

# PUTNAM COUNTY REVENUE REPORT

Printed: 8/14/2025 2:39 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	% of Budget	State Account Number
LOCAL FUNDS							
10-111200-1	TAX FIRST PRIOR YEAR LEVY	3,164,847.27	3,164,847.27	5,469,307.00	2,304,459.73	57.87	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	20,231.38	20,231.38	35,007.00	14,775.62	57.79	10-1130
10-114100-1	TAX SP ED PRIOR YEAR LEVY	46,547.91	46,547.91	80,431.00	33,883.09	57.87	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	479,549.15	479,549.15	2,856,863.00	2,377,313.85	16.79	10-1230
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
10-131200-1	PUPIL TUITION OTHER LEA	0.00	0.00	401,000.00	401,000.00	0.00	10-1312
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	0.00	10,000.00	10,000.00	0.00	10-1342
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
10-151100-1	ED-INT ON INVESTMENTS	53,941.89	53,941.89	880,000.00	826,058.11	6.13	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	3,893.20	3,893.20	130,000.00	126,106.80	2.99	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	100.00	100.00	0.00	10-1614
10-162000-1	ADULT LUNCHES/BREAKFAST	0.00	0.00	3,200.00	3,200.00	0.00	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	0.00	12,000.00	12,000.00	0.00	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	0.00	5,000.00	5,000.00	0.00	10-1711-4
10-171105-4	ELEM ATHLETIC ADMISSIONS	0.00	0.00	1,000.00	1,000.00	0.00	10-1711-4
10-171400-1	H S / JR HI TOURNEY REV	0.00	0.00	0.00	0.00	0.00	10-1714
10-171900-1	ADMISSION - OTHERS	0.00	0.00	8,600.00	8,600.00	0.00	10-1719
10-172000-1	CHROMEBOOK REPAIR/INSURANCE	1,680.00	1,680.00	13,830.00	12,150.00	12.15	10-1720
10-172000-2	ACTIVITY FEES HS	1,285.00	1,285.00	4,600.00	3,315.00	27.93	10-1720
10-172000-3	ACTIVITY FEES JR H	775.00	775.00	4,000.00	3,225.00	19.38	10-1720
10-172000-4	ACTIVITY FEES ELEM	200.00	200.00	600.00	400.00	33.33	10-1720-1
10-179000-1	OTHER DISTRICT REVENUE	0.00	0.00	1,000.00	1,000.00	0.00	10-1790
10-179001-8	JH PE RESALE	0.00	0.00	(11,000.00)	(11,000.00)	0.00	10-1790-1-3
10-179000-8	H S PE RESALE	0.00	0.00	1,000.00	1,000.00	0.00	10-1790-2
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
10-179200-10	MUSIC RESALE	0.00	0.00	300.00	300.00	0.00	10-1792
10-181100-1	PRIM-TEXTBOOK RENTAL	1,100.00	1,100.00	5,000.00	3,900.00	22.00	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	2,100.00	2,100.00	15,045.00	12,945.00	13.96	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	1,820.00	1,820.00	8,790.00	6,970.00	20.71	10-1811
10-181100-4	ELEM-TEXTBOOK RENTAL	1,155.00	1,155.00	7,295.00	6,140.00	15.83	10-1811-4
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00	10-1819
10-192000-1	DONATIONS	40.00	40.00	117,400.00	117,360.00	0.03	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920

