

# Expenditure Report

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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	1,535,143.76	3,484,678.82	185,819.81	13,274,508.09	9,604,009.46	33.97
<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	466.73	2,000.00	1,389.60	63.44
<b>Oper, Build, &amp; Maint Fund</b>							
20	Oper, Build, & Maint Fund	39,101.37	113,991.72	14,962.83	2,408,137.00	2,279,182.45	6.51
<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	55,496.83	170,728.66	325.84	831,367.00	660,312.50	24.29
<b>I.M.R.F./Soc. Sec. Fund</b>							
50	I.M.R.F./Soc. Sec. Fund	48,684.02	96,628.18	0.00	457,182.00	360,553.82	25.07
<b>Capital Projects Fund or Fund Group</b>							
60	Capital Projects Fund or Fund Group	72,950.00	73,900.23	0.00	6,557,996.98	6,484,096.75	1.13
<b>Tort Immunity and Judgment Fund</b>							
80	Tort Immunity and Judgment Fund	194,544.37	266,343.41	0.00	736,149.50	469,806.09	39.54
<b>Capital Improvement Fund</b>							
90	Capital Improvement Fund	669,697.88	2,087,309.75	0.00	7,566,425.87	5,479,116.12	43.42
<b>Report Total:</b>		<u>2,615,618.23</u>	<u>6,293,724.44</u>	<u>201,575.21</u>	<u>33,307,020.19</u>	<u>26,811,720.54</u>	<u>25.92</u>