

# 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	1,240,043.74	4,937,997.10	27,349.96	11,661,676.00	6,696,328.94	42.34
<b>Fund 11</b>							
11	Fund 11	2,368.92	9,894.07	0.00	24,700.00	14,805.93	40.06
<b>Fund 16</b>							
16	Fund 16	(2.50)	3,703.31	0.00	7,150.00	3,446.69	51.79
<b>Oper, Build, &amp; Maint Fund</b>							
20	Oper, Build, & Maint Fund	33,348.33	495,881.63	10,502.49	812,336.56	305,952.44	61.04
<b>Debt Service Fund or Fund Group</b>							
30	Debt Service Fund or Fund Group	983,156.92	983,156.92	0.00	1,017,976.67	34,819.75	96.58
<b>Transportation Fund</b>							
40	Transportation Fund	62,545.58	308,140.38	221.51	672,802.00	364,440.11	45.80
<b>I.M.R.F./Soc. Sec. Fund</b>							
50	I.M.R.F./Soc. Sec. Fund	52,176.99	197,781.93	0.00	509,415.00	311,633.07	38.83
<b>Capital Projects Fund or Fund Group</b>							
60	Capital Projects Fund or Fund Group	0.00	726,331.81	0.00	726,332.00	0.19	100.00
<b>Working Cash Fund</b>							
70	Working Cash Fund	0.00	294,900.00	0.00	494,900.00	200,000.00	59.59
<b>Tort Immunity and Judgment Fund</b>							
80	Tort Immunity and Judgment Fund	43,950.72	261,770.27	0.00	691,511.00	429,740.73	37.85
<b>Capital Improvement Fund</b>							
90	Capital Improvement Fund	0.00	3,226.48	0.00	28,800.00	25,573.52	11.20
<b>Report Total:</b>		<u>2,417,588.70</u>	<u>8,222,783.90</u>	<u>38,073.96</u>	<u>16,647,599.23</u>	<u>8,386,741.37</u>	<u>49.39</u>