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Source of Revenue	1000	LOCAL FUNDS						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
10-194000-1		SRAVTE FLOW THRU	0.00	0.00	58,418.00	58,418.00	0.00	10-1940
10-194110-1		SPEECH LEA ASSESS	0.00	0.00	0.00	0.00	0.00	10-1941
10-194200-1			0.00	0.00	0.00	0.00	0.00	10-1942
10-195000-1		REFUND EXPENSES	22,196.06	22,196.06	28,400.00	6,203.94	78.16	10-1950
10-197000-1		DRIVERS ED FEE	350.00	350.00	2,800.00	2,450.00	12.50	10-1970
10-199900-1		OTHER LOCAL REVENUE	474.58	474.58	105,000.00	104,525.42	0.45	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	7,092.96	7,092.96	11,143.00	4,050.04	63.65	10-1999-1
<b>1000</b>	<b>LOCAL FUNDS</b>		<b>3,809,279.40</b>	<b>3,809,279.40</b>	<b>10,266,129.00</b>	<b>6,456,849.60</b>	<b>37.11</b>	<b>* Source of Revenue</b>
<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	0.00	0.00	1,470.00	1,470.00	0.00	10-2230
<b>2000</b>	<b>FLO THRU</b>		<b>0.00</b>	<b>0.00</b>	<b>1,470.00</b>	<b>1,470.00</b>	<b>0.00</b>	<b>* Source of Revenue</b>
<b>STATE FUNDS</b>								
10-300100-1		EVIDENCE BASED FUNDING	0.00	0.00	904,168.00	904,168.00	0.00	10-3001
10-300200-1		HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
10-310000-1		SP ED PRIV FAC TUITION	0.00	0.00	73,000.00	73,000.00	0.00	10-3100
10-310500-1		SP ED EXTRA ORDINARY	0.00	0.00	0.00	0.00	0.00	10-3105
10-311000-1		SP ED PERSONNEL	0.00	0.00	0.00	0.00	0.00	10-3110
10-312000-1		SP ED ORPHANAGE	0.00	0.00	37,400.00	37,400.00	0.00	10-3120
10-314500-1		SP ED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	10-3145
10-322000-40		CTEI GRANT-SRAVTE	0.00	0.00	24,000.00	24,000.00	0.00	10-3200
10-321500-18		VOC AG STATE GRTS	0.00	0.00	1,945.00	1,945.00	0.00	10-3215
10-323500-19		VOC AG SUPPLEMENTAL	0.00	0.00	15,801.00	15,801.00	0.00	10-3235
10-329900-40		FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
10-330500-20		TPI/TBE BILINGUAL ED	0.00	0.00	0.00	0.00	0.00	10-3305
10-336000-1		IL FREE LUNCH/BRKFST AIDE	182.84	182.84	0.00	(182.84)	0.00	10-3360
10-336500-1		IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
10-337000-1		DRIVERS ED REIMBURSEMENT	0.00	0.00	9,000.00	9,000.00	0.00	10-3370-1
10-361002-1		SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610
10-364000-24		SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
10-364100-31		LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
10-365100-1		NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
10-369500-1		SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
10-370500-26		PRESCHOOL FOR ALL GRANT	0.00	0.00	267,348.00	267,348.00	0.00	10-3705
10-371500-27		READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
10-372500-28			0.00	0.00	0.00	0.00	0.00	10-3725
10-373500-1			0.00	0.00	0.00	0.00	0.00	10-3735
10-377500-43		ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3775
10-378000-1		TECHNOLOGY FOR SUCCESS	0.00	0.00	0.00	0.00	0.00	10-3780

