

# 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	1,160,204.29	5,320,349.41	87,679.86	14,108,140.25	8,700,110.98	37.71
<b>Lease</b>							
11	Lease	0.00	2,877.00	0.00	24,600.00	21,723.00	11.70
<b>Lola Elliot</b>							
16	Lola Elliot	0.00	1,069.85	1,894.24	7,200.00	4,235.91	14.86
<b>Oper, Build, &amp; Maint Fund</b>							
20	Oper, Build, & Maint Fund	38,721.94	542,722.67	6,554.29	973,605.94	424,328.98	55.74
<b>Debt Service Fund or Fund Group</b>							
30	Debt Service Fund or Fund Group	1,438.50	7,192.50	0.00	1,020,316.25	1,013,123.75	0.70
<b>Transportation Fund</b>							
40	Transportation Fund	88,438.05	305,142.07	449.65	710,887.83	405,296.11	42.92
<b>I.M.R.F./Soc. Sec. Fund</b>							
50	I.M.R.F./Soc. Sec. Fund	38,269.72	177,911.48	0.00	551,449.00	373,537.52	32.26
<b>Capital Projects Fund or Fund Group</b>							
60	Capital Projects Fund or Fund Group	267,292.58	652,956.93	0.00	4,547,679.72	3,894,722.79	14.36
<b>Tort Immunity and Judgment Fund</b>							
80	Tort Immunity and Judgment Fund	48,150.91	245,402.11	6,683.62	622,039.76	369,954.03	39.45
<b>Capital Improvement Fund</b>							
90	Capital Improvement Fund	0.00	0.00	0.00	7,833,500.00	7,833,500.00	0.00
<b>Report Total:</b>		<u>1,642,515.99</u>	<u>7,255,624.02</u>	<u>103,261.66</u>	<u>30,399,418.75</u>	<u>23,040,533.07</u>	<u>23.87</u>