

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	2,685,547.65	16,296,425.29	13,254,837.32	(3,041,587.97)	122.95
11	Lease	0.00	71,346.43	73,820.00	2,473.57	96.65
16	Lola Elliot	0.00	1,720.09	2,200.00	479.91	78.19
20	Oper, Build, & Maint Fund	45,017.53	1,326,395.36	3,009,682.03	1,683,286.67	44.07
30	Debt Service Fund or Fund Group	71,290.89	2,172,255.73	2,187,874.58	15,618.85	99.29
40	Transportation Fund	87,080.04	1,466,831.33	1,463,190.82	(3,640.51)	100.25
50	I.M.R.F./Soc. Sec. Fund	939.70	554,725.91	593,394.31	38,668.40	93.48
60	Capital Projects Fund or Fund Group	3,507,400.48	6,804,550.15	6,575,396.98	(229,153.17)	103.49
70	Working Cash Fund	0.00	82,935.30	82,935.30	0.00	100.00
80	Tort Immunity and Judgment Fund	11.47	657,901.91	668,650.00	10,748.09	98.39
90	Capital Improvement Fund	(566,830.41)	4,824,625.60	7,598,745.87	2,774,120.27	63.49
Report Total:		<u>5,830,457.35</u>	<u>34,259,713.10</u>	<u>35,510,727.21</u>	<u>1,251,014.11</u>	<u>96.48</u>