

# 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	920,730.07	920,730.07	89,634.46	12,699,033.12	11,688,668.59	7.25
<b>Lease</b>							
11	Lease	1,438.50	1,438.50	0.00	19,724.00	18,285.50	7.29
<b>Lola Elliot</b>							
16	Lola Elliot	1,962.87	1,962.87	0.00	7,150.00	5,187.13	27.45
<b>Oper, Build, &amp; Maint Fund</b>							
20	Oper, Build, & Maint Fund	48,289.53	48,289.53	24,641.41	925,867.50	852,936.56	5.22
<b>Debt Service Fund or Fund Group</b>							
30	Debt Service Fund or Fund Group	1,438.50	1,438.50	0.00	1,034,010.00	1,032,571.50	0.14
<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	401,581.59	401,581.59	117.62	689,465.00	287,765.79	58.25
<b>I.M.R.F./Soc. Sec. Fund</b>							
50	I.M.R.F./Soc. Sec. Fund	39,915.89	39,915.89	0.00	500,962.00	461,046.11	7.97
<b>Capital Projects Fund or Fund Group</b>							
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	7,450.00	7,450.00	0.00
<b>Working Cash Fund</b>							
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tort Immunity and Judgment Fund</b>							
80	Tort Immunity and Judgment Fund	171,265.21	171,265.21	0.00	668,762.00	497,496.79	25.61
<b>Capital Improvement Fund</b>							
90	Capital Improvement Fund	0.00	0.00	0.00	83,600.00	83,600.00	0.00
<b>Report Total:</b>		<u>1,586,622.16</u>	<u>1,586,622.16</u>	<u>114,393.49</u>	<u>16,636,023.62</u>	<u>14,935,007.97</u>	<u>9.54</u>