

Fund Balance Report

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PUTNAM COUNTY CUSD #535

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Date Range: 7/1/2026 to 9/30/2026

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	962,111.20	0.00	2,722,038.26	4,629,490.77	1,907,452.51	17,689,962.69	19,597,415.20
20	Oper, Build, & Maint Fund	95,668.88	0.00	374,352.74	753,021.40	378,668.66	3,925,540.31	4,304,208.97
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	4.15	4.15	791.22	795.37
40	Transportation Fund	1,417.17	0.00	18,705.38	706,977.32	688,271.94	608,182.64	1,296,454.58
50	I.M.R.F./Soc. Sec. Fund	34,367.34	0.00	101,229.46	313,636.00	212,406.54	519,503.66	731,910.20
60	Capital Projects Fund or Fund Group	90,911.84	0.00	624,411.53	1,300,000.00	675,588.47	0.00	675,588.47
70	Working Cash Fund	0.00	0.00	1,300,000.00	75,012.55	(1,224,987.45)	3,422,861.45	2,197,874.00
80	Tort Immunity and Judgment Fund	41,478.12	0.00	295,894.29	367,778.37	71,884.08	215,409.72	287,293.80
90	Fire Prevention/Life Safety	0.00	0.00	0.00	66,994.34	66,994.34	720,688.97	787,683.31
Report Total:		1,225,954.55	0.00	5,436,631.66	8,212,914.90	2,776,283.24	27,102,940.66	29,879,223.90