

PUTNAM COUNTY REVENUE REPORT

Printed: 7/13/2026 11:06 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	0.00	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	0.00	34,882.25	35,007.00	124.75	99.64	10-1130
10-114100-1	TAX SP ED PRIOR YEAR LEVY	0.00	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	0.00	2,707,123.70	2,874,562.00	167,438.30	94.18	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	200,000.00	5,987.60	97.01	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	54,315.94	653,589.37	600,000.00	(53,589.37)	108.93	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	(224.36)	128,552.88	130,000.00	1,447.12	98.89	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	89.42	7,110.33	5,500.00	(1,610.33)	129.28	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	13,632.00	12,000.00	(1,632.00)	113.60	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	7,660.00	5,000.00	(2,660.00)	153.20	10-1711-4
10-171105-4	ELEM ATHLETIC ADMISSIONS	0.00	1,139.00	1,400.00	261.00	81.36	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	7,328.00	8,300.00	972.00	88.29	10-1719
10-172000-1	CHROMEBOOK REPAIR/INSURANCE	0.00	6,109.00	7,250.00	1,141.00	84.26	10-1720
10-172000-2	ACTIVITY FEES HS	0.00	8,392.50	7,500.00	(892.50)	111.90	10-1720
10-172000-3	ACTIVITY FEES JR H	0.00	3,785.00	4,000.00	215.00	94.63	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	30.88	69.12	1,000.00	930.88	6.91	10-1790
10-179001-8	JH PE RESALE	0.00	354.00	3,000.00	2,646.00	11.80	10-1790-1-3
10-179000-8	H S PE RESALE	0.00	508.00	1,000.00	492.00	50.80	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	40.00	300.00	260.00	13.33	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	0.00	3,025.00	5,000.00	1,975.00	60.50	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	0.00	11,592.00	15,000.00	3,408.00	77.28	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	5,915.00	7,500.00	1,585.00	78.87	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	60.00	87,199.96	75,000.00	(12,199.96)	116.27	10-1920

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Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% 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	56,301.14	56,301.00	(0.14)	100.00	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	9,211.34	66,631.20	60,000.00	(6,631.20)	111.05	10-1950
10-197000-1	DRIVERS ED FEE	0.00	2,590.00	2,800.00	210.00	92.50	10-1970
10-199900-1	OTHER LOCAL REVENUE	22.02	17,873.90	45,000.00	27,126.10	39.72	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	35,418.42	7,092.00	(28,326.42)	499.41	10-1999-1
1000 LOCAL FUNDS		63,505.24	9,613,331.61	9,735,350.00	122,018.39	98.75	* 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	347.96	1,000.00	652.04	34.80	10-2230
2000 FLO THRU		0.00	347.96	1,000.00	652.04	34.80	* Source of Revenue
STATE FUNDS							
10-300100-1	EVIDENCE BASED FUNDING	82,188.37	904,168.37	904,168.00	(0.37)	100.00	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	25,234.61	101,503.86	126,000.00	24,496.14	80.56	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	8,271.00	18,774.00	15,801.00	(2,973.00)	118.82	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	325.44	2,298.45	0.00	(2,298.45)	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	7,961.80	7,000.00	(961.80)	113.74	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	26,733.00	267,348.00	267,348.00	0.00	100.00	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	80.00	0.00	(80.00)	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	850.00	850.00	1,000.00	150.00	85.00	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3000 STATE FUNDS		145,592.87	1,348,663.21	1,382,250.00	33,586.79	97.57	* 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	16,025.53	179,053.90	200,000.00	20,946.10	89.53	10-4210
10-421500-1	FEDERAL SPECIAL MILK	98.97	1,068.90	900.00	(168.90)	118.77	10-4215
10-422000-1	FED BREAKFAST AID	4,621.24	44,952.64	50,000.00	5,047.36	89.91	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	147,362.00	147,362.00	0.00	100.00	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	10,042.00	10,467.00	425.00	95.94	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	181,369.00	181,184.00	(185.00)	100.10	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)	42,122.44	69,616.71	0.00	(69,616.71)	0.00	10-4625-1
10-477000-1	PECT PROGRAM	0.00	14,475.00	17,008.00	2,533.00	85.11	10-4770-1
10-477000-40	CARL PERKINS	509.14	4,034.86	31,127.00	27,092.14	12.96	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	31,270.02	31,270.00	(0.02)	100.00	10-4991-1
10-499200-11	MEDICAID-PRACTITIONER NIPS	52,406.56	78,844.64	45,760.00	(33,084.64)	172.30	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	115,783.88	762,089.67	715,078.00	(47,011.67)	106.57	* Source of Revenue
10	Education Fund	324,881.99	11,724,432.45	11,833,678.00	109,245.55	99.08	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	0.00	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	0.00	600,000.00	600,000.00	0.00	100.00	20-1230
20-151100-1	BLD-INT	12,809.04	154,203.66	153,000.00	(1,203.66)	100.79	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	4,706.93	5,000.00	293.07	94.14	20-1999
1000 LOCAL FUNDS		12,809.04	1,763,571.02	1,764,389.00	817.98	99.95	* 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	50,000.00	50,000.00	0.00	100.00	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	50,000.00	50,000.00	0.00	100.00	* 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		12,809.04	1,813,571.02	1,814,389.00	817.98	99.95	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	25.82	25.00	(0.82)	103.28	30-1511
1000 LOCAL FUNDS		2.09	25.82	25.00	(0.82)	103.28	* 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	25.82	25.00	(0.82)	103.28	Fund

