

# Pana Financial Expenditure Report Summary

Printed: 09/17/2020 8:35:08AM  
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	879,723.37	1,638,967.91	328,975.88	11,823,727.00	9,855,783.21	13.86
<b>Lease</b>							
11	Lease	1,438.50	4,315.50	0.00	34,524.00	30,208.50	12.50
<b>Lola Elliot</b>							
16	Lola Elliot	1,928.73	1,928.73	0.00	7,150.00	5,221.27	26.98
<b>Oper, Build, &amp; Maint Fund</b>							
20	Oper, Build, & Maint Fund	43,060.22	180,588.67	39,344.27	712,497.00	492,564.06	25.35
<b>Debt Service Fund or Fund Group</b>							
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	1,018,010.00	1,018,010.00	0.00
<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	42,311.42	155,846.46	5,958.00	682,943.00	521,138.54	22.82
<b>I.M.R.F./Soc. Sec. Fund</b>							
50	I.M.R.F./Soc. Sec. Fund	30,072.19	59,531.22	0.00	464,480.00	404,948.78	12.82
<b>Capital Projects Fund or Fund Group</b>							
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00
<b>Working Cash Fund</b>							
70	Working Cash Fund	0.00	0.00	0.00	200,000.00	200,000.00	0.00
<b>Tort Immunity and Judgment Fund</b>							
80	Tort Immunity and Judgment Fund	30,974.70	188,820.65	0.00	569,000.00	380,179.35	33.18
<b>Capital Improvement Fund</b>							
90	Capital Improvement Fund	0.00	0.00	0.00	24,000.00	24,000.00	0.00
<b>Report Total:</b>		<u>1,029,509.13</u>	<u>2,229,999.14</u>	<u>374,278.15</u>	<u>15,536,331.00</u>	<u>12,932,053.71</u>	<u>14.35</u>