

Revenue Ledger

Printed: 4/12/2024 12:47 PM
PUTNAM COUNTY CUSD #535

Page 1 of 16
Report as of: 3/31/2024

Education Fund 10								
Function		1000	Instruction					
Function		1112	Junior High					
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
<u>Junior High</u>								
		FIRST PRIOR YEAR LEVY	0.00	4,421,951.81	4,423,350.00	1,398.19	99.97	10-1112
1112	Junior High		0.00	4,421,951.81	4,423,350.00	1,398.19	99.97	** Function
<u>Middle-Junior High</u>								
		TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
1120	Middle-Junior High		0.00	0.00	0.00	0.00	0.00	** Function
<u>High School</u>								
		FIRST PRIOR YR LEASE	0.00	81,286.77	81,315.00	28.23	99.97	10-1130
1130	High School		0.00	81,286.77	81,315.00	28.23	99.97	** Function
<u>Accelerated Reading Program</u>								
		SP ED PRIOR YEAR LEVY	0.00	65,028.07	65,050.00	21.93	99.97	10-1141
1140	Accelerated Reading Program		0.00	65,028.07	65,050.00	21.93	99.97	** Function
<u>Speech & Lang.Impaired</u>								
		MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
1210	Speech & Lang.Impaired		0.00	0.00	0.00	0.00	0.00	** Function
<u>Special Education Programs Pre-K</u>								
		CORP PERS PROP REPLC TAX	0.00	2,992,187.53	4,256,803.00	1,264,615.47	70.29	10-1230
1225	Special Education Programs Pre-K		0.00	2,992,187.53	4,256,803.00	1,264,615.47	70.29	** Function
<u>Remedial and Supplemental Programs Pre-K</u>								
		WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
1275	Remedial and Supplemental Programs Pre-K		0.00	0.00	0.00	0.00	0.00	** Function
<u>Adult Education</u>								
		PUPIL TUITION OTHER LEA	0.00	305,403.56	280,000.00	(25,403.56)	109.07	10-1312
1310	Adult Education		0.00	0.00	0.00	0.00	0.00	10-1313
			0.00	305,403.56	280,000.00	(25,403.56)	109.07	** Function
<u>Upgrdg In Current Occuptn</u>								
		PUPIL TUI-SP ED OTHER LEA	0.00	60,319.00	60,400.00	81.00	99.87	10-1342
1340	Upgrdg In Current Occuptn		0.00	60,319.00	60,400.00	81.00	99.87	** Function
<u>Music</u>								
		TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
		ED-INT ON INVESTMENTS	60,490.45	557,176.62	450,000.00	(107,176.62)	123.82	10-1511
		INTEREST-SWANEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
		INTEREST-FARNSWORTH	0.00	0.00	100.00	100.00	0.00	10-1513

