

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		997,318.42	8,879,082.47	16,028,872.26	7,149,789.79	55.39
11	Lease		389.63	67,908.79	62,242.00	(5,666.79)	109.10
16	Lola Elliot		8.98	1,772.55	2,200.00	427.45	80.57
20	Oper, Build, & Maint Fund		960.69	670,403.26	753,225.00	82,821.74	89.00
30	Debt Service Fund or Fund Group		172.69	1,023,866.56	1,036,884.00	13,017.44	98.74
40	Transportation Fund		689.06	529,817.24	611,565.00	81,747.76	86.63
50	I.M.R.F./Soc. Sec. Fund		957.88	536,933.30	551,738.00	14,804.70	97.32
60	Capital Projects Fund or Fund Group		11,546.72	2,197,357.33	8,082,094.00	5,884,736.67	27.19
70	Working Cash Fund		2,753.89	87,175.95	68,978.00	(18,197.95)	126.38
80	Tort Immunity and Judgment Fund		1,615.80	730,580.19	723,567.00	(7,013.19)	100.97
90	Capital Improvement Fund		344.72	67,533.37	9,500,493.00	9,432,959.63	0.71
Report Total:			1,016,758.48	14,792,431.01	37,421,858.26	22,629,427.25	39.53