

Revenue Report

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 Pana CUSD 8

Education Fund 10				
Source of Revenue	4998	Other Restricted Grants Recd Fed Gov thru State		
Description		Y.T.D. Revenue	State Account Number	
Other Restricted Grants Recd Fed Gov thru State				
		ESSR 1 CARES-COVID19	213,980.00	10-4998-1-00
		CARES-Digital Equity	8,324.00	10-4998-1-01
		ESSR II - CARES	0.00	10-4998-1-94
		ESSR III ARP	0.00	10-4998-1-95
	4998	Other Restricted Grants Recd Fed Gov thru State	<u>222,304.00</u>	* Source of Revenue
	10	Education Fund	<u><u>222,304.00</u></u>	Fund
Other Restricted Grants Recd Fed Gov thru State				
		ESSR II - CARES	0.00	20-4998-1-94
	4998	Other Restricted Grants Recd Fed Gov thru State	<u>0.00</u>	* Source of Revenue
	20	Oper, Build, & Maint Fund	<u><u>0.00</u></u>	Fund
Other Restricted Grants Recd Fed Gov thru State				
		ESSR II - CARES	0.00	40-4998-1-94
	4998	Other Restricted Grants Recd Fed Gov thru State	<u>0.00</u>	* Source of Revenue
	40	Transportation Fund	<u><u>0.00</u></u>	Fund
Other Restricted Grants Recd Fed Gov thru State				
		ESSR II - CARES	0.00	50-4998-1-94
	4998	Other Restricted Grants Recd Fed Gov thru State	<u>0.00</u>	* Source of Revenue
	50	I.M.R.F./Soc. Sec. Fund	<u><u>0.00</u></u>	Fund
		Report Total:	<u><u>222,304.00</u></u>	