

Pana Financial Revenue Report Summary

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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	1,977,768.46	1,977,768.46	12,668,447.56	10,690,679.10	15.61
11	Fund 11	33,406.41	33,406.41	60,325.00	26,918.59	55.38
16	Fund 16	1,295.74	1,295.74	2,600.00	1,304.26	49.84
20	Oper, Build, & Maint Fund	335,537.71	335,537.71	973,316.56	637,778.85	34.47
30	Debt Service Fund or Fund Group	423,112.21	423,112.21	1,145,889.00	722,776.79	36.92
40	Transportation Fund	133,608.20	133,608.20	722,930.00	589,321.80	18.48
50	I.M.R.F./Soc. Sec. Fund	263,860.42	263,860.42	484,662.00	220,801.58	54.44
60	Capital Projects Fund or Fund Group	82.04	82.04	246,980.00	246,897.96	0.03
70	Working Cash Fund	33,702.77	33,702.77	1,571,295.00	1,537,592.23	2.14
80	Tort Immunity and Judgment Fund	370,156.86	370,156.86	693,739.00	323,582.14	53.36
90	Capital Improvement Fund	33,404.96	33,404.96	60,080.00	26,675.04	55.60
Report Total:		<u>3,605,935.78</u>	<u>3,605,935.78</u>	<u>18,630,264.12</u>	<u>15,024,328.34</u>	<u>19.36</u>