

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	5,466,651.87	1,262,239.84	21,487,372.64	20,638,251.74	(849,120.90)	33,231,579.94	32,382,459.04
20	O & M Fund	3,879,890.31	2,549,260.62	5,363,477.08	4,952,886.33	(410,590.75)	8,330,026.37	7,919,435.62
30	Debt Service Fund or Fund Group	1.50	3,583,344.57	2,950,356.28	4,314,709.95	1,364,353.67	511,276.25	1,875,629.92
40	Transportation Fund	228,629.35	566,778.78	1,377,970.98	1,903,637.81	525,666.83	2,801,993.11	3,327,659.94
50	I.M.R.F./Soc. Sec. Fund	95,503.57	17,248.77	673,971.53	604,700.11	(69,271.42)	2,972,197.08	2,902,925.66
60	Capital Projects Fund or Fund Group	223,522.97	69,014.75	499,194.96	6,476,408.46	5,977,213.50	58,217,267.91	64,194,481.41
70	Working Cash Fund	0.00	526.35	5,220,000.00	114,652.80	(5,105,347.20)	6,594,648.12	1,489,300.92
80	Tort Immunity and Judgment Fund	0.00	705.53	194,562.00	32,514.39	(162,047.61)	605,070.19	443,022.58
90	Fire Prevention & Safety	0.00	201.74	30,971.30	100,351.46	69,380.16	426,309.09	495,689.25
		<u>\$9,894,199.57</u>	<u>\$8,049,320.95</u>	<u>\$37,797,876.77</u>	<u>\$39,138,113.05</u>	<u>\$1,340,236.28</u>	<u>\$113,690,368.06</u>	<u>\$115,030,604.34</u>