

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 |
| Education Fund | | | | | | | |
| 10 | Education Fund | 995,529.08 | 11,505,690.67 | 136,330.61 | 13,899,451.00 | 2,257,429.72 | 82.78 |
| Lease | | | | | | | |
| 11 | Lease | 2,877.00 | 17,262.00 | 0.00 | 19,100.00 | 1,838.00 | 90.38 |
| Lola Elliot | | | | | | | |
| 16 | Lola Elliot | 0.00 | 2,033.20 | 0.00 | 7,200.00 | 5,166.80 | 28.24 |
| Oper, Build, & Maint Fund | | | | | | | |
| 20 | Oper, Build, & Maint Fund | 230,969.11 | 1,398,961.67 | 4,548.03 | 1,980,054.00 | 576,544.30 | 70.65 |
| Debt Service Fund or Fund Group | | | | | | | |
| 30 | Debt Service Fund or Fund Group | 1,438.50 | 1,010,781.88 | 0.00 | 1,037,384.00 | 26,602.12 | 97.44 |
| Transportation Fund | | | | | | | |
| 40 | Transportation Fund | 54,274.28 | 970,946.73 | 358.73 | 1,060,577.00 | 89,271.54 | 91.55 |
| I.M.R.F./Soc. Sec. Fund | | | | | | | |
| 50 | I.M.R.F./Soc. Sec. Fund | 45,242.03 | 431,098.88 | 0.00 | 545,535.00 | 114,436.12 | 79.02 |
| Capital Projects Fund or Fund Group | | | | | | | |
| 60 | Capital Projects Fund or Fund Group | 0.00 | 15,798.00 | 0.00 | 15,834.00 | 36.00 | 99.77 |
| Tort Immunity and Judgment Fund | | | | | | | |
| 80 | Tort Immunity and Judgment Fund | 18,989.67 | 498,128.16 | 0.00 | 578,781.50 | 80,653.34 | 86.06 |
| Capital Improvement Fund | | | | | | | |
| 90 | Capital Improvement Fund | 0.00 | 0.00 | 0.00 | 29,000.00 | 29,000.00 | 0.00 |
| Report Total: | | <u>1,349,319.67</u> | <u>15,850,701.19</u> | <u>141,237.37</u> | <u>19,172,916.50</u> | <u>3,180,977.94</u> | <u>82.67</u> |