Revenue Ledger

Printed: 4/12/2024 12:47 PM
PUTNAM COUNTY CUSD #535

Page 2 of 16
Report as of: 3/31/2024

Education Fund 10							
Function	1000	Instruction					
Function	1502	Music					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number	
1502 Music	60,490.45	557,176.62	450,100.00	(107,076.62)	123.79	**	Function
<u>Summer School</u>							
STUDENT LUNCH	17,892.13	116,220.06	125,000.00	8,779.94	92.98	10-1611	
STUDENT BREAKFAST	0.00	467.00	20,000.00	19,533.00	2.34	10-1612	
MILK SALES (OTHER)	0.00	0.00	4,000.00	4,000.00	0.00	10-1614	
ADULT LUNCHES/BREAKFAST	1,124.07	6,830.49	7,500.00	669.51	90.75	10-1620	
1600 Summer School	19,016.20	123,517.55	156,500.00	32,982.45	78.91	**	Function
<u>Gifted Programs</u>							
HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690	
1650 Gifted Programs	0.00	0.00	0.00	0.00	0.00	**	Function
<u>Vocational Ed Handicapped</u>							
H S ATHLETIC ADMISSIONS	0.00	14,123.00	22,000.00	7,877.00	64.20	10-1711-2	
JR HI-ATHLETIC ADMISSION	0.00	0.00	8,000.00	8,000.00	0.00	10-1711-4	
ELEM ATHLETIC ADMISSIONS	0.00	0.00	0.00	0.00	0.00	10-1711-4	
H S / JR HI TOURNEY REV	0.00	0.00	3,000.00	3,000.00	0.00	10-1714	
ADMISSION - OTHERS	5,865.00	8,044.00	8,000.00	(44.00)	100.55	10-1719	
1710 Vocational Ed Handicapped	5,865.00	22,167.00	41,000.00	18,833.00	54.07	**	Function
<u>Vctnl Ed Lmt Eng Profcncy</u>							
ACTIVITY FEES HS	720.00	9,292.50	20,000.00	10,707.50	46.46	10-1720	
ACTIVITY FEES JR H	550.00	4,075.00	6,000.00	1,925.00	67.92	10-1720	
ACTIVITY FEES ELEM	0.00	425.05	2,500.00	2,074.95	17.00	10-1720-1	
1720 Vctnl Ed Lmt Eng Profcncy	1,270.00	13,792.55	28,500.00	14,707.45	48.39	**	Function
<u>Vctnl Ed Acd /Econ Disadv</u>							
OTHER DISTRICT REVENUE	0.00	0.00	1,000.00	1,000.00	0.00	10-1790	
JH PE RESALE	40.00	1,208.00	3,000.00	1,792.00	40.27	10-1790-1-3	
H S PE RESALE	12.00	2,217.00	4,000.00	1,783.00	55.43	10-1790-2	
	50.00	50.00	0.00	(50.00)	0.00	10-1791	
MUSIC RESALE	0.00	200.00	300.00	100.00	66.67	10-1792	
1730 Vctnl Ed Acd /Econ Disadv	102.00	3,675.00	8,300.00	4,625.00	44.28	**	Function
<u>Bilingual Programs</u>							
PRIM-TEXTBOOK RENTAL	0.00	4,024.09	9,000.00	4,975.91	44.71	10-1811	
H S- TEXTBOOK RENTAL	0.00	13,625.89	23,000.00	9,374.11	59.24	10-1811	
JR HI-TEXTBOOK RENTAL	0.00	5,835.66	10,000.00	4,164.34	58.36	10-1811	
ELEM-TEXTBOOK RENTAL	0.00	2,444.49	9,000.00	6,555.51	27.16	10-1811-4	
INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00	10-1819	
1800 Bilingual Programs	0.00	25,930.13	51,000.00	25,069.87	50.84	**	Function

Revenue Ledger

Printed: 4/12/2024 12:47 PM
PUTNAM COUNTY CUSD #535

Page 3 of 16
Report as of: 3/31/2024

Education Fund 10							
Function	1000	Instruction					
Function	1920	Gifted Programs - Private Tuition					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<u>Gifted Programs - Private Tuition</u>							
		DONATIONS	0.00	35,034.31	35,000.00	(34.31)	100.10 10-1920
		DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00 10-1920
1920	Gifted Programs - Private Tuition		0.00	35,034.31	35,000.00	(34.31)	100.10 ** Function
<u>Truants Alternative/Optional Education Programs</u>							
		SRAVTE FLOW THRU	0.00	0.00	18,200.00	18,200.00	0.00 10-1940
		SPEECH LEA ASSESS	0.00	0.00	9,500.00	9,500.00	0.00 10-1941
			0.00	0.00	0.00	0.00	0.00 10-1942
		REFUND EXPENSES	0.00	0.00	10,000.00	10,000.00	0.00 10-1950
		DRIVERS ED FEE	0.00	1,185.00	4,000.00	2,815.00	29.63 10-1970
		OTHER LOCAL REVENUE	10,212.50	85,588.14	100,000.00	14,411.86	85.59 10-1999
		INSURANCE/PLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00 10-1999
		INTERNET REVENUE	0.00	0.00	0.00	0.00	0.00 10-1999-1
1922	Truants Alternative/Optional Education Programs		10,212.50	86,773.14	141,700.00	54,926.86	61.24 ** Function
1000	Instruction		96,956.15	8,794,243.04	10,079,018.00	1,284,774.96	87.25 * Function
Support Services							
<u>Comp Arts</u>							
		POVERTY GRANT	0.00	0.00	2,100.00	2,100.00	0.00 10-2200
2196	Comp Arts		0.00	0.00	2,100.00	2,100.00	0.00 ** Function
<u>Assessment/Testing</u>							
		ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00 10-2230
2230	Assessment/Testing		0.00	0.00	0.00	0.00	0.00 ** Function
2000	Support Services		0.00	0.00	2,100.00	2,100.00	0.00 * Function
Community Services							
<u>Other Support Services</u>							
		EVIDENCE BASED FUNDING	82,084.00	656,672.00	902,932.00	246,260.00	72.73 10-3001
		HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00 10-3002
2900	Other Support Services		82,084.00	656,672.00	902,932.00	246,260.00	72.73 ** Function
<u>Direction Of Community Sv</u>							
		SP ED PRIV FAC TUITION	0.00	96,193.39	132,000.00	35,806.61	72.87 10-3100
		SP ED EXTRA ORDINARY	0.00	0.00	28,000.00	28,000.00	0.00 10-3105
		SP ED PERSONNEL	0.00	0.00	115,000.00	115,000.00	0.00 10-3110
		SP ED ORPHANAGE	0.00	80,821.64	30,500.00	(50,321.64)	264.99 10-3120
		SP ED SUMMER SCHOOL	0.00	0.00	960.00	960.00	0.00 10-3145
3100	Direction Of Community Sv		0.00	177,015.03	306,460.00	129,444.97	57.76 ** Function

