

Pana Financial Revenue Report Summary

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Pana CUSD 8

Education Fund 10		M.T.D.		Y.T.D.		Revenue		Budget		Balance		% of	
Account Number	Description	Revenue		Revenue		Budget		Revenue		Revenue		Budget	
10	Education Fund	1,188,214.03		1,188,214.03		16,176,047.00		14,987,832.97		7.35			
11	Lease	28.55		28.55		62,242.00		62,213.45		0.05			
16	Lola Elliot	0.98		0.98		2,200.00		2,199.02		0.04			
20	Oper, Build, & Maint Fund	20,972.61		20,972.61		1,820,861.00		1,799,888.39		1.15			
30	Debt Service Fund or Fund Group	48.22		48.22		(515,550.40)		(515,598.62)		-0.01			
40	Transportation Fund	356,225.25		356,225.25		884,827.00		528,601.75		40.26			
50	I.M.R.F./Sec. Sec. Fund	23,315.78		23,315.78		581,949.00		558,633.22		4.01			
60	Capital Projects Fund or Fund Group	62,567.86		62,567.86		444,789.00		382,221.14		14.07			
70	Working Cash Fund	236.51		236.51		65,742.00		65,505.49		0.36			
80	Tort Immunity and Judgment Fund	110.24		110.24		695,843.00		695,732.76		0.02			
90	Capital Improvement Fund	23.85		23.85		62,257.00		62,233.15		0.04			
Report Total:		1,651,743.88		1,651,743.88		20,281,206.60		18,629,462.72		8.14			