

Pana Financial Revenue Report Summary

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Pana CUSD 8

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Report as of: 7/31/2019

Education Fund 10						
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10	Education Fund	1,761,457.69	1,761,457.69	11,901,847.00	10,140,389.31	14.80
11	Fund 11	31,139.99	31,139.99	58,590.00	27,450.01	53.15
16	Fund 16	1,293.06	1,293.06	2,600.00	1,306.94	49.73
20	Oper, Build, & Maint Fund	312,184.46	312,184.46	600,697.00	288,512.54	51.97
30	Debt Service Fund or Fund Group	416,361.62	416,361.62	896,029.00	479,667.38	46.47
40	Transportation Fund	124,515.98	124,515.98	717,559.00	593,043.02	17.35
50	I.M.R.F./Soc. Sec. Fund	261,304.08	261,304.08	659,044.00	397,739.92	39.65
60	Capital Projects Fund or Fund Group	476.53	476.53	423,400.00	422,923.47	0.11
70	Working Cash Fund	31,579.00	31,579.00	63,385.00	31,806.00	49.82
80	Tort Immunity and Judgment Fund	370,942.63	370,942.63	684,789.00	313,846.37	54.17
90	Capital Improvement Fund	31,129.04	31,129.04	58,335.00	27,205.96	53.36
Report Total:		3,342,384.08	3,342,384.08	16,066,275.00	12,723,890.92	20.80