

Pana Financial Revenue Report Summary

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Pana CUSD 8

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Report as of: 7/31/2021

Education Fund 10						
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10	Education Fund	1,354,409.70	1,354,409.70	12,958,825.00	11,604,415.30	10.45
11	Lease	22,850.82	22,850.82	60,576.00	37,725.18	37.72
16	Lola Elliot	1,287.97	1,287.97	2,200.00	912.03	58.54
20	Oper, Build, & Maint Fund	229,932.22	229,932.22	616,814.00	386,881.78	37.28
30	Debt Service Fund or Fund Group	327,447.84	327,447.84	953,365.00	625,917.16	34.50
40	Transportation Fund	173,012.63	173,012.63	536,931.00	363,918.37	32.22
50	I.M.R.F./Soc. Sec. Fund	181,712.46	181,712.46	492,223.00	310,510.54	36.92
60	Capital Projects Fund or Fund Group	86.03	86.03	346,780.00	346,693.97	0.02
70	Working Cash Fund	23,049.87	23,049.87	64,051.00	41,001.13	35.99
80	Tort Immunity and Judgment Fund	258,418.86	258,418.86	661,579.00	403,160.14	39.06
90	Capital Improvement Fund	22,845.03	22,845.03	60,566.00	37,720.97	37.72
Report Total:		2,595,053.43	2,595,053.43	16,753,910.00	14,158,856.57	15.50