

Receipt by Fund

Pana School District #8

Time Frame: This Fiscal Year; Fiscal Year: 2026-27;

Deposit Date	Account Credited	Line Item	Credit Fund	Line Item Amount
Credit Fund: 10				\$2,782,838.24
7/31/26	10-E1520-400-1-S	Teacher Mini Grants PEF	10	\$12,000.00
7/31/26	10-L4815604	R Shellenbarger Self pay insurance	10	\$163.75
7/31/26	10-L4815604	Inman Self pay insurance	10	\$31.09
7/31/26	10-L4815604	R Shellenbarger Self pay insurance	10	\$163.75
7/31/26	10-L4815604	Inman Self pay insurance	10	\$31.09
7/31/26	10-R4992-1	Practitioner NIPS	10	\$12,371.26
7/31/26	10-R4992-1	Practitioner NIPS	10	\$15,964.47
7/31/26	10-R1950-1	Music Shoppe Refund	10	\$187.00
7/31/26	10-R1230-1	CPPRT May-June	10	\$85,424.81
7/31/26	10-R4992-1	Practitioner NIPS	10	\$5,469.54
7/31/26	10-R4992-1	Practitioner NIPS	10	\$2,203.83
7/31/26	10-R1910-1	The Dance Station Rental of room	10	\$1,955.00
7/6/26	10-R1510-1	June 2026 Bonus Interest	10	\$3,690.51
7/9/26	10-R1110-1	Education	10	\$26,912.39
7/9/26	10-R1140-1	Special Education	10	\$422.18
7/9/26	10-R4331-45	Planning Year Grant	10	\$853.00
7/14/26	10-R440092-1	Title IV Grant	10	\$3,312.00
7/14/26	10-R410788-1	Title V Grant	10	\$5,404.00
7/14/26	10-R493287-45	Title II Teacher Quality	10	\$18,740.00
7/16/26	10-R1950-1	Amazon Refund FY26	10	\$3,406.05
7/16/26	10-R1140-1	Special Education	10	\$7,977.46
7/16/26	10-R1110-1	Education	10	\$508,572.59
7/21/26	10-R4600-1	SpEd Flow Through	10	\$17,939.00
7/21/26	10-R4620-1	IDEA Flow through	10	\$78,140.00
7/21/26	10-R430086-1	Title I Low Income	10	\$203,957.00
7/27/26	10-L4815604	Self Pay Insurance	10	\$5,537.18
7/28/26	10-R4625-1	IDEA Room & Board	10	\$7,720.25
7/29/26	10-R1910-1	TMobile Rental	10	\$688.00
7/30/26	10-R1110-1	Education	10	\$32,738.25
7/30/26	10-R1140-1	Special Education	10	\$513.57
7/31/26	10-R1110-1	Education	10	\$1,605,842.82
7/31/26	10-R1140-1	Special Education	10	\$25,189.51
7/31/26	10-R1110-1	Prior Year Adjustment	10	\$76,992.73
7/31/26	10-R179001-2	HS Ag Fee	10	\$330.00
7/31/26	10-R179002-2	HS Band Fee	10	\$180.00
7/31/26	10-R1811-2	HS Misc Fee	10	\$10.00
7/31/26	10-R1819-2	HS Reduced Tech Fee	10	\$360.00
7/31/26	10-R1811-2	HS Chromebook Ins	10	\$144.00
7/31/26	10-R1819-2	HS Tech Fee	10	\$4,198.00
7/31/26	10-R1811-2	HS Textbook Fee	10	\$2,331.00
7/31/26	10-R179002-3	JrH Band Fee	10	\$100.00
7/31/26	10-R1819-3	JrH Reduced Tech Fee	10	\$200.00
7/31/26	10-R1819-3	JrH Tech Fee	10	\$2,129.00
7/31/26	10-R1811-3	JrH Textbook Fee	10	\$1,041.00
7/31/26	10-R1811-45	PES Textbook Fee	10	\$205.00
7/31/26	10-R1811-45	PES Textbook Fee	10	\$3,037.00
7/31/26	10-E2520-690-1-S	Lumen Fees	10	(\$292.46)
7/31/26	10-E2520-690-1-S	Credit Card Fees	10	(\$1,648.38)
Credit Fund: 12				\$42,628.46
7/9/26	12-R1130-1	Lease	12	\$527.72
7/16/26	12-R1130-1	Lease	12	\$9,971.46
7/30/26	12-R1130-1	Lease	12	\$641.96
7/31/26	12-R1130-1	Lease	12	\$31,487.32
Credit Fund: 16				\$6,435.14

