

Fund Balance Report

Printed: 3/4/2026 10:14 AM
PUTNAM COUNTY CUSD #535

Education Fund 10

Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
10	Education Fund	1,128,839.02	201,828.50	7,496,212.58	9,161,889.98	1,665,677.40	17,618,691.75	19,284,369.15
20	Oper, Build, & Maint Fund	134,483.14	9,138.64	1,356,385.03	1,717,388.15	361,003.12	4,086,385.88	4,447,389.00
30	Debt Service Fund or Fund Group	0.00	1.79	0.00	17.71	17.71	765.40	783.11
40	Transportation Fund	229,488.93	2,350.00	743,678.01	1,104,236.82	360,558.81	598,927.89	959,486.70
50	I.M.R.F./Soc. Sec. Fund	34,714.16	1,501.97	267,940.36	402,736.80	134,796.44	515,304.28	650,100.72
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	Working Cash Fund	0.00	8,577.68	0.00	175,493.62	175,493.62	3,203,256.48	3,378,750.10
80	Tort Immunity and Judgment Fund	29,877.91	777.21	443,435.94	566,047.59	122,611.65	230,208.84	352,820.49
90	Fire Prevention/Life Safety	0.00	1,550.46	0.00	115,361.40	115,361.40	598,093.37	713,454.77
Report Total:		<u>1,557,403.16</u>	<u>225,726.25</u>	<u>10,307,651.92</u>	<u>13,243,172.07</u>	<u>2,935,520.15</u>	<u>26,851,633.89</u>	<u>29,787,154.04</u>