

Pana Financial Revenue Report Summary

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Pana CUSD 8

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Report as of: 4/30/2022

Education Fund 10						
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10	Education Fund	1,540,899.26	12,660,082.19	15,563,346.00	2,903,263.81	81.35
11	Lease	26.72	61,592.38	62,242.00	649.62	98.96
16	Lola Elliot	0.93	2,146.60	2,200.00	53.40	97.57
20	Oper, Build, & Maint Fund	1,628.79	673,726.87	1,770,861.00	1,097,134.13	38.05
30	Debt Service Fund or Fund Group	1,484.58	(516,787.70)	(587,248.40)	(70,460.70)	88.00
40	Transportation Fund	92,790.47	604,683.61	825,129.00	220,445.39	73.28
50	I.M.R.F./Soc. Sec. Fund	63.03	519,096.34	581,949.00	62,852.66	89.20
60	Capital Projects Fund or Fund Group	74,537.63	444,755.12	318,480.00	(126,275.12)	139.65
70	Working Cash Fund	221.38	63,631.38	65,742.00	2,110.62	96.79
80	Tort Immunity and Judgment Fund	103.19	696,273.10	694,604.00	(1,669.10)	100.24
90	Capital Improvement Fund	22.33	61,539.78	62,257.00	717.22	98.85
Report Total:		1,711,778.31	15,270,739.67	19,359,561.60	4,088,821.93	78.88