

Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Page 1 of 27
Report as of: 3/31/2025

Education Fund 10								
Source of Revenue								
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
FEDERAL FUNDS								
10-499800-1	ESSER GRANT/STEP		0.00	55,108.00	200,000.00	144,892.00	27.55	10-4998-1
4000	FEDERAL FUNDS		0.00	55,108.00	200,000.00	144,892.00	27.55	** Source of Revenue
Bond and Interest Purposes Levy								
LOCAL FUNDS								
10-111200-1	TAX FIRST PRIOR YEAR LEVY		0.00	4,879,796.89	4,885,065.00	5,268.11	99.89	10-1112
1000	LOCAL FUNDS		0.00	4,879,796.89	4,885,065.00	5,268.11	99.89	** Source of Revenue
1112	Bond and Interest Purposes Levy		0.00	4,879,796.89	4,885,065.00	5,268.11	99.89	* Source of Revenue
1St Prior Yr-Tort								
LOCAL FUNDS								
10-112200-1	TAX TORT IMMUNITY-1ST PRIOR		0.00	0.00	0.00	0.00	0.00	10-1122
1000	LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1122	1St Prior Yr-Tort		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Leasing Purposes Levy								
LOCAL FUNDS								
10-113000-1	TAX FIRST PRIOR YR LEASE		0.00	40,964.20	41,002.00	37.80	99.91	10-1130
1000	LOCAL FUNDS		0.00	40,964.20	41,002.00	37.80	99.91	** Source of Revenue
1130	Leasing Purposes Levy		0.00	40,964.20	41,002.00	37.80	99.91	* Source of Revenue
Curr Yr Levy-Special Ed								
LOCAL FUNDS								
10-114100-1	TAX SP ED PRIOR YEAR LEVY		0.00	71,762.76	71,839.00	76.24	99.89	10-1141
1000	LOCAL FUNDS		0.00	71,762.76	71,839.00	76.24	99.89	** Source of Revenue
1141	Curr Yr Levy-Special Ed		0.00	71,762.76	71,839.00	76.24	99.89	* Source of Revenue
Mobile Home Privilege Tax								
LOCAL FUNDS								
10-121000-1	TAX MOBILE HOME PRIVILEGE TA		0.00	0.00	0.00	0.00	0.00	10-1210
1000	LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1210	Mobile Home Privilege Tax		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax								
LOCAL FUNDS								
10-123000-1	TAX CORP PERS PROP REPLC		240,592.77	2,191,741.79	2,856,863.00	665,121.21	76.72	10-1230
1000	LOCAL FUNDS		240,592.77	2,191,741.79	2,856,863.00	665,121.21	76.72	** Source of Revenue
1230	Corp Pers Prop Repl Tax		240,592.77	2,191,741.79	2,856,863.00	665,121.21	76.72	* Source of Revenue

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Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Page 2 of 27
Report as of: 3/31/2025

Education Fund 10

Source of Revenue 1290 Source of Revenue 1290
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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Source of Revenue 1290

LOCAL FUNDS

10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1290	Source of Revenue 1290	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Reg Tuition from Other Districts (In-State)

LOCAL FUNDS

10-131200-1	PUPIL TUITION OTHER LEA	0.00	322,707.70	272,000.00	(50,707.70)	118.64	10-1312
1000	LOCAL FUNDS	0.00	322,707.70	272,000.00	(50,707.70)	118.64	** Source of Revenue
1312	Reg Tuition from Other Districts (In-State)	0.00	322,707.70	272,000.00	(50,707.70)	118.64	* Source of Revenue

Regular Tuition from Other Sources (In-State)

LOCAL FUNDS

10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1313	Regular Tuition from Other Sources (In-State)	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Sp Ed Tuition-from Other Districts (In-State)

LOCAL FUNDS

10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	55,834.76	57,200.00	1,365.24	97.61	10-1342
1000	LOCAL FUNDS	0.00	55,834.76	57,200.00	1,365.24	97.61	** Source of Revenue
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	55,834.76	57,200.00	1,365.24	97.61	* Source of Revenue

Interest On Investments

LOCAL FUNDS

10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1510	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Interest On Investments

LOCAL FUNDS

10-151100-1	ED-INT ON INVESTMENTS	57,875.64	626,678.86	772,000.00	145,321.14	81.18	10-1511
1000	LOCAL FUNDS	57,875.64	626,678.86	772,000.00	145,321.14	81.18	** Source of Revenue
1511	Interest On Investments	57,875.64	626,678.86	772,000.00	145,321.14	81.18	* Source of Revenue

Interest-Swaney Bonds

LOCAL FUNDS

10-151200-1	INTEREST-SWANEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
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Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Page 3 of 27
Report as of: 3/31/2025

Education Fund 10							
Source of Revenue	1512	Interest-Swaney Bonds					
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
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1512	Interest-Swaney Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest-Farnsworth							
LOCAL FUNDS							
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	100.00	100.00	0.00	10-1513
1000	LOCAL FUNDS	0.00	0.00	100.00	100.00	0.00	** Source of Revenue
1513	Interest-Farnsworth	0.00	0.00	100.00	100.00	0.00	* Source of Revenue
Sales To Pupils-Lunch							
LOCAL FUNDS							
10-161100-1	STUDENT LUNCH	12,958.77	106,650.16	140,000.00	33,349.84	76.18	10-1611
1000	LOCAL FUNDS	12,958.77	106,650.16	140,000.00	33,349.84	76.18	** Source of Revenue
1611	Sales To Pupils-Lunch	12,958.77	106,650.16	140,000.00	33,349.84	76.18	* Source of Revenue
Sales To Pupils-BFast							
LOCAL FUNDS							
10-161200-1	STUDENT BREAKFAST	0.00	0.00	(18,000.00)	(18,000.00)	0.00	10-1612
1000	LOCAL FUNDS	0.00	0.00	(18,000.00)	(18,000.00)	0.00	** Source of Revenue
1612	Sales To Pupils-BFast	0.00	0.00	(18,000.00)	(18,000.00)	0.00	* Source of Revenue
Sales To Pupils-Other							
LOCAL FUNDS							
10-161400-1	MILK SALES (OTHER)	0.00	137.17	(4,000.00)	(4,137.17)	-3.43	10-1614
1000	LOCAL FUNDS	0.00	137.17	(4,000.00)	(4,137.17)	-3.43	** Source of Revenue
1614	Sales To Pupils-Other	0.00	137.17	(4,000.00)	(4,137.17)	-3.43	* Source of Revenue
Sales To Adults							
LOCAL FUNDS							
10-162000-1	ADULT LUNCHES/BREAKFAST	508.00	4,041.85	7,600.00	3,558.15	53.18	10-1620
1000	LOCAL FUNDS	508.00	4,041.85	7,600.00	3,558.15	53.18	** Source of Revenue
1620	Sales To Adults	508.00	4,041.85	7,600.00	3,558.15	53.18	* Source of Revenue
Other Food Service							
LOCAL FUNDS							
10-169000-1	HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1690	Other Food Service	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Page 4 of 27
Report as of: 3/31/2025

