

# Fund Balance Report

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VANDALIA CUSD 203

## Education Fund 10

Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
10	Education Fund	1,240,473.08	2,638,956.22	4,446,237.61	4,566,856.67	120,619.06	4,986,143.57	5,106,762.63
20	Oper, Build, & Maint Fund	62,720.14	493,948.06	519,094.18	611,643.13	92,548.95	1,370,296.03	1,462,844.98
30	Debt Service Fund or Fund Group	1,332,487.78	1,256,753.75	1,332,487.78	1,278,769.56	(53,718.22)	54,634.65	916.43
40	Transportation Fund	137,831.42	164,992.52	242,363.17	300,107.43	57,744.26	647,943.62	705,687.88
50	I.M.R.F./Soc. Sec. Fund	47,460.30	312,250.65	173,138.94	326,867.03	153,728.09	123,677.32	277,405.41
60	Capital Projects Fund or Fund Group	0.00	953.69	0.00	3,606.49	3,606.49	6,180.42	9,786.91
70	Working Cash Fund	223,000.00	41,309.87	223,000.00	43,981.60	(179,018.40)	580,467.24	401,448.84
80	Tort Immunity and Judgment Fund	11,040.00	615,434.44	216,465.81	631,757.90	415,292.09	360,032.75	775,324.84
90	Life/Safety Fund	345.00	40,771.37	(61,708.50)	42,329.29	104,037.79	181,810.21	285,848.00
<b>Report Total:</b>		<u>3,055,357.72</u>	<u>5,565,370.57</u>	<u>7,091,078.99</u>	<u>7,805,919.10</u>	<u>714,840.11</u>	<u>8,311,185.81</u>	<u>9,026,025.92</u>