

Fund Balance Report

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PUTNAM COUNTY CUSD #535

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Report as of: 9/30/2025

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	919,759.95	2,451,820.42	2,634,805.93	6,611,198.44	3,976,392.51	17,430,851.75	21,407,244.26
20	Oper, Build, & Maint Fund	77,614.64	390,847.97	454,414.67	1,161,551.36	707,136.69	4,086,385.88	4,793,522.57
30	Debt Service Fund or Fund Group	0.00	2.49	0.00	7.67	7.67	765.40	773.07
40	Transportation Fund	382.11	149,245.15	13,680.97	439,687.47	426,006.50	598,927.89	1,024,934.39
50	I.M.R.F./Soc. Sec. Fund	33,583.62	88,990.73	97,206.03	283,108.60	185,902.57	499,804.28	685,706.85
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	49,016.21	0.00	127,024.81	127,024.81	3,203,256.48	3,330,281.29
80	Tort Immunity and Judgment Fund	33,296.46	204,872.82	276,406.82	534,338.92	257,932.10	230,208.84	488,140.94
90	Fire Prevention/Life Safety	0.00	38,775.55	0.00	101,955.58	101,955.58	598,093.37	700,048.95
Report Total:		1,064,636.78	3,373,571.34	3,476,514.42	9,258,872.85	5,782,358.43	26,648,293.89	32,430,652.32