

Fund Balance Report

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VANDALIA CUSD 203

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	1,005,343.26	801,090.08	11,100,487.06	11,860,704.94	760,217.88	3,650,654.13	4,410,872.01
20	Oper, Build, & Maint Fund	42,396.21	3,164.05	844,772.75	1,119,776.51	275,003.76	899,901.93	1,174,905.69
30	Debt Service Fund	231,670.31	82.70	11,189,910.12	11,564,081.27	374,171.15	41,310.88	415,482.03
40	Transportation Fund	62,387.43	9,037.23	761,136.73	804,689.75	43,553.02	326,833.52	370,386.54
50	I.M.R.F./Soc. Sec. Fund	48,222.64	7,433.17	498,297.71	448,454.25	(49,843.46)	274,820.24	224,976.78
70	Working Cash Fund	0.00	70.47	1,900,000.00	1,966,009.04	66,009.04	454,115.19	520,124.23
80	Tort Fund	9,175.00	68.65	648,042.51	858,792.73	210,750.22	284,399.72	495,149.94
90	Life/Safety Fund	6,732.00	25.75	2,093,271.74	135,891.15	(1,957,380.59)	2,151,163.61	193,783.02
		<u>\$1,405,926.85</u>	<u>\$820,972.10</u>	<u>\$29,035,918.62</u>	<u>\$28,758,399.64</u>	<u>(\$277,518.98)</u>	<u>\$8,083,199.22</u>	<u>\$7,805,680.24</u>