

Fund Balance Report

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PUTNAM COUNTY CUSD #535

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Report as of: 1/31/2026

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	948,794.36	951,151.85	6,367,373.56	8,960,061.48	2,592,687.92	17,618,691.75	20,211,379.67
20	Oper, Build, & Maint Fund	194,159.94	16,247.06	1,221,901.89	1,708,249.51	486,347.62	4,086,385.88	4,572,733.50
30	Debt Service Fund or Fund Group	0.00	1.99	0.00	15.92	15.92	765.40	781.32
40	Transportation Fund	3,891.07	142,119.84	514,189.08	1,101,886.82	587,697.74	598,927.89	1,186,625.63
50	I.M.R.F./Soc. Sec. Fund	34,087.76	1,706.52	233,226.20	401,234.83	168,008.63	515,304.28	683,312.91
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	5,697.80	0.00	166,915.94	166,915.94	3,203,256.48	3,370,172.42
80	Tort Immunity and Judgment Fund	45,368.66	953.55	413,558.03	565,270.38	151,712.35	230,208.84	381,921.19
90	Fire Prevention/Life Safety	0.00	1,716.83	0.00	113,810.94	113,810.94	598,093.37	711,904.31
Report Total:		1,226,301.79	1,119,595.44	8,750,248.76	13,017,445.82	4,267,197.06	26,851,633.89	31,118,830.95