

Pana Financial Revenue Report Summary

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Pana CUSD 8

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Report as of: 3/31/2021

Education Fund 10						
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10	Education Fund	836,167.49	10,225,461.81	12,958,825.00	2,733,363.19	78.91
11	Lease	36.57	60,206.29	60,576.00	369.71	99.39
16	Lola Elliot	1.63	2,615.90	2,200.00	(415.90)	118.90
20	Oper, Build, & Maint Fund	1,009.04	605,480.34	616,814.00	11,333.66	98.16
30	Debt Service Fund or Fund Group	1,510.72	1,078,536.19	940,165.00	(138,371.19)	114.87
40	Transportation Fund	107.29	476,979.01	736,931.00	259,951.99	64.73
50	I.M.R.F./Soc. Sec. Fund	88.66	488,018.79	492,223.00	4,204.21	99.15
60	Capital Projects Fund or Fund Group	50,110.21	166,321.15	346,780.00	180,458.85	47.96
70	Working Cash Fund	347.84	62,457.50	64,051.00	1,593.50	97.51
80	Tort Immunity and Judgment Fund	149.68	661,625.98	661,579.00	(46.98)	100.01
90	Capital Improvement Fund	35.39	59,847.53	60,566.00	718.47	98.81
Report Total:		889,564.52	13,887,550.49	16,940,710.00	3,053,159.51	81.99