

PUTNAM COUNTY REVENUE REPORT

Printed: 11/10/2025 11:08 AM
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 FIRST PRIOR YEAR LEVY	12,165.06	12,165.06	5,469,307.00	5,457,141.94	0.22	10-1112
10-113000-1	TAX FIRST PRIOR YR LEASE	77.36	77.36	35,007.00	34,929.64	0.22	10-1130
10-114100-1	TAX SP ED PRIOR YEAR LEVY	180.19	180.19	80,431.00	80,250.81	0.33	10-1141
10-123000-1	TAX CORP PERS PROP REPLC	51,786.69	51,786.69	2,874,562.00	2,822,775.31	1.80	10-1230
10-131200-1	PUPIL TUITION OTHER LEA	0.00	0.00	350,000.00	350,000.00	0.00	10-1312
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	0.00	10,000.00	10,000.00	0.00	10-1342
10-151100-1	ED-INT ON INVESTMENTS	54,966.65	54,966.65	780,000.00	725,033.35	7.05	10-1511
10-161100-1	STUDENT LUNCH	12,242.82	12,242.82	130,000.00	117,757.18	9.42	10-1611
10-162000-1	ADULT LUNCHES/BREAKFAST	740.00	740.00	5,500.00	4,760.00	13.45	10-1620
10-171102-2	H S ATHLETIC ADMISSIONS	1,336.00	1,336.00	12,000.00	10,664.00	11.13	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
10-171900-1	ADMISSION - OTHERS	0.00	0.00	8,300.00	8,300.00	0.00	10-1719
10-172000-1	CHROMEBOOK REPAIR/INSURANCE	0.00	0.00	7,250.00	7,250.00	0.00	10-1720
10-172000-2	ACTIVITY FEES HS	15.00	15.00	7,500.00	7,485.00	0.20	10-1720
10-172000-3	ACTIVITY FEES JR H	25.00	25.00	4,000.00	3,975.00	0.63	10-1720
10-172000-4	ACTIVITY FEES ELEM	25.00	25.00	600.00	575.00	4.17	10-1720-1
10-179000-1	OTHER DISTRICT REVENUE	9.99	9.99	1,000.00	990.01	1.00	10-1790
10-179001-8	JH PE RESALE	46.00	46.00	3,000.00	2,954.00	1.53	10-1790-1-3
10-179000-8	H S PE RESALE	229.00	229.00	1,000.00	771.00	22.90	10-1790-2
10-179200-10	MUSIC RESALE	0.00	0.00	300.00	300.00	0.00	10-1792
10-181100-1	PRIM-TEXTBOOK RENTAL	0.00	0.00	5,000.00	5,000.00	0.00	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	100.00	100.00	15,000.00	14,900.00	0.67	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	0.00	7,500.00	7,500.00	0.00	10-1811
10-181100-4	ELEM-TEXTBOOK RENTAL	0.00	0.00	5,500.00	5,500.00	0.00	10-1811-4
10-192000-1	DONATIONS	1,792.45	1,792.45	75,000.00	73,207.55	2.39	10-1920
10-194000-1	SRVTE FLOW THRU	0.00	0.00	29,209.00	29,209.00	0.00	10-1940
10-195000-1	REFUND EXPENSES	1,172.48	1,172.48	15,000.00	13,827.52	7.82	10-1950
10-197000-1	DRIVERS ED FEE	50.00	50.00	2,800.00	2,750.00	1.79	10-1970
10-199900-1	OTHER LOCAL REVENUE	285.33	285.33	45,000.00	44,714.67	0.63	10-1999
10-199901-1	INTERNET REVENUE	0.00	0.00	7,092.00	7,092.00	0.00	10-1999-1
1000 LOCAL FUNDS		137,245.02	137,245.02	9,993,258.00	9,856,012.98	1.37	* Source of Revenue
FLO THRU							
10-223000-1	ROE FLOW THRU	0.00	0.00	1,000.00	1,000.00	0.00	10-2230
2000 FLO THRU		0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
STATE FUNDS							
10-300100-1	EVIDENCE BASED FUNDING	82,198.00	82,198.00	904,168.00	821,970.00	9.09	10-3001
10-310000-1	SP ED PRIV FAC TUITION	0.00	0.00	126,000.00	126,000.00	0.00	10-3100
10-312000-1	SP ED ORPHANAGE	7,742.19	7,742.19	58,988.00	51,245.81	13.13	10-3120

