

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	577,967.34	10,384,207.25	53,042.67	11,208,967.00	771,717.08	95.29
Fund 11							
11	Fund 11	1,412.30	32,274.79	0.00	32,277.00	2.21	101.25
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	70,436.19	804,967.14	20,290.22	896,082.00	70,824.64	92.86
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	42,078.11	641,402.21	0.00	685,855.00	44,452.79	95.02
I.M.R.F./Soc. Sec. Fund							
50	I.M.R.F./Soc. Sec. Fund	27,070.64	435,696.22	0.00	483,161.00	47,464.78	92.84
Capital Projects Fund or Fund Group							
60	Capital Projects Fund or Fund Group	412,547.19	1,080,477.19	0.00	1,080,477.00	(0.19)	100.00
Working Cash Fund							
70	Working Cash Fund	0.00	200,000.00	0.00	200,000.00	0.00	100.00
Tort Immunity and Judgment Fund							
80	Tort Immunity and Judgment Fund	29,689.95	498,781.22	0.00	667,293.00	168,511.78	77.38
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>1,161,201.72</u>	<u>14,728,751.42</u>	<u>73,332.89</u>	<u>15,934,609.00</u>	<u>1,132,524.69</u>	<u>94.73</u>

Revenue Report

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Report as of: 6/30/2019

Education Fund 10						
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10	Education Fund	788,112.45	11,666,811.59	11,598,414.00	(68,397.59)	100.59
11	Fund 11	53.05	55,888.77	57,519.00	1,630.23	97.17
16	Fund 16	4.79	2,670.99	2,600.00	(70.99)	102.73
20	Oper, Build, & Maint Fund	2,073.82	573,834.93	589,890.00	16,055.07	97.28
30	Debt Service Fund or Fund Group	46,076.15	895,229.44	850,729.00	(44,500.44)	105.23
40	Transportation Fund	118.44	725,046.23	732,094.00	7,047.77	99.04
50	I.M.R.F./Soc. Sec. Fund	1,338.69	527,979.19	499,747.00	(28,232.19)	105.65
60	Capital Projects Fund or Fund Group	525.65	1,931,497.65	2,015,349.00	83,851.35	95.84
70	Working Cash Fund	472.42	62,031.00	62,379.00	348.00	99.44
80	Tort Immunity and Judgment Fund	241.22	666,726.15	670,500.00	3,773.85	99.44
90	Capital Improvement Fund	43.83	55,666.12	57,329.00	1,662.88	97.10
Report Total:		<u>839,060.51</u>	<u>17,163,382.06</u>	<u>17,136,550.00</u>	<u>(26,832.06)</u>	<u>100.16</u>