

Pana Financial Expenditure Report Summary

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Pana CUSD 8

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Report as of: 11/30/2023

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	960,121.54	5,782,423.02	177,344.59	13,276,008.09	7,316,240.48	43.56
Lease							
11	Lease	0.00	0.00	0.00	10,000.00	10,000.00	0.00
Lola Elliot							
16	Lola Elliot	277.65	1,939.37	249.00	2,000.00	(188.37)	96.97
Oper, Build, & Maint Fund							
20	Oper, Build, & Maint Fund	35,324.22	195,107.49	9,587.83	2,408,137.00	2,203,441.68	8.10
Debt Service Fund or Fund Group							
30	Debt Service Fund or Fund Group	1,080,647.50	1,080,647.50	0.00	1,463,253.75	382,606.25	73.85
Transportation Fund							
40	Transportation Fund	55,225.04	297,007.76	190.99	831,367.00	534,168.25	35.73
I.M.R.F./Soc. Sec. Fund							
50	I.M.R.F./Soc. Sec. Fund	36,580.99	168,814.49	0.00	457,182.00	288,367.51	36.93
Capital Projects Fund or Fund Group							
60	Capital Projects Fund or Fund Group	0.00	103,310.73	0.00	6,557,996.98	6,454,686.25	1.58
Tort Immunity and Judgment Fund							
80	Tort Immunity and Judgment Fund	19,814.12	321,503.73	0.00	736,149.50	414,645.77	43.67
Capital Improvement Fund							
90	Capital Improvement Fund	1,115,480.03	4,404,244.28	5,802.00	7,566,425.87	3,156,379.59	58.21
Report Total:		<u>3,303,471.09</u>	<u>12,354,998.37</u>	<u>193,174.41</u>	<u>33,308,520.19</u>	<u>20,760,347.41</u>	<u>37.09</u>