

Fund Balance Report

100%

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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	96,545.28	650,273.58	10,222,959.95	10,318,447.02	95,487.07	6,222,828.81	6,318,315.88
20	Oper, Build, & Maint Fund	26,036.44	1,613.84	439,825.67	659,408.84	219,583.17	648,257.23	867,840.40
30	Debt Service Fund or Fund Group	0.00	403.80	1,052,230.00	943,426.85	(108,803.15)	338,330.97	229,527.82
40	Transportation Fund	101,615.77	69,680.57	1,058,627.36	587,976.26	(470,651.10)	544,234.34	73,583.24
50	Soc. Sec. Fund	17,812.31	325.12	224,848.03	226,157.74	1,309.71	239,046.68	240,356.39
51	I.M.R.F.	8,039.99	297.67	101,217.99	9,891.30	(91,326.69)	299,046.95	207,720.26
60	Capital Projects Fund or Fund Group	0.00	30,269.58	3,348,895.82	2,062,934.76	(1,285,961.06)	2,138,949.29	852,988.23
70	Working Cash Fund	0.00	80.71	1,658,775.00	81,560.44	(1,577,214.56)	1,651,492.69	74,278.13
80	Tort Immunity and Judgment Fund	887,047.19	0.00	1,036,914.66	1,018,246.58	(18,668.08)	18,668.08	0.00
90	Capital Improvement Fund	0.00	803.49	0.00	73,970.81	73,970.81	430,475.43	504,446.24
Report Total:		1,137,096.98	753,748.36	19,144,294.48	15,982,020.60	(3,162,273.88)	12,531,330.47	9,369,056.59