

Fund Balance Report 100%

Printed: 07/02/2024 2:29:13PM
Midwest Central CUSD 191

Education Fund 10		Month's	Month's	Year to Date	Year to Date	Fund Balance	Starting	Current
Account Number	Description	Expense	Revenue	Expense	Revenue	Change	Balance	Balance
10	Education Fund	125,648.99	664,957.51	9,969,811.59	10,198,460.04	228,648.45	5,944,251.38	6,172,899.83
20	Oper, Build, & Maint Fund	29,982.47	496.16	896,512.52	616,930.16	(279,582.36)	909,284.33	629,701.97
30	Debt Service Fund or Fund Group	0.00	1,009.39	1,052,330.00	931,094.74	(121,235.26)	456,263.83	335,028.57
40	Transportation Fund	40,288.27	97,517.67	805,730.50	756,475.90	(49,254.60)	589,791.31	540,536.71
50	Soc. Sec. Fund	17,778.09	490.60	219,545.09	230,314.43	10,769.34	224,791.46	235,560.80
51	I.M.R.F.	7,928.08	651.57	86,931.41	71,263.98	(15,667.43)	310,727.80	295,060.37
60	Capital Projects Fund or Fund Group	177,778.61	28,751.94	1,336,741.69	1,806,150.53	469,408.84	1,631,330.07	2,100,738.91
70	Working Cash Fund	0.00	4,622.77	900,000.00	141,639.57	(758,360.43)	2,384,397.93	1,626,037.50
80	Tort Immunity and Judgment Fund	800,150.00	1.62	871,436.72	819,247.16	(52,189.56)	70,857.64	18,668.08
90	Capital Improvement Fund	0.00	1,090.04	0.00	74,560.80	74,560.80	350,308.18	424,868.98
Report Total:		1,199,554.51	799,589.27	16,139,039.52	15,646,137.31	(492,902.21)	12,872,003.93	12,379,101.72