

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	840,081.57	9,389,294.32	12,958,825.00	3,569,530.68	72.45
11	Lease	31.16	60,169.72	60,576.00	406.28	99.33
16	Lola Elliot	1.38	2,614.27	2,200.00	(414.27)	118.83
20	Oper, Build, & Maint Fund	986.03	604,471.30	616,814.00	12,342.70	98.00
30	Debt Service Fund or Fund Group	77,695.02	1,077,025.47	940,165.00	(136,860.47)	114.71
40	Transportation Fund	95.63	476,871.72	736,931.00	260,059.28	64.71
50	I.M.R.F./Soc. Sec. Fund	79.70	487,930.13	492,223.00	4,292.87	99.13
60	Capital Projects Fund or Fund Group	49,622.22	116,210.94	346,780.00	230,569.06	33.51
70	Working Cash Fund	294.61	62,109.66	64,051.00	1,941.34	96.97
80	Tort Immunity and Judgment Fund	138.58	661,476.30	661,579.00	102.70	99.98
90	Capital Improvement Fund	29.97	59,812.14	60,566.00	753.86	98.76
Report Total:		<u>969,055.87</u>	<u>12,997,985.97</u>	<u>16,940,710.00</u>	<u>3,942,724.03</u>	<u>76.73</u>