

# Pana Financial Expenditure Report Summary

Printed: 06/21/2024 8:54:07AM  
Pana CUSD 8

Page 1 of 1  
Report as of: 5/31/2024

## 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	1,110,382.69	1,110,382.69	61,713.54	15,172,108.58	14,000,012.35	7.32
<b>Lease</b>							
11	Lease	0.00	0.00	0.00	10,000.00	10,000.00	0.00
<b>Lola Elliot</b>							
16	Lola Elliot	0.00	0.00	249.00	2,000.00	1,751.00	0.00
<b>Oper, Build, &amp; Maint Fund</b>							
20	Oper, Build, & Maint Fund	42,034.90	42,034.90	3,784.02	2,408,137.00	2,362,318.08	1.75
<b>Debt Service Fund or Fund Group</b>							
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	1,463,253.75	1,463,253.75	0.00
<b>Transportation Fund</b>							
40	Transportation Fund	55,640.19	55,640.19	205.61	831,367.00	775,521.20	6.69
<b>I.M.R.F./Soc. Sec. Fund</b>							
50	I.M.R.F./Soc. Sec. Fund	38,904.94	38,904.94	0.00	520,103.00	481,198.06	7.48
<b>Capital Projects Fund or Fund Group</b>							
60	Capital Projects Fund or Fund Group	1,123,441.04	1,123,441.04	0.00	6,557,996.98	5,434,555.94	17.13
<b>Tort Immunity and Judgment Fund</b>							
80	Tort Immunity and Judgment Fund	24,886.69	24,886.69	0.00	772,821.50	747,934.81	3.22
<b>Capital Improvement Fund</b>							
90	Capital Improvement Fund	5,802.00	5,802.00	0.00	7,566,425.87	7,560,623.87	0.08
<b>Report Total:</b>		<u>2,401,092.45</u>	<u>2,401,092.45</u>	<u>65,952.17</u>	<u>35,304,213.68</u>	<u>32,837,169.06</u>	<u>6.80</u>