

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	1,304,686.08	11,326,341.13	15,136,786.00	3,810,509.81	74.83
11	Lease	1,149.47	92,918.95	90,833.00	(2,085.95)	102.30
16	Lola Elliot	7,127.49	16,821.16	14,000.00	(2,821.16)	120.15
20	Oper, Build, & Maint Fund	4,386.59	979,875.46	993,336.00	19,260.54	98.06
30	Debt Service Fund or Fund Group	1,389.75	1,057,639.20	910,808.00	(146,831.20)	116.12
40	Transportation Fund	98,817.67	632,886.94	987,296.00	354,409.06	64.10
50	I.M.R.F./Soc. Sec. Fund	2,408.15	625,280.83	642,000.00	16,719.17	97.40
60	Capital Projects Fund or Fund Group	82,536.74	452,125.00	1,773,000.00	1,320,875.00	25.50
70	Working Cash Fund	6,529.51	1,720,639.49	1,729,833.00	9,193.51	99.47
80	Tort Immunity and Judgment Fund	9,008.58	874,440.05	880,599.00	6,158.95	99.30
90	Fire Prevention & Safety	400.95	89,265.81	86,933.00	(2,332.81)	102.68
Report Total:		<u>1,518,440.98</u>	<u>17,868,234.02</u>	<u>23,245,424.00</u>	<u>5,383,054.92</u>	<u>76.84</u>