Education Fund 10

Source of Revenue 1711 Admissions-Athletic
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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Admissions-Athletic

LOCAL FUNDS

10-171102-2	H S ATHLETIC ADMISSIONS	0.00	12,058.00	8,000.00	(4,058.00)	150.73	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	0.00	(8,000.00)	(8,000.00)	0.00	10-1711-4
10-171105-4	ELEM ATHLETIC ADMISSIONS	0.00	0.00	0.00	0.00	0.00	10-1711-4
1000	LOCAL FUNDS	0.00	12,058.00	0.00	(12,058.00)	0.00	** Source of Revenue
1711	Admissions-Athletic	0.00	12,058.00	0.00	(12,058.00)	0.00	* Source of Revenue

HS/JR Tourney

LOCAL FUNDS

10-171400-1	H S / JR HI TOURNEY REV	0.00	0.00	(3,000.00)	(3,000.00)	0.00	10-1714
1000	LOCAL FUNDS	0.00	0.00	(3,000.00)	(3,000.00)	0.00	** Source of Revenue
1714	HS/JR Tourney	0.00	0.00	(3,000.00)	(3,000.00)	0.00	* Source of Revenue

Admissions-Other

LOCAL FUNDS

10-171900-1	ADMISSION - OTHERS	6,142.00	8,298.00	8,000.00	(298.00)	103.73	10-1719
1000	LOCAL FUNDS	6,142.00	8,298.00	8,000.00	(298.00)	103.73	** Source of Revenue
1719	Admissions-Other	6,142.00	8,298.00	8,000.00	(298.00)	103.73	* Source of Revenue

Fees

LOCAL FUNDS

10-172000-1	CHROMEBOOK REPAIR/INSURANCE	60.00	6,160.00	0.00	(6,160.00)	0.00	10-1720
10-172000-2	ACTIVITY FEES HS	520.00	6,893.50	0.00	(6,893.50)	0.00	10-1720
10-172000-3	ACTIVITY FEES JR H	0.00	3,455.00	6,000.00	2,545.00	57.58	10-1720
10-172000-4	ACTIVITY FEES ELEM	30.00	505.00	3,000.00	2,495.00	16.83	10-1720-1
1000	LOCAL FUNDS	610.00	17,013.50	9,000.00	(8,013.50)	189.04	** Source of Revenue
1720	Fees	610.00	17,013.50	9,000.00	(8,013.50)	189.04	* Source of Revenue

Other Pupil Activity Rev

LOCAL FUNDS

10-179000-1	OTHER DISTRICT REVENUE	26.80	988.24	1,000.00	11.76	98.82	10-1790
10-179001-8	JH PE RESALE	0.00	905.50	13,500.00	12,594.50	6.71	10-1790-1-3
10-179000-8	H S PE RESALE	40.00	993.00	2,000.00	1,007.00	49.65	10-1790-2
1000	LOCAL FUNDS	66.80	2,886.74	16,500.00	13,613.26	17.50	** Source of Revenue
1790	Other Pupil Activity Rev	66.80	2,886.74	16,500.00	13,613.26	17.50	* Source of Revenue

Shop Resale

LOCAL FUNDS

Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Page 5 of 27
Report as of: 3/31/2025

Education Fund 10								
Source of Revenue		1791	Shop Resale					
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
10-179100-9			0.00	0.00	0.00	0.00	0.00	10-1791
1000 LOCAL FUNDS			0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1791 Shop Resale			0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Music Resale								
LOCAL FUNDS								
10-179200-10			0.00	0.00	300.00	300.00	0.00	10-1792
1000 LOCAL FUNDS			0.00	0.00	300.00	300.00	0.00	** Source of Revenue
1792 Music Resale			0.00	0.00	300.00	300.00	0.00	* Source of Revenue
Rentals-Regular Textbook								
LOCAL FUNDS								
10-181100-1			110.00	3,925.63	1,000.00	(2,925.63)	392.56	10-1811
10-181100-2			0.00	14,544.35	7,000.00	(7,544.35)	207.78	10-1811
10-181100-3			0.00	6,510.00	2,000.00	(4,510.00)	325.50	10-1811
10-181100-4			0.00	4,575.00	(3,000.00)	(7,575.00)	-148.83	10-1811-4
1000 LOCAL FUNDS			110.00	29,554.98	7,000.00	(22,554.98)	420.64	** Source of Revenue
1811 Rentals-Regular Textbook			110.00	29,554.98	7,000.00	(22,554.98)	420.64	* Source of Revenue
Rentals - Other								
LOCAL FUNDS								
10-181900-1			0.00	0.00	0.00	0.00	0.00	10-1819
1000 LOCAL FUNDS			0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1819 Rentals - Other			0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Donations-Private Sources								
LOCAL FUNDS								
10-192000-1			640.00	39,244.93	35,000.00	(4,244.93)	112.13	10-1920
10-192001-1			0.00	0.00	0.00	0.00	0.00	10-1920
1000 LOCAL FUNDS			640.00	39,244.93	35,000.00	(4,244.93)	112.13	** Source of Revenue
1920 Donations-Private Sources			640.00	39,244.93	35,000.00	(4,244.93)	112.13	* Source of Revenue
Services Provided to Other Districts								
LOCAL FUNDS								
10-194000-1			0.00	29,209.00	(18,200.00)	(47,409.00)	-160.49	10-1940
1000 LOCAL FUNDS			0.00	29,209.00	(18,200.00)	(47,409.00)	-160.49	** Source of Revenue
1940 Services Provided to Other Districts			0.00	29,209.00	(18,200.00)	(47,409.00)	-160.49	* Source of Revenue
SW LEA Assessment								

Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Page 6 of 27
Report as of: 3/31/2025

Education Fund 10							
Source of Revenue	1941	SW LEA Assessment					
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							
10-194110-1	SPEECH LEA ASSESS	0.00	0.00	(9,500.00)	(9,500.00)	0.00	10-1941
1000	LOCAL FUNDS	0.00	0.00	(9,500.00)	(9,500.00)	0.00	** Source of Revenue
1941	SW LEA Assessment	0.00	0.00	(9,500.00)	(9,500.00)	0.00	* Source of Revenue
Lease Incentive Grant							
LOCAL FUNDS							
10-194200-1		0.00	0.00	0.00	0.00	0.00	10-1942
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1942	Lease Incentive Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
LOCAL FUNDS							
10-195000-1	REFUND EXPENSES	716.49	12,729.81	(8,000.00)	(20,729.81)	-159.12	10-1950
1000	LOCAL FUNDS	716.49	12,729.81	(8,000.00)	(20,729.81)	-159.12	** Source of Revenue
1950	Refund-Prior Yr Expenditu	716.49	12,729.81	(8,000.00)	(20,729.81)	-159.12	* Source of Revenue
Drivers Education Fees							
LOCAL FUNDS							
10-197000-1	DRIVERS ED FEE	0.00	1,750.00	0.00	(1,750.00)	0.00	10-1970
1000	LOCAL FUNDS	0.00	1,750.00	0.00	(1,750.00)	0.00	** Source of Revenue
1970	Drivers Education Fees	0.00	1,750.00	0.00	(1,750.00)	0.00	* Source of Revenue
Other Local Revenues							
LOCAL FUNDS							
10-199900-1	OTHER LOCAL REVENUE	357.24	42,810.81	110,000.00	67,189.19	38.86	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	4,050.44	0.00	(4,050.44)	0.00	10-1999-1
1000	LOCAL FUNDS	357.24	46,861.25	110,000.00	63,138.75	42.55	** Source of Revenue
1999	Other Local Revenues	357.24	46,861.25	110,000.00	63,138.75	42.55	* Source of Revenue
Source of Revenue 2200							
FLO THRU							
10-220000-1	POVERTY GRANT	0.00	0.00	(2,100.00)	(2,100.00)	0.00	10-2200
2000	FLO THRU	0.00	0.00	(2,100.00)	(2,100.00)	0.00	** Source of Revenue
2200	Source of Revenue 2200	0.00	0.00	(2,100.00)	(2,100.00)	0.00	* Source of Revenue
Other Flow-Through							
FLO THRU							

Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Page 7 of 27
Report as of: 3/31/2025

Education Fund 10							
Source of Revenue	2230	Other Flow-Through					
Source of Revenue	2000	FLO THRU					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-223000-1	ROE FLOW THRU	300.00	368.84	0.00	(368.84)	0.00	10-2230
2000 FLO THRU		300.00	368.84	0.00	(368.84)	0.00	** Source of Revenue
2230 Other Flow-Through		300.00	368.84	0.00	(368.84)	0.00	* Source of Revenue
General State Aid							
<u>STATE FUNDS</u>							
10-300100-1	EVIDENCE BASED FUNDING	82,140.00	657,120.00	903,352.00	246,232.00	72.74	10-3001
3000 STATE FUNDS		82,140.00	657,120.00	903,352.00	246,232.00	72.74	** Source of Revenue
3001 General State Aid		82,140.00	657,120.00	903,352.00	246,232.00	72.74	* Source of Revenue
Hold Harmless							
<u>STATE FUNDS</u>							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
3000 STATE FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3002 Hold Harmless		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed-Priv Facility Tui							
<u>STATE FUNDS</u>							
10-310000-1	SP ED PRIV FAC TUITION	0.00	29,419.78	126,000.00	96,580.22	23.35	10-3100
3000 STATE FUNDS		0.00	29,419.78	126,000.00	96,580.22	23.35	** Source of Revenue
3100 Spec Ed-Priv Facility Tui		0.00	29,419.78	126,000.00	96,580.22	23.35	* Source of Revenue
Spec Ed -Extraordinary							
<u>STATE FUNDS</u>							
10-310500-1	SP ED EXTRA ORDINARY	0.00	0.00	(28,000.00)	(28,000.00)	0.00	10-3105
3000 STATE FUNDS		0.00	0.00	(28,000.00)	(28,000.00)	0.00	** Source of Revenue
3105 Spec Ed -Extraordinary		0.00	0.00	(28,000.00)	(28,000.00)	0.00	* Source of Revenue
Spec Ed -Personnel							
<u>STATE FUNDS</u>							
10-311000-1	SP ED PERSONNEL	0.00	0.00	(115,000.00)	(115,000.00)	0.00	10-3110
3000 STATE FUNDS		0.00	0.00	(115,000.00)	(115,000.00)	0.00	** Source of Revenue
3110 Spec Ed -Personnel		0.00	0.00	(115,000.00)	(115,000.00)	0.00	* Source of Revenue
Spec Ed-Orphanage-Individ							
<u>STATE FUNDS</u>							
10-312000-1	SP ED ORPHANAGE	0.00	20,111.55	67,000.00	46,888.45	30.02	10-3120
3000 STATE FUNDS		0.00	20,111.55	67,000.00	46,888.45	30.02	** Source of Revenue

Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Page 8 of 27
Report as of: 3/31/2025

