

# PUTNAM COUNTY REVENUE REPORT

Printed: 10/2/2025 10:10 AM  
PUTNAM COUNTY CUSD #535

| Education Fund 10  |                              |                   |                   |                   |                              |                |                      |
|--------------------|------------------------------|-------------------|-------------------|-------------------|------------------------------|----------------|----------------------|
| Source of Revenue  |                              | 1000              | LOCAL FUNDS       |                   |                              |                |                      |
| Account            | Description                  | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
| <b>LOCAL FUNDS</b> |                              |                   |                   |                   |                              |                |                      |
| 10-111200-1        | TAX FIRST PRIOR YEAR LEVY    | 1,993,432.18      | 5,200,181.00      | 5,469,307.00      | 269,126.00                   | 95.08          | 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     | 12,727.76         | 33,224.53         | 35,007.00         | 1,782.47                     | 94.91          | 10-1130              |
| 10-114100-1        | TAX SP ED PRIOR YEAR LEVY    | 29,314.17         | 76,486.45         | 80,431.00         | 3,944.55                     | 95.10          | 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     | 0.00              | 479,549.15        | 2,874,562.00      | 2,395,012.85                 | 16.68          | 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      | 194,012.40        | 194,012.40        | 350,000.00        | 155,987.60                   | 55.43          | 10-1312              |
| 10-131300-1        |                              | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           | 10-1313              |
| 10-134200-1        | PUPIL TUI-SP ED OTHER LEA    | 7,873.94          | 7,873.94          | 10,000.00         | 2,126.06                     | 78.74          | 10-1342              |
| 10-151000-1        | TAX INTEREST                 | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           | 10-1510              |
| 10-151100-1        | ED-INT ON INVESTMENTS        | 61,203.64         | 197,904.54        | 780,000.00        | 582,095.46                   | 25.37          | 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                | 10,062.91         | 30,172.40         | 130,000.00        | 99,827.60                    | 23.21          | 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      | 786.60            | 1,144.61          | 5,500.00          | 4,355.39                     | 20.81          | 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      | 2,321.00          | 3,817.00          | 12,000.00         | 8,183.00                     | 31.81          | 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              | 1,400.00          | 1,400.00                     | 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              | 120.00            | 8,300.00          | 8,180.00                     | 1.45           | 10-1719              |
| 10-172000-1        | CHROMEBOOK REPAIR/INSURANCE  | 209.00            | 5,699.00          | 7,250.00          | 1,551.00                     | 78.61          | 10-1720              |
| 10-172000-2        | ACTIVITY FEES HS             | 420.00            | 7,342.50          | 7,500.00          | 157.50                       | 97.90          | 10-1720              |
| 10-172000-3        | ACTIVITY FEES JR H           | 30.00             | 3,155.00          | 4,000.00          | 845.00                       | 78.88          | 10-1720              |
| 10-172000-4        | ACTIVITY FEES ELEM           | 100.00            | 620.00            | 600.00            | (20.00)                      | 103.33         | 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                 | 46.00             | 173.00            | 3,000.00          | 2,827.00                     | 5.77           | 10-1790-1-3          |
| 10-179000-8        | H S PE RESALE                | 38.00             | 134.00            | 1,000.00          | 866.00                       | 13.40          | 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         | (55.00)           | 3,025.00          | 5,000.00          | 1,975.00                     | 60.50          | 10-1811              |
| 10-181100-2        | H S- TEXTBOOK RENTAL         | 500.00            | 11,192.00         | 15,000.00         | 3,808.00                     | 74.61          | 10-1811              |
| 10-181100-3        | JR HI-TEXTBOOK RENTAL        | 0.00              | 5,850.00          | 7,500.00          | 1,650.00                     | 78.00          | 10-1811              |
| 10-181100-4        | ELEM-TEXTBOOK RENTAL         | (110.00)          | 4,125.00          | 5,500.00          | 1,375.00                     | 75.00          | 10-1811-4            |
| 10-181900-1        | INSTRUMENT RENTAL            | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           | 10-1819              |
| 10-192000-1        | DONATIONS                    | 110.00            | 3,940.46          | 75,000.00         | 71,059.54                    | 5.25           | 10-1920              |
| 10-192001-1        | DONATIONS-NCF                | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           | 10-1920              |

