

Fund Balance Report

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PUTNAM COUNTY CUSD #535

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Date Range: 8/1/2025 to 8/31/2025

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	859,980.42	294,672.78	859,980.42	294,672.78	(565,307.64)	20,440,491.43	19,875,183.79
20	Oper, Build, & Maint Fund	263,706.68	127,158.55	263,706.68	127,158.55	(136,548.13)	4,616,837.37	4,480,289.24
30	Debt Service Fund or Fund Group	0.00	2.31	0.00	2.31	2.31	768.27	770.58
40	Transportation Fund	1,379.64	5,529.80	1,379.64	5,529.80	4,150.16	871,921.19	876,071.35
50	I.M.R.F./Soc. Sec. Fund	31,836.16	3,629.92	31,836.16	3,629.92	(28,206.24)	658,505.98	630,299.74
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	11,606.47	0.00	11,606.47	11,606.47	3,269,658.61	3,281,265.08
80	Tort Immunity and Judgment Fund	31,526.93	5,205.56	31,526.93	5,205.56	(26,321.37)	342,885.95	316,564.58
90	Fire Prevention/Life Safety	0.00	2,756.08	0.00	2,756.08	2,756.08	658,517.32	661,273.40
Report Total:		1,188,429.83	450,561.47	1,188,429.83	450,561.47	(737,868.36)	30,859,586.12	30,121,717.76