

Pana Financial Revenue Report Summary

Printed: 12/18/2023 3:28:17PM
Pana CUSD 8

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Report as of: 11/30/2023

Education Fund 10						
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10	Education Fund	1,127,748.32	8,413,667.02	13,254,837.32	4,841,170.30	63.44
11	Lease	2,469.74	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	25,237.30	715,253.43	3,009,682.03	2,294,428.60	23.77
30	Debt Service Fund or Fund Group	158,952.68	1,164,527.59	2,437,874.58	1,273,346.99	47.77
40	Transportation Fund	9,879.03	455,632.06	1,463,190.82	1,007,558.76	31.14
50	I.M.R.F./Soc. Sec. Fund	19,128.28	553,722.26	593,394.31	39,672.05	93.31
60	Capital Projects Fund or Fund Group	0.00	28,307.44	6,575,396.98	6,547,089.54	0.43
70	Working Cash Fund	2,469.74	82,935.30	72,920.00	(10,015.30)	113.73
80	Tort Immunity and Judgment Fund	23,167.40	657,776.72	668,650.00	10,873.28	98.37
90	Capital Improvement Fund	2,469.74	3,359,864.24	7,598,745.87	4,238,881.63	44.22
Report Total:		1,371,522.23	15,503,902.15	35,750,711.91	20,246,809.76	43.35