

Pana Financial Revenue Report Summary

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Pana CUSD 8

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Report as of: 8/31/2019

Education Fund 10						
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10	Education Fund	1,089,154.79	2,850,612.48	12,020,396.56	9,169,784.08	23.71
11	Fund 11	5,327.96	36,467.95	58,590.00	22,122.05	62.24
16	Fund 16	28.60	1,321.66	2,600.00	1,278.34	50.83
20	Oper, Build, & Maint Fund	54,906.53	367,090.99	895,597.00	528,506.01	40.99
30	Debt Service Fund or Fund Group	133,978.29	550,339.91	1,134,835.00	584,495.09	48.50
40	Transportation Fund	93,676.77	218,192.75	718,150.00	499,957.25	30.38
50	I.M.R.F./Soc. Sec. Fund	41,466.68	302,770.76	478,877.00	176,106.24	63.23
60	Capital Projects Fund or Fund Group	1,681.79	2,158.32	238,050.00	235,891.68	0.91
70	Working Cash Fund	7,491.63	39,070.63	63,385.00	24,314.37	61.64
80	Tort Immunity and Judgment Fund	60,894.45	431,837.08	684,789.00	252,951.92	63.06
90	Capital Improvement Fund	5,278.97	36,408.01	58,335.00	21,926.99	62.41
Report Total:		1,493,886.46	4,836,270.54	16,353,604.56	11,517,334.02	29.57