

Fund Balance Report

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ANTIOCH C.C. DIST.#34

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	3,325,970.73	1,544,903.02	3,325,970.73	1,544,903.02	(1,781,067.71)	33,332,428.66	31,551,360.95
20	O & M Fund	181,168.62	153,363.73	181,168.62	153,363.73	(27,804.89)	8,328,633.37	8,300,828.48
30	Debt Service Fund or Fund Group	0.00	37,404.81	0.00	37,404.81	37,404.81	785,277.25	822,682.06
40	Transportation Fund	65,568.34	37,635.40	65,568.34	37,635.40	(27,932.94)	2,797,138.11	2,769,205.17
50	I.M.R.F./Soc. Sec. Fund	79,042.59	40,755.40	79,042.59	40,755.40	(38,287.19)	2,969,146.08	2,930,858.89
60	Capital Projects Fund or Fund Group	0.00	203,646.25	0.00	203,646.25	203,646.25	62,935,771.91	63,139,418.16
70	Working Cash Fund	0.00	5,738.85	0.00	5,738.85	5,738.85	1,263,932.12	1,269,670.97
80	Tort Immunity and Judgment Fund	194,562.00	2,085.06	194,562.00	2,085.06	(192,476.94)	605,070.19	412,593.25
90	Fire Prevention & Safety	0.00	4,809.16	0.00	4,809.16	4,809.16	426,309.09	431,118.25
		<u>\$3,846,312.28</u>	<u>\$2,030,341.68</u>	<u>\$3,846,312.28</u>	<u>\$2,030,341.68</u>	<u>(\$1,815,970.60)</u>	<u>\$113,443,706.78</u>	<u>\$111,627,736.18</u>