780,000.00	697,240.99	10.61	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	16,216.29	16,216.29	130,000.00	113,783.71	12.47	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	358.01	358.01	5,500.00	5,141.99	6.51	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	1,496.00	1,496.00	12,000.00	10,504.00	12.47	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	120.00	120.00	8,300.00	8,180.00	1.45	10-1719
10-172000-1	CHROMEBOOK REPAIR/INSURANCE	3,810.00	3,810.00	7,250.00	3,440.00	52.55	10-1720
10-172000-2	ACTIVITY FEES HS	5,637.50	5,637.50	7,500.00	1,862.50	75.17	10-1720
10-172000-3	ACTIVITY FEES JR H	2,350.00	2,350.00	4,000.00	1,650.00	58.75	10-1720
10-172000-4	ACTIVITY FEES ELEM	320.00	320.00	600.00	280.00	53.33	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	127.00	127.00	3,000.00	2,873.00	4.23	10-1790-1-3
10-179000-8	H S PE RESALE	96.00	96.00	1,000.00	904.00	9.60	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	1,980.00	1,980.00	5,000.00	3,020.00	39.60	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	8,592.00	8,592.00	15,000.00	6,408.00	57.28	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	4,030.00	4,030.00	7,500.00	3,470.00	53.73	10-1811
10-181100-4	ELEM-TEXTBOOK RENTAL	3,080.00	3,080.00	5,500.00	2,420.00	56.00	10-1811-4
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00	10-1819
10-192000-1	DONATIONS	3,790.46	3,790.46	75,000.00	71,209.54	5.05	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	7,361.90	7,361.90	15,000.00	7,638.10	49.08	10-1950
10-197000-1	DRIVERS ED FEE	1,800.00	1,800.00	2,800.00	1,000.00	64.29	10-1970
10-199900-1	OTHER LOCAL REVENUE	14,870.62	14,870.62	45,000.00	30,129.38	33.05	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		201,586.10	201,586.10	9,993,258.00	9,791,671.90	2.02	* 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	82,198.00	904,168.00	821,970.00	9.09	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
10-378000-1	TECHNOLOGY FOR SUCCESS	0.00	0.00	0.00	0.00	0.00	10-3780

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Education Fund 10							
Source of Revenue		3000	STATE FUNDS				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance 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		82,198.00	82,198.00	1,382,250.00	1,300,052.00	5.95	* 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
10-422000-1	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	120,356.00	120,356.00	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	IDEA INCENTIVE PRE K	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	IDEA BLOCK GRT	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)	0.00	0.00	0.00	0.00	0.00	10-4625-1
10-477000-1	STEP PROGRAM	0.00	0.00	17,008.00	17,008.00	0.00	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	0.00	0.00	4,250.00	4,250.00	0.00	10-4991-1
10-499200-11	MEDICAID-FEE FOR SERV	10,888.68	10,888.68	45,760.00	34,871.32	23.80	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		10,888.68	10,888.68	660,152.00	649,263.32	1.65	* 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	294,672.78	294,672.78	12,036,660.00	11,741,987.22	2.45	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	7,809.85	7,809.85	1,005,387.00	997,577.15	0.78	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	108,169.47	108,169.47	600,000.00	491,830.53	18.03	20-1230
20-151100-1	BLD-INT	11,029.23	11,029.23	153,000.00	141,970.77	7.21	20-1511
20-151500-1	INTEREST - TREE FUND	0.00	0.00	2.00	2.00	0.00	20-1515
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
20-191100-1	FACILITY/GROUND RENT	150.00	150.00	1,000.00	850.00	15.00	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	0.00	0.00	0.00	20-1999
1000 LOCAL FUNDS		127,158.55	127,158.55	1,759,389.00	1,632,230.45	7.23	* 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		127,158.55	127,158.55	1,809,389.00	1,682,230.45	7.03	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	2.31	2.31	25.00	22.69	9.24	30-1511
1000	LOCAL FUNDS	2.31	2.31	25.00	22.69	9.24	* 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	2.31	2.31	25.00	22.69	9.24	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	3,218.99	3,218.99	402,155.00	398,936.01	0.80	40-1112
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
40-123000-1	CORP REPLACEMNT PROP TAX	0.00	0.00	400,000.00	400,000.00	0.00	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	2,310.81	2,310.81	24,000.00	21,689.19	9.63	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	5,529.80	5,529.80	826,155.00	820,625.20	0.67	* 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	5,529.80	5,529.80	1,320,355.00	1,314,825.20	0.42	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	1,402.56	1,402.56	185,011.00	183,608.44	0.76	50-1112
50-111201-1	FIRST PRIOR YR-SS	417.06	417.06	55,015.00	54,597.94	0.76	50-1112
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
50-115000-1	FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00	50-1150
50-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	150,000.00	150,000.00	0.00	50-1230
50-151100-1	IMRF-INT	1,810.30	1,810.30	2,100.00	289.70	86.20	50-1511
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1000	LOCAL FUNDS	3,629.92	3,629.92	392,126.00	388,496.08	0.93	* Source of Revenue
50	I.M.R.F./Soc. Sec. Fund	3,629.92	3,629.92	392,126.00	388,496.08	0.93	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	777.30	777.30	100,539.00	99,761.70	0.77	70-1112
70-151100-1	WC-INT	10,829.17	10,829.17	119,000.00	108,170.83	9.10	70-1511
1000 LOCAL FUNDS		11,606.47	11,606.47	219,539.00	207,932.53	5.29	* 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		11,606.47	11,606.47	219,539.00	207,932.53	5.29	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	4,245.42	4,245.42	560,000.00	555,754.58	0.76	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	960.14	960.14	14,000.00	13,039.86	6.86	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	5,205.56	5,205.56	574,000.00	568,794.44	0.91	* Source of Revenue
80	Tort Immunity and Judgment Fund	5,205.56	5,205.56	574,000.00	568,794.44	0.91	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/	777.30	777.30	100,539.00	99,761.70	0.77	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	1,978.78	1,978.78	21,000.00	19,021.22	9.42	90-1511
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1000 LOCAL FUNDS		2,756.08	2,756.08	121,539.00	118,782.92	2.27	* 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		2,756.08	2,756.08	121,539.00	118,782.92	2.27	Fund
Report Total:		450,561.47	450,561.47	16,473,633.00	16,023,071.53	2.74	