

PUTNAM COUNTY REVENUE REPORT

Printed: 3/4/2026 10:09 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 | 0.00 | 5,459,551.42 | 5,469,307.00 | 9,755.58 | 99.82 | 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 | 0.00 | 34,882.25 | 35,007.00 | 124.75 | 99.64 | 10-1130 |
| 10-114100-1 | TAX SP ED PRIOR YEAR LEVY | 0.00 | 80,302.08 | 80,431.00 | 128.92 | 99.84 | 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 | 1,381,056.24 | 2,874,562.00 | 1,493,505.76 | 48.04 | 10-1230 |
| 10-129000-1 | WETLANDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1290 |
| 10-131200-1 | PUPIL TUITION OTHER LEA | 0.00 | 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 | 0.00 | 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 | 52,861.51 | 472,702.53 | 780,000.00 | 307,297.47 | 60.60 | 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 | 13,724.05 | 89,559.46 | 130,000.00 | 40,440.54 | 68.89 | 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 | 792.00 | 4,069.21 | 5,500.00 | 1,430.79 | 73.99 | 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 | 3,140.00 | 13,632.00 | 12,000.00 | (1,632.00) | 113.60 | 10-1711-2 |
| 10-171104-3 | JR HI-ATHLETIC ADMISSION | 2,286.00 | 7,660.00 | 5,000.00 | (2,660.00) | 153.20 | 10-1711-4 |
| 10-171105-4 | ELEM ATHLETIC ADMISSIONS | 0.00 | 1,139.00 | 1,400.00 | 261.00 | 81.36 | 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 | 1,432.00 | 8,300.00 | 6,868.00 | 17.25 | 10-1719 |
| 10-172000-1 | CHROMEBOOK REPAIR/INSURANCE | 0.00 | 5,939.00 | 7,250.00 | 1,311.00 | 81.92 | 10-1720 |
| 10-172000-2 | ACTIVITY FEES HS | 40.00 | 7,647.50 | 7,500.00 | (147.50) | 101.97 | 10-1720 |
| 10-172000-3 | ACTIVITY FEES JR H | 0.00 | 3,485.00 | 4,000.00 | 515.00 | 87.13 | 10-1720 |
| 10-172000-4 | ACTIVITY FEES ELEM | 0.00 | 645.00 | 600.00 | (45.00) | 107.50 | 10-1720-1 |
| 10-179000-1 | OTHER DISTRICT REVENUE | 10.00 | 19.99 | 1,000.00 | 980.01 | 2.00 | 10-1790 |
| 10-179001-8 | JH PE RESALE | 25.00 | 310.00 | 3,000.00 | 2,690.00 | 10.33 | 10-1790-1-3 |
| 10-179000-8 | H S PE RESALE | 0.00 | 488.00 | 1,000.00 | 512.00 | 48.80 | 10-1790-2 |
| 10-179100-9 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1791 |
| 10-179200-10 | MUSIC RESALE | 40.00 | 40.00 | 300.00 | 260.00 | 13.33 | 10-1792 |
| 10-179900-1 | STUDENT ACTIVITY FUND REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-179900-1 |
| 10-181100-1 | PRIM-TEXTBOOK RENTAL | 0.00 | 3,025.00 | 5,000.00 | 1,975.00 | 60.50 | 10-1811 |
| 10-181100-2 | H S- TEXTBOOK RENTAL | 0.00 | 11,342.00 | 15,000.00 | 3,658.00 | 75.61 | 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 | 0.00 | 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 | 113.50 | 48,871.51 | 75,000.00 | 26,128.49 | 65.16 | 10-1920 |