Education Fund 10							
Source of Revenue		3120	Spec Ed-Orphanage-Individ				
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
3120	Spec Ed-Orphanage-Individ	0.00	20,111.55	67,000.00	46,888.45	30.02	* Source of Revenue
Spec Ed -Summer School							
STATE FUNDS							
10-314500-1	SP ED SUMMER SCHOOL	0.00	0.00	(960.00)	(960.00)	0.00	10-3145
3000	STATE FUNDS	0.00	0.00	(960.00)	(960.00)	0.00	** Source of Revenue
3145	Spec Ed -Summer School	0.00	0.00	(960.00)	(960.00)	0.00	* Source of Revenue
Career and Technical Education CTE Tech Prep							
STATE FUNDS							
10-322000-40	CTEI GRANT-SRAVTE	0.00	0.00	24,499.00	24,499.00	0.00	10-3200
3000	STATE FUNDS	0.00	0.00	24,499.00	24,499.00	0.00	** Source of Revenue
3200	Career and Technical Education CTE Tech Prep	0.00	0.00	24,499.00	24,499.00	0.00	* Source of Revenue
Voc Ed - Formula							
STATE FUNDS							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	(15,207.00)	(15,207.00)	0.00	10-3215
3000	STATE FUNDS	0.00	0.00	(15,207.00)	(15,207.00)	0.00	** Source of Revenue
3215	Voc Ed - Formula	0.00	0.00	(15,207.00)	(15,207.00)	0.00	* Source of Revenue
CTE - Agriculture Education							
STATE FUNDS							
10-323500-19	VOC AG SUPPLEMENTAL	2,598.00	14,835.06	39,561.00	24,725.94	37.50	10-3235
3000	STATE FUNDS	2,598.00	14,835.06	39,561.00	24,725.94	37.50	** Source of Revenue
3235	CTE - Agriculture Education	2,598.00	14,835.06	39,561.00	24,725.94	37.50	* Source of Revenue
CTE - Other							
STATE FUNDS							
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3299	CTE - Other	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Bilingual Ed-Downstate- TPI and TBE							
STATE FUNDS							
10-330500-20	TPI/TBE BILINGUAL ED	0.00	0.00	0.00	0.00	0.00	10-3305
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3305	Bilingual Ed-Downstate- TPI and TBE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Free Lunch/BFast							

Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Page 9 of 27
Report as of: 3/31/2025

Education Fund 10							
Source of Revenue	3360	State Free Lunch/BFfast					
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
STATE FUNDS							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	174.16	1,679.91	3,500.00	1,820.09	48.00	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
3000	STATE FUNDS	174.16	1,679.91	3,500.00	1,820.09	48.00	** Source of Revenue
3360	State Free Lunch/BFfast	174.16	1,679.91	3,500.00	1,820.09	48.00	* Source of Revenue
Driver Education							
STATE FUNDS							
10-337000-1	DRIVERS ED REIMBURSEMENT	1,684.78	6,659.64	3,000.00	(3,659.64)	221.99	10-3370-1
3000	STATE FUNDS	1,684.78	6,659.64	3,000.00	(3,659.64)	221.99	** Source of Revenue
3370	Driver Education	1,684.78	6,659.64	3,000.00	(3,659.64)	221.99	* Source of Revenue
Learning Improvement-Change Grants							
STATE FUNDS							
10-361002-1	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3610	Learning Improvement-Change Grants	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
School Imp Grant							
STATE FUNDS							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3640	School Imp Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Quality Assurance Grant							
STATE FUNDS							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3641	Quality Assurance Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
National Board Certification							
STATE FUNDS							
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3651	National Board Certification	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Truants Alt/Opt Education							
STATE FUNDS							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695

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Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Page 10 of 27
Report as of: 3/31/2025

Education Fund 10

Source of Revenue 3695 Truants Alt/Opt Education
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
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3695	Truants Alt/Opt Education	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Early Childhood - Block Grant

STATE FUNDS

10-370500-26	PRESCHOOL FOR ALL GRANT	44,558.00	268,772.00	431,516.00	162,744.00	62.29	10-3705
3000	STATE FUNDS	44,558.00	268,772.00	431,516.00	162,744.00	62.29	** Source of Revenue
3705	Early Childhood - Block Grant	44,558.00	268,772.00	431,516.00	162,744.00	62.29	* Source of Revenue

Reading Improvement - Block Grant

STATE FUNDS

10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3715	Reading Improvement - Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Continued Reading Improvement Block Grant

STATE FUNDS

10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3725	Continued Reading Improvement Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Report Cards

STATE FUNDS

10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3735	Report Cards	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

School Safety & Educational Improv Block Grant

STATE FUNDS

10-377500-43	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3775
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3775	School Safety & Educational Improv Block Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Source of Revenue 3780

STATE FUNDS

10-378000-1	TECHNOLOGY FOR SUCCESS	0.00	20,860.00	0.00	(20,860.00)	0.00	10-3780
3000	STATE FUNDS	0.00	20,860.00	0.00	(20,860.00)	0.00	** Source of Revenue
3780	Source of Revenue 3780	0.00	20,860.00	0.00	(20,860.00)	0.00	* Source of Revenue

Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Page 11 of 27
Report as of: 3/31/2025

Education Fund 10

Source of Revenue 3792 Closing The Gap
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
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Closing The Gap

STATE FUNDS

10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3792	Closing The Gap	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

TIP GRANT

STATE FUNDS

10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3794	TIP GRANT	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

State Library Grant

STATE FUNDS

10-380000-32		0.00	0.00	0.00	0.00	0.00	10-3800
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3800	State Library Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Emer Fin Assist/Temp Reloc Grant/Other Restr Rev

STATE FUNDS

10-399900-1	LIBRARY GRNT/OTHER STATE REV	0.00	0.00	(13,000.00)	(13,000.00)	0.00	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3000	STATE FUNDS	0.00	0.00	(13,000.00)	(13,000.00)	0.00	** Source of Revenue
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	(13,000.00)	(13,000.00)	0.00	* Source of Revenue

Title V - Innovation and Flexibility Formula

FEDERAL FUNDS

10-410000-37	TITLE V INVO(CHAR CTS)	0.00	0.00	0.00	0.00	0.00	10-4100
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4100	Title V - Innovation and Flexibility Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Esea-Chap2-Comp-Urban Ed

FEDERAL FUNDS

10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4110	Esea-Chap2-Comp-Urban Ed	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

