

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	3,108,265.41	14,373,574.51	35,674,293.27	40,712,811.50	5,038,518.23	33,231,579.94	38,270,098.17
20	O & M Fund	321,982.99	2,315,012.79	6,634,466.51	7,707,912.97	1,073,446.46	8,327,734.37	9,401,180.83
30	Debt Service Fund or Fund Group	0.00	651,338.98	2,950,356.28	5,059,555.61	2,109,199.33	511,276.25	2,620,475.58
40	Transportation Fund	868,356.64	1,203,711.43	3,320,010.50	3,820,121.66	500,111.16	2,801,993.11	3,302,104.27
50	I.M.R.F./Soc. Sec. Fund	91,535.27	98,281.90	1,178,974.67	768,280.47	(410,694.20)	2,972,197.08	2,561,502.88
60	Capital Projects Fund or Fund Group	1,142,262.38	763,041.79	2,895,974.81	7,404,497.99	4,508,523.18	58,217,267.91	62,725,791.09
70	Working Cash Fund	0.00	104,185.88	5,220,000.00	232,972.30	(4,987,027.70)	6,594,648.12	1,607,620.42
80	Tort Immunity and Judgment Fund	0.00	14,503.25	194,562.00	52,998.22	(141,563.78)	605,070.19	463,506.41
90	Fire Prevention & Safety	0.00	1,976.79	73,286.30	104,016.72	30,730.42	426,309.09	457,039.51
		<u>\$5,532,402.69</u>	<u>\$19,525,627.32</u>	<u>\$58,141,924.34</u>	<u>\$65,863,167.44</u>	<u>\$7,721,243.10</u>	<u>\$113,688,076.06</u>	<u>\$121,409,319.16</u>