

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	1,193,023.43	976,516.28	14,952,031.70	15,431,440.96	479,409.26	15,091,462.27	15,570,871.53
11	Lease	2,253.59	1,100.10	24,789.49	97,319.02	72,529.53	481,235.81	553,765.34
12	Activities	0.00	0.00	0.00	0.00	0.00	362,531.01	362,531.01
16	Lola Elliot	0.00	565.51	9,773.67	19,074.20	9,300.53	275,362.60	284,663.13
20	Oper, Build, & Maint Fund	76,190.20	3,659.76	1,294,041.93	1,168,773.77	(125,268.16)	1,477,977.15	1,352,708.99
30	Debt Service Fund or Fund Group	0.00	50,028.57	1,363,962.50	1,039,460.27	(324,502.23)	373,884.93	49,382.70
40	Transportation Fund	92,307.38	1,739.19	1,073,773.27	737,741.86	(336,031.41)	1,136,686.73	800,655.32
50	I.M.R.F./Soc. Sec. Fund	52,206.61	1,933.96	562,215.88	633,577.27	71,361.39	902,151.33	973,512.72
60	Capital Projects Fund or Fund Group	0.00	102,819.19	1,655,418.42	834,574.23	(820,844.19)	1,710,538.48	889,694.29
70	Working Cash Fund	0.00	6,362.31	0.00	1,751,434.07	1,751,434.07	1,451,212.61	3,202,646.68
80	Tort Immunity and Judgment Fund	31,847.52	6,094.78	565,239.92	904,159.46	338,919.54	1,140,394.92	1,479,314.46
90	Fire Prevention & Safety	0.00	389.24	1,397.28	91,149.78	89,752.50	106,182.86	195,935.36
		<u>\$1,447,828.73</u>	<u>\$1,151,208.89</u>	<u>\$21,502,644.06</u>	<u>\$22,708,704.89</u>	<u>\$1,206,060.83</u>	<u>\$24,509,620.70</u>	<u>\$25,715,681.53</u>