

# 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	1,080,190.59	744,793.76	5,129,803.26	5,623,667.58	493,864.32	4,568,789.34	5,062,653.66
20	Oper, Build, & Maint Fund	77,965.39	4,847.46	557,576.22	923,863.75	366,287.53	1,167,285.50	1,533,573.03
30	Debt Service Fund	1,255,120.31	3,875.29	1,255,120.31	1,434,995.43	179,875.12	415,543.63	595,418.75
40	Transportation Fund	65,438.65	695.65	215,402.46	444,535.36	229,132.90	433,460.39	662,593.29
50	I.M.R.F./Soc. Sec. Fund	46,200.33	1,832.64	207,022.26	404,979.58	197,957.32	200,417.64	398,374.96
60	Site & Construction Fund	0.00	686.84	0.00	686.84	686.84	0.00	686.84
70	Working Cash Fund	0.00	288.63	0.00	56,026.71	56,026.71	520,202.88	576,229.59
80	Tort Fund	67,014.28	2,310.30	437,308.12	882,199.15	444,891.03	341,144.24	786,035.27
90	Life/Safety Fund	250.00	80,183.04	237,877.73	368,775.01	130,897.28	192,443.85	323,341.13
		<u>\$2,592,179.55</u>	<u>\$839,513.61</u>	<u>\$8,040,110.36</u>	<u>\$10,139,729.41</u>	<u>\$2,099,619.05</u>	<u>\$7,839,287.47</u>	<u>\$9,938,906.52</u>