

# Fund Balance Report

Printed: 02/04/2026 2:50:23PM

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	1,596,529.62	1,304,686.08	10,016,058.20	11,326,341.13	1,310,282.93	14,698,216.81	16,008,499.74
11	Lease	2,253.59	1,149.47	15,775.13	92,918.95	77,143.82	481,235.81	558,379.63
12	Activities	0.00	0.00	0.00	0.00	0.00	362,531.01	362,531.01
16	Lola Elliot	0.00	7,127.49	7,674.23	16,821.16	9,146.93	275,362.60	284,509.53
20	Oper, Build, & Maint Fund	145,249.17	4,386.59	1,055,630.86	979,875.46	(75,755.40)	1,470,125.25	1,394,369.85
30	Debt Service Fund or Fund Group	0.00	1,389.75	918,206.25	1,057,639.20	139,432.95	372,635.75	512,068.70
40	Transportation Fund	116,044.88	98,817.67	713,347.79	632,886.94	(80,460.85)	1,120,858.03	1,040,397.18
50	I.M.R.F./Soc. Sec. Fund	70,839.97	2,408.15	357,618.73	625,280.83	267,662.10	884,515.89	1,152,177.99
60	Capital Projects Fund or Fund Group	106,836.00	82,536.74	1,586,637.47	452,125.00	(1,134,512.47)	1,710,538.48	576,026.01
70	Working Cash Fund	0.00	6,529.51	0.00	1,720,639.49	1,720,639.49	1,451,212.61	3,171,852.10
80	Tort Immunity and Judgment Fund	37,538.35	9,008.58	394,385.97	874,440.05	480,054.08	1,130,034.02	1,610,088.10
90	Fire Prevention & Safety	300.00	400.95	680.00	89,265.81	88,585.81	106,182.86	194,768.67
		<u>\$2,075,591.58</u>	<u>\$1,518,440.98</u>	<u>\$15,066,014.63</u>	<u>\$17,868,234.02</u>	<u>\$2,802,219.39</u>	<u>\$24,063,449.12</u>	<u>\$26,865,668.51</u>