

# PUTNAM COUNTY REVENUE REPORT

Printed: 6/5/2026 8:35 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	% of Budget	State Account Number
					Revenue		
<b>LOCAL FUNDS</b>							
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	802,395.67	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	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	34,843.60	599,273.43	380,000.00	(219,273.43)	157.70	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	13,619.74	128,777.24	130,000.00	1,222.76	99.06	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	1,154.70	7,020.91	5,500.00	(1,520.91)	127.65	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	60.00	6,109.00	7,250.00	1,141.00	84.26	10-1720
10-172000-2	ACTIVITY FEES HS	215.00	8,392.50	7,500.00	(892.50)	111.90	10-1720
10-172000-3	ACTIVITY FEES JR H	75.00	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	0.00	38.24	1,000.00	961.76	3.82	10-1790
10-179001-8	JH PE RESALE	22.00	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	200.00	11,592.00	15,000.00	3,408.00	77.28	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	65.00	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	32,335.34	87,139.96	75,000.00	(12,139.96)	116.19	10-1920

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Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% 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	0.00	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	0.00	57,419.86	15,000.00	(42,419.86)	382.80	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	281.90	17,851.88	45,000.00	27,148.12	39.67	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
<b>1000 LOCAL FUNDS</b>			<b>885,267.95</b>	<b>9,549,826.37</b>	<b>9,593,258.00</b>	<b>43,431.63</b>	<b>99.55</b>	* Source of Revenue
<b>FLO THRU</b>								
10-220000-1		POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
10-223000-1		ROE FLOW THRU	200.00	347.96	1,000.00	652.04	34.80	10-2230
<b>2000 FLO THRU</b>			<b>200.00</b>	<b>347.96</b>	<b>1,000.00</b>	<b>652.04</b>	<b>34.80</b>	* Source of Revenue
<b>STATE FUNDS</b>								
10-300100-1		EVIDENCE BASED FUNDING	82,198.00	821,980.00	904,168.00	82,188.00	90.91	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	76,269.25	126,000.00	49,730.75	60.53	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	10,503.00	15,801.00	5,298.00	66.47	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	199.20	1,973.01	0.00	(1,973.01)	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	0.00	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	0.00	240,615.00	267,348.00	26,733.00	90.00	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
<b>3000 STATE FUNDS</b>		<b>82,397.20</b>	<b>1,203,070.34</b>	<b>1,382,250.00</b>	<b>179,179.66</b>	<b>87.04</b>	* Source of Revenue
<b>FEDERAL FUNDS</b>							
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	16,818.79	163,028.37	200,000.00	36,971.63	81.51	10-4210
10-421500-1	FEDERAL SPECIAL MILK	97.90	969.93	900.00	(69.93)	107.77	10-4215
10-422000-1	FED BREAKFAST AID	4,102.22	40,331.40	50,000.00	9,668.60	80.66	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	26,849.00	147,362.00	120,356.00	(27,006.00)	122.44	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	1,788.00	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	114,375.00	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)	0.00	27,494.27	0.00	(27,494.27)	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	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	17,943.82	31,270.02	4,250.00	(27,020.02)	735.77	10-4991-1
10-499200-11	MEDICAID-PRACTITIONER NIPS	5,093.87	26,438.08	45,760.00	19,321.92	57.78	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	187,068.60	646,305.79	661,052.00	14,746.21	97.77	*	Source of Revenue	
10	Education Fund	1,154,933.75	11,399,550.46	11,637,560.00	238,009.54	97.95		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
<b>LOCAL FUNDS</b>							
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	8,572.69	141,394.62	153,000.00	11,605.38	92.41	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	0.00	(4,706.93)	0.00	20-1999
<b>1000 LOCAL FUNDS</b>		<b>8,572.69</b>	<b>1,750,761.98</b>	<b>1,759,389.00</b>	<b>8,627.02</b>	<b>99.51</b>	* Source of Revenue
<b>FLO THRU</b>							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100
<b>2000 FLO THRU</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>STATE FUNDS</b>							
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
<b>3000 STATE FUNDS</b>		<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00</b>	* Source of Revenue
<b>FEDERAL FUNDS</b>							
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
<b>4000 FEDERAL FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>20 Oper, Build, &amp; Maint Fund</b>		<b>8,572.69</b>	<b>1,800,761.98</b>	<b>1,809,389.00</b>	<b>8,627.02</b>	<b>99.52</b>	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	
					Revenue			
<b>LOCAL FUNDS</b>								
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	1.97	23.73	25.00	1.27	94.92	30-1511	
<b>1000</b>	<b>LOCAL FUNDS</b>	<u>1.97</u>	<u>23.73</u>	<u>25.00</u>	<u>1.27</u>	<u>94.92</u>	* Source of Revenue	
<b>FEDERAL FUNDS</b>								
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	
<b>4000</b>	<b>FEDERAL FUNDS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue	
<b>30</b>	<b>Debt Service Fund or Fund Group</b>	<u><u>1.97</u></u>	<u><u>23.73</u></u>	<u><u>25.00</u></u>	<u><u>1.27</u></u>	<u><u>94.92</u></u>	Fund	

