

Fund Balance Report

16.67%

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Midwest Central CUSD 191

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	813,481.19	965,205.06	1,593,820.68	2,886,070.90	1,292,250.22	4,818,315.88	6,110,566.10
20	Oper, Build, & Maint Fund	90,590.57	101,440.29	111,467.82	468,584.34	357,116.52	1,867,840.40	2,224,956.92
30	Debt Service Fund or Fund Group	0.00	124,571.83	0.00	607,347.50	607,347.50	229,527.82	836,875.32
40	Transportation Fund	22,662.73	37,303.59	447,862.74	184,465.79	(263,396.95)	573,583.24	310,186.29
50	Soc. Sec. Fund	15,943.71	34,659.00	32,462.89	167,372.49	134,909.60	240,356.39	375,265.99
51	I.M.R.F.	6,763.52	13,129.88	13,901.24	61,085.49	47,184.25	207,720.26	254,904.51
60	Capital Projects Fund or Fund Group	78,530.00	34,909.56	243,796.75	71,071.63	(172,725.12)	852,988.23	680,263.11
70	Working Cash Fund	0.00	9,116.35	0.00	45,739.98	45,739.98	74,278.13	120,018.11
80	Tort Immunity and Judgment Fund	20,625.72	130,435.97	194,073.46	646,891.28	452,817.82	0.00	452,817.82
90	Capital Improvement Fund	0.00	12,240.71	0.00	49,496.67	49,496.67	504,446.24	553,942.91
Report Total:		1,048,597.44	1,463,012.24	2,637,385.58	5,188,126.07	2,550,740.49	9,369,056.59	11,919,797.08