

Pana Financial Expenditure Report Summary

Printed: 02/04/2026 2:49:00PM
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 |
| Education Fund | | | | | | | |
| 10 | Education Fund | 1,596,529.62 | 10,016,058.20 | 158,217.84 | 16,377,137.75 | 6,202,861.71 | 61.16 |
| Lease | | | | | | | |
| 11 | Lease | 2,253.59 | 15,775.13 | 0.00 | 30,000.00 | 14,224.87 | 52.58 |
| Lola Elliot | | | | | | | |
| 16 | Lola Elliot | 0.00 | 7,674.23 | 0.00 | 6,000.00 | (1,674.23) | 127.90 |
| Oper, Build, & Maint Fund | | | | | | | |
| 20 | Oper, Build, & Maint Fund | 145,249.17 | 1,055,630.86 | 26,989.05 | 1,616,877.82 | 534,257.91 | 65.29 |
| Debt Service Fund or Fund Group | | | | | | | |
| 30 | Debt Service Fund or Fund Group | 0.00 | 918,206.25 | 0.00 | 1,329,726.00 | 411,519.75 | 69.05 |
| Transportation Fund | | | | | | | |
| 40 | Transportation Fund | 116,044.88 | 713,347.79 | 5,563.58 | 944,587.16 | 225,675.79 | 75.52 |
| I.M.R.F./Soc. Sec. Fund | | | | | | | |
| 50 | I.M.R.F./Soc. Sec. Fund | 70,839.97 | 357,618.73 | 0.00 | 572,434.02 | 214,815.29 | 62.47 |
| Capital Projects Fund or Fund Group | | | | | | | |
| 60 | Capital Projects Fund or Fund Group | 106,836.00 | 1,586,637.47 | 0.00 | 900,000.00 | (686,637.47) | 176.29 |
| Working Cash Fund | | | | | | | |
| 70 | Working Cash Fund | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| Tort Immunity and Judgment Fund | | | | | | | |
| 80 | Tort Immunity and Judgment Fund | 37,538.35 | 394,385.97 | 0.00 | 625,795.28 | 231,409.31 | 63.02 |
| Fire Prevention & Safety | | | | | | | |
| 90 | Fire Prevention & Safety | 300.00 | 680.00 | 717.28 | 30,000.00 | 28,602.72 | 2.27 |
| Report Total: | | <u>2,075,591.58</u> | <u>15,066,014.63</u> | <u>191,487.75</u> | <u>23,432,558.03</u> | <u>8,175,055.65</u> | <u>64.30</u> |