

Pana Financial Revenue Report Summary

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Pana CUSD 8

Education Fund 10		M.T.D.	Y.T.D.	Revenue	Budget	% of
Account Number	Description	Revenue	Revenue	Budget	Balance	Budget
		Revenue				
10	Education Fund	1,441,277.09	5,781,705.16	12,958,825.00	7,177,119.84	44.62
11	Lease	9,954.37	57,116.74	60,576.00	3,459.26	94.29
16	Lola Elliot	1.49	1,300.45	2,200.00	899.55	59.11
20	Oper, Build, & Maint Fund	96,748.34	571,236.37	616,814.00	45,577.63	92.61
30	Debt Service Fund or Fund Group	164,278.76	863,242.91	940,165.00	76,922.09	91.82
40	Transportation Fund	120,856.29	383,151.12	736,931.00	353,779.88	51.99
50	I.M.R.F./Soc. Sec. Fund	75,435.73	464,585.83	492,223.00	27,637.17	94.39
60	Capital Projects Fund or Fund Group	80.85	323.07	346,780.00	346,456.93	0.09
70	Working Cash Fund	9,898.25	57,936.65	64,051.00	6,114.35	90.45
80	Tort Immunity and Judgment Fund	106,266.98	628,497.11	661,579.00	33,081.89	95.00
90	Capital Improvement Fund	9,604.73	56,763.85	60,566.00	3,802.15	93.72
Report Total:		<u>2,034,402.88</u>	<u>8,865,859.26</u>	<u>16,940,710.00</u>	<u>8,074,850.74</u>	<u>52.33</u>