Revenue Ledger

Printed: 4/12/2024 12:47 PM
PUTNAM COUNTY CUSD #535

Page 4 of 16
Report as of: 3/31/2024

Education Fund 10							
Function	3000	Community Services					
Function	3200	Community Recreation Srv					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<u>Community Recreation Srv</u>							
	CTEI GRANT-SRAVTE	1,534.00	26,239.00	23,502.00	(2,737.00)	111.65	10-3200
	VOC AG STATE GRTS	0.00	0.00	15,207.00	15,207.00	0.00	10-3215
	VOC AG SUPPLEMENTAL	0.00	21,271.00	3,807.00	(17,464.00)	558.73	10-3235
	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
3200	Community Recreation Srv	1,534.00	47,510.00	42,516.00	(4,994.00)	111.75	** Function
<u>Civic Services</u>							
	TPI/TBE BILINGUAL ED	0.00	0.00	0.00	0.00	0.00	10-3305
	IL FREE LUNCH/BRKFST AIDE	140.76	2,422.93	3,500.00	1,077.07	69.23	10-3360
	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
	DRIVERS ED REIMBURSEMENT	0.00	7,114.84	15,000.00	7,885.16	47.43	10-3370-1
3300	Civic Services	140.76	9,537.77	18,500.00	8,962.23	51.56	** Function
<u>Welfare Activities Serv</u>							
	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610
	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
3600	Welfare Activities Serv	0.00	0.00	0.00	0.00	0.00	** Function
<u>Nonpublic School Pupils</u>							
	PRESCHOOL FOR ALL GRANT	0.00	264,755.00	264,701.00	(54.00)	100.02	10-3705
	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
		0.00	0.00	0.00	0.00	0.00	10-3725
		0.00	0.00	0.00	0.00	0.00	10-3735
	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3775
		0.00	0.00	0.00	0.00	0.00	10-3792
		0.00	0.00	0.00	0.00	0.00	10-3794
3700	Nonpublic School Pupils	0.00	264,755.00	264,701.00	(54.00)	100.02	** Function
<u>Home/School Services</u>							
		0.00	0.00	0.00	0.00	0.00	10-3800
3800	Home/School Services	0.00	0.00	0.00	0.00	0.00	** Function
<u>Other Community Services</u>							
	LIBRARY GRNT/OTHER STATE REV	0.00	850.00	15,000.00	14,150.00	5.67	10-3999
	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3900	Other Community Services	0.00	850.00	15,000.00	14,150.00	5.67	** Function
3000	Community Services	83,758.76	1,156,339.80	1,550,109.00	393,769.20	74.60	* Function

