

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	1,099,037.36	6,081,503.87	15,563,346.00	9,481,842.13	39.08
11	Lease	1,675.11	58,727.50	62,242.00	3,514.50	94.35
16	Lola Elliot	0.85	1,290.71	2,200.00	909.29	58.67
20	Oper, Build, & Maint Fund	17,415.76	589,942.06	1,770,861.00	1,180,918.94	33.31
30	Debt Service Fund or Fund Group	91,015.00	(607,247.59)	(587,248.40)	19,999.19	103.41
40	Transportation Fund	96,995.20	406,673.76	825,129.00	418,455.24	49.29
50	I.M.R.F./Soc. Sec. Fund	33,344.61	497,216.20	581,949.00	84,732.80	85.44
60	Capital Projects Fund or Fund Group	82.12	353.47	318,480.00	318,126.53	0.11
70	Working Cash Fund	1,869.15	59,552.10	65,742.00	6,189.90	90.58
80	Tort Immunity and Judgment Fund	18,770.78	663,815.11	694,604.00	30,788.89	95.57
90	Capital Improvement Fund	1,670.03	58,704.55	62,257.00	3,552.45	94.29
Report Total:		<u>1,361,875.97</u>	<u>7,810,531.74</u>	<u>19,359,561.60</u>	<u>11,549,029.86</u>	<u>40.34</u>