

PUTNAM COUNTY REVENUE REPORT

Printed: 9/2/2026 2:55 PM
PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1000	LOCAL FUNDS				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
LOCAL FUNDS							
10-111200-1	TAX LEVY	54,716.02	3,420,471.20	6,000,000.00	2,579,528.80	57.01	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 LEASE LEVY	315.66	19,733.09	35,000.00	15,266.91	56.38	10-1130
10-114100-1	TAX SPECIAL EDUCATION LEVY	805.77	50,370.13	87,000.00	36,629.87	57.90	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	CPPRT	25,570.69	266,755.74	2,925,000.00	2,658,244.26	9.12	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	411,532.38	411,532.38	500,000.00	88,467.62	82.31	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	18,524.82	18,524.82	7,000.00	(11,524.82)	264.64	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	43,241.39	100,639.83	600,000.00	499,360.17	16.77	10-1511
10-151200-1	INTEREST-SWANEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	0.00	0.00	0.00	10-1513
10-161100-1	STUDENT LUNCH	15,968.78	21,799.09	125,000.00	103,200.91	17.44	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	580.00	580.00	5,000.00	4,420.00	11.60	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	2,904.00	2,904.00	12,000.00	9,096.00	24.20	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	0.00	7,000.00	7,000.00	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	7,000.00	7,000.00	0.00	10-1719
10-172000-1	CHROMEBOOK REPAIR/INSURANCE	4,589.00	6,629.00	6,000.00	(629.00)	110.48	10-1720
10-172000-2	ACTIVITY FEES HS	6,563.50	8,073.50	7,500.00	(573.50)	107.65	10-1720
10-172000-3	ACTIVITY FEES JR H	2,815.00	3,915.00	3,500.00	(415.00)	111.86	10-1720
10-172000-4	ACTIVITY FEES ELEM	265.00	795.00	500.00	(295.00)	159.00	10-1720-1
10-179000-1	OTHER DISTRICT REVENUE	0.00	0.00	0.00	0.00	0.00	10-1790
10-179001-8	JH PE RESALE	148.00	148.00	300.00	152.00	49.33	10-1790-1-3
10-179000-8	H S PE RESALE	447.00	447.00	500.00	53.00	89.40	10-1790-2
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
10-179200-10	MUSIC RESALE	40.00	160.00	0.00	(160.00)	0.00	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	2,090.00	3,740.00	3,000.00	(740.00)	124.67	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	10,855.00	13,755.00	11,000.00	(2,755.00)	125.05	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	4,290.00	6,565.00	5,000.00	(1,565.00)	131.30	10-1811
10-181100-4	ELEM-TEXTBOOK RENTAL	1,265.00	4,400.00	4,000.00	(400.00)	110.00	10-1811-4
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00	10-1819
10-192000-1	DONATIONS	80.00	80.00	50,000.00	49,920.00	0.16	10-1920

PUTNAM COUNTY REVENUE REPORT

Printed: 9/2/2026 2:55 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
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
10-194000-1	SRVTE FLOW THRU	0.00	0.00	50,000.00	50,000.00	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	92.60	922.03	0.00	(922.03)	0.00	10-1950
10-197000-1	LOCAL DRIVERS ED FEE	1,850.00	2,250.00	2,500.00	250.00	90.00	10-1970
10-199900-1	OTHER LOCAL REVENUE	14,884.52	15,484.98	10,000.00	(5,484.98)	154.85	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	4,060.78	4,060.78	0.00	(4,060.78)	0.00	10-1999-1
1000 LOCAL FUNDS		628,494.91	4,384,735.57	10,464,800.00	6,080,064.43	41.90	* Source of Revenue
FLO THRU							
10-220000-1	POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
10-223000-1	ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
2000 FLO THRU		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
STATE FUNDS							
10-300100-1	EVIDENCE BASED FUNDING	82,256.00	85,914.27	904,500.00	818,585.73	9.50	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	100,000.00	100,000.00	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	30,000.00	30,000.00	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	0.00	0.00	0.00	10-3200
10-322000-47	CTEI GRANT-SRAVTE	0.00	0.00	0.00	0.00	0.00	10-3200-47
10-321500-18	AG IFG	0.00	0.00	0.00	0.00	0.00	10-3215
10-323500-19	AG THREE CIRCLES	0.00	0.00	18,000.00	18,000.00	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	0.00	0.00	2,000.00	2,000.00	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	STATE DRIVERS ED REIMBURSEMENT	0.00	0.00	7,500.00	7,500.00	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	44,558.00	44,558.00	264,000.00	219,442.00	16.88	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

