

Pana Financial Revenue Report Summary

Printed: 07/14/2023 5:14:46PM
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	943,006.71	13,043,697.21	12,971,131.00	(72,566.21)	100.56
11	Lease	403.59	69,592.67	69,646.00	53.33	99.92
16	Lola Elliot	6.99	1,807.99	2,200.00	392.01	82.18
20	Oper, Build, & Maint Fund	5,337.42	717,489.66	721,505.00	4,015.34	99.44
30	Debt Service Fund or Fund Group	586.99	1,376,387.96	1,392,653.90	16,265.94	98.83
40	Transportation Fund	372.34	618,534.90	618,669.00	134.10	99.98
50	I.M.R.F./Soc. Sec. Fund	800.58	540,573.37	551,738.00	11,164.63	97.98
60	Capital Projects Fund or Fund Group	67,860.65	2,198,623.82	2,700,000.00	501,376.18	81.43
70	Working Cash Fund	2,852.61	99,077.71	100,090.00	1,012.29	98.99
80	Tort Immunity and Judgment Fund	1,405.81	736,747.17	736,943.00	195.83	99.97
90	Capital Improvement Fund	1,662,638.30	6,257,885.54	6,271,623.00	13,737.46	99.78
Report Total:		<u>2,685,271.99</u>	<u>25,660,418.00</u>	<u>26,136,198.90</u>	<u>475,780.90</u>	<u>98.18</u>