

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	1,024,724.20	994,041.13	10,202,719.76	10,174,303.23	(28,416.53)	4,576,793.34	4,548,376.81
20	Oper, Build, & Maint Fund	39,968.57	18,966.25	801,889.32	1,097,287.13	295,397.81	1,167,285.50	1,462,683.31
30	Debt Service Fund	0.00	227.30	1,255,120.31	1,475,180.79	220,060.48	39,543.63	259,604.11
40	Transportation Fund	51,227.35	117,403.99	519,992.25	707,057.85	187,065.60	433,460.39	620,525.99
50	I.M.R.F./Soc. Sec. Fund	43,301.67	5,853.43	449,162.87	440,007.67	(9,155.20)	200,417.64	191,262.44
60	Site & Construction Fund	0.00	834.92	0.00	4,600.32	4,600.32	0.00	4,600.32
70	Working Cash Fund	0.00	454.60	0.00	59,276.44	59,276.44	520,202.88	579,479.32
80	Tort Fund	61,457.54	462.60	789,055.19	915,209.20	126,154.01	341,144.24	467,298.25
90	Life/Safety Fund	66,309.10	239.30	311,897.02	371,252.28	59,355.26	192,443.85	251,799.11
		<u>\$1,286,988.43</u>	<u>\$1,138,483.52</u>	<u>\$14,329,836.72</u>	<u>\$15,244,174.91</u>	<u>\$914,338.19</u>	<u>\$7,471,291.47</u>	<u>\$8,385,629.66</u>