

Pana Financial Expenditure Report Summary

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Pana CUSD 8

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Date Range: 07/01/2024 to 7/15/2025

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	713,163.26	16,603,567.03	96,438.39	15,230,711.51	(1,469,293.91)	109.01
Lease							
11	Lease	0.00	24,789.49	0.00	24,789.60	0.11	100.00
Lola Elliot							
16	Lola Elliot	0.00	2,801.69	0.00	7,000.00	4,198.31	40.02
Oper, Build, & Maint Fund							
20	Oper, Build, & Maint Fund	23,345.75	2,550,858.99	14,547.02	2,639,071.87	73,665.86	96.66
Debt Service Fund or Fund Group							
30	Debt Service Fund or Fund Group	0.00	1,360,979.14	0.00	1,387,663.00	26,683.86	98.08
Transportation Fund							
40	Transportation Fund	24,287.14	977,054.59	129.99	916,826.61	(60,357.97)	106.57
I.M.R.F./Soc. Sec. Fund							
50	I.M.R.F./Soc. Sec. Fund	15,481.35	572,295.47	0.00	565,121.87	(7,173.60)	101.27
Capital Projects Fund or Fund Group							
60	Capital Projects Fund or Fund Group	508,543.55	1,206,592.98	0.00	1,956,118.00	749,525.02	61.68
Working Cash Fund							
70	Working Cash Fund	0.00	1,197,781.19	0.00	0.00	(1,197,781.19)	0.00
Tort Immunity and Judgment Fund							
80	Tort Immunity and Judgment Fund	191,227.35	1,025,865.99	0.00	1,270,987.56	245,121.57	80.71
Fire Prevention & Safety							
90	Fire Prevention & Safety	0.00	2,322,929.70	0.00	2,338,860.00	15,930.30	99.32
Report Total:		<u>1,476,048.40</u>	<u>27,845,516.26</u>	<u>111,115.40</u>	<u>26,337,150.02</u>	<u>(1,619,481.64)</u>	<u>105.73</u>