NatL School Lunch Progr

FEDERAL FUNDS

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Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Page 12 of 27
Report as of: 3/31/2025

Education Fund 10							
Source of Revenue	4210	NatL School Lunch Progr					
Source of Revenue	4000	FEDERAL FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
10-421000-1	FEDERAL LUNCH AID	18,742.79	156,261.25	175,000.00	18,738.75	89.29	10-4210
4000	FEDERAL FUNDS	18,742.79	156,261.25	175,000.00	18,738.75	89.29	** Source of Revenue
4210	NatL School Lunch Progr	18,742.79	156,261.25	175,000.00	18,738.75	89.29	* Source of Revenue
School Breakfast Program							
FEDERAL FUNDS							
10-422000-1	FED BREAKFAST AID	4,058.77	35,115.40	35,000.00	(115.40)	100.33	10-4220
4000	FEDERAL FUNDS	4,058.77	35,115.40	35,000.00	(115.40)	100.33	** Source of Revenue
4220	School Breakfast Program	4,058.77	35,115.40	35,000.00	(115.40)	100.33	* Source of Revenue
Summer Food Serv Program							
FEDERAL FUNDS							
10-422500-1	SCA PROGRAM/CARES	0.00	0.00	0.00	0.00	0.00	10-4225-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4225	Summer Food Serv Program	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title I - Low Income							
FEDERAL FUNDS							
10-430000-36	TITLE I GRANT	0.00	176,003.00	342,242.00	166,239.00	51.43	10-4300
4000	FEDERAL FUNDS	0.00	176,003.00	342,242.00	166,239.00	51.43	** Source of Revenue
4300	Title I - Low Income	0.00	176,003.00	342,242.00	166,239.00	51.43	* Source of Revenue
Esea-Drug Free-Formula							
FEDERAL FUNDS							
10-440000-33	TITLE IV A ESSA GRANT	0.00	0.00	0.00	0.00	0.00	10-4400
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4400	Esea-Drug Free-Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Flow-Thru							
FEDERAL FUNDS							
10-462000-38	IDEA INCENTIVE PRE K	0.00	10,535.00	340,350.00	329,815.00	3.10	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	222,500.00	185,441.00	(37,059.00)	119.98	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
4000	FEDERAL FUNDS	0.00	233,035.00	525,791.00	292,756.00	44.32	** Source of Revenue
4620	Fed-Sp Ed-Idea Flow-Thru	0.00	233,035.00	525,791.00	292,756.00	44.32	* Source of Revenue
Fed-Sp Ed-Idea Room&Board							
FEDERAL FUNDS							

Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Page 13 of 27
Report as of: 3/31/2025

Education Fund 10							
Source of Revenue	4625	Fed-Sp Ed-Idea Room&Board					
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
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	(115,000.00)	(115,000.00)	0.00	10-4625-1
4000	FEDERAL FUNDS	0.00	0.00	(115,000.00)	(115,000.00)	0.00	** Source of Revenue
4625	Fed-Sp Ed-Idea Room&Board	0.00	0.00	(115,000.00)	(115,000.00)	0.00	* Source of Revenue
Source of Revenue 4770							
FEDERAL FUNDS							
10-477000-1	STEP PROGRAM	0.00	11,308.00	12,808.00	1,500.00	88.29	10-4770-1
10-477000-40	CARL PERKINS	0.00	32,190.69	10,000.00	(22,190.69)	321.91	10-4770-1-40
4000	FEDERAL FUNDS	0.00	43,498.69	22,808.00	(20,690.69)	190.72	** Source of Revenue
4770	Source of Revenue 4770	0.00	43,498.69	22,808.00	(20,690.69)	190.72	* Source of Revenue
SFSF/GSA REVENUE							
FEDERAL FUNDS							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4850	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4854							
FEDERAL FUNDS							
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4854	Source of Revenue 4854	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA IDEA PART B							
FEDERAL FUNDS							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
GSA ARRA							
FEDERAL FUNDS							
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4870	GSA ARRA	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA ED JOBS							
FEDERAL FUNDS							
10-488000-44	ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue

Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Page 14 of 27
Report as of: 3/31/2025

Education Fund 10							
Source of Revenue	4880	ARRA ED JOBS					
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
4880	ARRA ED JOBS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
FEDERAL FUNDS							
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II - Teacher Quality							
FEDERAL FUNDS							
10-493200-42	TITLE II TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	10-4935
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4935	Title II - Teacher Quality	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Goals 2000-School Improve							
FEDERAL FUNDS							
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4945	Goals 2000-School Improve	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II-Technology Enhancing Ed Formula Grant							
FEDERAL FUNDS							
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4971	Title II-Technology Enhancing Ed Formula Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Admin							
FEDERAL FUNDS							
10-499100-11	MEDICAID-ADMIN OUTREACH	0.00	5,317.88	16,000.00	10,682.12	33.24	10-4991-1
4000	FEDERAL FUNDS	0.00	5,317.88	16,000.00	10,682.12	33.24	** Source of Revenue
4991	Medicaid Admin	0.00	5,317.88	16,000.00	10,682.12	33.24	* Source of Revenue
Medicaid FFS							
FEDERAL FUNDS							
10-499200-11	MEDICAID-FEE FOR SERV	2,065.62	18,742.39	6,000.00	(12,742.39)	312.37	10-4992-1-11
4000	FEDERAL FUNDS	2,065.62	18,742.39	6,000.00	(12,742.39)	312.37	** Source of Revenue
4992	Medicaid FFS	2,065.62	18,742.39	6,000.00	(12,742.39)	312.37	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							

Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Page 15 of 27
Report as of: 3/31/2025

Education Fund 10							
Source of Revenue	7110	Abolishment or Abatement of Working Cash Fund					
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
FEDERAL FUNDS							
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
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
FEDERAL FUNDS							
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Accured Int on Bonds							
FEDERAL FUNDS							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7230	Accured Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10	Education Fund	476,899.83	10,242,830.74	11,860,771.00	1,617,940.26	86.36	Fund

Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20							
Source of Revenue	1112	Bond and Interest Purposes Levy					
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

