

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	863,203.52	4,900,389.13	16,028,872.26	11,128,483.13	30.57
11	Lease	6,121.81	64,036.14	62,242.00	(1,794.14)	102.88
16	Lola Elliot	12.34	881.07	2,200.00	1,318.93	40.05
20	Oper, Build, & Maint Fund	59,455.93	643,469.32	753,225.00	109,755.68	85.43
30	Debt Service Fund or Fund Group	133,556.85	996,945.00	1,036,884.00	39,939.00	96.15
40	Transportation Fund	110,275.20	431,139.18	611,565.00	180,425.82	70.50
50	I.M.R.F./Soc. Sec. Fund	46,221.01	515,041.71	551,738.00	36,696.29	93.35
60	Capital Projects Fund or Fund Group	657,941.60	1,965,792.20	8,082,094.00	6,116,301.80	24.32
70	Working Cash Fund	8,785.68	73,302.07	68,978.00	(4,324.07)	106.27
80	Tort Immunity and Judgment Fund	64,906.22	698,830.18	723,567.00	24,736.82	96.58
90	Capital Improvement Fund	6,071.22	63,850.69	9,500,493.00	9,436,642.31	0.67
Report Total:		<u>1,956,551.38</u>	<u>10,353,676.69</u>	<u>37,421,858.26</u>	<u>27,068,181.57</u>	<u>27.67</u>