

PUTNAM COUNTY REVENUE REPORT

Printed: 4/1/2026 3:38 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	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	197,521.90	1,578,578.14	2,874,562.00	1,295,983.86	54.92	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	38,986.13	511,688.66	780,000.00	268,311.34	65.60	10-1511
10-151200-1	INTEREST-SWANNEY 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	16,601.28	106,160.74	130,000.00	23,839.26	81.66	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	1,292.00	5,361.21	5,500.00	138.79	97.48	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	5,896.00	7,328.00	8,300.00	972.00	88.29	10-1719
10-172000-1	CHROMEBOOK REPAIR/INSURANCE	110.00	6,049.00	7,250.00	1,201.00	83.43	10-1720
10-172000-2	ACTIVITY FEES HS	440.00	8,087.50	7,500.00	(587.50)	107.83	10-1720
10-172000-3	ACTIVITY FEES JR H	0.00	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	18.25	38.24	1,000.00	961.76	3.82	10-1790
10-179001-8	JH PE RESALE	0.00	310.00	3,000.00	2,690.00	10.33	10-1790-1-3
10-179000-8	H S PE RESALE	0.00	488.00	1,000.00	512.00	48.80	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	11,342.00	15,000.00	3,658.00	75.61	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	826.86	49,698.37	75,000.00	25,301.63	66.26	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
10-192001-1		DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
10-194000-1		SRAVTE FLOW THRU	29,209.00	56,301.14	29,209.00	(27,092.14)	192.75	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	485.79	55,476.73	15,000.00	(40,476.73)	369.84	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	446.28	17,426.02	45,000.00	27,573.98	38.72	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	11,101.44	7,092.00	(4,009.44)	156.53	10-1999-1
1000 LOCAL FUNDS			291,833.49	8,244,248.28	9,993,258.00	1,749,009.72	82.50	* 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	147.96	147.96	1,000.00	852.04	14.80	10-2230
2000 FLO THRU			147.96	147.96	1,000.00	852.04	14.80	* Source of Revenue
STATE FUNDS								
10-300100-1		EVIDENCE BASED FUNDING	82,198.00	657,584.00	904,168.00	246,584.00	72.73	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	51,034.63	126,000.00	74,965.37	40.50	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	658.00	2,603.00	15,801.00	13,198.00	16.47	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	162.60	1,583.01	0.00	(1,583.01)	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	5,971.35	7,000.00	1,028.65	85.31	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	213,880.00	267,348.00	53,468.00	80.00	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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Education Fund 10							
Source of Revenue	3000	STATE FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
10-378000-1	TECHNOLOGY FOR SUCCESS	0.00	0.00	0.00	0.00	0.00	10-3780
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794
10-380000-32		0.00	0.00	0.00	0.00	0.00	10-3800
10-399900-1	LIBRARY GRNT/OTHER STATE REV	0.00	0.00	1,000.00	1,000.00	0.00	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3000 STATE FUNDS		138,479.05	978,414.72	1,382,250.00	403,835.28	70.78	* 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	36,558.99	125,461.71	200,000.00	74,538.29	62.73	10-4210
10-421500-1	FEDERAL SPECIAL MILK	242.88	747.11	900.00	152.89	83.01	10-4215
10-422000-1	FED BREAKFAST AID	8,959.54	31,382.62	50,000.00	18,617.38	62.77	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	120,513.00	120,356.00	(157.00)	100.13	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	8,254.00	10,467.00	2,213.00	78.86	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	66,994.00	181,184.00	114,190.00	36.98	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)	11,692.97	27,494.27	0.00	(27,494.27)	0.00	10-4625-1
10-477000-1	PECT PROGRAM	1,950.00	13,175.00	17,008.00	3,833.00	77.46	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	3,273.94	13,326.20	4,250.00	(9,076.20)	313.56	10-4991-1
10-499200-11	MEDICAID-PRACTITIONER NIPS	0.00	21,344.21	45,760.00	24,415.79	46.64	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	62,678.32	432,217.84	661,052.00	228,834.16	65.38	*	Source of Revenue	
10	Education Fund	493,138.82	9,655,028.80	12,037,560.00	2,382,531.20	80.21		Fund	

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Oper, Build, & Maint Fund 20							
Source of Revenue		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	9,914.31	117,945.10	153,000.00	35,054.90	77.09	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		9,914.31	1,727,302.46	1,759,389.00	32,086.54	98.18	* 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	50,000.00	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		50,000.00	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		59,914.31	1,777,302.46	1,809,389.00	32,086.54	98.23	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	% 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	19.80	25.00	5.20	79.20	30-1511	
1000	LOCAL FUNDS	<u>2.09</u>	<u>19.80</u>	<u>25.00</u>	<u>5.20</u>	<u>79.20</u>	*	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	*	Source of Revenue
30	Debt Service Fund or Fund Group	<u><u>2.09</u></u>	<u><u>19.80</u></u>	<u><u>25.00</u></u>	<u><u>5.20</u></u>	<u><u>79.20</u></u>		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	2,132.47	21,835.80	24,000.00	2,164.20	90.98	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	2,132.47	823,530.51	826,155.00	2,624.49	99.68	* Source of Revenue
STATE FUNDS							
40-350000-1	REG TRANSPORTATION AID	0.00	190,739.89	290,400.00	99,660.11	65.68	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	92,098.89	182,500.00	90,401.11	50.47	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	282,838.78	494,200.00	211,361.22	57.23	* 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	2,132.47	1,106,369.29	1,320,355.00	213,985.71	83.79	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		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	1,629.75	15,420.05	2,100.00	(13,320.05)	734.29	50-1511
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1000	LOCAL FUNDS	<u>1,629.75</u>	<u>404,366.55</u>	<u>392,126.00</u>	<u>(12,240.55)</u>	<u>103.12</u>	* Source of Revenue
50	I.M.R.F./Soc. Sec. Fund	<u>1,629.75</u>	<u>404,366.55</u>	<u>392,126.00</u>	<u>(12,240.55)</u>	<u>103.12</u>	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
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	14,491.47	89,613.81	119,000.00	29,386.19	75.31	70-1511
1000	LOCAL FUNDS	<u>14,491.47</u>	<u>189,985.09</u>	<u>219,539.00</u>	<u>29,553.91</u>	<u>86.54</u>	* 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
70	Working Cash Fund	<u><u>14,491.47</u></u>	<u><u>189,985.09</u></u>	<u><u>219,539.00</u></u>	<u><u>29,553.91</u></u>	<u><u>86.54</u></u>	Fund

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Tort Immunity and Judgment Fund 80							
Source of Revenue		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	826.11	8,809.05	14,000.00	5,190.95	62.92	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	826.11	566,873.70	574,000.00	7,126.30	98.76	* Source of Revenue
80	Tort Immunity and Judgment Fund	826.11	566,873.70	574,000.00	7,126.30	98.76	Fund

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Fire Prevention/Life Safety 90							
Source of Revenue		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	1,866.06	16,856.18	21,000.00	4,143.82	80.27	90-1511
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1000	LOCAL FUNDS	<u>1,866.06</u>	<u>117,227.46</u>	<u>121,539.00</u>	<u>4,311.54</u>	<u>96.45</u>	* 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
90	Fire Prevention/Life Safety	<u>1,866.06</u>	<u>117,227.46</u>	<u>121,539.00</u>	<u>4,311.54</u>	<u>96.45</u>	Fund
Report Total:		<u>574,001.08</u>	<u>13,817,173.15</u>	<u>16,474,533.00</u>	<u>2,657,359.85</u>	<u>83.87</u>	