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Education Fund 10							
Source of Revenue		3000	STATE FUNDS				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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
10-336000-1	IL FREE LUNCH/BRKFST AIDE	124.56	124.56	0.00	(124.56)	0.00	10-3360
10-337000-1	DRIVERS ED REIMBURSEMENT	1,990.45	1,990.45	7,000.00	5,009.55	28.44	10-3370-1
10-370500-26	PRESCHOOL FOR ALL GRANT	0.00	0.00	267,348.00	267,348.00	0.00	10-3705
10-399900-1	LIBRARY GRNT/OTHER STATE REV	0.00	0.00	1,000.00	1,000.00	0.00	10-3999
3000 STATE FUNDS		92,055.20	92,055.20	1,382,250.00	1,290,194.80	6.66	* Source of Revenue
FEDERAL FUNDS							
10-421000-1	FEDERAL LUNCH AID	23,132.29	23,132.29	200,000.00	176,867.71	11.57	10-4210
10-421500-1	FEDERAL SPECIAL MILK	135.62	135.62	900.00	764.38	15.07	10-4215
10-422000-1	FED BREAKFAST AID	6,184.12	6,184.12	50,000.00	43,815.88	12.37	10-4220
10-430000-36	TITLE I GRANT	0.00	0.00	120,356.00	120,356.00	0.00	10-4300
10-462000-38	SPEC ED IDEA PRE K FLOW THROUGH	2,604.00	2,604.00	10,467.00	7,863.00	24.88	10-4620
10-462002-38	SPEC ED IDEA FLOW THROUGH	30,200.00	30,200.00	181,184.00	150,984.00	16.67	10-4620
10-477000-1	PECT PROGRAM	8,000.00	8,000.00	17,008.00	9,008.00	47.04	10-4770-1
10-477000-40	CARL PERKINS	0.00	0.00	31,127.00	31,127.00	0.00	10-4770-1-40
10-499100-11	MEDICAID-ADMIN OUTREACH	0.00	0.00	4,250.00	4,250.00	0.00	10-4991-1
10-499200-11	MEDICAID-PRACTITIONER NIPS	7,256.81	7,256.81	45,760.00	38,503.19	15.86	10-4992-1-11
4000 FEDERAL FUNDS		77,512.84	77,512.84	661,052.00	583,539.16	11.73	* Source of Revenue
10 Education Fund		306,813.06	306,813.06	12,037,560.00	11,730,746.94	2.55	Fund

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Oper, Build, & Maint Fund 20							
Source of Revenue		1000 LOCAL FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
LOCAL FUNDS							
20-111200-1	TAX FIRST PRIOR YEAR LEVY	2,253.02	2,253.02	1,005,387.00	1,003,133.98	0.22	20-1112
20-123000-1	CORP PERS PROP REPL TAX	400,000.00	400,000.00	600,000.00	200,000.00	66.67	20-1230
20-151100-1	BLD-INT	14,459.05	14,459.05	153,000.00	138,540.95	9.45	20-1511
20-151500-1	INTEREST - TREE FUND	0.00	0.00	2.00	2.00	0.00	20-1515
20-191100-1	FACILITY/GROUND RENT	590.00	590.00	1,000.00	410.00	59.00	20-1911
20-199900-1	OTHER LOCAL REVENUE	4,696.93	4,696.93	0.00	(4,696.93)	0.00	20-1999
1000 LOCAL FUNDS		421,999.00	421,999.00	1,759,389.00	1,337,390.00	23.99	* Source of Revenue
STATE FUNDS							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	50,000.00	50,000.00	0.00	20-3925-1-1
3000 STATE FUNDS		0.00	0.00	50,000.00	50,000.00	0.00	* Source of Revenue
20 Oper, Build, & Maint Fund		421,999.00	421,999.00	1,809,389.00	1,387,390.00	23.32	Fund