Revenue Ledger

Printed: 4/12/2024 12:47 PM
PUTNAM COUNTY CUSD #535

Page 5 of 16
Report as of: 3/31/2024

Education Fund 10							
Function	4000	Nonprogrammed Charges					
Function	3900	Other Community Services					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Nonprogrammed Charges							
<u>Other Community Services</u>							
TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100	
3900 Other Community Services	0.00	0.00	0.00	0.00	0.00	**	Function
<u>Payments Reg Programs</u>							
4110 Payments Reg Programs	0.00	0.00	0.00	0.00	0.00	10-4110	
	0.00	0.00	0.00	0.00	0.00	**	Function
<u>Payments for Regular Programs - Tuition</u>							
FEDERAL LUNCH AID	33,331.70	138,326.72	275,000.00	136,673.28	50.30	10-4210	
4210 Payments for Regular Programs - Tuition	33,331.70	138,326.72	275,000.00	136,673.28	50.30	**	Function
<u>Payments for Special Education Programs - Tuition</u>							
FED BREAKFAST AID	8,116.45	25,931.74	75,000.00	49,068.26	34.58	10-4220	
SCA PROGRAM/CARES	0.00	0.00	0.00	0.00	0.00	10-4225-1	
4220 Payments for Special Education Programs - Tuition	8,116.45	25,931.74	75,000.00	49,068.26	34.58	**	Function
<u>Payments to Other Govt Unitis (In-Sate) Transfers</u>							
TITLE I GRANT	73,936.00	296,556.00	153,166.00	(143,390.00)	193.62	10-4300	
4300 Payments to Other Govt Unitis (In-Sate) Transfers	73,936.00	296,556.00	153,166.00	(143,390.00)	193.62	**	Function
<u>Payments to Other Govt Units - Out of State</u>							
TITLE IV A ESSA GRANT	0.00	0.00	0.00	0.00	0.00	10-4400	
4400 Payments to Other Govt Units - Out of State	0.00	0.00	0.00	0.00	0.00	**	Function
<u>Payments Other Govt Units Out of State Transfers</u>							
IDEA INCENTIVE PRE K	0.00	170,818.00	9,446.00	(161,372.00)	1,808.36	10-4620	
IDEA DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	10-4620	
IDEA BLOCK GRT	912.00	96,298.00	185,441.00	89,143.00	51.93	10-4620	
DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1	
EXCESS (ROOM/BOARD)	0.00	0.00	115,000.00	115,000.00	0.00	10-4625-1	
STEP PROGRAM	0.00	3,000.00	14,000.00	11,000.00	21.43	10-4770-1	
CARL PERKINS	0.00	5,391.31	8,011.00	2,619.69	67.30	10-4770-1-40	
SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850	
ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854	
ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1	
ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1	
ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1	
	0.00	0.00	0.00	0.00	0.00	10-4900	
TITLE II TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	10-4935	
	0.00	0.00	0.00	0.00	0.00	10-4945	

Revenue Ledger

Printed: 4/12/2024 12:47 PM
PUTNAM COUNTY CUSD #535

Page 6 of 16
Report as of: 3/31/2024

Education Fund 10							
Function	4000	Nonprogrammed Charges					
Function	4430	Payments Other Govt Units Out of State Transfers					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
					Revenue		
		TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	10-4971
		MEDICAID-ADMIN OUTREACH	2,400.15	14,824.66	52,000.00	28.51	10-4991-1
		MEDICAID-FEE FOR SERV	0.00	3,556.74	138,000.00	2.58	10-4992-1-11
		ESSER GRANT/STEP	10,072.00	763,814.00	560,141.00	136.36	10-4998-1
4430	Payments Other Govt Units Out of State Transfers		13,384.15	1,057,702.71	1,082,039.00	97.75	** Function
4000	Nonprogrammed Charges		128,768.30	1,518,517.17	1,585,205.00	95.79	* Function
Provision For Contingencs							
Provision For Contingencs							
		TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	10-7110
		PERM TRANSFER WC	0.00	0.00	0.00	0.00	10-7110
		TRANSFER OF WC	0.00	0.00	0.00	0.00	10-7110-1
6000	Provision For Contingencs		0.00	0.00	0.00	0.00	** Function
Perm Trnf from W/C							
		TRANS WC INTEREST	0.00	0.00	0.00	0.00	10-7120
		ACCURED INT B&I	0.00	0.00	0.00	0.00	10-7230
7120	Perm Trnf from W/C		0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs		0.00	0.00	0.00	0.00	* Function
10	Education Fund		309,483.21	11,469,100.01	13,216,432.00	86.78	Fund