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| 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 |
| 10-192001-1 | | DONATIONS-NCF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-1920 |
| 10-194000-1 | | SRVTE FLOW THRU | 3,616.14 | 27,092.14 | 29,209.00 | 2,116.86 | 92.75 | 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 | 0.00 | 54,990.94 | 15,000.00 | (39,990.94) | 366.61 | 10-1950 |
| 10-197000-1 | | DRIVERS ED FEE | 0.00 | 2,590.00 | 2,800.00 | 210.00 | 92.50 | 10-1970 |
| 10-199900-1 | | OTHER LOCAL REVENUE | 301.24 | 16,979.74 | 45,000.00 | 28,020.26 | 37.73 | 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 | 11,101.44 | 7,092.00 | (4,009.44) | 156.53 | 10-1999-1 |
| 1000 LOCAL FUNDS | | | 76,949.44 | 7,952,414.79 | 9,993,258.00 | 2,040,843.21 | 79.58 | * Source of Revenue |
| FLO THRU | | | | | | | | |
| 10-220000-1 | | POVERTY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-2200 |
| 10-223000-1 | | ROE FLOW THRU | 0.00 | 0.00 | 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 | 575,386.00 | 904,168.00 | 328,782.00 | 63.64 | 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 | 51,034.63 | 126,000.00 | 74,965.37 | 40.50 | 10-3100 |
| 10-310500-1 | | SP ED EXTRA ORDINARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3105 |
| 10-311000-1 | | SP ED PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3110 |
| 10-312000-1 | | SP ED ORPHANAGE | 0.00 | 45,678.73 | 58,988.00 | 13,309.27 | 77.44 | 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 | 1,945.00 | 15,801.00 | 13,856.00 | 12.31 | 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 | 144.76 | 1,420.41 | 0.00 | (1,420.41) | 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 | 3,980.90 | 7,000.00 | 3,019.10 | 56.87 | 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 | 26,735.00 | 160,410.00 | 267,348.00 | 106,938.00 | 60.00 | 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 | 80.00 | 0.00 | (80.00) | 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 |

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| Education Fund 10 | | | | | | | |
|-------------------------|---------------------------------|-------------------|-------------------|---------------------|-------------------|----------------|----------------------|
| Source of Revenue | 3000 | STATE FUNDS | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance | % of Budget | State Account Number |
| 10-378000-1 | TECHNOLOGY FOR SUCCESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3780 |
| 10-379200-1 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3792 |
| 10-379400-1 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3794 |
| 10-380000-32 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-3800 |
| 10-399900-1 | LIBRARY GRNT/OTHER STATE REV | 0.00 | 0.00 | 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 |
| 3000 STATE FUNDS | | 109,077.76 | 839,935.67 | 1,382,250.00 | 542,314.33 | 60.77 | * Source of Revenue |
| FEDERAL FUNDS | | | | | | | |
| 10-410000-37 | TITLE V INVO(CHAR CTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4100 |
| 10-411000-46 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4110 |
| 10-421000-1 | FEDERAL LUNCH AID | 0.00 | 88,902.72 | 200,000.00 | 111,097.28 | 44.45 | 10-4210 |
| 10-421500-1 | FEDERAL SPECIAL MILK | 0.00 | 504.23 | 900.00 | 395.77 | 56.03 | 10-4215 |
| 10-422000-1 | FED BREAKFAST AID | 0.00 | 22,423.08 | 50,000.00 | 27,576.92 | 44.85 | 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 | 120,513.00 | 120,356.00 | (157.00) | 100.13 | 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 | SPEC ED IDEA PRE K FLOW THROUGH | 0.00 | 8,254.00 | 10,467.00 | 2,213.00 | 78.86 | 10-4620 |
| 10-462001-38 | IDEA DISCRETIONARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4620 |
| 10-462002-38 | SPEC ED IDEA FLOW THROUGH | 0.00 | 66,994.00 | 181,184.00 | 114,190.00 | 36.98 | 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) | 15,801.30 | 15,801.30 | 0.00 | (15,801.30) | 0.00 | 10-4625-1 |
| 10-477000-1 | PECT PROGRAM | 0.00 | 11,225.00 | 17,008.00 | 5,783.00 | 66.00 | 10-4770-1 |
| 10-477000-40 | CARL PERKINS | 0.00 | 3,525.72 | 31,127.00 | 27,601.28 | 11.33 | 10-4770-1-40 |
| 10-485000-44 | SFSF/GSA REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4850 |
| 10-485100-44 | ARRA TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4854 |
| 10-485700-44 | ARRA IDEA PART B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4857-1 |
| 10-487000-44 | ARRA GSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4870-1 |
| 10-488000-44 | ARRA ED JOBS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4880-1 |
| 10-490000-11 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4900 |
| 10-493200-42 | TITLE II TEACHER QUALITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4935 |
| 10-494500-14 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4945 |
| 10-497100-1 | TITLE IID-TECH ENHANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10-4971 |
| 10-499100-11 | MEDICAID-ADMIN OUTREACH-TRICT | 0.00 | 10,052.26 | 4,250.00 | (5,802.26) | 236.52 | 10-4991-1 |
| 10-499200-11 | MEDICAID-PRACTITIONER NIPS | 0.00 | 21,344.21 | 45,760.00 | 24,415.79 | 46.64 | 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 |

