

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	826,631.70	7,765,461.26	137,390.05	12,358,820.12	4,455,968.81	62.83
Lease							
11	Lease	1,438.50	11,508.00	0.00	34,524.00	23,016.00	33.33
Lola Elliot							
16	Lola Elliot	0.00	2,848.36	1,027.15	7,150.00	3,274.49	39.84
Oper, Build, & Maint Fund							
20	Oper, Build, & Maint Fund	128,296.83	559,954.82	270.15	876,867.50	316,642.53	63.86
Debt Service Fund or Fund Group							
30	Debt Service Fund or Fund Group	1,438.50	1,008,012.25	0.00	1,018,010.00	9,997.75	99.02
Transportation Fund							
40	Transportation Fund	36,638.55	392,646.55	29.20	689,465.00	296,789.25	56.95
I.M.R.F./Soc. Sec. Fund							
50	I.M.R.F./Soc. Sec. Fund	35,343.73	285,087.60	0.00	472,018.00	186,930.40	60.40
Capital Projects Fund or Fund Group							
60	Capital Projects Fund or Fund Group	0.00	7,399.10	0.00	2,750.00	(4,649.10)	269.06
Working Cash Fund							
70	Working Cash Fund	0.00	0.00	0.00	200,000.00	200,000.00	0.00
Tort Immunity and Judgment Fund							
80	Tort Immunity and Judgment Fund	90,807.61	451,056.22	0.00	668,762.00	217,705.78	67.45
Capital Improvement Fund							
90	Capital Improvement Fund	0.00	9,000.00	0.00	24,000.00	15,000.00	37.50
Report Total:		<u>1,120,595.42</u>	<u>10,492,974.16</u>	<u>138,716.55</u>	<u>16,352,366.62</u>	<u>5,720,675.91</u>	<u>64.17</u>