PUTNAM COUNTY REVENUE REPORT

Printed: 9/2/2026 2:55 PM
PUTNAM COUNTY CUSD #535

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
10-377500-43	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
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	850.00	850.00	0.00	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3000 STATE FUNDS		126,814.00	130,472.27	1,326,850.00	1,196,377.73	9.83	* Source of Revenue
FEDERAL FUNDS							
10-410000-37	TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
10-421000-1	FEDERAL LUNCH AID	0.00	0.00	160,000.00	160,000.00	0.00	10-4210
10-421500-1	FEDERAL SPECIAL MILK	0.00	0.00	1,000.00	1,000.00	0.00	10-4215
10-422000-1	FED BREAKFAST AID	0.00	0.00	42,000.00	42,000.00	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	32,288.00	32,288.00	122,000.00	89,712.00	26.47	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 PRE K FLOW THROUGH	2,373.00	2,373.00	10,000.00	7,627.00	23.73	10-4620
10-462001-38	IDEA DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	10-4620
10-462002-38	IDEA FLOW THROUGH	35,098.00	35,098.00	182,000.00	146,902.00	19.28	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	10,315.08	50,000.00	39,684.92	20.63	10-4625-1
10-477000-1	PECT PROGRAM	0.00	675.00	23,000.00	22,325.00	2.93	10-4770-1
10-477000-40	PERKINS GRANT-SRAVTE	0.00	0.00	7,673.00	7,673.00	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-TRICT	11,100.03	11,100.03	31,000.00	19,899.97	35.81	10-4991-1
10-499200-11	MEDICAID-PRACTITIONER NIPS	10,070.53	22,433.82	70,000.00	47,566.18	32.05	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

PUTNAM COUNTY REVENUE REPORT

Printed: 9/2/2026 2:55 PM
PUTNAM COUNTY CUSD #535

Page 4 of 12
Report as of: 8/31/2026

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	90,929.56	114,282.93	698,673.00	584,390.07	16.36	* Source of Revenue
10	Education Fund	846,238.47	4,629,490.77	12,490,323.00	7,860,832.23	37.06	Fund

PUTNAM COUNTY REVENUE REPORT

Page 5 of 12
Report as of: 8/31/2026

Printed: 9/2/2026 2:55 PM
PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20							
Source of Revenue		1000 LOCAL FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
LOCAL FUNDS							
20-111200-1	TAX FIRST PRIOR YEAR LEVY	10,072.19	629,643.56	1,100,000.00	470,356.44	57.24	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	100,000.00	100,000.00	100,000.00	0.00	100.00	20-1230
20-151100-1	BLD-INT	11,111.10	23,377.84	100,000.00	76,622.16	23.38	20-1511
20-151500-1	INTEREST - TREE FUND	0.00	0.00	0.00	0.00	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	0.00	0.00	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	5,000.00	5,000.00	0.00	20-1999
1000	LOCAL FUNDS	121,183.29	753,021.40	1,305,000.00	551,978.60	57.70	* Source of Revenue
FLO THRU							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100
2000	FLO THRU	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
STATE FUNDS							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	0.00	20-3925-1-1
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
3000	STATE FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
FEDERAL FUNDS							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
20-711001-1	TRANSFER WC	0.00	0.00	0.00	0.00	0.00	20-7110
20-713000-1	PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	20-7130-1
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
4000	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	121,183.29	753,021.40	1,305,000.00	551,978.60	57.70	Fund

