

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	970,226.17	9,849,308.64	16,028,872.26	6,179,563.62	61.45
11	Lease	434.29	68,343.08	62,242.00	(6,101.08)	109.80
16	Lola Elliot	10.01	1,782.56	2,200.00	417.44	81.03
20	Oper, Build, & Maint Fund	36,054.12	706,457.38	753,225.00	46,767.62	93.79
30	Debt Service Fund or Fund Group	348,780.62	1,373,842.22	1,036,884.00	(336,958.22)	132.50
40	Transportation Fund	765.51	530,582.75	611,565.00	80,982.25	86.76
50	I.M.R.F./Soc. Sec. Fund	1,024.66	537,957.96	551,738.00	13,780.04	97.50
60	Capital Projects Fund or Fund Group	(213,703.89)	1,983,653.44	8,082,094.00	6,098,440.56	24.54
70	Working Cash Fund	3,069.56	90,245.51	68,978.00	(21,267.51)	130.83
80	Tort Immunity and Judgment Fund	1,667.39	732,247.58	723,567.00	(8,680.58)	101.20
90	Capital Improvement Fund	384.23	67,917.60	9,500,493.00	9,432,575.40	0.71
Report Total:		<u>1,148,712.67</u>	<u>15,942,338.72</u>	<u>37,421,858.26</u>	<u>21,479,519.54</u>	<u>42.60</u>