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| Education Fund 10       |                           |                   |                   |                   |                              |                |                      |
|-------------------------|---------------------------|-------------------|-------------------|-------------------|------------------------------|----------------|----------------------|
| Source of Revenue       |                           | 1000              | LOCAL FUNDS       |                   |                              |                |                      |
| Account                 | Description               | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
| 10-194000-1             | SRVTE FLOW THRU           | 0.00              | 0.00              | 29,209.00         | 29,209.00                    | 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           | 100.00            | 29,657.96         | 15,000.00         | (14,657.96)                  | 197.72         | 10-1950              |
| 10-197000-1             | DRIVERS ED FEE            | 150.00            | 2,300.00          | 2,800.00          | 500.00                       | 82.14          | 10-1970              |
| 10-199900-1             | OTHER LOCAL REVENUE       | 275.97            | 15,621.17         | 45,000.00         | 29,378.83                    | 34.71          | 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              | 7,092.96          | 7,092.00          | (0.96)                       | 100.01         | 10-1999-1            |
| <b>1000 LOCAL FUNDS</b> |                           | 2,313,548.57      | 6,324,414.07      | 9,993,258.00      | 3,668,843.93                 | 63.29          | * Source of Revenue  |
| <b>FLO THRU</b>         |                           |                   |                   |                   |                              |                |                      |
| 10-220000-1             | POVERTY GRANT             | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           | 10-2200              |
| 10-223000-1             | ROE FLOW THRU             | 0.00              | 0.00              | 1,000.00          | 1,000.00                     | 0.00           | 10-2230              |
| <b>2000 FLO THRU</b>    |                           | 0.00              | 0.00              | 1,000.00          | 1,000.00                     | 0.00           | * Source of Revenue  |
| <b>STATE FUNDS</b>      |                           |                   |                   |                   |                              |                |                      |
| 10-300100-1             | EVIDENCE BASED FUNDING    | 82,198.00         | 164,396.00        | 904,168.00        | 739,772.00                   | 18.18          | 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              | 126,000.00        | 126,000.00                   | 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           | 37,936.54         | 37,936.54         | 58,988.00         | 21,051.46                    | 64.31          | 10-3120              |
| 10-314500-1             | SP ED SUMMER SCHOOL       | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           | 10-3145              |
| 10-322000-40            | CTEI GRANT-SRAVTE         | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           | 10-3200              |
| 10-321500-18            | VOC AG STATE GRTS         | 0.00              | 0.00              | 1,945.00          | 1,945.00                     | 0.00           | 10-3215              |
| 10-323500-19            | VOC AG SUPPLEMENTAL       | 0.00              | 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 | 367.61            | 550.45            | 0.00              | (550.45)                     | 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              | 7,000.00          | 7,000.00                     | 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.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget | Budget<br>Balance | % of<br>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>   |                              | 120,502.15        | 202,882.99        | 1,382,250.00      | 1,179,367.01      | 14.68          | * 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            | 12,982.13         | 12,982.13         | 200,000.00        | 187,017.87        | 6.49           | 10-4210              |
| 10-421500-1               | FEDERAL SPECIAL MILK         | 69.55             | 69.55             | 900.00            | 830.45            | 7.73           | 10-4215              |
| 10-422000-1               | FED BREAKFAST AID            | 2,993.02          | 2,993.02          | 50,000.00         | 47,006.98         | 5.99           | 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                | 0.00              | 36,140.00         | 120,356.00        | 84,216.00         | 30.03          | 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         | 0.00              | 1,951.00          | 10,467.00         | 8,516.00          | 18.64          | 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              | 15,652.00         | 181,184.00        | 165,532.00        | 8.64           | 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                 | 1,725.00          | 3,225.00          | 17,008.00         | 13,783.00         | 18.96          | 10-4770-1            |
| 10-477000-40              | CARL PERKINS                 | 0.00              | 0.00              | 31,127.00         | 31,127.00         | 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              | 4,250.00          | 4,250.00          | 0.00           | 10-4991-1            |
| 10-499200-11              | MEDICAID-FEE FOR SERV        | 0.00              | 10,888.68         | 45,760.00         | 34,871.32         | 23.80          | 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              |
| <b>4000 FEDERAL FUNDS</b> |                              | 17,769.70         | 83,901.38         | 661,052.00        | 577,150.62        | 12.69          | * Source of Revenue  |

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PUTNAM COUNTY CUSD #535

Page 4 of 12  
Report as of: 9/30/2025

| Education Fund 10 |                |                   |                   |                   |                              |                |                      |
|-------------------|----------------|-------------------|-------------------|-------------------|------------------------------|----------------|----------------------|
| Source of Revenue |                | 4000              | FEDERAL FUNDS     |                   |                              |                |                      |
| Account           | Description    | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
| 10                | Education Fund | 2,451,820.42      | 6,611,198.44      | 12,037,560.00     | 5,426,361.56                 | 54.92          | Fund                 |

