

# Pana Financial Revenue Report Summary

Printed: 01/11/2022 1:21:48PM  
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	833,827.23	8,340,356.66	15,563,346.00	7,222,989.34	53.59
11	Lease	27.86	61,482.04	62,242.00	759.96	98.78
16	Lola Elliot	0.86	1,292.53	2,200.00	907.47	58.75
20	Oper, Build, & Maint Fund	3,049.83	620,152.70	1,770,861.00	1,150,708.30	35.02
30	Debt Service Fund or Fund Group	1,581.15	(573,727.50)	(587,248.40)	(13,520.90)	97.70
40	Transportation Fund	3,038.52	420,543.91	825,129.00	404,585.09	50.97
50	I.M.R.F./Soc. Sec. Fund	72.87	518,827.37	581,949.00	63,121.63	89.15
60	Capital Projects Fund or Fund Group	74,846.49	148,799.33	318,480.00	169,680.67	46.72
70	Working Cash Fund	226.21	62,724.30	65,742.00	3,017.70	95.41
80	Tort Immunity and Judgment Fund	121.63	695,819.38	694,604.00	(1,215.38)	100.17
90	Capital Improvement Fund	22.81	61,448.30	62,257.00	808.70	98.70
<b>Report Total:</b>		<u>916,815.46</u>	<u>10,357,719.02</u>	<u>19,359,561.60</u>	<u>9,001,842.58</u>	<u>53.50</u>