

# Fund Balance Report

Printed: 6/19/2018 2:58 PM

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	1,012,828.36	1,340,222.23	11,215,548.12	11,514,525.46	298,977.34	4,576,793.34	4,875,770.68
20	Oper, Build, & Maint Fund	37,974.62	4,344.85	839,863.94	1,101,631.98	261,768.04	1,167,285.50	1,429,053.54
30	Debt Service Fund	205,337.71	205,247.50	1,460,458.02	1,680,428.29	219,970.27	39,543.63	259,513.90
40	Transportation Fund	64,158.27	4,149.69	584,150.52	711,207.54	127,057.02	433,460.39	560,517.41
50	I.M.R.F./Soc. Sec. Fund	49,922.58	43,331.23	499,085.45	483,338.90	(15,746.55)	200,417.64	184,671.09
60	Site & Construction Fund	0.00	803.23	0.00	5,403.55	5,403.55	0.00	5,403.55
70	Working Cash Fund	0.00	534.52	0.00	59,810.96	59,810.96	520,202.88	580,013.84
80	Tort Fund	16,702.24	15,422.03	805,757.43	930,631.23	124,873.80	341,144.24	466,018.04
90	Life/Safety Fund	66,864.21	237.50	378,761.23	371,489.78	(7,271.45)	192,443.85	185,172.40
		<u>\$1,453,787.99</u>	<u>\$1,614,292.78</u>	<u>\$15,783,624.71</u>	<u>\$16,858,467.69</u>	<u>\$1,074,842.98</u>	<u>\$7,471,291.47</u>	<u>\$8,546,134.45</u>