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Transportation Fund 40							
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Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>LOCAL FUNDS</b>							
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	1,643.97	25,220.89	24,000.00	(1,220.89)	105.09	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
<b>1000</b>	<b>LOCAL FUNDS</b>	<b>1,643.97</b>	<b>826,915.60</b>	<b>826,155.00</b>	<b>(760.60)</b>	<b>100.09</b>	* Source of Revenue
<b>STATE FUNDS</b>							
40-350000-1	REG TRANSPORTATION AID	0.00	286,281.03	290,400.00	4,118.97	98.58	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	136,343.10	182,500.00	46,156.90	74.71	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
<b>3000</b>	<b>STATE FUNDS</b>	<b>0.00</b>	<b>422,624.13</b>	<b>494,200.00</b>	<b>71,575.87</b>	<b>85.52</b>	* Source of Revenue
<b>FEDERAL FUNDS</b>							
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
<b>4000</b>	<b>FEDERAL FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>40</b>	<b>Transportation Fund</b>	<b>1,643.97</b>	<b>1,249,539.73</b>	<b>1,320,355.00</b>	<b>70,815.27</b>	<b>94.64</b>	Fund

# PUTNAM COUNTY REVENUE REPORT

Printed: 6/5/2026 8:35 AM  
PUTNAM COUNTY CUSD #535

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
<b>LOCAL FUNDS</b>							
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	1,392.81	18,278.63	2,100.00	(16,178.63)	870.41	50-1511
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
<b>1000</b>	<b>LOCAL FUNDS</b>	<b>1,392.81</b>	<b>407,225.13</b>	<b>392,126.00</b>	<b>(15,099.13)</b>	<b>103.85</b>	* Source of Revenue
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>1,392.81</b>	<b>407,225.13</b>	<b>392,126.00</b>	<b>(15,099.13)</b>	<b>103.85</b>	Fund

# PUTNAM COUNTY REVENUE REPORT

Printed: 6/5/2026 8:35 AM  
PUTNAM COUNTY CUSD #535

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	
<b>LOCAL FUNDS</b>								
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	
<b>1000</b>	<b>LOCAL FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue	
<b>STATE FUNDS</b>								
60-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920	
<b>3000</b>	<b>STATE FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue	
<b>FEDERAL FUNDS</b>								
60-780000-1	WC TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800	
<b>4000</b>	<b>FEDERAL FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue	
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund	

# PUTNAM COUNTY REVENUE REPORT

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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
<b>LOCAL FUNDS</b>							
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	8,860.54	104,197.73	119,000.00	14,802.27	87.56	70-1511
<b>1000</b>	<b>LOCAL FUNDS</b>	<u>8,860.54</u>	<u>204,569.01</u>	<u>219,539.00</u>	<u>14,969.99</u>	<u>93.18</u>	* Source of Revenue
<b>FEDERAL FUNDS</b>							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
<b>4000</b>	<b>FEDERAL FUNDS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>70</b>	<b>Working Cash Fund</b>	<u><u>8,860.54</u></u>	<u><u>204,569.01</u></u>	<u><u>219,539.00</u></u>	<u><u>14,969.99</u></u>	<u><u>93.18</u></u>	Fund

# PUTNAM COUNTY REVENUE REPORT

Printed: 6/5/2026 8:35 AM  
PUTNAM COUNTY CUSD #535

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
<b>LOCAL FUNDS</b>							
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	616.46	10,121.50	14,000.00	3,878.50	72.30	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
<b>1000</b>	<b>LOCAL FUNDS</b>	616.46	568,186.15	574,000.00	5,813.85	98.99	* Source of Revenue
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	616.46	568,186.15	574,000.00	5,813.85	98.99	Fund

# PUTNAM COUNTY REVENUE REPORT

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PUTNAM COUNTY CUSD #535

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	
<b>LOCAL FUNDS</b>								
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	1,761.05	20,358.86	21,000.00	641.14	96.95	90-1511	
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999	
<b>1000 LOCAL FUNDS</b>		<b>1,761.05</b>	<b>120,730.14</b>	<b>121,539.00</b>	<b>808.86</b>	<b>99.33</b>	* Source of Revenue	
<b>FEDERAL FUNDS</b>								
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	
<b>4000 FEDERAL FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue	
<b>90 Fire Prevention/Life Safety</b>		<b>1,761.05</b>	<b>120,730.14</b>	<b>121,539.00</b>	<b>808.86</b>	<b>99.33</b>	Fund	
<b>Report Total:</b>		<b>1,177,783.24</b>	<b>15,750,586.33</b>	<b>16,074,533.00</b>	<b>323,946.67</b>	<b>97.98</b>		