

Pana Financial Expenditure Report Summary

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Pana CUSD 8

Education Fund 10		M.T.D.	Y.T.D.	Open	Current	Budget	% of
Account Number	Description	Activity	Activity	Encumb.	Budget	Balance	Budget
Education Fund							
10	Education Fund		738,202.29	77,530.91	13,899,451.00	13,083,717.80	5.31
Lease							
11	Lease		0.00	0.00	19,100.00	19,100.00	0.00
Lola Elliot							
16	Lola Elliot		0.00	0.00	7,200.00	7,200.00	0.00
Oper, Build, & Maint Fund							
20	Oper, Build, & Maint Fund		189,740.06	4,511.88	1,980,054.00	1,785,802.06	9.58
Debt Service Fund or Fund Group							
30	Debt Service Fund or Fund Group		25,013.50	0.00	1,037,384.00	1,012,370.50	2.41
Transportation Fund							
40	Transportation Fund		46,037.87	507.18	1,060,577.00	1,014,031.95	4.34
I.M.R.F./Soc. Sec. Fund							
50	I.M.R.F./Soc. Sec. Fund		44,287.82	0.00	545,535.00	501,247.18	8.12
Capital Projects Fund or Fund Group							
60	Capital Projects Fund or Fund Group		0.00	0.00	15,834.00	15,834.00	0.00
Tort Immunity and Judgment Fund							
80	Tort Immunity and Judgment Fund		22,952.91	0.00	578,781.50	555,828.59	3.97
Capital Improvement Fund							
90	Capital Improvement Fund		0.00	0.00	29,000.00	29,000.00	0.00
Report Total:			1,066,234.45	82,549.97	19,172,916.50	18,024,132.08	5.56