

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 Revenue	% of Budget
10	Education Fund	745,197.02	12,240,478.96	12,668,447.56	427,968.60	96.62
11	Fund 11	283.90	60,187.57	60,325.00	137.43	99.77
16	Fund 16	16.18	2,782.81	2,600.00	(182.81)	107.03
20	Oper, Build, & Maint Fund	2,402.56	968,021.58	973,316.56	5,294.98	99.46
30	Debt Service Fund or Fund Group	32,872.78	1,155,124.30	1,145,889.00	(9,235.30)	100.81
40	Transportation Fund	273,681.63	730,354.90	722,930.00	(7,424.90)	101.03
50	I.M.R.F./Soc. Sec. Fund	1,814.85	483,409.01	484,662.00	1,252.99	99.74
60	Capital Projects Fund or Fund Group	12,442.90	225,073.35	246,980.00	21,906.65	91.13
70	Working Cash Fund	1,501,712.59	1,573,457.77	1,571,295.00	(2,162.77)	100.14
80	Tort Immunity and Judgment Fund	1,180.01	697,093.36	693,739.00	(3,354.36)	100.48
90	Capital Improvement Fund	267.07	59,914.44	60,080.00	165.56	99.72
Report Total:		<u>2,571,871.49</u>	<u>18,195,898.05</u>	<u>18,630,264.12</u>	<u>434,366.07</u>	<u>97.67</u>