

Fund Balance Report

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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	1,007,900.73	1,154,933.75	10,417,877.63	11,399,550.46	981,672.83	17,618,691.75	18,600,364.58
20	Oper, Build, & Maint Fund	116,056.53	8,572.69	1,766,871.10	1,800,761.98	33,890.88	4,086,385.88	4,120,276.76
30	Debt Service Fund or Fund Group	0.00	1.97	0.00	23.73	23.73	765.40	789.13
40	Transportation Fund	139,068.12	1,643.97	1,179,236.60	1,249,539.73	70,303.13	598,927.89	669,231.02
50	I.M.R.F./Soc. Sec. Fund	35,224.27	1,392.81	368,956.02	407,225.13	38,269.11	515,304.28	553,573.39
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	8,860.54	0.00	204,569.01	204,569.01	3,203,256.48	3,407,825.49
80	Tort Immunity and Judgment Fund	28,269.00	616.46	550,080.97	568,186.15	18,105.18	230,208.84	248,314.02
90	Fire Prevention/Life Safety	0.00	1,761.05	0.00	120,730.14	120,730.14	598,093.37	718,823.51
Report Total:		<u>1,326,518.65</u>	<u>1,177,783.24</u>	<u>14,283,022.32</u>	<u>15,750,586.33</u>	<u>1,467,564.01</u>	<u>26,851,633.89</u>	<u>28,319,197.90</u>