

# 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	789,322.85	6,938,810.56	65,684.65	12,358,820.12	5,354,324.91	56.14
<b>Lease</b>							
11	Lease	1,438.50	10,069.50	0.00	34,524.00	24,454.50	29.17
<b>Lola Elliot</b>							
16	Lola Elliot	0.00	2,848.36	0.00	7,150.00	4,301.64	39.84
<b>Oper, Build, &amp; Maint Fund</b>							
20	Oper, Build, & Maint Fund	49,095.46	431,657.99	1,130.07	876,867.50	444,079.44	49.23
<b>Debt Service Fund or Fund Group</b>							
30	Debt Service Fund or Fund Group	0.00	1,006,573.75	0.00	1,018,010.00	11,436.25	98.88
<b>Fund 31</b>							
31	Fund 31	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transportation Fund</b>							
40	Transportation Fund	32,043.08	356,008.00	39.68	689,465.00	333,417.32	51.64
<b>I.M.R.F./Soc. Sec. Fund</b>							
50	I.M.R.F./Soc. Sec. Fund	32,627.47	249,743.87	0.00	472,018.00	222,274.13	52.91
<b>Capital Projects Fund or Fund Group</b>							
60	Capital Projects Fund or Fund Group	0.00	7,399.10	0.00	2,750.00	(4,649.10)	269.06
<b>Working Cash Fund</b>							
70	Working Cash Fund	0.00	0.00	0.00	200,000.00	200,000.00	0.00
<b>Tort Immunity and Judgment Fund</b>							
80	Tort Immunity and Judgment Fund	29,156.79	360,248.61	0.00	668,762.00	308,513.39	53.87
<b>Capital Improvement Fund</b>							
90	Capital Improvement Fund	0.00	9,000.00	0.00	24,000.00	15,000.00	37.50
<b>Report Total:</b>		<u>933,684.15</u>	<u>9,372,359.74</u>	<u>66,854.40</u>	<u>16,352,366.62</u>	<u>6,913,152.48</u>	<u>57.32</u>