# PUTNAM COUNTY REVENUE REPORT

Page 5 of 12  
Report as of: 9/30/2025

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PUTNAM COUNTY CUSD #535

| Oper, Build, & Maint Fund 20 |                                      |                   |                     |                     |                              |                |                      |
|------------------------------|--------------------------------------|-------------------|---------------------|---------------------|------------------------------|----------------|----------------------|
| Source of Revenue            |                                      | 1000              | LOCAL FUNDS         |                     |                              |                |                      |
| Account                      | Description                          | M.T.D.<br>Revenue | Y.T.D.<br>Revenue   | Revenue<br>Budget   | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
| <b>LOCAL FUNDS</b>           |                                      |                   |                     |                     |                              |                |                      |
| 20-111200-1                  | TAX FIRST PRIOR YEAR LEVY            | 366,422.17        | 956,074.98          | 1,005,387.00        | 49,312.02                    | 95.10          | 20-1112              |
| 20-112200-1                  | TORT IMMUNITY-1ST PRIOR              | 0.00              | 0.00                | 0.00                | 0.00                         | 0.00           | 20-1122              |
| 20-123000-1                  | CORP PERS PROP REPL TAX              | 0.00              | 158,169.47          | 600,000.00          | 441,830.53                   | 26.36          | 20-1230              |
| 20-151100-1                  | BLD-INT                              | 24,425.80         | 47,156.91           | 153,000.00          | 105,843.09                   | 30.82          | 20-1511              |
| 20-151500-1                  | INTEREST - TREE FUND                 | 0.00              | 0.00                | 2.00                | 2.00                         | 0.00           | 20-1515              |
| 20-191000-1                  | HOUSE RENT                           | 0.00              | 0.00                | 0.00                | 0.00                         | 0.00           | 20-1910              |
| 20-191100-1                  | FACILITY/GROUND RENT                 | 0.00              | 150.00              | 1,000.00            | 850.00                       | 15.00          | 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                | 0.00                | 0.00                         | 0.00           | 20-1999              |
| <b>1000</b>                  | <b>LOCAL FUNDS</b>                   | <b>390,847.97</b> | <b>1,161,551.36</b> | <b>1,759,389.00</b> | <b>597,837.64</b>            | <b>66.02</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>390,847.97</b> | <b>1,161,551.36</b> | <b>1,809,389.00</b> | <b>647,837.64</b>            | <b>64.20</b>   | Fund                 |

# PUTNAM COUNTY REVENUE REPORT

Printed: 10/2/2025 10:10 AM  
PUTNAM COUNTY CUSD #535

Page 6 of 12  
Report as of: 9/30/2025

| Debt Service Fund or Fund Group 30 |                                        |      |                   |                   |                   |                              |                                        |
|------------------------------------|----------------------------------------|------|-------------------|-------------------|-------------------|------------------------------|----------------------------------------|
| Source of Revenue                  |                                        | 1000 | LOCAL FUNDS       |                   |                   |                              |                                        |
| Account                            | Description                            |      | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget<br>State Account Number |
| <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                    |      | 2.49              | 7.67              | 25.00             | 17.33                        | 30.68 30-1511                          |
| <b>1000</b>                        | <b>LOCAL FUNDS</b>                     |      | 2.49              | 7.67              | 25.00             | 17.33                        | 30.68 * 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>                   |      | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00 * Source of Revenue               |
| <b>30</b>                          | <b>Debt Service Fund or Fund Group</b> |      | 2.49              | 7.67              | 25.00             | 17.33                        | 30.68 Fund                             |

# PUTNAM COUNTY REVENUE REPORT

Page 7 of 12  
Report as of: 9/30/2025

Printed: 10/2/2025 10:10 AM  
PUTNAM COUNTY CUSD #535

| Transportation Fund 40 |                            |                   |                   |                     |                              |                |                      |
|------------------------|----------------------------|-------------------|-------------------|---------------------|------------------------------|----------------|----------------------|
| Source of Revenue      |                            | 1000              | LOCAL FUNDS       |                     |                              |                |                      |
| Account                | Description                | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget   | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
| <b>LOCAL FUNDS</b>     |                            |                   |                   |                     |                              |                |                      |
| 40-111200-1            | FIRST PRIOR YR LEVY TRAN   | 146,585.60        | 382,601.62        | 402,155.00          | 19,553.38                    | 95.14          | 40-1112              |
| 40-112200-1            | 1ST PRIOR YR LEVY-TORT     | 0.00              | 0.00              | 0.00                | 0.00                         | 0.00           | 40-1122              |
| 40-123000-1            | CORP REPLACEMNT PROP TAX   | 0.00              | 50,000.00         | 400,000.00          | 350,000.00                   | 12.50          | 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                 | 2,659.55          | 7,085.85          | 24,000.00           | 16,914.15                    | 29.52          | 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>149,245.15</b> | <b>439,687.47</b> | <b>826,155.00</b>   | <b>386,467.53</b>            | <b>53.22</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>149,245.15</b> | <b>439,687.47</b> | <b>1,320,355.00</b> | <b>880,667.53</b>            | <b>33.30</b>   | Fund                 |