Revenue Ledger

Printed: 4/12/2024 12:47 PM
PUTNAM COUNTY CUSD #535

Page 7 of 16
Report as of: 3/31/2024

Oper, Build, & Maint Fund 20								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Junior High								
1112	Junior High	FIRST PRIOR YEAR LEVY	0.00	812,861.34	813,115.00	253.66	99.97	20-1112
			0.00	812,861.34	813,115.00	253.66	99.97	** Function
Middle-Junior High								
1120	Middle-Junior High	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
			0.00	0.00	0.00	0.00	0.00	** Function
Special Education Programs Pre-K								
1225	Special Education Programs Pre-K	CORP PERS PROP REPL TAX	477,902.72	977,902.72	2,000,000.00	1,022,097.28	48.90	20-1230
			477,902.72	977,902.72	2,000,000.00	1,022,097.28	48.90	** Function
Music								
1502	Music	BLD-INT	9,093.33	90,022.21	120,000.00	29,977.79	75.02	20-1511
		INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00	20-1515
			9,093.33	90,022.21	120,050.00	30,027.79	74.99	** Function
Pre-K Programs - Private Tuition								
1910	Pre-K Programs - Private Tuition	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
			0.00	0.00	0.00	0.00	0.00	** Function
Regular K-12 Programs - Private Tuition								
1911	Regular K-12 Programs - Private Tuition	FACILITY/GROUND RENT	0.00	0.00	1,000.00	1,000.00	0.00	20-1911
			0.00	0.00	1,000.00	1,000.00	0.00	** Function
Gifted Programs - Private Tuition								
1920	Gifted Programs - Private Tuition	DONATIONS	0.00	0.00	500.00	500.00	0.00	20-1920
			0.00	0.00	500.00	500.00	0.00	** Function
Truants Alternative/Optional Education Programs								
1922	Truants Alternative/Optional Education Programs	REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00	20-1950
		TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
		OTHER LOCAL REVENUE	3,000.00	6,138.54	40,000.00	33,861.46	15.35	20-1999
			3,000.00	6,138.54	41,000.00	34,861.46	14.97	** Function
1000	Instruction		489,996.05	1,886,924.81	2,975,665.00	1,088,740.19	63.41	* Function
Support Services								
Truants Alternative/Optional Education Programs								
1922	Truants Alternative/Optional Education Programs	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100
			0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services		0.00	0.00	0.00	0.00	0.00	* Function

Printed: 4/12/2024 12:47 PM
PUTNAM COUNTY CUSD #535

Printed: 4/12/2024 12:47 PM
PUTNAM COUNTY CUSD #535

D:\TS\Putnam\SDSv8\Finance\Swf_brp4_P.RPT

Printed: 4/12/2024 12:47 PM
PUTNAM COUNTY CUSD #535

Debt Service Fund or Fund Group 30								
Function		1000	Instruction					
Function		1112	Junior High					
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Junior High								
		FIRST PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	30-1112
1112	Junior High		0.00	0.00	0.00	0.00	0.00	** Function
Music								
		B/I-INT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	30-1511
1502	Music		0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction		0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingences								
Provision For Contingences								
		PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	30-7110-1
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	** Function
Perm Trnrf from W/C								
		ACCRUED INT ON BONDS SOL	0.00	0.00	0.00	0.00	0.00	30-7230
7120	Perm Trnrf from W/C		0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	* Function
30	Debt Service Fund or Fund Group		0.00	0.00	0.00	0.00	0.00	Fund

Revenue Ledger

Printed: 4/12/2024 12:47 PM
PUTNAM COUNTY CUSD #535

Page 10 of 16
Report as of: 3/31/2024

Transportation Fund 40								
Function		1000	Instruction					
Function		1112	Junior High					
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Junior High								
1112 Junior High		FIRST PRIOR YR LEVY TRAN	0.00	325,147.06	325,250.00	102.94	99.97	40-1112
			0.00	325,147.06	325,250.00	102.94	99.97	** Function
Middle-Junior High								
1120 Middle-Junior High		1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
			0.00	0.00	0.00	0.00	0.00	** Function
Special Education Programs Pre-K								
1225 Special Education Programs Pre-K		CORP REPLACEMNT PROP TAX	0.00	400,000.00	0.00	(400,000.00)	0.00	40-1230
			0.00	400,000.00	0.00	(400,000.00)	0.00	** Function
Home Ec Occupations								
1421 Home Ec Occupations		ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
			0.00	0.00	0.00	0.00	0.00	** Function
Music								
1502 Music		TRANSP-INT	2,162.31	24,037.85	105,000.00	80,962.15	22.89	40-1511
			2,162.31	24,037.85	105,000.00	80,962.15	22.89	** Function
Truants Alternative/Optional Education Programs								
1922 Truants Alternative/Optional Education Programs		REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
		OTHER LOCAL REVENUE	0.00	5,868.40	48,000.00	42,131.60	12.23	40-1999
			0.00	5,868.40	48,000.00	42,131.60	12.23	** Function
1000 Instruction			2,162.31	755,053.31	478,250.00	(276,803.31)	157.88	* Function
Community Services								
Custody/Child Care Serv								
3500 Custody/Child Care Serv		REG TRANSPORTATION AID	0.00	313,039.86	340,000.00	26,960.14	92.07	40-3500
		VOC TRANSPORTATION AID	0.00	0.00	12,000.00	12,000.00	0.00	40-3505
		SP ED TRANSPORTATION AID	0.00	133,275.63	171,366.00	38,090.37	77.77	40-3510
		OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
			0.00	446,315.49	523,366.00	77,050.51	85.28	** Function
Nonpublic School Pupils								
3700 Nonpublic School Pupils		ECE TRANSPORTATION	0.00	0.00	80,000.00	80,000.00	0.00	40-3705
			0.00	0.00	80,000.00	80,000.00	0.00	** Function
3000 Community Services			0.00	446,315.49	603,366.00	157,050.51	73.97	* Function
Nonprogrammed Charges								
Payments Other Govt Units Out of State Transfers								

