

Fund Balance Report

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PUTNAM COUNTY CUSD #535

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Date Range: 7/1/2025 to 10/31/2025

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	948,602.07	306,813.06	3,583,408.00	6,918,011.50	3,334,603.50	17,430,851.75	20,765,455.25
20	Oper, Build, & Maint Fund	374,751.55	421,999.00	829,166.22	1,583,550.36	754,384.14	4,086,385.88	4,840,770.02
30	Debt Service Fund or Fund Group	0.00	2.36	0.00	10.03	10.03	765.40	775.43
40	Transportation Fund	226,947.71	346,692.61	240,628.68	786,380.08	545,751.40	598,927.89	1,144,679.29
50	I.M.R.F./Soc. Sec. Fund	33,875.00	2,454.62	131,081.03	285,563.22	154,482.19	499,804.28	654,286.47
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	7,852.69	0.00	134,877.50	134,877.50	3,203,256.48	3,338,133.98
80	Tort Immunity and Judgment Fund	31,428.89	2,536.66	307,835.71	536,875.58	229,039.87	230,208.84	459,248.71
90	Fire Prevention/Life Safety	0.00	2,246.02	0.00	104,201.60	104,201.60	598,093.37	702,294.97
Report Total:		1,615,605.22	1,090,597.02	5,092,119.64	10,349,469.87	5,257,350.23	26,648,293.89	31,905,644.12