

Expenditure Report

Expenses

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Pana CUSD 8

Education Fund-10					
Account Number	Description	YTD Activity	Budget	Budget Balance	Percent Column 1 / Column 2
10	Education Fund	5,717,512.78	10,720,282.00	4,994,777.22	53.33
11	Fund 11	10,917.24	32,276.00	21,358.76	33.82
16	Fund 16	4,206.17	7,150.00	2,943.83	58.83
20	Oper, Build, & Maint Fund	252,444.96	529,254.00	274,530.48	47.70
30	Debt Service Fund or Fund Group	609,040.66	644,347.00	35,306.34	94.52
31	Fund 31	0.00	0.00	0.00	0.00
40	Transportation Fund	361,741.54	683,875.00	321,737.11	52.90
50	I.M.R.F./Soc. Sec. Fund	204,397.33	472,421.00	268,023.67	43.27
60	Capital Projects Fund or Fund Group	306,809.00	350,000.00	43,191.00	87.66
70	Working Cash Fund	0.00	200,000.00	200,000.00	0.00
80	Tort Immunity and Judgment Fund	193,990.26	667,293.00	473,302.74	29.07
90	Capital Improvement Fund	0.00	28,500.00	28,500.00	0.00
Report Total:		\$7,661,059.94		\$6,663,671.15	
			\$14,335,398.00		\$53.44

Expenditure Report

Revenues

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Pana CUSD 8

Education Fund 10					
Account Number	Description	Y.T.D. Activity	Budget	Budget Balance	Percent Column 1 / Column 2
10	Education Fund	(6,140,063.96)	(11,562,111.00)	(5,422,047.04)	53.11
11	Fund 11	(55,437.28)	(57,379.00)	(1,941.72)	96.62
16	Fund 16	(1,323.88)	(2,600.00)	(1,276.12)	50.92
20	Oper, Build, & Maint Fund	(560,188.54)	(587,240.00)	(27,051.46)	95.39
30	Debt Service Fund or Fund Group	(653,938.24)	(731,962.00)	(78,023.76)	89.34
40	Transportation Fund	(304,595.33)	(697,820.00)	(393,224.67)	43.65
50	I.M.R.F./Soc. Sec. Fund	(439,817.65)	(419,942.00)	19,875.65	104.73
60	Capital Projects Fund or Fund Group	(284,679.36)	(515,200.00)	(230,520.64)	55.26
70	Working Cash Fund	(58,223.76)	(61,679.00)	(3,455.24)	94.40
80	Tort Immunity and Judgment Fund	(664,396.92)	(669,750.00)	(5,353.08)	99.20
90	Capital Improvement Fund	(55,310.90)	(57,079.00)	(1,768.10)	96.90
	Report Total:	(\$9,217,975.82)		(\$6,144,786.18)	
			(\$15,362,762.00)		\$60.00