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| Education Fund 10 | | | | | | | | | |
|-------------------|----------------|-------------------|-------------------|-------------------|------------------------------|----------------|----------------------|-------------------|--|
| Source of Revenue | | 4000 | FEDERAL FUNDS | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number | | |
| 4000 | FEDERAL FUNDS | 15,801.30 | 369,539.52 | 661,052.00 | 291,512.48 | 55.90 | * | Source of Revenue | |
| 10 | Education Fund | 201,828.50 | 9,161,889.98 | 12,037,560.00 | 2,875,670.02 | 76.11 | | 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 | 0.00 | 1,003,770.43 | 1,005,387.00 | 1,616.57 | 99.84 | 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 | 600,000.00 | 600,000.00 | 0.00 | 100.00 | 20-1230 |
| 20-151100-1 | BLD-INT | 9,138.64 | 108,030.79 | 153,000.00 | 44,969.21 | 70.61 | 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 | 890.00 | 1,000.00 | 110.00 | 89.00 | 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 | 4,696.93 | 0.00 | (4,696.93) | 0.00 | 20-1999 |
| 1000 | LOCAL FUNDS | 9,138.64 | 1,717,388.15 | 1,759,389.00 | 42,000.85 | 97.61 | * Source of Revenue |
| FLO THRU | | | | | | | |
| 20-210000-1 | OTHER STATE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-2100 |
| 2000 | FLO THRU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| STATE FUNDS | | | | | | | |
| 20-392000-1 | INFRA IMPROVE-PLAN/CONST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-3920-1 |
| 20-392500-1 | SCHL INFRASTRUCT/MAINT PROJ | 0.00 | 0.00 | 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 |
| 3000 | STATE FUNDS | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | * Source of Revenue |
| FEDERAL FUNDS | | | | | | | |
| 20-490000-11 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-4900 |
| 20-498000-1 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-4980 |
| 20-711001-1 | TRANSFER WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-7110 |
| 20-713000-1 | PERM TRANSFER FROM W/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-7130-1 |
| 20-740000-1 | SALE/COMP FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20-7400 |
| 4000 | FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| 20 | Oper, Build, & Maint Fund | 9,138.64 | 1,717,388.15 | 1,809,389.00 | 92,000.85 | 94.92 | Fund |

PUTNAM COUNTY REVENUE REPORT

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| Debt Service Fund or Fund Group 30 | | | | | | | | |
|------------------------------------|--|--------------------|---------------------|---------------------|--------------------|---------------------|----------------------|--|
| Source of Revenue | 1000 | LOCAL FUNDS | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance | % of Budget | State Account Number | |
| | | | | | Revenue | | | |
| LOCAL FUNDS | | | | | | | | |
| 30-111200-1 | FIRST PRIOR YEAR LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30-1112 | |
| 30-151100-1 | B/I-INT INVESTMENTS | 1.79 | 17.71 | 25.00 | 7.29 | 70.84 | 30-1511 | |
| 1000 | LOCAL FUNDS | <u>1.79</u> | <u>17.71</u> | <u>25.00</u> | <u>7.29</u> | <u>70.84</u> | * Source of Revenue | |
| FEDERAL FUNDS | | | | | | | | |
| 30-711000-1 | PERM TRANSFER FROM W/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30-7110-1 | |
| 30-723000-1 | ACCRUED INT ON BONDS SOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30-7230 | |
| 4000 | FEDERAL FUNDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Source of Revenue | |
| 30 | Debt Service Fund or Fund Group | <u><u>1.79</u></u> | <u><u>17.71</u></u> | <u><u>25.00</u></u> | <u><u>7.29</u></u> | <u><u>70.84</u></u> | Fund | |

