

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	797,676.98	9,138,033.64	15,563,346.00	6,425,312.36	58.72
11	Lease	29.10	61,511.14	62,242.00	730.86	98.83
16	Lola Elliot	0.91	1,293.44	2,200.00	906.56	58.79
20	Oper, Build, & Maint Fund	917.86	621,070.56	1,770,861.00	1,149,790.44	35.07
30	Debt Service Fund or Fund Group	52,485.22	(521,242.28)	(587,248.40)	(66,006.12)	88.52
40	Transportation Fund	91,279.73	511,823.64	825,129.00	313,305.36	62.03
50	I.M.R.F./Soc. Sec. Fund	72.78	518,900.15	581,949.00	63,048.85	89.17
60	Capital Projects Fund or Fund Group	79,779.27	228,578.60	318,480.00	89,901.40	71.77
70	Working Cash Fund	237.42	62,961.72	65,742.00	2,780.28	95.77
80	Tort Immunity and Judgment Fund	123.91	695,943.29	694,604.00	(1,339.29)	100.19
90	Capital Improvement Fund	23.94	61,472.24	62,257.00	784.76	98.74
Report Total:		<u>1,022,627.12</u>	<u>11,380,346.14</u>	<u>19,359,561.60</u>	<u>7,979,215.46</u>	<u>58.79</u>