

Revenue Report

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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	1,681,007.39	5,856,913.10	13,254,837.32	7,401,564.22	44.16
11	Lease	13,136.77	63,157.55	73,820.00	10,662.45	85.56
16	Lola Elliot	0.00	869.66	2,200.00	1,330.34	39.53
20	Oper, Build, & Maint Fund	134,702.25	630,703.31	3,009,682.03	2,378,978.72	20.96
30	Debt Service Fund or Fund Group	219,640.60	873,364.11	2,437,874.58	1,564,510.47	35.82
40	Transportation Fund	53,022.41	333,964.68	1,463,190.82	1,129,226.14	22.82
50	I.M.R.F./Soc. Sec. Fund	101,738.76	490,307.43	593,394.31	103,086.88	82.63
60	Capital Projects Fund or Fund Group	11,497.00	17,263.78	6,575,396.98	6,558,133.20	0.26
70	Working Cash Fund	13,136.77	74,746.42	72,920.00	(1,826.42)	102.50
80	Tort Immunity and Judgment Fund	123,222.26	580,970.79	668,650.00	87,679.21	86.89
90	Capital Improvement Fund	884,025.67	1,474,938.00	7,598,745.87	6,123,807.87	19.41
Report Total:		<u>3,235,129.88</u>	<u>10,397,198.83</u>	<u>35,750,711.91</u>	<u>25,357,153.08</u>	<u>29.07</u>