

Pana Financial Expenditure Report Summary

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Pana CUSD 8

Page 1 of 1
Report as of: 10/31/2019

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	914,104.24	3,697,953.36	70,784.81	11,661,676.00	7,892,937.83	31.71
Fund 11							
11	Fund 11	3,380.95	7,525.15	0.00	24,700.00	17,174.85	30.47
Fund 16							
16	Fund 16	621.50	3,705.81	265.99	7,150.00	3,178.20	51.83
Oper, Build, & Maint Fund							
20	Oper, Build, & Maint Fund	297,930.94	462,533.30	5,566.51	812,336.56	344,236.75	56.94
Debt Service Fund or Fund Group							
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	1,017,976.67	1,017,976.67	0.00
Transportation Fund							
40	Transportation Fund	48,778.91	245,594.80	0.00	672,802.00	427,207.20	36.50
I.M.R.F./Soc. Sec. Fund							
50	I.M.R.F./Soc. Sec. Fund	35,166.05	145,604.94	0.00	509,415.00	363,810.06	28.58
Capital Projects Fund or Fund Group							
60	Capital Projects Fund or Fund Group	0.00	726,331.81	0.00	726,332.00	0.19	100.00
Working Cash Fund							
70	Working Cash Fund	0.00	0.00	0.00	494,900.00	494,900.00	0.00
Tort Immunity and Judgment Fund							
80	Tort Immunity and Judgment Fund	30,212.66	217,819.55	0.00	691,511.00	473,691.45	31.50
Capital Improvement Fund							
90	Capital Improvement Fund	0.00	3,226.48	0.00	28,800.00	25,573.52	11.20
Report Total:		<u>1,330,195.25</u>	<u>5,510,295.20</u>	<u>76,617.31</u>	<u>16,647,599.23</u>	<u>11,060,686.72</u>	<u>33.10</u>