

# 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	782,058.75	1,647,577.05	208,697.14	13,900,116.00	12,043,841.81	11.85
<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	874.78	1,069.85	1,035.84	7,200.00	5,094.31	14.86
<b>Oper, Build, &amp; Maint Fund</b>							
20	Oper, Build, & Maint Fund	76,312.71	274,673.87	5,967.46	2,015,054.00	1,734,412.67	13.63
<b>Debt Service Fund or Fund Group</b>							
30	Debt Service Fund or Fund Group	1,438.50	2,877.00	0.00	1,037,384.00	1,034,507.00	0.28
<b>Transportation Fund</b>							
40	Transportation Fund	31,935.31	96,722.21	31.15	1,060,577.00	963,823.64	9.12
<b>I.M.R.F./Soc. Sec. Fund</b>							
50	I.M.R.F./Soc. Sec. Fund	25,739.97	51,592.88	0.00	545,535.00	493,942.12	9.46
<b>Capital Projects Fund or Fund Group</b>							
60	Capital Projects Fund or Fund Group	93,550.92	93,550.92	0.00	15,834.00	(77,716.92)	590.82
<b>Tort Immunity and Judgment Fund</b>							
80	Tort Immunity and Judgment Fund	58,762.03	84,771.15	0.00	578,781.50	494,010.35	14.65
<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>1,070,672.97</u>	<u>2,252,834.93</u>	<u>215,731.59</u>	<u>19,208,581.50</u>	<u>16,740,014.98</u>	<u>11.73</u>