

# 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	865,519.30	865,519.30	114,929.85	13,899,451.00	12,919,001.85	6.23
<b>Lease</b>							
11	Lease	0.00	0.00	0.00	19,100.00	19,100.00	0.00
<b>Lola Elliot</b>							
16	Lola Elliot	195.07	195.07	0.00	7,200.00	7,004.93	2.71
<b>Oper, Build, &amp; Maint Fund</b>							
20	Oper, Build, & Maint Fund	198,361.16	198,361.16	0.00	2,015,054.00	1,816,692.84	9.84
<b>Debt Service Fund or Fund Group</b>							
30	Debt Service Fund or Fund Group	1,438.50	1,438.50	0.00	1,037,384.00	1,035,945.50	0.14
<b>Transportation Fund</b>							
40	Transportation Fund	64,786.90	64,786.90	0.00	1,060,577.00	995,790.10	6.11
<b>I.M.R.F./Soc. Sec. Fund</b>							
50	I.M.R.F./Soc. Sec. Fund	25,852.91	25,852.91	0.00	545,535.00	519,682.09	4.74
<b>Capital Projects Fund or Fund Group</b>							
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	15,834.00	15,834.00	0.00
<b>Tort Immunity and Judgment Fund</b>							
80	Tort Immunity and Judgment Fund	26,009.12	26,009.12	0.00	578,781.50	552,772.38	4.49
<b>Capital Improvement Fund</b>							
90	Capital Improvement Fund	0.00	0.00	0.00	29,000.00	29,000.00	0.00
<b>Report Total:</b>		<u>1,182,162.96</u>	<u>1,182,162.96</u>	<u>114,929.85</u>	<u>19,207,916.50</u>	<u>17,910,823.69</u>	<u>6.15</u>