

# 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	684,254.75	1,949,535.06	15,703.16	13,073,508.09	11,108,269.87	14.91
<b>Lease</b>							
11	Lease	0.00	0.00	0.00	10,000.00	10,000.00	0.00
<b>Lola Elliot</b>							
16	Lola Elliot	0.00	143.67	249.00	2,000.00	1,607.33	7.18
<b>Oper, Build, &amp; Maint Fund</b>							
20	Oper, Build, & Maint Fund	25,885.76	74,890.35	672.93	2,408,137.00	2,332,573.72	3.11
<b>Debt Service Fund or Fund Group</b>							
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	1,463,253.75	1,463,253.75	0.00
<b>Transportation Fund</b>							
40	Transportation Fund	31,066.26	115,231.83	190.99	831,367.00	715,944.18	13.86
<b>I.M.R.F./Soc. Sec. Fund</b>							
50	I.M.R.F./Soc. Sec. Fund	24,227.18	47,944.16	0.00	457,182.00	409,237.84	10.49
<b>Capital Projects Fund or Fund Group</b>							
60	Capital Projects Fund or Fund Group	0.00	950.23	0.00	6,557,996.98	6,557,046.75	0.01
<b>Tort Immunity and Judgment Fund</b>							
80	Tort Immunity and Judgment Fund	29,155.60	71,799.04	0.00	736,149.50	664,350.46	9.75
<b>Capital Improvement Fund</b>							
90	Capital Improvement Fund	863,313.01	1,417,611.87	0.00	7,566,425.87	6,148,814.00	18.74
<b>Report Total:</b>		<u>1,657,902.56</u>	<u>3,678,106.21</u>	<u>16,816.08</u>	<u>33,106,020.19</u>	<u>29,411,097.90</u>	<u>11.11</u>