

# 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	1,873,567.22	3,227,976.92	16,657,096.00	13,429,119.08	19.38
11	Lease	18,128.63	40,979.45	62,242.00	21,262.55	65.84
16	Lola Elliot	1.01	1,288.98	2,200.00	911.02	58.59
20	Oper, Build, & Maint Fund	181,949.54	411,881.76	670,861.00	258,979.24	61.40
30	Debt Service Fund or Fund Group	(1,300,248.23)	(972,800.39)	966,138.00	1,938,938.39	-100.54
40	Transportation Fund	72,441.29	245,453.92	825,129.00	579,675.08	29.75
50	I.M.R.F./Soc. Sec. Fund	154,392.13	336,104.59	581,949.00	245,844.41	57.75
60	Capital Projects Fund or Fund Group	99.04	185.07	318,480.00	318,294.93	0.06
70	Working Cash Fund	18,357.96	41,407.83	65,742.00	24,334.17	62.99
80	Tort Immunity and Judgment Fund	204,929.81	463,348.67	694,604.00	231,255.33	66.71
90	Capital Improvement Fund	18,122.13	40,967.16	62,257.00	21,289.84	65.80
<b>Report Total:</b>		<u>1,241,740.53</u>	<u>3,836,793.96</u>	<u>20,906,698.00</u>	<u>17,069,904.04</u>	<u>18.36</u>