

Pana Financial Revenue Report Summary

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Report as of: 11/30/2020

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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	994,353.00	6,776,058.16	12,958,825.00	6,182,766.84	52.29
11	Lease	2,953.96	60,070.70	60,576.00	505.30	99.17
16	Lola Elliot	1.46	1,301.91	2,200.00	898.09	59.18
20	Oper, Bulld, & Maint Fund	30,220.17	601,456.54	616,814.00	15,357.46	97.51
30	Debt Service Fund or Fund Group	78,917.79	942,160.70	940,165.00	(1,995.70)	100.06
40	Transportation Fund	11,784.60	394,935.72	736,931.00	341,995.28	53.59
50	I.M.R.F./Soc. Sec. Fund	23,078.36	487,664.19	492,223.00	4,558.81	99.07
60	Capital Projects Fund or Fund Group	8,376.82	8,699.89	346,780.00	338,080.11	2.51
70	Working Cash Fund	3,242.70	61,179.35	64,051.00	2,871.65	95.52
80	Tort Immunity and Judgment Fund	32,527.34	661,024.45	661,579.00	554.55	99.92
90	Capital Improvement Fund	2,952.86	59,716.71	60,566.00	849.29	98.60
Report Total:		1,188,409.06	10,054,268.32	16,940,710.00	6,886,441.68	59.34

Pana Financial Expenditure Report Summary

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Report as of: 11/30/2020

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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	1,051,174.74	5,305,353.47	56,711.68	12,358,820.12	6,996,754.97	42.93
Lease							
11	Lease	1,438.50	7,192.50	0.00	34,524.00	27,331.50	20.83
Lola Elliot							
16	Lola Elliot	919.63	2,848.36	0.00	7,150.00	4,301.64	39.84
Oper, Build, & Maint Fund							
20	Oper, Build, & Maint Fund	59,584.76	341,699.85	4,479.22	876,867.50	530,688.43	38.97
Debt Service Fund or Fund Group							
30	Debt Service Fund or Fund Group	1,000,819.75	1,003,696.75	0.00	1,018,010.00	14,313.25	98.59
Fund 31							
31	Fund 31	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund							
40	Transportation Fund	40,081.01	289,575.75	625.00	689,465.00	399,264.25	42.00
I.M.R.F./Soc. Sec. Fund							
50	I.M.R.F./Soc. Sec. Fund	35,187.17	182,056.08	0.00	472,018.00	289,961.92	38.57
Capital Projects Fund or Fund Group							
60	Capital Projects Fund or Fund Group	0.00	4,735.70	0.00	2,750.00	(1,985.70)	172.21
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	28,623.60	289,484.96	0.00	668,762.00	379,277.04	43.29
Capital Improvement Fund							
90	Capital Improvement Fund	404.80	3,604.00	0.00	24,000.00	20,396.00	15.02
Report Total:		<u>2,218,233.96</u>	<u>7,430,247.42</u>	<u>61,815.90</u>	<u>16,352,366.62</u>	<u>8,860,303.30</u>	<u>45.44</u>