

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	1,670,459.49	4,175,905.71	13,254,837.32	9,078,931.61	31.50
11	Lease	5,640.91	50,020.78	73,820.00	23,799.22	67.76
16	Lola Elliot	17.86	869.66	2,200.00	1,330.34	39.53
20	Oper, Build, & Maint Fund	49,330.55	496,001.06	3,009,682.03	2,513,680.97	16.48
30	Debt Service Fund or Fund Group	68,159.77	653,723.51	2,437,874.58	1,784,151.07	26.82
40	Transportation Fund	19,233.48	280,942.27	1,463,190.82	1,182,248.55	19.20
50	I.M.R.F./Soc. Sec. Fund	37,631.16	388,568.67	593,394.31	204,825.64	65.48
60	Capital Projects Fund or Fund Group	3,113.16	5,766.78	6,575,396.98	6,569,630.20	0.09
70	Working Cash Fund	11,897.09	61,609.65	72,920.00	11,310.35	84.49
80	Tort Immunity and Judgment Fund	46,745.36	457,748.53	668,650.00	210,901.47	68.46
90	Capital Improvement Fund	5,521.39	590,912.33	7,598,745.87	7,007,833.54	7.78
Report Total:		<u>1,917,750.22</u>	<u>7,162,068.95</u>	<u>35,750,711.91</u>	<u>28,588,642.96</u>	<u>20.03</u>