

Pana Financial Revenue Report Summary

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Pana CUSD 8

Education Fund 10		M.T.D.	Y.T.D.	Revenue	Budget	% of
Account Number	Description	Revenue	Revenue	Budget	Balance	Budget
		Revenue				
10	Education Fund	1,119,635.96	3,097,404.42	12,511,256.00	9,413,851.58	24.76
11	Lease	4,854.40	38,260.81	60,576.00	22,315.19	63.16
16	Lola Elliot	1.78	1,297.52	2,200.00	902.48	58.98
20	Oper, Build, & Maint Fund	49,241.60	384,779.31	616,814.00	232,034.69	62.38
30	Debt Service Fund or Fund Group	123,801.16	546,913.37	940,165.00	393,251.63	58.17
40	Transportation Fund	93,111.53	226,719.73	736,931.00	510,211.27	30.77
50	I.M.R.F./Soc. Sec. Fund	55,382.55	319,242.97	489,237.00	169,994.03	65.25
60	Capital Projects Fund or Fund Group	81.70	163.74	346,780.00	346,616.26	0.05
70	Working Cash Fund	5,149.97	38,852.74	64,051.00	25,198.26	60.66
80	Tort Immunity and Judgment Fund	53,596.57	423,753.43	661,579.00	237,825.57	64.05
90	Capital Improvement Fund	4,853.38	38,258.34	60,566.00	22,307.66	63.17
Report Total:		<u>1,509,710.60</u>	<u>5,115,646.38</u>	<u>16,490,155.00</u>	<u>11,374,508.62</u>	<u>31.02</u>