

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	895,328.02	8,889,055.04	12,020,396.56	3,131,341.52	73.95
11	Fund 11	228.92	59,171.64	58,590.00	(581.64)	100.99
16	Fund 16	14.73	2,718.93	2,600.00	(118.93)	104.57
20	Oper, Build, & Maint Fund	2,784.23	893,005.27	895,597.00	2,591.73	99.71
30	Debt Service Fund or Fund Group	24,956.39	1,120,418.49	1,134,835.00	14,416.51	98.73
40	Transportation Fund	552.39	382,075.78	718,150.00	336,074.22	53.20
50	I.M.R.F./Soc. Sec. Fund	1,490.91	478,839.27	478,877.00	37.73	99.99
60	Capital Projects Fund or Fund Group	50,739.28	70,056.34	238,050.00	167,993.66	29.43
70	Working Cash Fund	1,062.18	68,301.15	63,385.00	(4,916.15)	107.76
80	Tort Immunity and Judgment Fund	1,174.26	692,696.25	684,789.00	(7,907.25)	101.15
90	Capital Improvement Fund	211.70	58,960.97	58,335.00	(625.97)	101.07
Report Total:		<u>978,543.01</u>	<u>12,715,299.13</u>	<u>16,353,604.56</u>	<u>3,638,305.43</u>	<u>77.75</u>