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Education Fund 10							
Source of Revenue	3000	STATE FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794
10-380000-32		0.00	0.00	0.00	0.00	0.00	10-3800
10-399900-1	LIBRARY GRNT/OTHER STATE REV	0.00	0.00	1,000.00	1,000.00	0.00	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
<b>3000 STATE FUNDS</b>		<b>182.84</b>	<b>182.84</b>	<b>1,333,662.00</b>	<b>1,333,479.16</b>	<b>0.01</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	0.00	0.00	219,000.00	219,000.00	0.00	10-4210
10-422000-1	FED BREAKFAST AID	0.00	0.00	60,000.00	60,000.00	0.00	10-4220
10-422500-1	SCA PROGRAM/CARES	0.00	0.00	0.00	0.00	0.00	10-4225-1
10-430000-36	TITLE I GRANT	36,140.00	36,140.00	206,818.00	170,678.00	17.47	10-4300
10-440000-33	TITLE IV A ESSA GRANT	0.00	0.00	0.00	0.00	0.00	10-4400
10-462000-38	IDEA INCENTIVE PRE K	1,951.00	1,951.00	134,425.00	132,474.00	1.45	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	15,652.00	15,652.00	218,243.00	202,591.00	7.17	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	0.00	0.00	0.00	10-4625-1
10-477000-1	STEP PROGRAM	1,500.00	1,500.00	12,808.00	11,308.00	11.71	10-4770-1
10-477000-40	CARL PERKINS	0.00	0.00	57,520.00	57,520.00	0.00	10-4770-1-40
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
10-488000-44	ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
10-493200-42	TITLE II TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	10-4935
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
10-499100-11	MEDICAID-ADMIN OUTREACH	0.00	0.00	(5,750.00)	(5,750.00)	0.00	10-4991-1
10-499200-11	MEDICAID-FEE FOR SERV	0.00	0.00	71,760.00	71,760.00	0.00	10-4992-1-11
10-499800-1	ESSER GRANT/STEP	0.00	0.00	55,108.00	55,108.00	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
<b>4000 FEDERAL FUNDS</b>		<b>55,243.00</b>	<b>55,243.00</b>	<b>1,029,932.00</b>	<b>974,689.00</b>	<b>5.36</b>	* Source of Revenue

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Education Fund 10							
Source of Revenue		FEDERAL FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10	Education Fund	<u>3,864,705.24</u>	<u>3,864,705.24</u>	<u>12,631,193.00</u>	<u>8,766,487.76</u>	<u>30.60</u>	Fund

# PUTNAM COUNTY REVENUE REPORT

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Oper, Build, & Maint Fund 20							
Source of Revenue		1000	LOCAL FUNDS				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>LOCAL FUNDS</b>							
20-111200-1	TAX FIRST PRIOR YEAR LEVY	581,842.96	581,842.96	1,005,387.00	423,544.04	57.87	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	50,000.00	50,000.00	200,000.00	150,000.00	25.00	20-1230
20-151100-1	BLD-INT	11,701.88	11,701.88	153,000.00	141,298.12	7.65	20-1511
20-151500-1	INTEREST - TREE FUND	0.00	0.00	4.00	4.00	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	0.00	1,500.00	1,500.00	0.00	20-1911
20-192000-1	DONATIONS	0.00	0.00	0.00	0.00	0.00	20-1920
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	0.00	0.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
20-199900-1	OTHER LOCAL REVENUE	0.00	0.00	10,900.00	10,900.00	0.00	20-1999
<b>1000</b>	<b>LOCAL FUNDS</b>	<b>643,544.84</b>	<b>643,544.84</b>	<b>1,370,791.00</b>	<b>727,246.16</b>	<b>46.95</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</b>	<b>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	0.00	50,000.00	50,000.00	0.00	20-3925-1-1
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
<b>3000</b>	<b>STATE FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</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</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>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<b>643,544.84</b>	<b>643,544.84</b>	<b>1,420,791.00</b>	<b>777,246.16</b>	<b>45.29</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	2.87	2.87	47.00	44.13	6.11	30-1511	
<b>1000</b>	<b>LOCAL FUNDS</b>	<u>2.87</u>	<u>2.87</u>	<u>47.00</u>	<u>44.13</u>	<u>6.11</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>2.87</u></u>	<u><u>2.87</u></u>	<u><u>47.00</u></u>	<u><u>44.13</u></u>	<u><u>6.11</u></u>	Fund	

