

# Pana Financial Revenue Report Summary

Printed: 05/18/2024 2:41:46PM  
Pana CUSD 8

Education Fund 10						
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10	Education Fund	1,079,457.17	12,551,529.54	13,254,837.32	703,307.78	94.69
11	Lease	0.00	71,346.43	73,820.00	2,473.57	96.65
16	Lola Elliot	0.00	1,720.09	2,200.00	479.91	78.19
20	Oper, Build, & Maint Fund	50,000.00	1,269,816.43	3,009,682.03	1,739,865.60	42.19
30	Debt Service Fund or Fund Group	80,769.41	2,032,543.72	2,187,874.58	155,330.86	92.90
40	Transportation Fund	85,403.91	1,376,439.88	1,463,190.82	86,750.94	94.07
50	I.M.R.F./Soc. Sec. Fund	0.00	553,786.21	593,394.31	39,608.10	93.33
60	Capital Projects Fund or Fund Group	0.00	17,528.05	6,575,396.98	6,557,868.93	0.27
70	Working Cash Fund	0.00	82,935.30	82,935.30	0.00	100.00
80	Tort Immunity and Judgment Fund	113.72	657,890.44	668,650.00	10,759.56	98.39
90	Capital Improvement Fund	0.00	3,622,714.66	73,320.00	(3,549,394.66)	4,940.96
<b>Report Total:</b>		<u>1,295,744.21</u>	<u>22,238,250.75</u>	<u>27,985,301.34</u>	<u>5,747,050.59</u>	<u>79.46</u>