

Pana Financial Expenditure Report Summary

Printed: 06/14/2021 11:32:45AM
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	843,493.50	10,698,871.23	131,566.42	12,687,958.12	1,857,520.47	84.32
Lease							
11	Lease	1,438.50	15,823.50	0.00	19,724.00	3,900.50	80.22
Lola Elliot							
16	Lola Elliot	50.57	3,849.07	0.00	7,150.00	3,300.93	53.83
Oper, Build, & Maint Fund							
20	Oper, Build, & Maint Fund	73,945.51	684,084.19	0.00	883,867.50	199,783.31	77.40
Debt Service Fund or Fund Group							
30	Debt Service Fund or Fund Group	1,438.50	1,012,327.75	0.00	1,034,010.00	21,682.25	97.90
Transportation Fund							
40	Transportation Fund	45,371.38	546,589.60	0.00	689,465.00	142,875.40	79.28
I.M.R.F./Soc. Sec. Fund							
50	I.M.R.F./Soc. Sec. Fund	36,722.72	414,503.87	0.00	472,462.00	57,958.13	87.73
Capital Projects Fund or Fund Group							
60	Capital Projects Fund or Fund Group	0.00	7,399.10	0.00	7,450.00	50.90	99.32
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	26,910.12	548,968.28	0.00	668,762.00	119,793.72	82.09
Capital Improvement Fund							
90	Capital Improvement Fund	0.00	66,100.00	0.00	83,600.00	17,500.00	79.07
Report Total:		<u>1,029,370.80</u>	<u>13,998,516.59</u>	<u>131,566.42</u>	<u>16,754,448.62</u>	<u>2,624,365.61</u>	<u>83.55</u>

Pana Financial Revenue Report Summary

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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	1,052,427.27	12,206,693.97	12,958,825.00	752,131.03	94.09
11	Lease	31.00	60,270.26	60,576.00	305.74	99.50
16	Lola Elliot	1.28	2,618.66	2,200.00	(418.66)	119.03
20	Oper, Build, & Maint Fund	965.87	607,430.94	616,814.00	9,383.06	98.48
30	Debt Service Fund or Fund Group	1,500.07	1,081,540.17	940,165.00	(141,375.17)	115.04
40	Transportation Fund	88.51	558,801.43	736,931.00	178,129.57	75.83
50	I.M.R.F./Soc. Sec. Fund	412.47	488,506.44	492,223.00	3,716.56	99.24
60	Capital Projects Fund or Fund Group	53,339.29	275,271.09	346,780.00	71,508.91	79.38
70	Working Cash Fund	298.50	63,071.53	64,051.00	979.47	98.47
80	Tort Immunity and Judgment Fund	119.06	661,876.80	661,579.00	(297.80)	100.05
90	Capital Improvement Fund	22.82	59,902.45	60,566.00	663.55	98.90
Report Total:		1,109,206.14	16,085,983.74	16,940,710.00	874,726.26	94.76