

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	895,178.90	11,154,266.70	12,958,825.00	1,804,558.30	86.07
11	Lease	32.97	60,239.26	60,576.00	336.74	99.44
16	Lola Elliot	1.48	2,617.38	2,200.00	(417.38)	118.97
20	Oper, Build, & Maint Fund	984.73	606,465.07	616,814.00	10,348.93	98.32
30	Debt Service Fund or Fund Group	1,503.91	1,080,040.10	940,165.00	(139,875.10)	115.03
40	Transportation Fund	81,733.91	558,712.92	736,931.00	178,218.08	75.82
50	I.M.R.F./Soc. Sec. Fund	75.18	488,093.97	492,223.00	4,129.03	99.16
60	Capital Projects Fund or Fund Group	55,610.65	221,931.80	346,780.00	124,848.20	64.00
70	Working Cash Fund	315.53	62,773.03	64,051.00	1,277.97	98.00
80	Tort Immunity and Judgment Fund	131.76	661,757.74	661,579.00	(178.74)	100.03
90	Capital Improvement Fund	32.10	59,879.63	60,566.00	686.37	98.87
Report Total:		<u>1,035,601.12</u>	<u>14,956,777.60</u>	<u>16,940,710.00</u>	<u>1,983,932.40</u>	<u>88.30</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	1,281,765.54	9,855,377.73	117,439.48	12,365,558.12	2,392,740.91	79.70
Lease							
11	Lease	1,438.50	14,385.00	0.00	34,524.00	20,139.00	41.67
Lola Elliot							
16	Lola Elliot	950.14	3,798.50	50.57	7,150.00	3,300.93	53.13
Oper, Build, & Maint Fund							
20	Oper, Build, & Maint Fund	47,765.02	610,138.68	489.99	876,867.50	266,238.83	69.58
Debt Service Fund or Fund Group							
30	Debt Service Fund or Fund Group	0.00	1,010,889.25	0.00	1,018,010.00	7,120.75	99.30
Transportation Fund							
40	Transportation Fund	62,944.68	501,218.22	0.00	689,465.00	188,246.78	72.70
I.M.R.F./Soc. Sec. Fund							
50	I.M.R.F./Soc. Sec. Fund	55,108.02	377,781.15	0.00	472,462.00	94,680.85	79.96
Capital Projects Fund or Fund Group							
60	Capital Projects Fund or Fund Group	0.00	7,399.10	0.00	2,750.00	(4,649.10)	269.06
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	42,387.66	522,058.16	0.00	668,762.00	146,703.84	78.06
Capital Improvement Fund							
90	Capital Improvement Fund	57,100.00	66,100.00	0.00	24,000.00	(42,100.00)	275.42
Report Total:		<u>1,549,459.56</u>	<u>12,969,145.79</u>	<u>117,980.04</u>	<u>16,359,548.62</u>	<u>3,272,422.79</u>	<u>79.28</u>