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| Transportation Fund 40 | | | | | | | |
|------------------------|----------------------------|-------------------|---------------------|---------------------|------------------------------|----------------|----------------------|
| Source of Revenue | | 1000 | LOCAL FUNDS | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| LOCAL FUNDS | | | | | | | |
| 40-111200-1 | FIRST PRIOR YR LEVY TRAN | 0.00 | 401,694.71 | 402,155.00 | 460.29 | 99.89 | 40-1112 |
| 40-112200-1 | 1ST PRIOR YR LEVY-TORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-1122 |
| 40-123000-1 | CORP REPLACEMNT PROP TAX | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 100.00 | 40-1230 |
| 40-144100-1 | ORPHANAGE TRANS REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-1441 |
| 40-151100-1 | TRANSP-INT | 2,350.00 | 19,703.33 | 24,000.00 | 4,296.67 | 82.10 | 40-1511 |
| 40-195000-1 | REFUND TRANSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-1950 |
| 40-199900-1 | OTHER LOCAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-1999 |
| 1000 | LOCAL FUNDS | 2,350.00 | 821,398.04 | 826,155.00 | 4,756.96 | 99.42 | * Source of Revenue |
| STATE FUNDS | | | | | | | |
| 40-350000-1 | REG TRANSPORTATION AID | 0.00 | 190,739.89 | 290,400.00 | 99,660.11 | 65.68 | 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 | 92,098.89 | 182,500.00 | 90,401.11 | 50.47 | 40-3510 |
| 40-351100-1 | OTHER STATE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-3511 |
| 40-370500-26 | ECE TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-3705 |
| 3000 | STATE FUNDS | 0.00 | 282,838.78 | 494,200.00 | 211,361.22 | 57.23 | * Source of Revenue |
| FEDERAL FUNDS | | | | | | | |
| 40-485700-44 | IDEA ARRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-4857 |
| 40-711000-1 | PERM TRANSFER W/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-7110-1 |
| 40-713000-1 | PERMANENT TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40-7130-1 |
| 4000 | FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| 40 | Transportation Fund | 2,350.00 | 1,104,236.82 | 1,320,355.00 | 216,118.18 | 83.63 | Fund |

PUTNAM COUNTY REVENUE REPORT

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| I.M.R.F./Soc. Sec. Fund 50 | | | | | | | |
|----------------------------|--------------------------------|-------------------|-------------------|-------------------|------------------------------|----------------|----------------------|
| Source of Revenue | | LOCAL FUNDS | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| LOCAL FUNDS | | | | | | | |
| 50-111200-1 | FIRST PRIOR YR LEVY-IMRF | 0.00 | 184,267.06 | 185,011.00 | 743.94 | 99.60 | 50-1112 |
| 50-111201-1 | FIRST PRIOR YR-SS | 0.00 | 54,679.44 | 55,015.00 | 335.56 | 99.39 | 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 | 150,000.00 | 150,000.00 | 0.00 | 100.00 | 50-1230 |
| 50-151100-1 | IMRF-INT | 1,501.97 | 13,790.30 | 2,100.00 | (11,690.30) | 656.68 | 50-1511 |
| 50-199900-1 | OTHER LOCAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50-1999 |
| 1000 | LOCAL FUNDS | 1,501.97 | 402,736.80 | 392,126.00 | (10,610.80) | 102.71 | * Source of Revenue |
| 50 | I.M.R.F./Soc. Sec. Fund | 1,501.97 | 402,736.80 | 392,126.00 | (10,610.80) | 102.71 | Fund |

PUTNAM COUNTY REVENUE REPORT

Printed: 3/4/2026 10:09 AM
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| Capital Projects Fund or Fund Group 60 | | | | | | | | |
|--|--|--------------------|--------------------|--------------------|------------------------------|--------------------|----------------------|--|
| Source of Revenue 1000 LOCAL FUNDS | | | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number | |
| LOCAL FUNDS | | | | | | | | |
| 60-111200-1 | FIRST PRIOR CAP PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60-1112 | |
| 60-151100-1 | INTEREST-CAP PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60-1511 | |
| 60-195000-1 | REFUND PRIOR YR EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60-1950 | |
| 60-199900-1 | OTHER LOCAL REV CAP PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60-1999 | |
| 1000 | LOCAL FUNDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Source of Revenue | |
| STATE FUNDS | | | | | | | | |
| 60-392000-1 | INFRA IMPROVE-PLAN/CONST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60-3920 | |
| 3000 | STATE FUNDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Source of Revenue | |
| FEDERAL FUNDS | | | | | | | | |
| 60-780000-1 | WC TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60-7800 | |
| 4000 | FEDERAL FUNDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Source of Revenue | |
| 60 | Capital Projects Fund or Fund Group | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | Fund | |