# PUTNAM COUNTY REVENUE REPORT

Printed: 10/2/2025 10:10 AM  
PUTNAM COUNTY CUSD #535

Page 8 of 12  
Report as of: 9/30/2025

| I.M.R.F./Soc. Sec. Fund 50 |                                |                   |                   |                   |                              |                |                      |
|----------------------------|--------------------------------|-------------------|-------------------|-------------------|------------------------------|----------------|----------------------|
| Source of Revenue          |                                | 1000              | LOCAL FUNDS       |                   |                              |                |                      |
| Account                    | Description                    | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
| <b>LOCAL FUNDS</b>         |                                |                   |                   |                   |                              |                |                      |
| 50-111200-1                | FIRST PRIOR YR LEVY-IMRF       | 67,169.90         | 175,504.95        | 185,011.00        | 9,506.05                     | 94.86          | 50-1112              |
| 50-111201-1                | FIRST PRIOR YR-SS              | 19,860.19         | 52,074.00         | 55,015.00         | 2,941.00                     | 94.65          | 50-1112              |
| 50-111500-1                | MEDICARE-FIRST PRIOR YR        | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           | 50-1115              |
| 50-115000-1                | FIRST PRIOR YR-S S             | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00           | 50-1150              |
| 50-123000-1                | CORP PERS PROP REPL TAX        | 0.00              | 50,000.00         | 150,000.00        | 100,000.00                   | 33.33          | 50-1230              |
| 50-151100-1                | IMRF-INT                       | 1,960.64          | 5,529.65          | 2,100.00          | (3,429.65)                   | 263.32         | 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>             | 88,990.73         | 283,108.60        | 392,126.00        | 109,017.40                   | 72.20          | * Source of Revenue  |
| <b>50</b>                  | <b>I.M.R.F./Soc. Sec. Fund</b> | 88,990.73         | 283,108.60        | 392,126.00        | 109,017.40                   | 72.20          | Fund                 |

# PUTNAM COUNTY REVENUE REPORT

Printed: 10/2/2025 10:10 AM  
PUTNAM COUNTY CUSD #535

Page 9 of 12  
Report as of: 9/30/2025

| Capital Projects Fund or Fund Group 60 |                                            |      |                   |                   |                   |                              |                                        |
|----------------------------------------|--------------------------------------------|------|-------------------|-------------------|-------------------|------------------------------|----------------------------------------|
| Source of Revenue                      |                                            | 1000 | LOCAL FUNDS       |                   |                   |                              |                                        |
| Account                                | Description                                |      | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget<br>State Account Number |
| <b>LOCAL FUNDS</b>                     |                                            |      |                   |                   |                   |                              |                                        |
| 60-111200-1                            | FIRST PRIOR CAP PROJ                       |      | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00 60-1112                           |
| 60-151100-1                            | INTEREST-CAP PROJ                          |      | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00 60-1511                           |
| 60-195000-1                            | REFUND PRIOR YR EXP                        |      | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00 60-1950                           |
| 60-199900-1                            | OTHER LOCAL REV CAP PROJ                   |      | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00 60-1999                           |
| <b>1000</b>                            | <b>LOCAL FUNDS</b>                         |      | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00 * 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>                         |      | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00 * 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>                       |      | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00 * Source of Revenue               |
| <b>60</b>                              | <b>Capital Projects Fund or Fund Group</b> |      | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00 Fund                              |

# PUTNAM COUNTY REVENUE REPORT

Page 10 of 12  
Report as of: 9/30/2025

Printed: 10/2/2025 10:10 AM  
PUTNAM COUNTY CUSD #535

## Working Cash Fund 70

Source of Revenue 1000 LOCAL FUNDS

| Account | Description | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
|---------|-------------|-------------------|-------------------|-------------------|------------------------------|----------------|----------------------|
|---------|-------------|-------------------|-------------------|-------------------|------------------------------|----------------|----------------------|