Deposit Date	Account Credited	Line Item	Credit Fund	Line Item Amount
7/31/26	16-R1510-1	Lola Elliot CD Interest	16	\$6,435.14
Credit Fund: 20				\$480,075.91
7/31/26	20-R1950-1	Poettker Refund	20	\$53,788.52
7/9/26	20-R1111-1	O&M	20	\$5,276.98
7/16/26	20-R1111-1	O&M	20	\$99,719.31
7/30/26	20-R1111-1	O&M	20	\$6,419.33
7/31/26	20-R1111-1	O&M	20	\$314,871.77
Credit Fund: 30				\$660,419.37
7/9/26	30-R1112-1	Bonds & Interest	30	\$8,174.33
7/16/26	30-R1112-1	Bonds & Interest	30	\$154,470.76
7/30/26	30-R1112-1	Bonds & Interest	30	\$9,943.88
7/31/26	30-R1112-1	Bonds & Interest	30	\$487,830.40
Credit Fund: 40				\$170,514.34
7/9/26	40-R1113-1	Transportation	40	\$2,110.77
7/16/26	40-R1113-1	Transportation	40	\$39,887.10
7/30/26	40-R1113-1	Transportation	40	\$2,567.71
7/31/26	40-R1113-1	Transportation	40	\$125,948.76
Credit Fund: 50				\$260,418.27
7/9/26	50-R1114-1	IMRF	50	\$1,332.32
7/9/26	50-R1150-1	Social Security	50	\$1,891.05
7/16/26	50-R1114-1	IMRF	50	\$25,177.00
7/16/26	50-R1150-1	Social Security	50	\$35,735.22
7/30/26	50-R1114-1	IMRF	50	\$1,620.74
7/30/26	50-R1150-1	Social Security	50	\$2,300.42
7/31/26	50-R1114-1	IMRF	50	\$79,511.37
7/31/26	50-R1150-1	Social Security	50	\$112,850.15
Credit Fund: 60				\$81,912.18
7/31/26	60-R1983-1	ROE Occupation Tax	60	\$80,616.56
7/31/26	60-R198302-1	ROE Occupation Tax Fayette	60	\$71.83
7/31/26	60-R198302-1	ROE Occupation Tax Montgomery	60	\$1,223.79
Credit Fund: 70				\$42,628.43
7/9/26	70-R1115-1	Working Cash	70	\$527.72
7/16/26	70-R1115-1	Working Cash	70	\$9,971.46
7/30/26	70-R1115-1	Working Cash	70	\$641.93
7/31/26	70-R1115-1	Working Cash	70	\$31,487.32
Credit Fund: 80				\$273,306.94
7/9/26	80-R1120-1	Tort	80	\$3,382.87
7/16/26	80-R1120-1	Tort	80	\$63,925.86
7/30/26	80-R1120-1	Tort	80	\$4,115.18
7/31/26	80-R1120-1	Tort	80	\$201,883.03
Credit Fund: 90				\$42,628.43
7/9/26	90-R1118-1	Fire prevention safety	90	\$527.72
7/16/26	90-R1118-1	Fire prevention safety	90	\$9,971.46
7/30/26	90-R1118-1	Fire prevention safety	90	\$641.93
7/31/26	90-R1118-1	Fire prevention safety	90	\$31,487.32
				\$4,843,805.71