

# Pana Financial Expenditure Report Summary

Printed: 05/11/2023 2:49:58PM  
Pana CUSD 8

Education Fund 10							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget
<b>Education Fund</b>							
10	Education Fund	934,871.63	10,762,651.79	68,726.30	14,052,246.25	3,220,868.16	76.59
<b>Lease</b>							
11	Lease	0.00	2,877.00	0.00	24,600.00	21,723.00	11.70
<b>Lola Elliot</b>							
16	Lola Elliot	819.23	4,463.58	851.72	7,200.00	1,884.70	61.99
<b>Oper, Build, &amp; Maint Fund</b>							
20	Oper, Build, & Maint Fund	62,168.96	766,536.39	500.91	973,605.94	206,568.64	78.73
<b>Debt Service Fund or Fund Group</b>							
30	Debt Service Fund or Fund Group	1,438.50	1,022,210.00	0.00	1,020,316.25	(1,893.75)	100.19
<b>Transportation Fund</b>							
40	Transportation Fund	63,410.55	763,117.55	1,330.94	710,887.83	(53,560.66)	107.35
<b>I.M.R.F./Soc. Sec. Fund</b>							
50	I.M.R.F./Soc. Sec. Fund	33,885.02	365,608.24	0.00	551,449.00	185,840.76	66.30
<b>Capital Projects Fund or Fund Group</b>							
60	Capital Projects Fund or Fund Group	48,678.50	2,586,196.05	0.00	4,547,679.72	1,961,483.67	56.87
<b>Tort Immunity and Judgment Fund</b>							
80	Tort Immunity and Judgment Fund	38,432.67	516,912.63	6,683.62	622,039.76	98,443.51	83.10
<b>Capital Improvement Fund</b>							
90	Capital Improvement Fund	1,010,818.47	2,849,072.26	0.00	7,833,500.00	4,984,427.74	36.37
<b>Report Total:</b>		<u>2,194,523.53</u>	<u>19,639,645.49</u>	<u>78,093.49</u>	<u>30,343,524.75</u>	<u>10,625,785.77</u>	<u>64.72</u>