Revenue Ledger

Printed: 4/12/2024 12:47 PM
PUTNAM COUNTY CUSD #535

Page 11 of 16
Report as of: 3/31/2024

Transportation Fund 40							
Function	4000	Nonprogrammed Charges					
Function	4430	Payments Other Govt Units Out of State Transfers					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
4430	Payments Other Govt Units Out of State Transfers	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingences							
Provision For Contingences							
	PERM TRANSFER W/C	0.00	0.00	0.00	0.00	0.00	40-7110-1
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
Perm Trnf from W/C							
	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	2,162.31	1,201,368.80	1,081,616.00	(119,752.80)	111.07	Fund

Revenue Ledger

Printed: 4/12/2024 12:47 PM
PUTNAM COUNTY CUSD #535

Page 12 of 16
Report as of: 3/31/2024

I.M.R.F./Soc. Sec. Fund 50								
Function		1000	Instruction					
Function		1112	Junior High					
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Junior High								
FIRST PRIOR YR LEVY-IMRF			0.00	104,969.72	105,010.00	40.28	99.96	50-1112
FIRST PRIOR YR-SS			0.00	134,966.55	135,010.00	43.45	99.97	50-1112
1112	Junior High		0.00	239,936.27	240,020.00	83.73	99.97	** Function
MUSIC								
MEDICARE-FIRST PRIOR YR			0.00	0.00	0.00	0.00	0.00	50-1115
1115	MUSIC		0.00	0.00	0.00	0.00	0.00	** Function
Accelerated Reading Program								
FIRST PRIOR YR-S S			0.00	0.00	0.00	0.00	0.00	50-1150
1140	Accelerated Reading Program		0.00	0.00	0.00	0.00	0.00	** Function
Special Education Programs Pre-K								
CORP PERS PROP REPL TAX			0.00	120,000.00	175,000.00	55,000.00	68.57	50-1230
1225	Special Education Programs Pre-K		0.00	120,000.00	175,000.00	55,000.00	68.57	** Function
Music								
IMRF-INT			1,700.91	19,387.67	25,000.00	5,612.33	77.55	50-1511
1502	Music		1,700.91	19,387.67	25,000.00	5,612.33	77.55	** Function
Truants Alternative/Optional Education Programs								
OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	50-1999
1922	Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction		1,700.91	379,323.94	440,020.00	60,696.06	86.21	* Function
50	I.M.R.F./Soc. Sec. Fund		1,700.91	379,323.94	440,020.00	60,696.06	86.21	Fund

Revenue Ledger

Printed: 4/12/2024 12:47 PM
PUTNAM COUNTY CUSD #535

Page 13 of 16
Report as of: 3/31/2024

Capital Projects Fund or Fund Group 60

Function 1000 Instruction
Function 1112 Junior High

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

Instruction

Junior High

1112 Junior High	FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
		0.00	0.00	0.00	0.00	0.00	** Function

Music

1502 Music	INTEREST-CAP PROJ	0.00	11,245.10	22,000.00	10,754.90	51.11	60-1511
		0.00	11,245.10	22,000.00	10,754.90	51.11	** Function

Truants Alternative/Optional Education Programs

1922 Truants Alternative/Optional Education Programs	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
	OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1999
		0.00	0.00	0.00	0.00	0.00	** Function
1000 Instruction		0.00	11,245.10	22,000.00	10,754.90	51.11	* Function