Bond and Interest Purposes Levy

LOCAL FUNDS

20-111200-1	TAX FIRST PRIOR YEAR LEVY	0.00	897,025.20	897,990.00	964.80	99.89	20-1112
1000	LOCAL FUNDS	0.00	897,025.20	897,990.00	964.80	99.89	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	897,025.20	897,990.00	964.80	99.89	* Source of Revenue

1St Prior Yr-Tort

LOCAL FUNDS

20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Corp Pers Prop Repl Tax

LOCAL FUNDS

20-123000-1	CORP PERS PROP REPL TAX	0.00	300,000.00	600,000.00	300,000.00	50.00	20-1230
1000	LOCAL FUNDS	0.00	300,000.00	600,000.00	300,000.00	50.00	** Source of Revenue
1230	Corp Pers Prop Repl Tax	0.00	300,000.00	600,000.00	300,000.00	50.00	* Source of Revenue

Interest On Investments

LOCAL FUNDS

20-151100-1	BLD-INT	13,384.27	116,777.71	126,000.00	9,222.29	92.68	20-1511
1000	LOCAL FUNDS	13,384.27	116,777.71	126,000.00	9,222.29	92.68	** Source of Revenue
1511	Interest On Investments	13,384.27	116,777.71	126,000.00	9,222.29	92.68	* Source of Revenue

Interest-Tree Fund

LOCAL FUNDS

20-151500-1	INTEREST - TREE FUND	0.00	1.86	0.00	(1.86)	0.00	20-1515
1000	LOCAL FUNDS	0.00	1.86	0.00	(1.86)	0.00	** Source of Revenue
1515	Interest-Tree Fund	0.00	1.86	0.00	(1.86)	0.00	* Source of Revenue

Rentals

LOCAL FUNDS

20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1910	Rentals	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Facility/Grounds Rent

LOCAL FUNDS

20-191100-1	FACILITY/GROUND RENT	296.00	484.00	1,000.00	516.00	48.40	20-1911
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Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20

Source of Revenue 1911 Facility/Grounds Rent

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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1000	LOCAL FUNDS	296.00	484.00	1,000.00	516.00	48.40	** Source of Revenue
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1911	Facility/Grounds Rent	296.00	484.00	1,000.00	516.00	48.40	* Source of Revenue
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Donations-Private Sources

LOCAL FUNDS

20-192000-1	DONATIONS	0.00	0.00	0.00	0.00	0.00	20-1920
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1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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1920	Donations-Private Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
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Refund-Prior Yr Expenditu

LOCAL FUNDS

20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	0.00	0.00	0.00	20-1950
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20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
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1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
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Other Local Revenues

LOCAL FUNDS

20-199900-1	OTHER LOCAL REVENUE	0.00	16,890.00	(27,800.00)	(44,690.00)	-60.76	20-1999
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1000	LOCAL FUNDS	0.00	16,890.00	(27,800.00)	(44,690.00)	-60.76	** Source of Revenue
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1999	Other Local Revenues	0.00	16,890.00	(27,800.00)	(44,690.00)	-60.76	* Source of Revenue
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Flow-Thru Rev-State

FLO THRU

20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100
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2000	FLO THRU	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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2100	Flow-Thru Rev-State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
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Infrastructure Improv-Planning/Construction

STATE FUNDS

20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
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3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
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3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
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SCHL INFRASTRUCT/MAINT PROJ

STATE FUNDS

20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	50,000.00	50,000.00	0.00	100.00	20-3925-1-1
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3000	STATE FUNDS	0.00	50,000.00	50,000.00	0.00	100.00	** Source of Revenue
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Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20							
Source of Revenue		3925	SCHL INFRASTRUCT/MAINT PROJ				
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
3925	SCHL INFRASTRUCT/MAINT PROJ	0.00	50,000.00	50,000.00	0.00	100.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
<u>STATE FUNDS</u>							
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	0.00	0.00	0.00	** Source of Revenue
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
<u>FEDERAL FUNDS</u>							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Renovation Grant							
<u>FEDERAL FUNDS</u>							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4980	Renovation Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
<u>FEDERAL FUNDS</u>							
20-711001-1	TRANSFER WC	0.00	0.00	0.00	0.00	0.00	20-7110
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Permanent Transfer							
<u>FEDERAL FUNDS</u>							
20-713000-1	PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	20-7130-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transfers from Other Funds Pay Princ'l Cap Leases							
<u>FEDERAL FUNDS</u>							
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
7400	Transfers from Other Funds Pay Princ'l Cap Leases	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	13,680.27	1,381,178.77	1,647,190.00	266,011.23	83.85	Fund

Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Page 19 of 27
Report as of: 3/31/2025

Debt Service Fund or Fund Group 30

Source of Revenue 1112 Bond and Interest Purposes Levy
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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Bond and Interest Purposes Levy

LOCAL FUNDS

30-111200-1	FIRST PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	30-1112
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Interest On Investments

LOCAL FUNDS

30-151100-1	B/I-INT INVESTMENTS	2.22	18.67	0.00	(18.67)	0.00	30-1511
1000	LOCAL FUNDS	2.22	18.67	0.00	(18.67)	0.00	** Source of Revenue
1511	Interest On Investments	2.22	18.67	0.00	(18.67)	0.00	* Source of Revenue

Abolishment or Abatement of Working Cash Fund

FEDERAL FUNDS

30-711000-1	PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	30-7110-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Accured Int on Bonds

FEDERAL FUNDS

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
7230	Accured Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30	Debt Service Fund or Fund Group	2.22	18.67	0.00	(18.67)	0.00	Fund

Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Page 20 of 27
Report as of: 3/31/2025

Transportation Fund 40

Source of Revenue 1112 Bond and Interest Purposes Levy
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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Bond and Interest Purposes Levy

LOCAL FUNDS

40-111200-1	FIRST PRIOR YR LEVY TRAN	0.00	358,807.28	359,196.00	388.72	99.89	40-1112
1000	LOCAL FUNDS	0.00	358,807.28	359,196.00	388.72	99.89	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	358,807.28	359,196.00	388.72	99.89	* Source of Revenue

