

Fund Balance Report

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ANTIOCH C.C. DIST.#34

| Fund | Description | Month to Date | | Year to Date | | YTD Change | Fund Balance | |
|------|-------------------------------------|-----------------------|-----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|
| | | Expense | Income | Expense | Income | | Start of Year | Current |
| 10 | Education Fund | 2,946,344.64 | 1,419,136.63 | 29,802,240.37 | 24,019,489.40 | (5,782,750.97) | 33,231,579.94 | 27,448,828.97 |
| 20 | O & M Fund | 256,670.24 | 49,839.73 | 6,074,182.91 | 5,104,852.33 | (969,330.58) | 8,330,026.37 | 7,360,695.79 |
| 30 | Debt Service Fund or Fund Group | 0.00 | 9,589.84 | 2,950,356.28 | 4,334,593.53 | 1,384,237.25 | 511,276.25 | 1,895,513.50 |
| 40 | Transportation Fund | 284,127.24 | 627,071.89 | 2,162,200.15 | 2,540,778.16 | 378,578.01 | 2,801,993.11 | 3,180,571.12 |
| 50 | I.M.R.F./Soc. Sec. Fund | 100,402.22 | 16,101.56 | 979,117.96 | 634,817.49 | (344,300.47) | 2,972,197.08 | 2,627,896.61 |
| 60 | Capital Projects Fund or Fund Group | 155,136.00 | 32,174.36 | 1,138,586.46 | 6,608,202.79 | 5,469,616.33 | 58,217,267.91 | 63,686,884.24 |
| 70 | Working Cash Fund | 0.00 | 1,229.94 | 5,220,000.00 | 117,203.02 | (5,102,796.98) | 6,594,648.12 | 1,491,851.14 |
| 80 | Tort Immunity and Judgment Fund | 0.00 | 1,648.37 | 194,562.00 | 35,940.81 | (158,621.19) | 605,070.19 | 446,449.00 |
| 90 | Fire Prevention & Safety | 0.00 | 469.68 | 73,286.30 | 101,322.82 | 28,036.52 | 426,309.09 | 454,345.61 |
| | | <u>\$3,742,680.34</u> | <u>\$2,157,262.00</u> | <u>\$48,594,532.43</u> | <u>\$43,497,200.35</u> | <u>(\$5,097,332.08)</u> | <u>\$113,690,368.06</u> | <u>\$108,593,035.98</u> |