

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 | 1,255,047.66 | 4,254,178.73 | 196,839.33 | 12,358,820.12 | 7,907,802.06 | 34.42 |
| Lease | | | | | | | |
| 11 | Lease | 1,438.50 | 5,754.00 | 0.00 | 34,524.00 | 28,770.00 | 16.67 |
| Lola Elliot | | | | | | | |
| 16 | Lola Elliot | 0.00 | 1,928.73 | 919.63 | 7,150.00 | 4,301.64 | 26.98 |
| Oper, Build, & Maint Fund | | | | | | | |
| 20 | Oper, Build, & Maint Fund | 56,048.90 | 282,115.09 | 5,057.63 | 876,867.50 | 589,694.78 | 32.17 |
| Debt Service Fund or Fund Group | | | | | | | |
| 30 | Debt Service Fund or Fund Group | 2,877.00 | 2,877.00 | 0.00 | 1,018,010.00 | 1,015,133.00 | 0.28 |
| Fund 31 | | | | | | | |
| 31 | Fund 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | | | | | | | |
| 40 | Transportation Fund | 56,614.05 | 249,494.74 | 705.86 | 689,465.00 | 439,264.40 | 36.19 |
| I.M.R.F./Soc. Sec. Fund | | | | | | | |
| 50 | I.M.R.F./Soc. Sec. Fund | 53,209.74 | 146,868.91 | 0.00 | 472,018.00 | 325,149.09 | 31.12 |
| Capital Projects Fund or Fund Group | | | | | | | |
| 60 | Capital Projects Fund or Fund Group | 4,735.70 | 4,735.70 | 0.00 | 2,750.00 | (1,985.70) | 172.21 |
| 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 | 43,896.10 | 260,861.36 | 0.00 | 668,762.00 | 407,900.64 | 39.01 |
| Capital Improvement Fund | | | | | | | |
| 90 | Capital Improvement Fund | 3,199.20 | 3,199.20 | 0.00 | 24,000.00 | 20,800.80 | 13.33 |
| Report Total: | | <u>1,477,066.85</u> | <u>5,212,013.46</u> | <u>203,522.45</u> | <u>16,352,366.62</u> | <u>10,936,830.71</u> | <u>31.87</u> |