

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	1,040,903.45	1,040,903.45	13,254,837.32	12,213,933.87	7.85
11	Lease	0.00	0.00	73,820.00	73,820.00	0.00
16	Lola Elliot	0.00	0.00	2,200.00	2,200.00	0.00
20	Oper, Build, & Maint Fund	4,061.40	4,061.40	3,009,682.03	3,005,620.63	0.13
30	Debt Service Fund or Fund Group	68,421.12	68,421.12	2,187,874.58	2,119,453.46	3.13
40	Transportation Fund	3,311.41	3,311.41	1,463,190.82	1,459,879.41	0.23
50	I.M.R.F./Soc. Sec. Fund	0.00	0.00	593,394.31	593,394.31	0.00
60	Capital Projects Fund or Fund Group	0.00	0.00	6,575,396.98	6,575,396.98	3.86
70	Working Cash Fund	0.00	0.00	82,935.30	82,935.30	0.00
80	Tort Immunity and Judgment Fund	0.00	0.00	668,650.00	668,650.00	0.00
90	Capital Improvement Fund	0.00	0.00	73,320.00	73,320.00	144.91
Report Total:		<u>1,116,697.38</u>	<u>1,116,697.38</u>	<u>27,985,301.34</u>	<u>26,868,603.96</u>	<u>5.28</u>