1St Prior Yr-Tort

LOCAL FUNDS

40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Corp Pers Prop Repl Tax

LOCAL FUNDS

40-123000-1	CORP REPLACEMNT PROP TAX	0.00	250,000.00	400,000.00	150,000.00	62.50	40-1230
1000	LOCAL FUNDS	0.00	250,000.00	400,000.00	150,000.00	62.50	** Source of Revenue
1230	Corp Pers Prop Repl Tax	0.00	250,000.00	400,000.00	150,000.00	62.50	* Source of Revenue

Spec Ed Trans-Pupils/Pare

LOCAL FUNDS

40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1441	Spec Ed Trans-Pupils/Pare	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Interest On Investments

LOCAL FUNDS

40-151100-1	TRANSP-INT	2,816.15	19,259.82	(45,000.00)	(64,259.82)	-42.80	40-1511
1000	LOCAL FUNDS	2,816.15	19,259.82	(45,000.00)	(64,259.82)	-42.80	** Source of Revenue
1511	Interest On Investments	2,816.15	19,259.82	(45,000.00)	(64,259.82)	-42.80	* Source of Revenue

Refund-Prior Yr Expenditu

LOCAL FUNDS

40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Other Local Revenues

LOCAL FUNDS

40-199900-1	OTHER LOCAL REVENUE	0.00	0.00	(34,000.00)	(34,000.00)	0.00	40-1999
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Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Page 21 of 27
Report as of: 3/31/2025

Transportation Fund 40

Source of Revenue 1999 Other Local Revenues
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
1000	LOCAL FUNDS	0.00	0.00	(34,000.00)	(34,000.00)	0.00	** Source of Revenue
1999	Other Local Revenues	0.00	0.00	(34,000.00)	(34,000.00)	0.00	* Source of Revenue

Transportation Regular/Vocational

STATE FUNDS

40-350000-1	REG TRANSPORTATION AID	0.00	173,883.19	460,100.00	286,216.81	37.79	40-3500
3000	STATE FUNDS	0.00	173,883.19	460,100.00	286,216.81	37.79	** Source of Revenue
3500	Transportation Regular/Vocational	0.00	173,883.19	460,100.00	286,216.81	37.79	* Source of Revenue

Transportation-Vocational

STATE FUNDS

40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	(12,000.00)	(12,000.00)	0.00	40-3505
3000	STATE FUNDS	0.00	0.00	(12,000.00)	(12,000.00)	0.00	** Source of Revenue
3505	Transportation-Vocational	0.00	0.00	(12,000.00)	(12,000.00)	0.00	* Source of Revenue

Transportation-Spec Ed

STATE FUNDS

40-351000-1	SP ED TRANSPORTATION AID	0.00	80,150.53	207,300.00	127,149.47	38.66	40-3510
3000	STATE FUNDS	0.00	80,150.53	207,300.00	127,149.47	38.66	** Source of Revenue
3510	Transportation-Spec Ed	0.00	80,150.53	207,300.00	127,149.47	38.66	* Source of Revenue

Other State Revenue

STATE FUNDS

40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3511	Other State Revenue	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Early Childhood - Block Grant

STATE FUNDS

40-370500-26	ECE TRANSPORTATION	0.00	0.00	(80,000.00)	(80,000.00)	0.00	40-3705
3000	STATE FUNDS	0.00	0.00	(80,000.00)	(80,000.00)	0.00	** Source of Revenue
3705	Early Childhood - Block Grant	0.00	0.00	(80,000.00)	(80,000.00)	0.00	* Source of Revenue

ARRA IDEA PART B

FEDERAL FUNDS

40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Page 22 of 27
Report as of: 3/31/2025

Transportation Fund 40

Source of Revenue 7110 Abolishment or Abatement of Working Cash Fund

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
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Abolishment or Abatement of Working Cash Fund

FEDERAL FUNDS

40-711000-1	PERM TRANSFER W/C	0.00	0.00	0.00	0.00	0.00	40-7110-1
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Permanent Transfer

FEDERAL FUNDS

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
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40	Transportation Fund	2,816.15	882,100.82	1,255,596.00	373,495.18	70.25	Fund

Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Page 23 of 27
Report as of: 3/31/2025

I.M.R.F./Soc. Sec. Fund 50

Source of Revenue 1112 Bond and Interest Purposes Levy
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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Bond and Interest Purposes Levy

LOCAL FUNDS

50-111200-1	FIRST PRIOR YR LEVY-IMRF	0.00	54,955.59	55,011.00	55.41	99.90	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	182,962.34	185,004.00	2,041.66	98.90	50-1112
1000 LOCAL FUNDS		0.00	237,917.93	240,015.00	2,097.07	99.13	** Source of Revenue
1112 Bond and Interest Purposes Levy		0.00	237,917.93	240,015.00	2,097.07	99.13	* Source of Revenue

Working Cash Purposes Levy

LOCAL FUNDS

50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1115 Working Cash Purposes Levy		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Soc.Sec./Med Only Levy

LOCAL FUNDS

50-115000-1	FIRST PRIOR YR-S S	0.00	1,866.61	0.00	(1,866.61)	0.00	50-1150
1000 LOCAL FUNDS		0.00	1,866.61	0.00	(1,866.61)	0.00	** Source of Revenue
1150 Soc.Sec./Med Only Levy		0.00	1,866.61	0.00	(1,866.61)	0.00	* Source of Revenue

Corp Pers Prop Repl Tax

LOCAL FUNDS

50-123000-1	CORP PERS PROP REPL TAX	0.00	100,000.00	125,000.00	25,000.00	80.00	50-1230
1000 LOCAL FUNDS		0.00	100,000.00	125,000.00	25,000.00	80.00	** Source of Revenue
1230 Corp Pers Prop Repl Tax		0.00	100,000.00	125,000.00	25,000.00	80.00	* Source of Revenue

Interest On Investments

LOCAL FUNDS

50-151100-1	IMRF-INT	1,832.86	16,122.08	19,000.00	2,877.92	84.85	50-1511
1000 LOCAL FUNDS		1,832.86	16,122.08	19,000.00	2,877.92	84.85	** Source of Revenue
1511 Interest On Investments		1,832.86	16,122.08	19,000.00	2,877.92	84.85	* Source of Revenue

