

Pana Financial Revenue Report Summary

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Pana CUSD 8

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Report as of: 1/31/2024

Education Fund 10						
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10	Education Fund	1,031,498.50	10,395,601.50	13,254,837.32	2,859,235.82	78.43
11	Lease	0.00	71,346.43	73,820.00	2,473.57	96.65
16	Lola Elliot	0.00	869.66	2,200.00	1,330.34	39.53
20	Oper, Build, & Maint Fund	224,782.34	940,035.77	3,009,682.03	2,069,646.26	31.23
30	Debt Service Fund or Fund Group	222,163.89	1,419,863.41	2,437,874.58	1,018,011.17	58.24
40	Transportation Fund	306,623.23	762,255.29	1,463,190.82	700,935.53	52.10
50	I.M.R.F./Soc. Sec. Fund	63.95	553,786.21	593,394.31	39,608.10	93.33
60	Capital Projects Fund or Fund Group	11,761.27	17,528.05	6,575,396.98	6,557,868.93	0.27
70	Working Cash Fund	0.00	82,935.30	72,920.00	(10,015.30)	113.73
80	Tort Immunity and Judgment Fund	0.00	657,776.72	668,650.00	10,873.28	98.37
90	Capital Improvement Fund	0.00	71,125.01	73,320.00	2,194.99	97.01
Report Total:		1,796,893.18	14,973,123.35	28,225,286.04	13,252,162.69	53.05