

Expenditure Report

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Pana CUSD 8

Education Fund 10							
Account Number	Description	Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget Balance	% of Budget
Education Fund							
10	Education Fund	10,720,282.00	841,916.27	5,717,678.90	7,146.86	4,995,456.24	61.13
Fund 11							
11	Fund 11	32,276.00	1,412.30	10,917.24	0.00	21,358.76	39.46
Fund 16							
16	Fund 16	7,150.00	0.00	4,206.17	0.00	2,943.83	58.83
Oper, Build, & Maint Fund							
20	Oper, Build, & Maint Fund	529,254.00	15,034.69	252,444.96	1,491.44	275,317.60	53.82
Debt Service Fund or Fund Group							
30	Debt Service Fund or Fund Group	644,347.00	0.00	609,040.66	0.00	35,306.34	104.06
Fund 31							
31	Fund 31	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund							
40	Transportation Fund	683,875.00	43,630.46	361,741.54	326.65	321,806.81	58.80
I.M.R.F./Soc. Sec. Fund							
50	I.M.R.F./Soc. Sec. Fund	472,421.00	32,765.07	204,397.33	0.00	268,023.67	49.49
Capital Projects Fund or Fund Group							
60	Capital Projects Fund or Fund Group	350,000.00	0.00	306,809.00	0.00	43,191.00	87.66
Working Cash Fund							
70	Working Cash Fund	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Tort Immunity and Judgment Fund							
80	Tort Immunity and Judgment Fund	667,293.00	36,496.71	193,990.26	0.00	473,302.74	33.49
Capital Improvement Fund							
90	Capital Improvement Fund	28,500.00	0.00	0.00	0.00	28,500.00	0.00
Report Total:		<u>14,335,398.00</u>	<u>971,255.50</u>	<u>7,661,226.06</u>	<u>8,964.95</u>	<u>6,665,206.99</u>	<u>60.63</u>