

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	829,641.52	7,993,727.02	12,020,396.56	4,026,669.54	66.57
11	Fund 11	255.14	58,942.72	58,590.00	(352.72)	100.60
16	Fund 16	1,322.90	2,704.20	2,600.00	(104.20)	104.01
20	Oper, Build, & Maint Fund	3,121.90	890,221.04	895,597.00	5,375.96	99.40
30	Debt Service Fund or Fund Group	91,092.64	1,095,462.10	1,134,835.00	39,372.90	96.53
40	Transportation Fund	679.22	381,523.39	718,150.00	336,626.61	53.13
50	I.M.R.F./Soc. Sec. Fund	1,942.26	477,348.36	478,877.00	1,528.64	99.68
60	Capital Projects Fund or Fund Group	7,637.54	19,317.06	238,050.00	218,732.94	8.11
70	Working Cash Fund	1,172.20	67,238.97	63,385.00	(3,853.97)	106.08
80	Tort Immunity and Judgment Fund	1,333.32	691,521.99	684,789.00	(6,732.99)	100.98
90	Capital Improvement Fund	233.63	58,749.27	58,335.00	(414.27)	100.71
Report Total:		<u>938,432.27</u>	<u>11,736,756.12</u>	<u>16,353,604.56</u>	<u>4,616,848.44</u>	<u>71.82</u>