Community Services

Other Community Services

3900 Other Community Services	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920
		0.00	0.00	0.00	0.00	0.00	** Function
3000 Community Services		0.00	0.00	0.00	0.00	0.00	* Function

Provision For Contingencs

Perm Trnf from W/C

7120 Perm Trnf from W/C	WC TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800
		0.00	0.00	0.00	0.00	0.00	** Function
6000 Provision For Contingencs		0.00	0.00	0.00	0.00	0.00	* Function
60 Capital Projects Fund or Fund Group		0.00	11,245.10	22,000.00	10,754.90	51.11	Fund

Printed: 4/12/2024 12:47 PM
PUTNAM COUNTY CUSD #535

Working Cash Fund 70								
Function		1000	Instruction					
Function		1112	Junior High					
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Junior High								
FIRST PRIOR YR WRKG CASH			0.00	81,272.76	81,315.00	42.24	99.95	70-1112
1112	Junior High		0.00	81,272.76	81,315.00	42.24	99.95	** Function
Music								
WC-INT			6,345.93	66,747.37	75,000.00	8,252.63	89.00	70-1511
1502	Music		6,345.93	66,747.37	75,000.00	8,252.63	89.00	** Function
1000	Instruction		6,345.93	148,020.13	156,315.00	8,294.87	94.69	* Function
Provision For Contingences								
Perm Trnf from W/C								
PRINCIPAL ON BONDS SOLD			0.00	0.00	0.00	0.00	0.00	70-7210
7120	Perm Trnf from W/C		0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund		6,345.93	148,020.13	156,315.00	8,294.87	94.69	Fund

Revenue Ledger

Printed: 4/12/2024 12:47 PM
PUTNAM COUNTY CUSD #535

Page 15 of 16
Report as of: 3/31/2024

Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1112 Junior High

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

Instruction

Junior High

	FIRST PRIOR YEAR LEVY	0.00	399,885.46	400,010.00	124.54	99.97	80-1112
1112	Junior High	0.00	399,885.46	400,010.00	124.54	99.97	** Function

Special Education Programs Pre-K

	CORP PERS PROP REPLCMNT TAX	0.00	0.00	0.00	0.00	0.00	80-1230-1
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	** Function

Music

	TORT-INTEREST	1,239.51	15,318.16	19,000.00	3,681.84	80.62	80-1511
1502	Music	1,239.51	15,318.16	19,000.00	3,681.84	80.62	** Function

Truants Alternative/Optional Education Programs

	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
1922	Truants Alternative/Optional Education Programs	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	1,239.51	415,203.62	419,010.00	3,806.38	99.09	* Function
80	Tort Immunity and Judgment Fund	1,239.51	415,203.62	419,010.00	3,806.38	99.09	Fund

Revenue Ledger

Printed: 4/12/2024 12:47 PM
PUTNAM COUNTY CUSD #535

Page 16 of 16
Report as of: 3/31/2024

Fire Prevention/Life Safety 90								
Function		1000	Instruction					
Function		1112	Junior High					
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Junior High								
FIRST PRIOR YEAR LEVY L/			0.00	81,286.77	81,315.00	28.23	99.97	90-1112
1112	Junior High		0.00	81,286.77	81,315.00	28.23	99.97	** Function
Special Education Programs Pre-K								
L/S CORP REPL TAX			0.00	0.00	0.00	0.00	0.00	90-1230
1225	Special Education Programs Pre-K		0.00	0.00	0.00	0.00	0.00	** Function
Music								
LS-INT ON INVESTMENTS			1,700.91	19,937.39	20,000.00	62.61	99.69	90-1511
1502	Music		1,700.91	19,937.39	20,000.00	62.61	99.69	** Function
Truants Alternative/Optional Education Programs								
OTHER REVENUE			0.00	0.00	0.00	0.00	0.00	90-1999
1922	Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction		1,700.91	101,224.16	101,315.00	90.84	99.91	* Function
Provision For Contingences								
Perm Trnf from W/C								
TRANSFER FROM W/C			0.00	0.00	0.00	0.00	0.00	90-7120
SALE OF BONDS			0.00	0.00	0.00	0.00	0.00	90-7210
7120	Perm Trnf from W/C		0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety		1,700.91	101,224.16	101,315.00	90.84	99.91	Fund
Report Total:			812,628.83	15,612,410.57	18,462,373.00	2,849,962.43	84.56	