

Pana Financial Revenue Report Summary

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Pana CUSD 8

| Education Fund 10 | | | | | | |
|----------------------|-------------------------------------|---------------------|----------------------|----------------------|------------------------------|----------------|
| Account Number | Description | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance Revenue | % of Budget |
| 10 | Education Fund | 1,289,068.60 | 12,090,296.50 | 12,593,249.00 | 502,952.50 | 96.01 |
| 11 | Lease | 443.52 | 69,189.08 | 69,646.00 | 456.92 | 99.34 |
| 16 | Lola Elliot | 9.16 | 1,801.00 | 2,200.00 | 399.00 | 81.86 |
| 20 | Oper, Build, & Maint Fund | 947.46 | 712,152.24 | 711,205.00 | (947.24) | 100.13 |
| 30 | Debt Service Fund or Fund Group | 1,040.32 | 1,375,800.97 | 1,374,367.00 | (1,433.97) | 100.10 |
| 40 | Transportation Fund | 493.88 | 618,162.56 | 617,669.00 | (493.56) | 100.08 |
| 50 | I.M.R.F./Soc. Sec. Fund | 930.55 | 539,772.79 | 551,738.00 | 11,965.21 | 97.83 |
| 60 | Capital Projects Fund or Fund Group | 59,086.40 | 2,130,763.17 | 2,700,000.00 | 569,236.83 | 78.92 |
| 70 | Working Cash Fund | 3,134.82 | 96,225.10 | 93,090.00 | (3,135.10) | 103.37 |
| 80 | Tort Immunity and Judgment Fund | 1,598.22 | 735,341.36 | 733,743.00 | (1,598.36) | 100.22 |
| 90 | Capital Improvement Fund | 389.93 | 68,663.35 | 6,271,623.00 | 6,202,959.65 | 1.09 |
| Report Total: | | <u>1,357,142.86</u> | <u>18,438,168.12</u> | <u>25,718,530.00</u> | <u>7,280,361.88</u> | <u>71.69</u> |