

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	% of Budget
10	Education Fund	1,754,489.59	4,982,466.51	15,563,346.00	10,580,879.49	32.01
11	Lease	16,072.94	57,052.39	62,242.00	5,189.61	91.66
16	Lola Elliot	0.88	1,289.86	2,200.00	910.14	58.63
20	Oper, Build, & Maint Fund	160,644.54	572,526.30	1,770,861.00	1,198,334.70	32.33
30	Debt Service Fund or Fund Group	254,485.04	(698,262.59)	(587,248.40)	111,014.19	118.90
40	Transportation Fund	64,224.64	309,678.56	825,129.00	515,450.44	37.53
50	I.M.R.F./Soc. Sec. Fund	127,767.00	463,871.59	581,949.00	118,077.41	79.71
60	Capital Projects Fund or Fund Group	86.28	271.35	318,480.00	318,208.65	0.09
70	Working Cash Fund	16,275.12	57,682.95	65,742.00	8,059.05	87.74
80	Tort Immunity and Judgment Fund	181,695.66	645,044.33	694,604.00	49,559.67	92.87
90	Capital Improvement Fund	16,067.36	57,034.52	62,257.00	5,222.48	91.61
Report Total:		<u>2,591,809.05</u>	<u>6,448,655.77</u>	<u>19,359,561.60</u>	<u>12,910,905.83</u>	<u>33.31</u>

Pana Financial Expenditure Report Summary

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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	1,137,212.82	3,000,998.02	429,729.44	12,821,859.00	9,391,131.54	23.41
Lease							
11	Lease	2,877.00	5,754.00	0.00	19,100.00	13,346.00	30.13
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	39,766.15	168,423.16	15,876.33	1,893,904.00	1,709,604.51	8.89
Debt Service Fund or Fund Group							
30	Debt Service Fund or Fund Group	2,877.00	5,754.00	0.00	1,037,134.00	1,031,380.00	0.55
Transportation Fund							
40	Transportation Fund	37,717.36	479,167.86	314.50	1,003,577.00	524,094.64	47.75
I.M.R.F./Soc. Sec. Fund							
50	I.M.R.F./Soc. Sec. Fund	37,441.21	106,677.33	0.00	495,744.00	389,066.67	21.52
Capital Projects Fund or Fund Group							
60	Capital Projects Fund or Fund Group	5,964.00	15,798.00	0.00	15,834.00	36.00	99.77
Tort Immunity and Judgment Fund							
80	Tort Immunity and Judgment Fund	23,567.89	223,588.97	0.00	512,213.50	288,624.53	43.65
Capital Improvement Fund							
90	Capital Improvement Fund	0.00	0.00	0.00	29,000.00	29,000.00	0.00
Report Total:		<u>1,287,423.43</u>	<u>4,008,194.54</u>	<u>445,920.27</u>	<u>17,835,565.50</u>	<u>13,381,450.69</u>	<u>22.47</u>