

Revenue Report

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Pana CUSD 8

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Report as of: 4/30/2019

Education Fund 10						
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10	Education Fund	846,499.60	10,015,425.60	11,598,414.00	1,582,988.40	86.35
11	Fund 11	61.43	55,777.04	57,519.00	1,741.96	96.97
16	Fund 16	5.41	2,660.97	2,600.00	(60.97)	102.35
20	Oper, Build, & Maint Fund	1,318.42	568,217.78	589,890.00	21,672.22	96.33
30	Debt Service Fund or Fund Group	62,764.55	809,220.85	748,278.00	(60,942.85)	108.14
40	Transportation Fund	73,047.05	452,512.92	698,820.00	246,307.08	64.75
50	I.M.R.F./Soc. Sec. Fund	995.34	525,688.23	499,747.00	(25,941.23)	105.19
60	Capital Projects Fund or Fund Group	594.09	1,930,397.61	2,015,349.00	84,951.39	95.78
70	Working Cash Fund	533.93	61,042.35	62,379.00	1,336.65	97.86
80	Tort Immunity and Judgment Fund	300.37	666,205.86	670,500.00	4,294.14	99.36
90	Capital Improvement Fund	49.70	55,574.39	57,329.00	1,754.61	96.94
Report Total:		986,169.89	15,142,723.60	17,000,825.00	1,858,101.40	89.07

Expenditure Report

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Report as of: 4/30/2019

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	762,521.03	8,805,910.83	26,436.61	11,208,967.00	2,376,619.56	84.59
Fund 11							
11	Fund 11	1,819.54	29,042.95	0.00	32,277.00	3,234.05	89.98
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	25,238.38	707,669.60	16,865.59	852,873.00	128,337.81	86.61
Debt Service Fund or Fund Group							
30	Debt Service Fund or Fund Group	25,006.25	644,487.22	0.00	644,847.00	359.78	99.94
Transportation Fund							
40	Transportation Fund	48,307.70	536,383.01	109.96	685,855.00	149,362.03	82.88
I.M.R.F./Soc. Sec. Fund							
50	I.M.R.F./Soc. Sec. Fund	30,628.85	331,021.23	0.00	483,161.00	152,139.77	75.15
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	29,007.85	402,815.55	0.00	667,293.00	264,477.45	64.44
Capital Improvement Fund							
90	Capital Improvement Fund	372.60	1,220.99	0.00	28,500.00	27,279.01	4.28
Report Total:		<u>922,902.20</u>	<u>12,131,718.57</u>	<u>43,412.16</u>	<u>15,478,854.00</u>	<u>3,303,723.27</u>	<u>83.54</u>