

# Pana Financial Expenditure Report Summary

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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	1,005,642.05	2,783,849.12	30,107.69	11,661,676.00	8,847,719.19	23.87
<b>Fund 11</b>							
11	Fund 11	452.21	4,144.20	0.00	24,700.00	20,555.80	16.78
<b>Fund 16</b>							
16	Fund 16	0.00	3,084.31	887.49	7,150.00	3,178.20	43.14
<b>Oper, Build, &amp; Maint Fund</b>							
20	Oper, Build, & Maint Fund	73,081.41	164,602.36	5,005.79	812,336.56	642,728.41	20.26
<b>Debt Service Fund or Fund Group</b>							
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	1,017,976.67	1,017,976.67	0.00
<b>Transportation Fund</b>							
40	Transportation Fund	36,998.03	196,815.89	0.00	672,802.00	475,986.11	29.25
<b>I.M.R.F./Soc. Sec. Fund</b>							
50	I.M.R.F./Soc. Sec. Fund	43,058.24	110,438.89	0.00	509,415.00	398,976.11	21.68
<b>Capital Projects Fund or Fund Group</b>							
60	Capital Projects Fund or Fund Group	0.00	726,331.81	0.00	726,332.00	0.19	100.00
<b>Working Cash Fund</b>							
70	Working Cash Fund	0.00	0.00	0.00	494,900.00	494,900.00	0.00
<b>Tort Immunity and Judgment Fund</b>							
80	Tort Immunity and Judgment Fund	29,657.08	187,606.89	651.00	691,511.00	503,253.11	27.13
<b>Capital Improvement Fund</b>							
90	Capital Improvement Fund	225.00	3,226.48	0.00	28,800.00	25,573.52	11.20
<b>Report Total:</b>		<u>1,189,114.02</u>	<u>4,180,099.95</u>	<u>36,651.97</u>	<u>16,647,599.23</u>	<u>12,430,847.31</u>	<u>25.11</u>