

Fund Balance Report

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Pana CUSD 8

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Date Range: 7/1/2025 to 11/30/2025

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	1,456,892.70	1,027,231.92	7,140,287.25	8,998,570.92	1,858,283.67	15,091,462.27	16,949,745.94
11	Lease	2,253.59	3,554.00	11,267.95	90,753.20	79,485.25	481,235.81	560,721.06
12	Activities	0.00	0.00	0.00	0.00	0.00	362,531.01	362,531.01
16	Lola Elliot	0.00	597.88	7,674.23	9,189.82	1,515.59	275,362.60	276,878.19
18	Fund 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Oper, Build, & Maint Fund	86,915.50	26,755.36	808,215.51	869,046.15	60,830.64	1,477,977.15	1,538,807.79
22	Fund 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Debt Service Fund or Fund Group	0.00	131,836.65	882,056.25	1,124,672.08	242,615.83	373,884.93	616,500.76
31	Fund 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Transportation Fund	88,329.93	12,307.93	515,709.82	532,119.39	16,409.57	1,136,686.73	1,153,096.30
50	I.M.R.F./Soc. Sec. Fund	53,304.25	19,618.71	238,199.08	618,382.40	380,183.32	902,151.33	1,282,334.65
60	Capital Projects Fund or Fund Group	467,373.94	18,291.40	1,399,273.40	211,134.30	(1,188,139.10)	1,710,538.48	522,399.38
70	Working Cash Fund	0.00	1,604,903.49	0.00	1,702,631.48	1,702,631.48	1,451,212.61	3,153,844.09
80	Tort Immunity and Judgment Fund	26,053.80	27,082.25	331,003.95	859,451.73	528,447.78	1,140,394.92	1,668,842.70
90	Fire Prevention & Safety	0.00	2,762.85	0.00	88,158.93	88,158.93	106,182.86	194,341.79
Report Total:		2,181,123.71	2,874,942.44	11,333,687.44	15,104,110.40	3,770,422.96	24,509,620.70	28,280,043.66