PUTNAM COUNTY REVENUE REPORT

Printed: 9/2/2026 2:55 PM
PUTNAM COUNTY CUSD #535

Page 6 of 12
Report as of: 8/31/2026

Debt Service Fund or Fund Group 30								
Source of Revenue		1000	LOCAL FUNDS					
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
LOCAL FUNDS								
30-111200-1	FIRST PRIOR YEAR LEVY		0.00	0.00	0.00	0.00	0.00	30-1112
30-151100-1	B/I-INT INVESTMENTS		2.06	4.15	0.00	(4.15)	0.00	30-1511
1000	LOCAL FUNDS		2.06	4.15	0.00	(4.15)	0.00	* Source of Revenue
FEDERAL FUNDS								
30-711000-1	PERM TRANSFER FROM W/C		0.00	0.00	0.00	0.00	0.00	30-7110-1
30-723000-1	ACCRUED INT ON BONDS SOL		0.00	0.00	0.00	0.00	0.00	30-7230
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30	Debt Service Fund or Fund Group		2.06	4.15	0.00	(4.15)	0.00	Fund

PUTNAM COUNTY REVENUE REPORT

Page 7 of 12
Report as of: 8/31/2026

Printed: 9/2/2026 2:55 PM
PUTNAM COUNTY CUSD #535

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
LOCAL FUNDS							
40-111200-1	FIRST PRIOR YR LEVY TRAN		4,028.87	251,855.51	440,000.00	188,144.49	57.24 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	450,000.00	450,000.00	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		3,210.77	5,121.81	20,000.00	14,878.19	25.61 40-1511
40-195000-1	REFUND TRANSP		0.00	0.00	0.00	0.00	0.00 40-1950
40-199900-1	OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00 40-1999
1000	LOCAL FUNDS		57,239.64	706,977.32	910,000.00	203,022.68	77.69 * Source of Revenue
STATE FUNDS							
40-350000-1	REG TRANSPORTATION AID		0.00	0.00	381,000.00	381,000.00	0.00 40-3500
40-350500-1	VOC TRANSPORTATION AID		0.00	0.00	0.00	0.00	0.00 40-3505
40-351000-1	SP ED TRANSPORTATION AID		0.00	0.00	180,000.00	180,000.00	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
3000	STATE FUNDS		0.00	0.00	561,000.00	561,000.00	0.00 * Source of Revenue
FEDERAL FUNDS							
40-485700-44	IDEA ARRA		0.00	0.00	0.00	0.00	0.00 40-4857
40-711000-1	PERM TRANSFER W/C		0.00	0.00	0.00	0.00	0.00 40-7110-1
40-713000-1	PERMANENT TRANSFER		0.00	0.00	0.00	0.00	0.00 40-7130-1
4000	FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00 * Source of Revenue
40	Transportation Fund		57,239.64	706,977.32	1,471,000.00	764,022.68	48.06 Fund

PUTNAM COUNTY REVENUE REPORT

Printed: 9/2/2026 2:55 PM
PUTNAM COUNTY CUSD #535

Page 8 of 12
Report as of: 8/31/2026

I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1000	LOCAL FUNDS				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
LOCAL FUNDS							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	495.93	31,002.00	50,000.00	18,998.00	62.00	50-1112
50-111201-1	FIRST PRIOR YR-SS	1,667.72	104,254.89	175,000.00	70,745.11	59.57	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	25,000.00	175,000.00	175,000.00	0.00	100.00	50-1230
50-151100-1	IMRF-INT	1,961.33	3,379.11	19,000.00	15,620.89	17.78	50-1511
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1000	LOCAL FUNDS	29,124.98	313,636.00	419,000.00	105,364.00	74.85	* Source of Revenue
50	I.M.R.F./Soc. Sec. Fund	29,124.98	313,636.00	419,000.00	105,364.00	74.85	Fund

