

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	1,374,340.98	3,030,269.04	16,175,547.00	13,145,277.96	18.73
11	Lease	23,985.68	43,888.85	62,242.00	18,353.15	70.51
16	Lola Elliot	13.54	856.83	2,200.00	1,343.17	38.95
20	Oper, Build, & Maint Fund	239,221.90	444,129.53	1,820,861.00	1,376,731.47	24.39
30	Debt Service Fund or Fund Group	316,086.90	641,048.42	(515,550.40)	(1,156,598.82)	-124.34
40	Transportation Fund	95,237.42	265,490.51	884,827.00	619,336.49	30.00
50	I.M.R.F./Soc. Sec. Fund	187,672.13	359,940.25	581,949.00	222,008.75	61.85
60	Capital Projects Fund or Fund Group	653,173.42	654,022.76	444,789.00	(209,233.76)	147.04
70	Working Cash Fund	26,610.13	47,926.44	65,742.00	17,815.56	72.90
80	Tort Immunity and Judgment Fund	262,660.70	481,444.31	695,843.00	214,398.69	69.19
90	Capital Improvement Fund	23,932.11	43,806.36	62,257.00	18,450.64	70.36
Report Total:		<u>3,202,934.91</u>	<u>6,012,823.30</u>	<u>20,280,706.60</u>	<u>14,267,883.30</u>	<u>29.65</u>