

Pana Financial Revenue Report Summary

Printed: 02/24/2023 7:46:51PM
Pana CUSD 8

Education Fund 10		M.T.D.	Y.T.D.	Revenue	Budget	% of
Account Number	Description	Revenue	Revenue	Budget	Balance	Budget
		Revenue				
10	Education Fund	1,132,090.55	7,881,764.05	16,028,872.26	8,147,108.21	49.17
11	Lease	437.79	67,519.16	62,242.00	(5,277.16)	108.48
16	Lola Elliot	859.43	1,763.57	2,200.00	436.43	80.16
20	Oper, Build, & Maint Fund	1,123.66	669,442.57	753,225.00	83,782.43	88.88
30	Debt Service Fund or Fund Group	195.89	1,023,693.87	1,036,884.00	13,190.13	98.73
40	Transportation Fund	87,385.28	529,128.18	611,565.00	82,436.82	86.52
50	I.M.R.F./Soc. Sec. Fund	1,113.93	535,975.42	551,738.00	15,762.58	97.14
60	Capital Projects Fund or Fund Group	72,199.41	2,185,810.61	8,082,094.00	5,896,283.39	27.05
70	Working Cash Fund	3,094.33	84,422.06	68,978.00	(15,444.06)	122.39
80	Tort Immunity and Judgment Fund	1,862.98	728,964.39	723,567.00	(5,397.39)	100.75
90	Capital Improvement Fund	387.33	67,188.65	9,500,493.00	9,433,304.35	0.71
Report Total:		<u>1,300,750.58</u>	<u>13,775,672.53</u>	<u>37,421,858.26</u>	<u>23,646,185.73</u>	<u>36.81</u>