

Pana Financial Expenditure Report Summary

Page 1 of 1
Report as of: 2/28/2022

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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	1,154,801.83	8,336,579.43	16,148.57	12,821,859.00	4,469,131.00	65.02
Lease							
11	Lease	1,438.50	11,508.00	0.00	19,100.00	7,592.00	60.25
Lola Elliot							
16	Lola Elliot	0.00	2,033.20	0.00	7,200.00	5,166.80	28.24
Oper, Build, & Maint Fund							
20	Oper, Build, & Maint Fund	160,100.64	821,878.34	0.00	1,893,904.00	1,072,025.66	43.40
Debt Service Fund or Fund Group							
30	Debt Service Fund or Fund Group	(23,894.83)	1,006,466.38	0.00	1,037,134.00	30,667.62	97.04
Transportation Fund							
40	Transportation Fund	45,694.19	755,922.22	0.00	1,003,577.00	247,654.78	75.32
I.M.R.F./Soc. Sec. Fund							
50	I.M.R.F./Soc. Sec. Fund	33,110.89	299,930.81	0.00	495,744.00	195,813.19	60.50
Capital Projects Fund or Fund Group							
60	Capital Projects Fund or Fund Group	0.00	15,798.00	0.00	15,834.00	36.00	99.77
Tort Immunity and Judgment Fund							
80	Tort Immunity and Judgment Fund	31,396.37	376,588.53	0.00	512,213.50	135,624.97	73.52
Capital Improvement Fund							
90	Capital Improvement Fund	0.00	0.00	0.00	29,000.00	29,000.00	0.00
Report Total:		<u>1,402,647.59</u>	<u>11,626,704.91</u>	<u>16,148.57</u>	<u>17,835,565.50</u>	<u>6,192,712.02</u>	<u>65.19</u>

Pana Financial Revenue Report Summary

Page 1 of 1
Report as of: 2/28/2022

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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	1,012,303.39	10,150,337.03	15,563,346.00	5,413,008.97	65.20
11	Lease	25.96	61,537.10	62,242.00	704.90	98.87
16	Lola Elliot	851.24	2,144.68	2,200.00	55.32	97.49
20	Oper, Build, & Maint Fund	50,887.04	671,957.60	1,770,861.00	1,098,903.40	37.95
30	Debt Service Fund or Fund Group	1,482.34	(519,759.94)	(587,248.40)	(67,488.46)	88.26
40	Transportation Fund	35.19	511,858.83	825,129.00	313,270.17	62.03
50	I.M.R.F./Soc. Sec. Fund	62.60	518,962.75	581,949.00	62,986.25	89.18
60	Capital Projects Fund or Fund Group	72,832.20	301,410.80	318,480.00	17,069.20	94.64
70	Working Cash Fund	212.88	63,174.60	65,742.00	2,567.40	96.09
80	Tort Immunity and Judgment Fund	109.11	696,052.40	694,604.00	(1,448.40)	100.21
90	Capital Improvement Fund	21.47	61,493.71	62,257.00	763.29	98.77
Report Total:		1,138,823.42	12,519,169.56	19,359,561.60	6,840,392.04	64.65