### LOCAL FUNDS

|                         |                          |                  |                   |                   |                  |              |                     |
|-------------------------|--------------------------|------------------|-------------------|-------------------|------------------|--------------|---------------------|
| 70-111200-1             | FIRST PRIOR YR WRKG CASH | 36,642.12        | 95,602.28         | 100,539.00        | 4,936.72         | 95.09        | 70-1112             |
| 70-151100-1             | WC-INT                   | 12,374.09        | 31,422.53         | 119,000.00        | 87,577.47        | 26.41        | 70-1511             |
| <b>1000 LOCAL FUNDS</b> |                          | <b>49,016.21</b> | <b>127,024.81</b> | <b>219,539.00</b> | <b>92,514.19</b> | <b>57.86</b> | * Source of Revenue |

### FEDERAL FUNDS

|                           |                         |             |             |             |             |             |                     |
|---------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 70-721000-1               | PRINCIPAL ON BONDS SOLD | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 70-7210             |
| <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 |

### 70 Working Cash Fund

|                  |                   |                   |                  |              |      |
|------------------|-------------------|-------------------|------------------|--------------|------|
| <b>49,016.21</b> | <b>127,024.81</b> | <b>219,539.00</b> | <b>92,514.19</b> | <b>57.86</b> | Fund |
|------------------|-------------------|-------------------|------------------|--------------|------|

# PUTNAM COUNTY REVENUE REPORT

Printed: 10/2/2025 10:10 AM  
PUTNAM COUNTY CUSD #535

Page 11 of 12  
Report as of: 9/30/2025

## Tort Immunity and Judgment Fund 80

Source of Revenue 1000 LOCAL FUNDS

| Account | Description | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
|---------|-------------|-------------------|-------------------|-------------------|------------------------------|----------------|----------------------|
|---------|-------------|-------------------|-------------------|-------------------|------------------------------|----------------|----------------------|

### LOCAL FUNDS

|             |                                        |                   |                   |                   |                  |              |                     |
|-------------|----------------------------------------|-------------------|-------------------|-------------------|------------------|--------------|---------------------|
| 80-111200-1 | FIRST PRIOR YEAR LEVY                  | 203,873.58        | 531,551.93        | 560,000.00        | 28,448.07        | 94.92        | 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                          | 999.24            | 2,786.99          | 14,000.00         | 11,213.01        | 19.91        | 80-1511             |
| 80-195000-1 | REFUND PRIOR YR EXP                    | 0.00              | 0.00              | 0.00              | 0.00             | 0.00         | 80-1950             |
| 80-199900-1 | OTHER LOCAL REVENUE                    | 0.00              | 0.00              | 0.00              | 0.00             | 0.00         | 80-1999             |
| <b>1000</b> | <b>LOCAL FUNDS</b>                     | <b>204,872.82</b> | <b>534,338.92</b> | <b>574,000.00</b> | <b>39,661.08</b> | <b>93.09</b> | * Source of Revenue |
| <b>80</b>   | <b>Tort Immunity and Judgment Fund</b> | <b>204,872.82</b> | <b>534,338.92</b> | <b>574,000.00</b> | <b>39,661.08</b> | <b>93.09</b> | Fund                |

# PUTNAM COUNTY REVENUE REPORT

Printed: 10/2/2025 10:10 AM  
PUTNAM COUNTY CUSD #535

Page 12 of 12  
Report as of: 9/30/2025

## Fire Prevention/Life Safety 90

Source of Revenue 1000 LOCAL FUNDS

| Account | Description | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
|---------|-------------|-------------------|-------------------|-------------------|------------------------------|----------------|----------------------|
|---------|-------------|-------------------|-------------------|-------------------|------------------------------|----------------|----------------------|

### LOCAL FUNDS

|                         |                          |                  |                   |                   |                  |              |                     |
|-------------------------|--------------------------|------------------|-------------------|-------------------|------------------|--------------|---------------------|
| 90-111200-1             | FIRST PRIOR YEAR LEVY L/ | 36,642.12        | 95,602.28         | 100,539.00        | 4,936.72         | 95.09        | 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    | 2,133.43         | 6,353.30          | 21,000.00         | 14,646.70        | 30.25        | 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>38,775.55</b> | <b>101,955.58</b> | <b>121,539.00</b> | <b>19,583.42</b> | <b>83.89</b> | * 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             |
| <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>38,775.55</b> | <b>101,955.58</b> | <b>121,539.00</b> | <b>19,583.42</b> | <b>83.89</b> | Fund                |

Report Total:

3,373,571.34 9,258,872.85 16,474,533.00 7,215,660.15 56.20