

# 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                      | 4,072,974.75          | 1,371,036.41          | 4,072,974.75          | 1,371,036.41          | (2,701,938.34)          | 38,270,098.17           | 35,568,159.83           |
| 20   | O & M Fund                          | 288,261.60            | 203,289.34            | 288,261.60            | 203,289.34            | (84,972.26)             | 9,401,180.83            | 9,316,208.57            |
| 30   | Debt Service Fund or Fund Group     | 1,644,792.52          | 41,830.52             | 1,644,792.52          | 41,830.52             | (1,602,962.00)          | 2,620,475.58            | 1,017,513.58            |
| 40   | Transportation Fund                 | 105,089.27            | 56,836.95             | 105,089.27            | 56,836.95             | (48,252.32)             | 3,302,104.27            | 3,253,851.95            |
| 50   | I.M.R.F./Soc. Sec. Fund             | 82,875.62             | 13,060.99             | 82,875.62             | 13,060.99             | (69,814.63)             | 2,561,502.88            | 2,491,688.25            |
| 60   | Capital Projects Fund or Fund Group | 1,481,271.10          | 229,006.94            | 1,481,271.10          | 229,006.94            | (1,252,264.16)          | 62,725,791.09           | 61,473,526.93           |
| 70   | Working Cash Fund                   | 0.00                  | 6,684.23              | 0.00                  | 6,684.23              | 6,684.23                | 1,607,620.42            | 1,614,304.65            |
| 80   | Tort Immunity and Judgment Fund     | 153,356.00            | 969.56                | 153,356.00            | 969.56                | (152,386.44)            | 463,506.41              | 311,119.97              |
| 90   | Fire Prevention & Safety            | 0.00                  | 135.84                | 0.00                  | 135.84                | 135.84                  | 457,039.51              | 457,175.35              |
|      |                                     | <u>\$7,828,620.86</u> | <u>\$1,922,850.78</u> | <u>\$7,828,620.86</u> | <u>\$1,922,850.78</u> | <u>(\$5,905,770.08)</u> | <u>\$121,409,319.16</u> | <u>\$115,503,549.08</u> |