

# 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	1,314,388.66	4,832,641.98	184,753.51	13,275,008.09	8,257,612.60	36.40
<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	1,129.39	1,661.72	249.00	2,000.00	89.28	83.09
<b>Oper, Build, &amp; Maint Fund</b>							
20	Oper, Build, & Maint Fund	42,186.29	159,783.27	12,569.03	2,408,137.00	2,235,784.70	6.64
<b>Debt Service Fund or Fund Group</b>							
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	1,463,253.75	1,463,253.75	0.00
<b>Transportation Fund</b>							
40	Transportation Fund	70,904.48	241,782.72	254.52	831,367.00	589,329.76	29.08
<b>I.M.R.F./Soc. Sec. Fund</b>							
50	I.M.R.F./Soc. Sec. Fund	35,605.32	132,233.50	0.00	457,182.00	324,948.50	28.92
<b>Capital Projects Fund or Fund Group</b>							
60	Capital Projects Fund or Fund Group	29,410.50	103,310.73	0.00	6,557,996.98	6,454,686.25	1.58
<b>Tort Immunity and Judgment Fund</b>							
80	Tort Immunity and Judgment Fund	35,346.20	301,689.61	0.00	736,149.50	434,459.89	40.98
<b>Capital Improvement Fund</b>							
90	Capital Improvement Fund	1,201,454.50	3,288,764.25	5,802.00	7,566,425.87	4,271,859.62	43.47
<b>Report Total:</b>		<u>2,730,425.34</u>	<u>9,061,867.78</u>	<u>203,628.06</u>	<u>33,307,520.19</u>	<u>24,042,024.35</u>	<u>27.21</u>