

Expenditure Report

Printed: 04/17/2019 3:09:06PM
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	730,605.26	8,049,221.86	44,759.71	10,720,982.00	2,627,000.43	81.10
Fund 11							
11	Fund 11	1,819.54	27,223.41	0.00	32,276.00	5,052.59	84.35
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	322,557.30	682,431.22	12,715.07	529,254.00	(165,892.29)	133.36
Debt Service Fund or Fund Group							
30	Debt Service Fund or Fund Group	0.00	619,480.97	0.00	644,347.00	24,866.03	96.14
Transportation Fund							
40	Transportation Fund	42,826.24	488,075.31	0.00	683,875.00	195,799.69	76.68
I.M.R.F./Soc. Sec. Fund							
50	I.M.R.F./Soc. Sec. Fund	30,674.88	294,560.32	0.00	472,421.00	177,860.68	68.84
Capital Projects Fund or Fund Group							
60	Capital Projects Fund or Fund Group	361,121.00	667,930.00	0.00	350,000.00	(317,930.00)	190.84
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	29,723.04	373,807.70	368.00	667,293.00	293,117.30	60.14
Capital Improvement Fund							
90	Capital Improvement Fund	848.39	848.39	0.00	28,500.00	27,651.61	2.98
Report Total:		<u>1,520,175.65</u>	<u>11,208,816.37</u>	<u>57,842.78</u>	<u>14,336,098.00</u>	<u>3,069,438.85</u>	<u>83.51</u>

Revenue Report

Printed: 04/17/2019 3:11:16PM
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	690,644.65	9,168,926.00	11,562,111.00	2,393,185.00	79.30
11	Fund 11	90.13	55,715.61	57,379.00	1,663.39	97.10
16	Fund 16	7.85	2,655.56	2,600.00	(55.56)	102.14
20	Oper, Build, & Maint Fund	2,857.32	566,899.36	587,240.00	20,340.64	96.54
30	Debt Service Fund or Fund Group	7,153.86	746,456.30	731,962.00	(14,494.30)	101.98
40	Transportation Fund	198.88	379,465.87	697,820.00	318,354.13	54.38
50	I.M.R.F./Soc. Sec. Fund	81,474.79	524,692.89	419,942.00	(104,750.89)	124.94
60	Capital Projects Fund or Fund Group	1,539,201.71	1,929,803.52	515,200.00	(1,414,603.52)	374.57
70	Working Cash Fund	774.16	60,508.42	61,679.00	1,170.58	98.10
80	Tort Immunity and Judgment Fund	452.95	665,905.49	669,750.00	3,844.51	99.43
90	Capital Improvement Fund	72.54	55,524.69	57,079.00	1,554.31	97.28
Report Total:		<u>2,322,928.84</u>	<u>14,156,553.71</u>	<u>15,362,762.00</u>	<u>1,206,208.29</u>	<u>92.15</u>