

Pana Financial Expenditure Report Summary

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Pana CUSD 8

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Report as of: 10/31/2021

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	1,271,373.46	4,272,371.48	414,491.89	12,821,859.00	8,134,995.63	33.32
Lease							
11	Lease	0.00	5,754.00	0.00	19,100.00	13,346.00	30.13
Lola Elliot							
16	Lola Elliot	0.00	2,033.20	0.00	7,200.00	5,166.80	28.24
Oper, Build, & Maint Fund							
20	Oper, Build, & Maint Fund	104,118.50	272,541.66	15,527.65	1,893,904.00	1,605,834.69	14.39
Debt Service Fund or Fund Group							
30	Debt Service Fund or Fund Group	1,438.50	7,192.50	0.00	1,037,134.00	1,029,941.50	0.69
Fund 31							
31	Fund 31	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund							
40	Transportation Fund	72,654.77	551,822.63	0.00	1,003,577.00	451,754.37	54.99
I.M.R.F./Soc. Sec. Fund							
50	I.M.R.F./Soc. Sec. Fund	55,471.46	162,148.79	0.00	495,744.00	333,595.21	32.71
Capital Projects Fund or Fund Group							
60	Capital Projects Fund or Fund Group	0.00	15,798.00	0.00	15,834.00	36.00	99.77
Working Cash Fund							
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and Judgment Fund							
80	Tort Immunity and Judgment Fund	39,609.22	263,198.19	0.00	512,213.50	249,015.31	51.38
Capital Improvement Fund							
90	Capital Improvement Fund	0.00	0.00	0.00	29,000.00	29,000.00	0.00
Report Total:		<u>1,544,665.91</u>	<u>5,552,860.45</u>	<u>430,019.54</u>	<u>17,835,565.50</u>	<u>11,852,685.51</u>	<u>31.13</u>