

Fund Balance Report

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PUTNAM COUNTY CUSD #535

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Date Range: 7/1/2025 to 12/31/2025

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	906,320.32	816,340.86	5,418,579.20	8,008,909.63	2,590,330.43	17,430,851.75	20,021,182.18
20	Oper, Build, & Maint Fund	81,925.12	97,716.49	1,027,741.95	1,692,002.45	664,260.50	4,086,385.88	4,750,646.38
30	Debt Service Fund or Fund Group	0.00	2.10	0.00	13.93	13.93	765.40	779.33
40	Transportation Fund	120,974.53	170,551.02	510,298.01	959,766.98	449,468.97	598,927.89	1,048,396.86
50	I.M.R.F./Soc. Sec. Fund	34,090.44	112,357.42	199,138.44	399,528.31	200,389.87	499,804.28	700,194.15
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	16,207.91	0.00	161,218.14	161,218.14	3,203,256.48	3,364,474.62
80	Tort Immunity and Judgment Fund	29,732.26	26,005.13	368,189.37	564,316.83	196,127.46	230,208.84	426,336.30
90	Fire Prevention/Life Safety	0.00	6,261.99	0.00	112,094.11	112,094.11	598,093.37	710,187.48
Report Total:		1,173,042.67	1,245,442.92	7,523,946.97	11,897,850.38	4,373,903.41	26,648,293.89	31,022,197.30