

# Pana Financial Revenue Report Summary

Printed: 07/13/2021 7:59:34PM  
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	869,688.74	13,076,382.71	12,958,825.00	(117,557.71)	100.91
11	Lease	36.09	60,306.35	60,576.00	269.65	99.55
16	Loia Elliot	1.49	2,620.15	2,200.00	(420.15)	119.10
20	Oper, Build, & Maint Fund	371.55	607,802.49	616,814.00	9,011.51	98.54
30	Debt Service Fund or Fund Group	10,724.12	1,092,264.29	953,365.00	(138,899.29)	114.57
40	Transportation Fund	96.66	558,898.09	536,931.00	(21,967.09)	104.09
50	I.M.R.F./Soc. Sec. Fund	3,104.25	491,610.69	492,223.00	612.31	99.88
60	Capital Projects Fund or Fund Group	53,353.60	328,624.69	346,780.00	18,155.31	94.76
70	Working Cash Fund	349.61	63,421.14	64,051.00	629.86	99.02
80	Tort Immunity and Judgment Fund	135.28	662,012.08	661,579.00	(433.08)	100.07
90	Capital Improvement Fund	26.74	59,929.19	60,566.00	636.81	98.95
Report Total:		<u>937,888.13</u>	<u>17,003,871.87</u>	<u>16,753,910.00</u>	<u>(249,961.87)</u>	<u>101.49</u>

# Pana Financial Expenditure Report Summary

Printed: 07/13/2021 7:58:13PM  
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
<b>Education Fund</b>							
10	Education Fund	942,805.90	11,641,696.13	112,693.71	12,699,033.12	944,643.28	91.67
<b>Lease</b>							
11	Lease	1,438.50	17,262.00	0.00	19,724.00	2,462.00	87.52
<b>Lola Elliot</b>							
16	Lola Elliot	0.00	3,849.07	0.00	7,150.00	3,300.93	53.83
<b>Oper, Build, &amp; Maint Fund</b>							
20	Oper, Build, & Maint Fund	25,670.24	709,754.43	23,012.67	925,867.50	193,100.40	76.66
<b>Debt Service Fund or Fund Group</b>							
30	Debt Service Fund or Fund Group	18,628.50	1,030,956.25	0.00	1,034,010.00	3,053.75	99.70
<b>Fund 31</b>							
31	Fund 31	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transportation Fund</b>							
40	Transportation Fund	42,773.94	589,363.54	0.00	689,465.00	100,101.46	85.48
<b>I.M.R.F./Soc. Sec. Fund</b>							
50	I.M.R.F./Soc. Sec. Fund	54,057.67	468,561.54	0.00	500,962.00	32,400.46	93.53
<b>Capital Projects Fund or Fund Group</b>							
60	Capital Projects Fund or Fund Group	0.00	7,399.10	0.00	7,450.00	50.90	99.32
<b>Working Cash Fund</b>							
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tort Immunity and Judgment Fund</b>							
80	Tort Immunity and Judgment Fund	34,192.47	583,160.75	0.00	668,762.00	85,601.25	87.20
<b>Capital Improvement Fund</b>							
90	Capital Improvement Fund	0.00	66,100.00	0.00	83,600.00	17,500.00	79.07
<b>Report Total:</b>		<u>1,119,567.22</u>	<u>15,118,102.81</u>	<u>135,706.38</u>	<u>16,636,023.62</u>	<u>1,382,214.43</u>	<u>90.88</u>