

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	1,580,655.44	1,580,655.44	14,370,876.66	12,790,221.22	10.97
11	Lease	14,692.15	14,692.15	79,061.00	64,368.85	18.58
16	Lola Elliot	794.17	794.17	1,700.00	905.83	46.72
20	Oper, Build, & Maint Fund	1,567,308.13	1,567,308.13	1,380,216.00	(187,092.13)	113.56
30	Debt Service Fund or Fund Group	155,505.36	155,505.36	865,312.00	709,806.64	17.97
40	Transportation Fund	357,515.86	357,515.86	1,147,958.00	790,442.14	31.14
50	I.M.R.F./Soc. Sec. Fund	103,446.57	103,446.57	591,622.00	488,175.43	17.49
60	Capital Projects Fund or Fund Group	139,141.62	139,141.62	1,384,331.00	1,245,189.38	10.05
70	Working Cash Fund	21,013.71	21,013.71	91,161.00	70,147.29	23.05
80	Tort Immunity and Judgment Fund	120,436.09	120,436.09	675,655.00	555,218.91	17.83
90	Fire Prevention & Safety	27,436.64	27,436.64	78,661.00	51,224.36	34.88
Report Total:		<u>4,087,945.74</u>	<u>4,087,945.74</u>	<u>20,666,553.66</u>	<u>16,578,607.92</u>	<u>19.76</u>