Other Local Revenues

LOCAL FUNDS

50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1000 LOCAL FUNDS		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1999 Other Local Revenues		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
50 I.M.R.F./Soc. Sec. Fund		1,832.86	355,906.62	384,015.00	28,108.38	92.68	Fund

Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Page 24 of 27
Report as of: 3/31/2025

Capital Projects Fund or Fund Group 60

Source of Revenue 1112 Bond and Interest Purposes Levy

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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Bond and Interest Purposes Levy

LOCAL FUNDS

60-111200-1	FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Interest On Investments

LOCAL FUNDS

60-151100-1	INTEREST-CAP PROJ	0.00	0.00	(8,000.00)	(8,000.00)	0.00	60-1511
1000	LOCAL FUNDS	0.00	0.00	(8,000.00)	(8,000.00)	0.00	** Source of Revenue
1511	Interest On Investments	0.00	0.00	(8,000.00)	(8,000.00)	0.00	* Source of Revenue

Refund-Prior Yr Expenditu

LOCAL FUNDS

60-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1950	Refund-Prior Yr Expenditu	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Other Local Revenues

LOCAL FUNDS

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
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Infrastructure Improv-Planning/Construction

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
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Transfer from Other Funds for Capital Projects

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
7800	Transfer from Other Funds for Capital Projects	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60	Capital Projects Fund or Fund Group	0.00	0.00	(8,000.00)	(8,000.00)	0.00	Fund

Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Page 25 of 27
Report as of: 3/31/2025

Working Cash Fund 70

Source of Revenue 1112 Bond and Interest Purposes Levy
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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Bond and Interest Purposes Levy

LOCAL FUNDS

70-111200-1	FIRST PRIOR YR WRKG CASH	0.00	89,701.76	89,799.00	97.24	99.89	70-1112
1000	LOCAL FUNDS	0.00	89,701.76	89,799.00	97.24	99.89	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	89,701.76	89,799.00	97.24	99.89	* Source of Revenue

Interest On Investments

LOCAL FUNDS

70-151100-1	WC-INT	11,136.67	88,779.36	75,000.00	(13,779.36)	118.37	70-1511
1000	LOCAL FUNDS	11,136.67	88,779.36	75,000.00	(13,779.36)	118.37	** Source of Revenue
1511	Interest On Investments	11,136.67	88,779.36	75,000.00	(13,779.36)	118.37	* Source of Revenue

Sale Of Bonds

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
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
70	Working Cash Fund	11,136.67	178,481.12	164,799.00	(13,682.12)	108.30	Fund

Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Page 26 of 27
Report as of: 3/31/2025

Tort Immunity and Judgment Fund 80

Source of Revenue 1112 Bond and Interest Purposes Levy
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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Bond and Interest Purposes Levy

LOCAL FUNDS

80-111200-1	FIRST PRIOR YEAR LEVY	0.00	499,517.58	500,000.00	482.42	99.90	80-1112
1000	LOCAL FUNDS	0.00	499,517.58	500,000.00	482.42	99.90	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	499,517.58	500,000.00	482.42	99.90	* Source of Revenue

Corp Pers Prop Repl Tax

LOCAL FUNDS

80-123000-1	CORP PERS PROP REPLCMNT TAX	0.00	0.00	0.00	0.00	0.00	80-1230-1
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Interest On Investments

LOCAL FUNDS

80-151100-1	TORT-INTEREST	1,131.76	11,494.43	19,000.00	7,505.57	60.50	80-1511
1000	LOCAL FUNDS	1,131.76	11,494.43	19,000.00	7,505.57	60.50	** Source of Revenue
1511	Interest On Investments	1,131.76	11,494.43	19,000.00	7,505.57	60.50	* Source of Revenue

Refund-Prior Yr Expenditu

LOCAL FUNDS

80-195000-1	REFUND PRIOR YR EXP	0.00	1,484.74	0.00	(1,484.74)	0.00	80-1950
1000	LOCAL FUNDS	0.00	1,484.74	0.00	(1,484.74)	0.00	** Source of Revenue
1950	Refund-Prior Yr Expenditu	0.00	1,484.74	0.00	(1,484.74)	0.00	* Source of Revenue

Other Local Revenues

LOCAL FUNDS

80-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
80	Tort Immunity and Judgment Fund	1,131.76	512,496.75	519,000.00	6,503.25	98.75	Fund

Revenue Report

Printed: 4/9/2025 10:12 AM
PUTNAM COUNTY CUSD #535

Page 27 of 27
Report as of: 3/31/2025

Fire Prevention/Life Safety 90

Source of Revenue 1112 Bond and Interest Purposes Levy
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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Bond and Interest Purposes Levy

LOCAL FUNDS

90-111200-1	FIRST PRIOR YEAR LEVY L/	0.00	89,701.76	89,799.00	97.24	99.89	90-1112
1000	LOCAL FUNDS	0.00	89,701.76	89,799.00	97.24	99.89	** Source of Revenue
1112	Bond and Interest Purposes Levy	0.00	89,701.76	89,799.00	97.24	99.89	* Source of Revenue

Corp Pers Prop Repl Tax

LOCAL FUNDS

90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Interest On Investments

LOCAL FUNDS

90-151100-1	LS-INT ON INVESTMENTS	1,735.06	15,690.75	20,000.00	4,309.25	78.45	90-1511
1000	LOCAL FUNDS	1,735.06	15,690.75	20,000.00	4,309.25	78.45	** Source of Revenue
1511	Interest On Investments	1,735.06	15,690.75	20,000.00	4,309.25	78.45	* Source of Revenue

Other Local Revenues

LOCAL FUNDS

90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1000	LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Permanent Transfer of Working Cash Fund Interest

FEDERAL FUNDS

90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Sale Of Bonds

FEDERAL FUNDS

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
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
90	Fire Prevention/Life Safety	1,735.06	105,392.51	109,799.00	4,406.49	95.99	Fund
Report Total:		509,234.82	13,658,406.00	15,933,170.00	2,274,764.00	85.72	