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Debt Service Fund or Fund Group 30							
Source of Revenue		1000 LOCAL FUNDS					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
LOCAL FUNDS							
30-151100-1	B/I-INT INVESTMENTS	2.36	2.36	25.00	22.64	9.44	30-1511
1000	LOCAL FUNDS	2.36	2.36	25.00	22.64	9.44	* Source of Revenue
30	Debt Service Fund or Fund Group	2.36	2.36	25.00	22.64	9.44	Fund

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Transportation Fund 40							
Source of Revenue		1000	LOCAL FUNDS				
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget State Account Number
LOCAL FUNDS							
40-111200-1	FIRST PRIOR YR LEVY TRAN		916.05	916.05	402,155.00	401,238.95	0.23 40-1112
40-123000-1	CORP REPLACEMNT PROP TAX		200,000.00	200,000.00	400,000.00	200,000.00	50.00 40-1230
40-151100-1	TRANSP-INT		2,723.12	2,723.12	24,000.00	21,276.88	11.35 40-1511
1000	LOCAL FUNDS		203,639.17	203,639.17	826,155.00	622,515.83	24.65 * Source of Revenue
STATE FUNDS							
40-350000-1	REG TRANSPORTATION AID		95,198.76	95,198.76	290,400.00	195,201.24	32.78 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		47,854.68	47,854.68	182,500.00	134,645.32	26.22 40-3510
3000	STATE FUNDS		143,053.44	143,053.44	494,200.00	351,146.56	28.95 * Source of Revenue
40	Transportation Fund		346,692.61	346,692.61	1,320,355.00	973,662.39	26.26 Fund

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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		408.99	408.99	185,011.00	184,602.01	0.22 50-1112
50-111201-1	FIRST PRIOR YR-SS		121.61	121.61	55,015.00	54,893.39	0.22 50-1112
50-123000-1	CORP PERS PROP REPL TAX		0.00	0.00	150,000.00	150,000.00	0.00 50-1230
50-151100-1	IMRF-INT		1,924.02	1,924.02	2,100.00	175.98	91.62 50-1511
1000	LOCAL FUNDS		<u>2,454.62</u>	<u>2,454.62</u>	<u>392,126.00</u>	<u>389,671.38</u>	0.63 * Source of Revenue
50	I.M.R.F./Soc. Sec. Fund		<u>2,454.62</u>	<u>2,454.62</u>	<u>392,126.00</u>	<u>389,671.38</u>	0.63 Fund

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Working Cash Fund 70							
Source of Revenue		1000	LOCAL FUNDS				
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget State Account Number
LOCAL FUNDS							
70-111200-1	FIRST PRIOR YR WRKG CASH		224.72	224.72	100,539.00	100,314.28	0.22 70-1112
70-151100-1	WC-INT		7,627.97	7,627.97	119,000.00	111,372.03	6.41 70-1511
1000	LOCAL FUNDS		7,852.69	7,852.69	219,539.00	211,686.31	3.58 * Source of Revenue
70	Working Cash Fund		7,852.69	7,852.69	219,539.00	211,686.31	3.58 Fund

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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	1,238.00	1,238.00	560,000.00	558,762.00	0.22	80-1112
80-151100-1	TORT-INTEREST	1,298.66	1,298.66	14,000.00	12,701.34	9.28	80-1511
1000	LOCAL FUNDS	2,536.66	2,536.66	574,000.00	571,463.34	0.44	* Source of Revenue
80	Tort Immunity and Judgment Fund	2,536.66	2,536.66	574,000.00	571,463.34	0.44	Fund

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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/	224.72	224.72	100,539.00	100,314.28	0.22	90-1112
90-151100-1	LS-INT ON INVESTMENTS	2,021.30	2,021.30	21,000.00	18,978.70	9.63	90-1511
1000	LOCAL FUNDS	2,246.02	2,246.02	121,539.00	119,292.98	1.85	* Source of Revenue
90	Fire Prevention/Life Safety	2,246.02	2,246.02	121,539.00	119,292.98	1.85	Fund
Report Total:		1,090,597.02	1,090,597.02	16,474,533.00	15,383,935.98	6.62	