

Pana Financial Revenue Report Summary

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Pana CUSD 8

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Report as of: 3/31/2022

Education Fund 10						
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10	Education Fund	968,845.90	11,119,182.93	15,563,346.00	4,444,163.07	71.44
11	Lease	28.56	61,565.66	62,242.00	676.34	98.91
16	Lola Elliot	0.99	2,145.67	2,200.00	54.33	97.53
20	Oper, Build, & Maint Fund	140.48	672,098.08	1,770,861.00	1,098,762.92	37.95
30	Debt Service Fund or Fund Group	1,487.66	(518,272.28)	(587,248.40)	(68,976.12)	88.25
40	Transportation Fund	34.31	511,893.14	825,129.00	313,235.86	62.04
50	I.M.R.F./Soc. Sec. Fund	70.56	519,033.31	581,949.00	62,915.69	89.19
60	Capital Projects Fund or Fund Group	68,806.69	370,217.49	318,480.00	(51,737.49)	116.25
70	Working Cash Fund	235.40	63,410.00	65,742.00	2,332.00	96.45
80	Tort Immunity and Judgment Fund	117.51	696,169.91	694,604.00	(1,565.91)	100.23
90	Capital Improvement Fund	23.74	61,517.45	62,257.00	739.55	98.81
Report Total:		1,039,791.80	13,558,961.36	19,359,561.60	5,800,600.24	70.04