

Pana Financial Expenditure Report Summary

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Pana CUSD 8

| Education Fund Account Number | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget |
|-------------------------------|-------------------------------------|---------------------|----------------------|-------------------|----------------------|----------------------|--------------|
| 10 | Education Fund | 1,078,986.91 | 8,457,234.90 | 91,605.04 | 14,052,246.25 | 5,503,406.31 | 60.18 |
| 11 | Lease | 0.00 | 2,877.00 | 0.00 | 24,600.00 | 21,723.00 | 11.70 |
| 16 | Lola Elliot | 0.00 | 3,644.35 | 0.00 | 7,200.00 | 3,555.65 | 50.62 |
| | Oper, Build, & Maint Fund | 51,276.84 | 666,236.34 | 3,456.00 | 973,605.94 | 303,913.60 | 68.43 |
| | Debt Service Fund or Fund Group | 52,438.49 | 1,070,332.99 | 0.00 | 1,020,316.25 | (50,016.74) | 104.90 |
| | Transportation Fund | 58,665.74 | 511,090.60 | 513.14 | 710,887.83 | 199,284.09 | 71.89 |
| | I.M.R.F./Soc. Sec. Fund | 33,844.24 | 276,179.70 | 0.00 | 551,449.00 | 275,269.30 | 50.08 |
| | Capital Projects Fund or Fund Group | 1,077.71 | 2,536,202.55 | 0.00 | 4,547,679.72 | 2,011,477.17 | 55.77 |
| | Tort Immunity and Judgment Fund | 105,119.38 | 436,214.22 | 6,683.62 | 622,039.76 | 179,141.92 | 70.13 |
| | Capital Improvement Fund | 787,864.73 | 787,864.73 | 229.92 | 7,833,500.00 | 7,045,405.35 | 10.06 |
| | Report Total: | 2,169,274.04 | 14,747,877.38 | 102,487.72 | 30,343,524.75 | 15,493,159.65 | 48.60 |