

Revenue Ledger

Printed: 12/10/2020 2:42:45PM

Pana CUSD 8

Date Range: 7/1/2019 to 11/30/2019

Debt Service Fund or Fund Group 30

Source of Revenue 1983 Source of Revenue 1983

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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Source of Revenue 1983

Sch Facility Tax Proceed-Christian 41,041.72 209,655.39 288,100.00 78,444.61 72.77 30-1983-1-00

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Sch Facility Tax Proceed-Christian March 19	7/5/19	(40,854.49)	24874		Cash	377			
Sch Facility Tax Proceed-Christian April 2019	8/21/19	(41,183.89)	25011		Cash	377	25011		
Sch Facility Tax Proceed-Christian-May 19	9/30/19	(44,800.48)	25127		Cash	377	25127		
Sch Facility Tax Proceed-Christian June 2019	10/18/19	(41,774.81)	25266		Cash	377			
Sch Facility Tax Proceed-Christian July 19	11/26/19	(41,041.72)	25394		Cash	377			
CR Total		(\$209,655.39)							

Sch Facility Tax Proceed-Shelby Co 7,741.23 30,831.53 56,629.00 25,797.47 54.44 30-1983-1-01

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Sch Facility Tax Proceed-Shelby Co-April 2019	8/5/19	(6,937.81)	W06 08/19		Cash	822			
Sch Facility Tax Proceed-Shelby Co-May 2019	9/3/19	(8,189.81)	W02 09/19		Cash	822			
Sch Facility Tax Proceed-Shelby Co July 2019	10/4/19	(7,962.68)	W05 10/19		Cash	822			
Sch Facility Tax Proceed-Shelby Co July 19	11/5/19	(7,741.23)	W03 11/19		Cash	822			
CR Total		(\$30,831.53)							

Schl Facility Tax Proceeds- Montgom 397.75 2,055.56 3,568.00 1,512.44 57.61 30-1983-1-02

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Schl Facility Tax Proceeds- Montgom March 2019	7/5/19	(392.76)	24874		Cash	377			
Schl Facility Tax Proceeds- Montgom-April 19	8/21/19	(406.71)	25011		Cash	377	25011		
Schl Facility Tax Proceeds- Montgom-May 19	9/30/19	(438.36)	25127		Cash	377	25127		
Schl Facility Tax Proceeds- Montgom June 2019	10/18/19	(419.98)	25266		Cash	377			
Schl Facility Tax Proceeds- Montgom July 19	11/26/19	(397.75)	25394		Cash	377			
CR Total		(\$2,055.56)							

1983 Source of Revenue 1983

\$49,180.70 242,542.48 348,297.00 105,754.52 69.64* Source of Revenue

30 Debt Service Fund or Fund Group

\$49,180.70 \$242,542.48 \$348,297.00 \$105,754.52 69.64 Fund

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Date Range: 7/1/2019 to 11/30/2019

Capital Projects Fund or Fund Group 60

Source of Revenue 1983

Description	M.T.D. Revenue	Y.T.D. Revenue	Budget Revenue	Budget Balance Revenue	% of Budget	State Account Number
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Source of Revenue 1983

Sch Facility Tax Proceed-Christian	0.00	0.00	202,000.00	202,000.00	0.00	60-1983-1-00
Sch Facility Tax Proceed-Shelby Co	0.00	0.00	36,235.00	36,235.00	0.00	60-1983-1-01
Schl Facility Tax Proceeds- Montgom	0.00	0.00	2,850.00	2,850.00	0.00	60-1983-1-02
Source of Revenue 1983	\$0.00	0.00	241,085.00	241,085.00	0.00	Source of Revenue
60 Capital Projects Fund or Fund Group	\$0.00	\$0.00	\$241,085.00	\$241,085.00	0.00	Fund
Report Total:	\$49,180.70	\$242,542.48	\$589,382.00	346,839.52	41.15	

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Report as of: 11/30/2020

Debt Service Fund or Fund Group 30									
Source of Revenue 1983		Source of Revenue 1983							
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number			
Source of Revenue 1983									
Sch Facility Tax Proceed-Christian		43,485.88	200,424.93	150,000.00	(50,424.93)	133.62	30-1983-1-00		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Sch Facility Tax Proceed-Christian-March 20	7/8/20	(36,207.49)	26250		Cash	377	26250		
Sch Facility Tax Proceed-Christian-April 20	8/21/20	(36,042.35)	26409		Cash	377	26409		
Sch Facility Tax Proceed-Christian- Sept <i>may</i> 20	9/29/20	(41,359.92)	26546		Cash	377	26546		
Sch Facility Tax Proceed-Christian June 20	10/23/20	(43,329.29)	26666		Cash	377			
Sch Facility Tax Proceed-Christian July 20	11/30/20	(43,485.88)	26779		Cash	377			
CR Total		(\$200,424.93)							
Sch Facility Tax Proceed-Shelby Co		0.00	22,301.41	0.00	(22,301.41)	0.00	30-1983-1-01		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Sch Facility Tax Proceed-Shelby Co-April 10	8/5/20	(6,689.08)	W14 08/20		Cash	822			
Sch Facility Tax Proceed-Shelby Co- Sept <i>may</i> 20	9/4/20	(7,479.04)	W17 09/20		Shelby Co. Treasurer	822			
Sch Facility Tax Proceed-Shelby Co-June 20	10/5/20	(8,133.29)	W05 10/20		Shelby Co. Treasurer	822			
CR Total		(\$22,301.41)							
Schl Facility Tax Proceeds- Montgom		0.00	1,380.21	330.00	(1,050.21)	418.25	30-1983-1-02		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Schl Facility Tax Proceeds-Montgom-March 20	7/8/20	(328.27)	26250		Cash	377	26250		
Schl Facility Tax Proceeds- Montgom-April 20	8/21/20	(311.40)	26409		Cash	377	26409		
Schl Facility Tax Proceeds-Montgom- Sept <i>may</i> 20	9/29/20	(360.72)	26546		Cash	377	26546		
Schl Facility Tax Proceeds-Montgom-June 2020	10/23/20	(379.82)	26666		Cash	377			
CR Total		(\$1,380.21)							
1983 Source of Revenue 1983		\$43,485.88	224,106.55	150,330.00	(73,776.55)	149.08	Source of Revenue		
30 Debt Service Fund or Fund Group		\$43,485.88	\$224,106.55	\$150,330.00	(\$73,776.55)	149.08	Fund		

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Report as of: 11/30/2020

Capital Projects Fund or Fund Group 60

Source of Revenue 1983

Source of Revenue 1983

Description	M.T.D. Revenue	Y.T.D. Revenue	Budget Revenue	Balance Revenue	% of State Account Number
Source of Revenue 1983					Budget

Source of Revenue 1983

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice
Sch Facility Tax Proceed-Christian		0.00		0.00	265,000.00		60-1983-1-00	0.00	
Sch Facility Tax Proceed-Shelby Co		0.00		0.00	77,000.00		60-1983-1-01	0.00	
Schl Facility Tax Proceeds- Montgom		359.46		359.46	3,440.54		60-1983-1-02	9.46	
CR Total	11/30/20	(359.46)	26779			377			

1983 Source of Revenue 1983

60 Capital Projects Fund or Fund Group

Report Total:

\$359.46	\$43,845.34	\$224,466.01	\$496,130.00	271,663.99
\$359.46			\$345,800.00	\$345,440.54
359.46			345,800.00	345,440.54

0.10* Source of Revenue Fund 45.24

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