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Transportation Fund 40							
Source of Revenue		1000	LOCAL FUNDS				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>LOCAL FUNDS</b>							
40-111200-1	FIRST PRIOR YR LEVY TRAN	232,797.03	232,797.03	402,155.00	169,357.97	57.89	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	50,000.00	50,000.00	800,000.00	750,000.00	6.25	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	2,115.49	2,115.49	24,000.00	21,884.51	8.81	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>284,912.52</b>	<b>284,912.52</b>	<b>1,226,155.00</b>	<b>941,242.48</b>	<b>23.24</b>	* Source of Revenue
<b>STATE FUNDS</b>							
40-350000-1	REG TRANSPORTATION AID	0.00	0.00	290,400.00	290,400.00	0.00	40-3500
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	21,300.00	21,300.00	0.00	40-3505
40-351000-1	SP ED TRANSPORTATION AID	0.00	0.00	182,500.00	182,500.00	0.00	40-3510
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
40-370500-26	ECE TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	40-3705
<b>3000</b>	<b>STATE FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>494,200.00</b>	<b>494,200.00</b>	<b>0.00</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>284,912.52</b>	<b>284,912.52</b>	<b>1,720,355.00</b>	<b>1,435,442.48</b>	<b>16.56</b>	Fund

# PUTNAM COUNTY REVENUE REPORT

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1000	LOCAL FUNDS				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>LOCAL FUNDS</b>							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	106,932.49	106,932.49	185,011.00	78,078.51	57.80	50-1112
50-111201-1	FIRST PRIOR YR-SS	31,796.75	31,796.75	55,015.00	23,218.25	57.80	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	50,000.00	50,000.00	150,000.00	100,000.00	33.33	50-1230
50-151100-1	IMRF-INT	1,758.71	1,758.71	2,100.00	341.29	83.75	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>190,487.95</b>	<b>190,487.95</b>	<b>392,126.00</b>	<b>201,638.05</b>	<b>48.58</b>	* Source of Revenue
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>190,487.95</b>	<b>190,487.95</b>	<b>392,126.00</b>	<b>201,638.05</b>	<b>48.58</b>	Fund

# PUTNAM COUNTY REVENUE REPORT

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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	% of Budget	State Account Number	
					Revenue			
<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	58,182.86	58,182.86	100,539.00	42,356.14	57.87	70-1112
70-151100-1	WC-INT	8,219.27	8,219.27	151,000.00	142,780.73	5.44	70-1511
<b>1000</b>	<b>LOCAL FUNDS</b>	<u>66,402.13</u>	<u>66,402.13</u>	<u>251,539.00</u>	<u>185,136.87</u>	<u>26.40</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>66,402.13</u></u>	<u><u>66,402.13</u></u>	<u><u>251,539.00</u></u>	<u><u>185,136.87</u></u>	<u><u>26.40</u></u>	Fund

# PUTNAM COUNTY REVENUE REPORT

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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
<b>LOCAL FUNDS</b>							
80-111200-1	FIRST PRIOR YEAR LEVY	323,432.93	323,432.93	560,000.00	236,567.07	57.76	80-1112
80-123000-1	CORP PERS PROP REPLCMNT TAX	0.00	0.00	0.00	0.00	0.00	80-1230-1
80-151100-1	TORT-INTEREST	827.61	827.61	9,000.00	8,172.39	9.20	80-1511
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	1,500.00	1,500.00	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>	<u>324,260.54</u>	<u>324,260.54</u>	<u>570,500.00</u>	<u>246,239.46</u>	<u>56.84</u>	* Source of Revenue
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	<u>324,260.54</u>	<u>324,260.54</u>	<u>570,500.00</u>	<u>246,239.46</u>	<u>56.84</u>	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/	58,182.86	58,182.86	100,539.00	42,356.14	57.87	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	2,241.09	2,241.09	21,000.00	18,758.91	10.67	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>60,423.95</b>	<b>60,423.95</b>	<b>121,539.00</b>	<b>61,115.05</b>	<b>49.72</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>60,423.95</b>	<b>60,423.95</b>	<b>121,539.00</b>	<b>61,115.05</b>	<b>49.72</b>	Fund
<b>Report Total:</b>		<b>5,434,740.04</b>	<b>5,434,740.04</b>	<b>17,108,090.00</b>	<b>11,673,349.96</b>	<b>31.77</b>	