## Pana Financial Expenditure Report Summa

## Printed: 11/09/2020 1:19:55PM 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	1,200,011.00	1,201,110.10	100,000.00	12,000,020.12	1,001,002.00	01.12
11 Lease	1,438.50	5,754.00	0.00	34,524.00	28,770.00	16.67
Lola Elliot	1,400.00	0,704.00	0.00	04,024.00	20,110.00	10.07
16 Lola Elliot	0.00	1,928.73	919.63	7,150.00	4,301.64	26.98
Oper, Build, & Maint Fund	0.00	1,520.70	010.00	7,100.00	4,001.04	20.00
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	00,040.00	202,110.00	0,007.00	010,001.00	000,007.70	02.17
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	2,011.00	2,077.00	0.00	1,010,010.00	1,013,133.00	0.20
31 Fund 31	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	0.00	0.00	0.00	0.00	0.00	0.00
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	50,014.05	249,494.74	705.00	009,400.00	459,204.40	50.19
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	55,205.74	140,000.31	0.00	472,010.00	525,145.05	51.12
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	4,735.70	4,733.70	0.00	2,730.00	(1,985.70)	172.21
70 Working Cash Fund	0.00	0.00	0.00	200,000.00	200,000.00	0.00
Tort Immunity and Judgment Fund	0.00	0.00	0.00	200,000.00	200,000.00	0.00
80 Tort Immunity and Judgment Fund	40,000,40	000 004 00	0.00	000 700 00	407 000 04	00.04
Capital Improvement Fund	43,896.10	260,861.36	0.00	668,762.00	407,900.64	39.01
90 Capital Improvement Fund	0.400.55	0.400.00	0.00	04,000,00	00.000.00	10.00
	3,199.20	3,199.20	0.00	24,000.00	20,800.80	13.33
Report Total:	1,477,066.85	5,212,013.46	203,522.45	16,352,366.62	10,936,830.71	31.87