

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	1,006,916.57	4,037,185.61	16,028,872.26	11,991,686.65	25.19
11	Lease	14,025.48	57,914.33	62,242.00	4,327.67	93.05
16	Lola Elliot	11.90	868.73	2,200.00	1,331.27	39.49
20	Oper, Build, & Maint Fund	139,883.86	584,013.39	753,225.00	169,211.61	77.54
30	Debt Service Fund or Fund Group	221,953.02	863,001.44	1,036,884.00	173,882.56	83.23
40	Transportation Fund	55,373.47	320,863.98	611,565.00	290,701.02	52.47
50	I.M.R.F./Soc. Sec. Fund	108,880.45	468,820.70	551,738.00	82,917.30	84.97
60	Capital Projects Fund or Fund Group	653,827.84	1,307,850.60	8,082,094.00	6,774,243.40	16.18
70	Working Cash Fund	16,589.95	64,516.39	68,978.00	4,461.61	93.53
80	Tort Immunity and Judgment Fund	152,479.65	633,923.96	723,567.00	89,643.04	87.61
90	Capital Improvement Fund	13,973.11	57,779.47	9,500,493.00	9,442,713.53	0.61
Report Total:		<u>2,383,915.30</u>	<u>8,396,738.60</u>	<u>37,421,858.26</u>	<u>29,025,119.66</u>	<u>22.44</u>