_Fund Balance Report

Date Range: 7/1/2026 to 10/31/2026

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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	986,730.59	557,966.13	4,126,364.07	7,745,967.94	3,619,603.87	17,678,245.69	21,297,849.56
20	Oper, Build, & Maint Fund	95,353.75	11,667.95	486,627.28	1,180,541.25	693,913.97	3,925,540.31	4,619,454.28
30	Debt Service Fund or Fund Group	0.00	1.54	0.00	7.97	7.97	791.22	799.19
40	Transportation Fund	178,603.20	4,048.20	300,415.44	1,043,011.25	742,595.81	608,182.64	1,350,778.45
50	I.M.R.F./Soc. Sec. Fund	35,788.96	2,153.47	155,246.75	404,815.13	249,568.38	519,503.66	769,072.04
60	Capital Projects Fund or Fund Group	692,229.77	751,124.96	1,316,641.30	2,052,450.72	735,809.42	0.00	735,809.42
70	Working Cash Fund	0.00	3,872.92	1,300,000.00	131,190.07	(1,168,809.93)	3,422,861.45	2,254,051.52
80	Tort Immunity and Judgment Fund	65,386.73	2,621.71	377,915.91	606,576.01	228,660.10	215,409.72	444,069.82
90	Fire Prevention/Life Safety	0.00	1,859.97	0.00	111,456.65	111,456.65	720,688.97	832,145.62
	Report Total:	2,054,093.00	1,335,316.85	8,063,210.75	13,276,016.99	5,212,806.24	27,091,223.66	32,304,029.90