PUTNAM COUNTY REVENUE REPORT

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| Working Cash Fund 70 | | | | | | | |
|----------------------|--------------------------|-------------------|-------------------|-------------------|------------------------------|----------------|----------------------|
| Source of Revenue | | 1000 | LOCAL FUNDS | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| LOCAL FUNDS | | | | | | | |
| 70-111200-1 | FIRST PRIOR YR WRKG CASH | 0.00 | 100,371.28 | 100,539.00 | 167.72 | 99.83 | 70-1112 |
| 70-151100-1 | WC-INT | 8,577.68 | 75,122.34 | 119,000.00 | 43,877.66 | 63.13 | 70-1511 |
| 1000 | LOCAL FUNDS | 8,577.68 | 175,493.62 | 219,539.00 | 44,045.38 | 79.94 | * Source of Revenue |
| FEDERAL FUNDS | | | | | | | |
| 70-721000-1 | PRINCIPAL ON BONDS SOLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70-7210 |
| 4000 | FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| 70 | Working Cash Fund | 8,577.68 | 175,493.62 | 219,539.00 | 44,045.38 | 79.94 | Fund |

PUTNAM COUNTY REVENUE REPORT

Printed: 3/4/2026 10:09 AM
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| Tort Immunity and Judgment Fund 80 | | | | | | | |
|------------------------------------|--|-------------------|-------------------|-------------------|------------------------------|----------------|----------------------|
| Source of Revenue | | LOCAL FUNDS | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| LOCAL FUNDS | | | | | | | |
| 80-111200-1 | FIRST PRIOR YEAR LEVY | 0.00 | 558,064.65 | 560,000.00 | 1,935.35 | 99.65 | 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 | 777.21 | 7,982.94 | 14,000.00 | 6,017.06 | 57.02 | 80-1511 |
| 80-195000-1 | REFUND PRIOR YR EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80-1950 |
| 80-199900-1 | OTHER LOCAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80-1999 |
| 1000 | LOCAL FUNDS | <u>777.21</u> | <u>566,047.59</u> | <u>574,000.00</u> | <u>7,952.41</u> | <u>98.61</u> | * Source of Revenue |
| 80 | Tort Immunity and Judgment Fund | <u>777.21</u> | <u>566,047.59</u> | <u>574,000.00</u> | <u>7,952.41</u> | <u>98.61</u> | Fund |

PUTNAM COUNTY REVENUE REPORT

Printed: 3/4/2026 10:09 AM
PUTNAM COUNTY CUSD #535

| Fire Prevention/Life Safety 90 | | | | | | | |
|---------------------------------------|--------------------------|-------------------|----------------------|----------------------|------------------------------|----------------|----------------------|
| Source of Revenue 1000 LOCAL FUNDS | | | | | | | |
| Account | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance Revenue | % of Budget | State Account Number |
| LOCAL FUNDS | | | | | | | |
| 90-111200-1 | FIRST PRIOR YEAR LEVY L/ | 0.00 | 100,371.28 | 100,539.00 | 167.72 | 99.83 | 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 | 1,550.46 | 14,990.12 | 21,000.00 | 6,009.88 | 71.38 | 90-1511 |
| 90-199900-1 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90-1999 |
| 1000 LOCAL FUNDS | | 1,550.46 | 115,361.40 | 121,539.00 | 6,177.60 | 94.92 | * Source of Revenue |
| FEDERAL FUNDS | | | | | | | |
| 90-712000-1 | TRANSFER FROM W/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90-7120 |
| 90-721000-1 | SALE OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90-7210 |
| 4000 FEDERAL FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| 90 Fire Prevention/Life Safety | | 1,550.46 | 115,361.40 | 121,539.00 | 6,177.60 | 94.92 | Fund |
| Report Total: | | 225,726.25 | 13,243,172.07 | 16,474,533.00 | 3,231,360.93 | 80.39 | |