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Transportation Fund 40							
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LOCAL FUNDS							
40-111200-1	FIRST PRIOR YR LEVY TRAN	0.00	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	0.00	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	1,477.78	26,698.67	24,000.00	(2,698.67)	111.24	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	1,477.78	828,393.38	826,155.00	(2,238.38)	100.27	* Source of Revenue
STATE FUNDS							
40-350000-1	REG TRANSPORTATION AID	95,541.13	381,822.16	290,400.00	(91,422.16)	131.48	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	44,244.20	180,587.30	182,500.00	1,912.70	98.95	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	139,785.33	562,409.46	494,200.00	(68,209.46)	113.80	* 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	141,263.11	1,390,802.84	1,320,355.00	(70,447.84)	105.34	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	0.00	184,267.06	185,011.00	743.94	99.60	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	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	0.00	150,000.00	150,000.00	0.00	100.00	50-1230
50-151100-1	IMRF-INT	1,413.48	19,692.11	18,100.00	(1,592.11)	108.80	50-1511
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1000	LOCAL FUNDS	1,413.48	408,638.61	408,126.00	(512.61)	100.13	* Source of Revenue
50	I.M.R.F./Soc. Sec. Fund	1,413.48	408,638.61	408,126.00	(512.61)	100.13	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	0.00	100,371.28	100,539.00	167.72	99.83	70-1112
70-151100-1	WC-INT	15,035.96	119,233.69	119,000.00	(233.69)	100.20	70-1511
1000 LOCAL FUNDS		15,035.96	219,604.97	219,539.00	(65.97)	100.03	* 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		15,035.96	219,604.97	219,539.00	(65.97)	100.03	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	0.00	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	600.03	10,721.53	14,000.00	3,278.47	76.58	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	600.03	568,786.18	574,000.00	5,213.82	99.09	* Source of Revenue
80	Tort Immunity and Judgment Fund	600.03	568,786.18	574,000.00	5,213.82	99.09	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/	0.00	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	1,865.46	22,224.32	21,000.00	(1,224.32)	105.83	90-1511
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1000 LOCAL FUNDS		1,865.46	122,595.60	121,539.00	(1,056.60)	100.87	* 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		1,865.46	122,595.60	121,539.00	(1,056.60)	100.87	Fund
Report Total:		497,871.16	16,248,457.49	16,291,651.00	43,193.51	99.73	