

Fund Balance Report

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Pana CUSD 8

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	1,598,095.94	497,456.18	6,703,096.70	6,656,795.24	(46,301.46)	15,506,499.84	15,460,198.38
11	Lease	2,253.59	2,350.76	9,014.36	82,985.00	73,970.64	415,281.21	489,251.85
12	Activities	0.00	0.00	0.00	0.00	0.00	16,502.80	16,502.80
16	Lola Elliot	(386.84)	0.00	271.56	3,394.54	3,122.98	263,188.67	266,311.65
20	Oper, Build, & Maint Fund	109,507.08	76,194.64	1,720,680.27	2,738,957.49	1,018,277.22	1,347,840.11	2,366,117.33
30	Debt Service Fund or Fund Group	0.00	26,247.53	854,756.23	882,780.13	28,023.90	1,535,839.96	1,563,863.86
40	Transportation Fund	83,879.56	709,999.51	337,663.90	1,771,161.37	1,433,497.47	892,966.26	2,326,463.73
50	I.M.R.F./Soc. Sec. Fund	45,799.05	17,542.54	208,034.43	622,060.87	414,026.44	828,602.24	1,242,628.68
60	Capital Projects Fund or Fund Group	0.00	74,113.88	1,500.00	850,651.87	849,151.87	963,597.55	1,812,749.42
70	Working Cash Fund	0.00	2,350.76	1,197,781.19	112,824.79	(1,084,956.40)	2,510,262.70	1,425,306.30
80	Tort Immunity and Judgment Fund	32,697.85	20,443.37	302,214.09	689,308.89	387,094.80	1,257,852.50	1,644,947.30
90	Fire Prevention & Safety	1,127.00	781,631.42	2,765,149.60	915,381.39	(1,849,768.21)	2,273,087.56	423,319.35
		<u>\$1,872,973.23</u>	<u>\$2,208,330.59</u>	<u>\$14,100,162.33</u>	<u>\$15,326,301.58</u>	<u>\$1,226,139.25</u>	<u>\$27,811,521.40</u>	<u>\$29,037,660.65</u>