

Pana Financial Revenue Report Summary

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Pana CUSD 8

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Date Range: 07/01/2023 to 10/31/2023

Education Fund 10						
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10	Education Fund	1,365,214.82	7,285,918.70	13,254,837.32	5,972,558.62	54.94
11	Lease	5,719.14	68,876.69	73,820.00	4,943.31	93.30
16	Lola Elliot	0.00	869.66	2,200.00	1,330.34	39.53
20	Oper, Build, & Maint Fund	59,312.82	690,016.13	3,009,682.03	2,319,665.90	22.93
30	Debt Service Fund or Fund Group	132,210.80	1,005,574.91	2,437,874.58	1,432,299.67	41.25
40	Transportation Fund	111,788.35	445,753.03	1,463,190.82	1,017,437.79	30.46
50	I.M.R.F./Soc. Sec. Fund	44,286.55	534,593.98	593,394.31	58,800.33	90.09
60	Capital Projects Fund or Fund Group	11,043.66	28,307.44	6,575,396.98	6,547,089.54	0.43
70	Working Cash Fund	5,719.14	80,465.56	72,920.00	(7,545.56)	110.35
80	Tort Immunity and Judgment Fund	53,638.53	634,609.32	668,650.00	34,040.68	94.91
90	Capital Improvement Fund	1,882,456.50	3,357,394.50	7,598,745.87	4,241,351.37	44.18
Report Total:		3,671,390.31	14,132,379.92	35,750,711.91	21,621,971.99	39.52