

Pana Financial Revenue Report Summary

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Pana CUSD 8

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Report as of: 10/31/2019

Education Fund 10						
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10	Education Fund	1,292,681.70	5,348,615.76	12,020,396.56	6,671,780.80	44.50
11	Fund 11	8,851.95	55,243.60	58,590.00	3,346.40	94.29
16	Fund 16	15.70	1,352.82	2,600.00	1,247.18	52.03
20	Oper, Build, & Maint Fund	89,602.93	556,688.20	895,597.00	338,908.80	62.16
30	Debt Service Fund or Fund Group	155,366.83	877,251.57	1,134,835.00	257,583.43	77.30
40	Transportation Fund	35,130.74	292,789.56	718,150.00	425,360.44	40.77
50	I.M.R.F./Soc. Sec. Fund	69,123.83	449,453.15	478,877.00	29,423.85	93.86
60	Capital Projects Fund or Fund Group	450.35	3,052.15	238,050.00	234,997.85	1.28
70	Working Cash Fund	10,176.13	60,473.85	63,385.00	2,911.15	95.41
80	Tort Immunity and Judgment Fund	103,850.06	652,407.12	684,789.00	32,381.88	95.27
90	Capital Improvement Fund	8,820.25	55,120.45	58,335.00	3,214.55	94.49
Report Total:		1,774,070.47	8,352,448.23	16,353,604.56	8,001,156.33	51.07