

Fund Balance Report

Printed: 5/12/2017 2:20 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	1,019,833.14	1,066,630.45	10,095,143.80	11,059,614.86	964,471.06	3,650,654.13	4,615,125.19
20	Oper, Build, & Maint Fund	72,011.22	22,293.95	802,376.54	1,116,612.46	314,235.92	899,901.93	1,214,137.85
30	Debt Service Fund	0.00	71.80	10,958,239.81	11,563,998.57	605,758.76	41,310.88	647,069.64
40	Transportation Fund	73,812.96	110,294.42	698,749.30	795,652.52	96,903.22	326,833.52	423,736.74
50	I.M.R.F./Soc. Sec. Fund	43,749.50	13,769.86	450,075.07	441,021.08	(9,053.99)	274,820.24	265,766.25
70	Working Cash Fund	0.00	49.93	1,900,000.00	1,965,938.57	65,938.57	454,115.19	520,053.76
80	Tort Fund	17,635.00	59.15	638,867.51	858,724.08	219,856.57	284,399.72	504,256.29
90	Life/Safety Fund	5,544.60	29.55	2,086,539.74	135,865.40	(1,950,674.34)	2,151,163.61	200,489.27
		<u>\$1,232,586.42</u>	<u>\$1,213,199.11</u>	<u>\$27,629,991.77</u>	<u>\$27,937,427.54</u>	<u>\$307,435.77</u>	<u>\$8,083,199.22</u>	<u>\$8,390,634.99</u>