

# Expenditure Report

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Pana CUSD 8

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Report as of: 2/28/2019

## Education Fund 10

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget
<b>Education Fund</b>							
10	Education Fund	(769,550.55)	(8,478,281.35)	0.00	(11,562,111.00)	(3,083,829.65)	73.33
<b>Fund 11</b>							
11	Fund 11	(55.21)	(55,625.48)	0.00	(57,379.00)	(1,753.52)	96.94
<b>Fund 16</b>							
16	Fund 16	(5.12)	(2,647.71)	0.00	(2,600.00)	47.71	101.84
<b>Oper, Build, &amp; Maint Fund</b>							
20	Oper, Build, & Maint Fund	(1,459.42)	(564,042.04)	0.00	(587,240.00)	(23,197.96)	96.05
<b>Debt Service Fund or Fund Group</b>							
30	Debt Service Fund or Fund Group	(23,724.59)	(739,302.44)	0.00	(731,962.00)	7,340.44	101.00
<b>Transportation Fund</b>							
40	Transportation Fund	(135.47)	(379,266.99)	0.00	(697,820.00)	(318,553.01)	54.35
<b>I.M.R.F./Soc. Sec. Fund</b>							
50	I.M.R.F./Soc. Sec. Fund	(858.42)	(443,218.10)	0.00	(419,942.00)	23,276.10	105.54
<b>Capital Projects Fund or Fund Group</b>							
60	Capital Projects Fund or Fund Group	(47,756.20)	(390,601.81)	0.00	(515,200.00)	(124,598.19)	75.82
<b>Working Cash Fund</b>							
70	Working Cash Fund	(468.68)	(59,734.26)	0.00	(61,679.00)	(1,944.74)	96.85
<b>Tort Immunity and Judgment Fund</b>							
80	Tort Immunity and Judgment Fund	(317.03)	(665,452.54)	0.00	(669,750.00)	(4,297.46)	99.36
<b>Capital Improvement Fund</b>							
90	Capital Improvement Fund	(43.93)	(55,452.15)	0.00	(57,079.00)	(1,626.85)	97.15
<b>Report Total:</b>		<u>(844,374.62)</u>	<u>(11,833,624.87)</u>	<u>0.00</u>	<u>(15,362,762.00)</u>	<u>(3,529,137.13)</u>	<u>77.03</u>