

# 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	1,382,678.09	10,643,085.72	74,313.30	13,276,008.09	2,558,609.07	80.17
<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	3,303.19	249.00	2,000.00	(1,552.19)	165.16
<b>Oper, Build, &amp; Maint Fund</b>							
20	Oper, Build, & Maint Fund	47,840.57	410,687.76	272.45	2,408,137.00	1,997,176.79	17.05
<b>Debt Service Fund or Fund Group</b>							
30	Debt Service Fund or Fund Group	0.00	1,080,647.50	0.00	1,463,253.75	382,606.25	73.85
<b>Transportation Fund</b>							
40	Transportation Fund	140,630.07	597,567.13	190.99	831,367.00	233,608.88	71.88
<b>I.M.R.F./Soc. Sec. Fund</b>							
50	I.M.R.F./Soc. Sec. Fund	55,504.39	321,901.66	0.00	457,182.00	135,280.34	70.41
<b>Capital Projects Fund or Fund Group</b>							
60	Capital Projects Fund or Fund Group	955,596.17	2,377,222.57	0.00	6,557,996.98	4,180,774.41	36.25
<b>Tort Immunity and Judgment Fund</b>							
80	Tort Immunity and Judgment Fund	28,579.75	490,155.73	0.00	736,149.50	245,993.77	66.58
<b>Capital Improvement Fund</b>							
90	Capital Improvement Fund	0.00	6,275,994.24	1,165.00	7,566,425.87	1,289,266.63	82.95
<b>Report Total:</b>		<u>2,610,829.04</u>	<u>22,200,565.50</u>	<u>76,190.74</u>	<u>33,308,520.19</u>	<u>11,031,763.95</u>	<u>66.65</u>