

Expenditure Report

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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
Education Fund							
10	Education Fund	1,055,580.02	9,861,490.85	49,478.14	11,208,967.00	1,297,998.01	91.02
Fund 11							
11	Fund 11	1,819.54	30,862.49	0.00	32,277.00	1,414.51	95.62
Fund 16							
16	Fund 16	0.00	5,237.19	0.00	7,150.00	1,912.81	73.25
Oper, Build, & Maint Fund							
20	Oper, Build, & Maint Fund	26,861.35	734,530.95	22,231.18	852,873.00	96,110.87	89.75
Debt Service Fund or Fund Group							
30	Debt Service Fund or Fund Group	0.00	644,487.22	0.00	644,847.00	359.78	99.94
Transportation Fund							
40	Transportation Fund	62,941.09	599,324.10	0.00	685,855.00	86,530.90	89.27
I.M.R.F./Soc. Sec. Fund							
50	I.M.R.F./Soc. Sec. Fund	48,969.92	379,991.15	0.00	483,161.00	103,169.85	81.62
Capital Projects Fund or Fund Group							
60	Capital Projects Fund or Fund Group	0.00	667,930.00	0.00	667,931.00	1.00	100.00
Working Cash Fund							
70	Working Cash Fund	0.00	0.00	0.00	200,000.00	200,000.00	0.00
Tort Immunity and Judgment Fund							
80	Tort Immunity and Judgment Fund	39,657.10	442,472.65	0.00	667,293.00	224,820.35	68.31
Capital Improvement Fund							
90	Capital Improvement Fund	0.00	1,220.99	0.00	28,500.00	27,279.01	4.28
Report Total:		<u>1,235,829.02</u>	<u>13,367,547.59</u>	<u>71,709.32</u>	<u>15,478,854.00</u>	<u>2,039,597.09</u>	<u>89.02</u>

Revenue Report

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Pana CUSD 8

Education Fund 10						
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10	Education Fund	863,273.54	10,878,699.14	11,598,414.00	719,714.86	93.79
11	Fund 11	58.68	55,835.72	57,519.00	1,683.28	97.07
16	Fund 16	5.23	2,666.20	2,600.00	(66.20)	102.55
20	Oper, Build, & Maint Fund	2,905.49	571,123.27	589,890.00	18,766.73	96.82
30	Debt Service Fund or Fund Group	39,932.44	849,153.29	748,278.00	(100,875.29)	113.48
40	Transportation Fund	73,052.71	525,565.63	698,820.00	173,254.37	75.21
50	I.M.R.F./Soc. Sec. Fund	952.27	526,640.50	499,747.00	(26,893.50)	105.38
60	Capital Projects Fund or Fund Group	574.39	1,930,972.00	2,015,349.00	84,377.00	95.81
70	Working Cash Fund	516.23	61,558.58	62,379.00	820.42	98.68
80	Tort Immunity and Judgment Fund	279.07	666,484.93	670,500.00	4,015.07	99.40
90	Capital Improvement Fund	47.90	55,622.29	57,329.00	1,706.71	97.02
Report Total:		<u>981,597.95</u>	<u>16,124,321.55</u>	<u>17,000,825.00</u>	<u>876,503.45</u>	<u>94.84</u>