

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	1,064,818.62	868,978.81	2,058,956.29	1,092,410.81	(966,545.48)	4,986,143.57	4,019,598.09
20	Oper, Build, & Maint Fund	227,057.17	23,817.26	354,463.79	31,480.15	(322,983.64)	1,370,296.03	1,047,312.39
30	Debt Service Fund or Fund Group	0.00	10,491.52	0.00	18,406.32	18,406.32	54,634.65	73,040.97
40	Transportation Fund	34,027.22	9,597.52	53,115.82	15,425.26	(37,690.56)	647,943.62	610,253.06
50	I.M.R.F./Soc. Sec. Fund	49,058.42	6,433.97	78,222.12	12,876.06	(65,346.06)	123,677.32	58,331.26
60	Capital Projects Fund or Fund Group	0.00	847.03	0.00	1,701.91	1,701.91	6,180.42	7,882.33
70	Working Cash Fund	0.00	1,029.46	0.00	1,917.24	1,917.24	580,467.24	582,384.48
80	Tort Immunity and Judgment Fund	27,283.25	6,587.67	43,551.87	13,863.88	(29,687.99)	360,032.75	330,344.76
90	Life/Safety Fund	(71,940.02)	602.36	(68,615.90)	1,108.69	69,724.59	181,810.21	251,534.80
		<u>\$1,330,304.66</u>	<u>\$928,385.60</u>	<u>\$2,519,693.99</u>	<u>\$1,189,190.32</u>	<u>(\$1,330,503.67)</u>	<u>\$8,311,185.81</u>	<u>\$6,980,682.14</u>