PUTNAM COUNTY REVENUE REPORT

Page 9 of 12
Report as of: 8/31/2026

Printed: 9/2/2026 2:55 PM
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
LOCAL FUNDS							
60-111200-1	FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
60-123000-1	PPRT	0.00	0.00	750,000.00	750,000.00	0.00	60-1230
60-151100-1	INTEREST-CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1511
60-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
60-199900-1	OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1999
1000	LOCAL FUNDS	0.00	0.00	750,000.00	750,000.00	0.00	* Source of Revenue
STATE FUNDS							
60-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920
60-3999-29	MAINT GRANT	0.00	0.00	50,000.00	50,000.00	0.00	60-3999-29
3000	STATE FUNDS	0.00	0.00	50,000.00	50,000.00	0.00	* Source of Revenue
FEDERAL FUNDS							
60-711000-1	ABATEMENT FROM WORKING CASH	0.00	1,300,000.00	1,300,000.00	0.00	100.00	60-7110-1
60-780000-1	WC TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800
4000	FEDERAL FUNDS	0.00	1,300,000.00	1,300,000.00	0.00	100.00	* Source of Revenue
60	Capital Projects Fund or Fund Group	0.00	1,300,000.00	2,100,000.00	800,000.00	61.90	Fund

PUTNAM COUNTY REVENUE REPORT

Printed: 9/2/2026 2:55 PM
PUTNAM COUNTY CUSD #535

Page 10 of 12
Report as of: 8/31/2026

Working Cash Fund 70

Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
---------	-------------	-------------------	-------------------	-------------------	------------------------------	----------------	----------------------

LOCAL FUNDS

70-111200-1	FIRST PRIOR YR WRKG CASH	1,006.99	62,953.77	100,000.00	37,046.23	62.95	70-1112
70-151100-1	WC-INT	6,003.83	12,058.78	100,000.00	87,941.22	12.06	70-1511
1000 LOCAL FUNDS		7,010.82	75,012.55	200,000.00	124,987.45	37.51	* Source of Revenue

FEDERAL FUNDS

70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
4000 FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

70 Working Cash Fund

7,010.82	75,012.55	200,000.00	124,987.45	37.51	Fund
-----------------	------------------	-------------------	-------------------	--------------	------

PUTNAM COUNTY REVENUE REPORT

Page 11 of 12
Report as of: 8/31/2026

Printed: 9/2/2026 2:55 PM
PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80							
Source of Revenue		1000 LOCAL FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
LOCAL FUNDS							
80-111200-1	FIRST PRIOR YEAR LEVY	5,859.20	366,274.37	630,000.00	263,725.63	58.14	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	868.31	1,504.00	10,000.00	8,496.00	15.04	80-1511
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
80-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
1000	LOCAL FUNDS	6,727.51	367,778.37	640,000.00	272,221.63	57.47	* Source of Revenue
80	Tort Immunity and Judgment Fund	6,727.51	367,778.37	640,000.00	272,221.63	57.47	Fund

PUTNAM COUNTY REVENUE REPORT

Printed: 9/2/2026 2:55 PM
PUTNAM COUNTY CUSD #535

Page 12 of 12
Report as of: 8/31/2026

Fire Prevention/Life Safety 90

Source of Revenue 1000 LOCAL FUNDS

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
---------	-------------	-------------------	-------------------	-------------------	------------------------------	----------------	----------------------

LOCAL FUNDS

90-111200-1	FIRST PRIOR YEAR LEVY L/	1,006.99	62,953.77	100,000.00	37,046.23	62.95	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	2,014.93	4,040.57	20,000.00	15,959.43	20.20	90-1511
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1000 LOCAL FUNDS		3,021.92	66,994.34	120,000.00	53,005.66	55.83	* Source of Revenue

FEDERAL FUNDS

90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
4000 FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
90 Fire Prevention/Life Safety		3,021.92	66,994.34	120,000.00	53,005.66	55.83	Fund

Report Total:

1,070,548.69 8,212,914.90 18,745,323.00 10,532,408.10 43.81