

Revenue Report

Printed: 12/15/2021 2:51:47PM
Pana CUSD 8

Education Fund 10		M.T.D.	Y.T.D.	Revenue	Budget	% of
Account Number	Description	Revenue	Revenue	Budget	Balance	Budget
					Revenue	
10	Education Fund	1,425,025.56	7,506,529.43	15,563,346.00	8,056,816.57	48.23
11	Lease	2,726.68	61,454.18	62,242.00	787.82	98.73
16	Lola Elliot	0.96	1,291.67	2,200.00	908.33	58.71
20	Oper, Build, & Maint Fund	27,160.81	617,102.87	1,770,861.00	1,153,758.13	34.85
30	Debt Service Fund or Fund Group	31,938.94	(575,308.65)	(587,248.40)	(11,939.75)	97.72
40	Transportation Fund	10,831.63	417,505.39	825,129.00	407,623.61	50.60
50	I.M.R.F./Soc. Sec. Fund	21,538.30	518,754.50	581,949.00	63,194.50	89.14
60	Capital Projects Fund or Fund Group	73,599.37	73,952.84	318,480.00	244,527.16	23.22
70	Working Cash Fund	2,945.99	62,498.09	65,742.00	3,243.91	95.07
80	Tort Immunity and Judgment Fund	31,882.64	695,697.75	694,604.00	(1,093.75)	100.16
90	Capital Improvement Fund	2,720.94	61,425.49	62,257.00	831.51	98.66
Report Total:		<u>1,630,371.82</u>	<u>9,440,903.56</u>	<u>19,359,561.60</u>	<u>9,918,658.04</u>	<u>48.77</u>