

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	1,655,927.73	1,655,927.73	16,175,547.00	14,519,619.27	10.24
11	Lease	19,903.17	19,903.17	62,242.00	42,338.83	31.98
16	Lola Elliot	843.29	843.29	2,200.00	1,356.71	38.33
20	Oper, Build, & Maint Fund	204,907.63	204,907.63	1,820,861.00	1,615,953.37	11.25
30	Debt Service Fund or Fund Group	324,748.29	324,748.29	(515,550.40)	(840,298.69)	-62.99
40	Transportation Fund	170,253.09	170,253.09	884,827.00	714,573.91	19.24
50	I.M.R.F./Soc. Sec. Fund	172,268.12	172,268.12	581,949.00	409,680.88	29.60
60	Capital Projects Fund or Fund Group	849.34	849.34	444,789.00	443,939.66	0.19
70	Working Cash Fund	21,316.31	21,316.31	65,742.00	44,425.69	32.42
80	Tort Immunity and Judgment Fund	218,783.61	218,783.61	695,843.00	477,059.39	31.44
90	Capital Improvement Fund	19,874.25	19,874.25	62,257.00	42,382.75	31.92
Report Total:		<u>2,809,674.83</u>	<u>2,809,674.83</u>	<u>20,280,706.60</u>	<u>17,471,031.77</u>	<u>13.85</u>