

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	811,524.25	7,164,085.50	12,020,396.56	4,856,311.06	59.60
11	Fund 11	265.41	58,687.58	58,590.00	(97.58)	100.17
16	Fund 16	15.01	1,381.30	2,600.00	1,218.70	53.13
20	Oper, Build, & Maint Fund	4,111.27	887,099.14	895,597.00	8,497.86	99.05
30	Debt Service Fund or Fund Group	40,905.62	1,004,369.46	1,134,835.00	130,465.54	88.50
40	Transportation Fund	75,637.01	380,844.17	718,150.00	337,305.83	53.03
50	I.M.R.F./Soc. Sec. Fund	869.14	475,406.10	478,877.00	3,470.90	99.28
60	Capital Projects Fund or Fund Group	8,219.27	11,679.52	238,050.00	226,370.48	4.91
70	Working Cash Fund	1,210.26	66,066.77	63,385.00	(2,681.77)	104.23
80	Tort Immunity and Judgment Fund	1,418.58	690,188.67	684,789.00	(5,399.67)	100.79
90	Capital Improvement Fund	241.21	58,515.64	58,335.00	(180.64)	100.31
Report Total:		<u>944,417.03</u>	<u>10,798,323.85</u>	<u>16,353,604.56</u>	<u>5,555,280.71</u>	<u>66.03</u>