

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	854,062.54	6,749,773.50	16,028,872.26	9,279,098.76	42.11
11	Lease	400.61	67,081.37	62,242.00	(4,839.37)	107.78
16	Lola Elliot	11.26	904.14	2,200.00	1,295.86	41.10
20	Oper, Build, & Maint Fund	1,072.63	668,318.91	753,225.00	84,906.09	88.73
30	Debt Service Fund or Fund Group	1,363.86	1,023,497.98	1,036,884.00	13,386.02	98.71
40	Transportation Fund	779.79	441,742.90	611,565.00	169,822.10	72.23
50	I.M.R.F./Soc. Sec. Fund	1,060.57	534,861.49	551,738.00	16,876.51	96.94
60	Capital Projects Fund or Fund Group	72,502.80	2,113,611.20	8,082,094.00	5,968,482.80	26.15
70	Working Cash Fund	2,831.53	81,327.73	68,978.00	(12,349.73)	117.90
80	Tort Immunity and Judgment Fund	1,761.71	727,101.41	723,567.00	(3,534.41)	100.49
90	Capital Improvement Fund	354.44	66,801.32	9,500,493.00	9,433,691.68	0.70
Report Total:		<u>936,201.74</u>	<u>12,475,021.95</u>	<u>37,421,858.26</u>	<u>24,946,836.31</u>	<u>33.34</u>