

Fund Balance Report

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Pana CUSD 8

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	1,198,839.74	1,005,210.13	16,150,902.44	16,436,651.09	285,748.65	15,091,462.27	15,377,210.92
11	Lease	2,253.59	1,238.98	27,043.08	98,558.00	71,514.92	481,235.81	552,750.73
12	Activities	0.00	0.00	0.00	0.00	0.00	362,531.01	362,531.01
16	Lola Elliot	0.00	639.50	9,773.67	19,713.70	9,940.03	275,362.60	285,302.63
20	Oper, Build, & Maint Fund	216,329.68	3,555.14	1,510,371.61	1,172,328.91	(338,042.70)	1,477,977.15	1,139,934.45
30	Debt Service Fund or Fund Group	0.00	110.94	1,363,962.50	1,039,571.21	(324,391.29)	373,884.93	49,493.64
40	Transportation Fund	69,165.44	98,916.14	1,142,938.71	836,658.00	(306,280.71)	1,136,686.73	830,406.02
50	I.M.R.F./Soc. Sec. Fund	46,409.60	2,082.75	608,625.48	635,660.02	27,034.54	902,151.33	929,185.87
60	Capital Projects Fund or Fund Group	99,424.90	85,806.55	1,754,843.32	920,380.78	(834,462.54)	1,710,538.48	876,075.94
70	Working Cash Fund	0.00	7,194.79	0.00	1,758,628.86	1,758,628.86	1,451,212.61	3,209,841.47
80	Tort Immunity and Judgment Fund	38,114.40	3,237.68	603,354.32	907,397.14	304,042.82	1,140,394.92	1,444,437.74
90	Fire Prevention & Safety	0.00	440.17	1,397.28	91,589.95	90,192.67	106,182.86	196,375.53
		<u>\$1,670,537.35</u>	<u>\$1,208,432.77</u>	<u>\$23,173,212.41</u>	<u>\$23,917,137.66</u>	<u>\$743,925.25</u>	<u>\$24,509,620.70</u>	<u>\$25,253,545.95</u>