

# 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	1,360,163.16	2,999,131.07	207,312.05	12,358,820.12	9,152,377.00	24.27
<b>Lease</b>							
11	Lease	0.00	4,315.50	0.00	34,524.00	30,208.50	12.50
<b>Lola Elliot</b>							
16	Lola Elliot	0.00	1,928.73	0.00	7,150.00	5,221.27	26.98
<b>Oper, Build, &amp; Maint Fund</b>							
20	Oper, Build, & Maint Fund	45,477.52	226,066.19	37,591.50	876,867.50	613,209.81	25.78
<b>Debt Service Fund or Fund Group</b>							
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	1,018,010.00	1,018,010.00	0.00
<b>Fund 31</b>							
31	Fund 31	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transportation Fund</b>							
40	Transportation Fund	37,034.23	192,880.69	3,874.00	689,465.00	492,710.31	27.98
<b>I.M.R.F./Soc. Sec. Fund</b>							
50	I.M.R.F./Soc. Sec. Fund	34,127.95	93,659.17	0.00	472,018.00	378,358.83	19.84
<b>Capital Projects Fund or Fund Group</b>							
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	2,750.00	2,750.00	0.00
<b>Working Cash Fund</b>							
70	Working Cash Fund	0.00	0.00	0.00	200,000.00	200,000.00	0.00
<b>Tort Immunity and Judgment Fund</b>							
80	Tort Immunity and Judgment Fund	28,144.61	216,965.26	0.00	668,762.00	451,796.74	32.44
<b>Capital Improvement Fund</b>							
90	Capital Improvement Fund	0.00	0.00	0.00	24,000.00	24,000.00	0.00
<b>Report Total:</b>		<u>1,504,947.47</u>	<u>3,734,946.61</u>	<u>248,777.55</u>	<u>16,352,366.62</u>	<u>12,368,642.46</u>	<u>22.84</u>