

# Pana Financial Revenue Report Summary

Printed: 10/08/2019 7:57:43PM  
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	1,205,321.58	4,055,934.06	12,020,396.56	7,964,462.50	33.74
11	Fund 11	9,923.70	46,391.65	58,590.00	12,198.35	79.18
16	Fund 16	15.46	1,337.12	2,600.00	1,262.88	51.43
20	Oper, Build, & Maint Fund	99,994.28	467,085.27	895,597.00	428,511.73	52.15
30	Debt Service Fund or Fund Group	171,544.83	721,884.74	1,134,835.00	412,950.26	63.61
40	Transportation Fund	39,466.07	257,658.82	718,150.00	460,491.18	35.88
50	I.M.R.F./Soc. Sec. Fund	77,558.56	380,329.32	478,877.00	98,547.68	79.42
60	Capital Projects Fund or Fund Group	443.48	2,601.80	238,050.00	235,448.20	1.09
70	Working Cash Fund	11,227.09	50,297.72	63,385.00	13,087.28	79.35
80	Tort Immunity and Judgment Fund	116,719.98	548,557.06	684,789.00	136,231.94	80.11
90	Capital Improvement Fund	9,892.19	46,300.20	58,335.00	12,034.80	79.37
<b>Report Total:</b>		<u>1,742,107.22</u>	<u>6,578,377.76</u>	<u>16,353,604.56</u>	<u>9,775,226.80</u>	<u>40.23</u>