

# 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	1,003,945.49	6,352,561.25	12,020,396.56	5,667,835.31	52.85
11	Fund 11	3,178.57	58,422.17	58,590.00	167.83	99.71
16	Fund 16	13.47	1,366.29	2,600.00	1,233.71	52.55
20	Oper, Build, & Maint Fund	31,399.67	882,987.87	895,597.00	12,609.13	98.59
30	Debt Service Fund or Fund Group	86,212.27	963,463.84	1,134,835.00	171,371.16	84.90
40	Transportation Fund	12,417.60	305,207.16	718,150.00	412,942.84	42.50
50	I.M.R.F./Soc. Sec. Fund	25,083.81	474,536.96	478,877.00	4,340.04	99.09
60	Capital Projects Fund or Fund Group	408.10	3,460.25	238,050.00	234,589.75	1.45
70	Working Cash Fund	4,382.66	64,856.51	63,385.00	(1,471.51)	102.32
80	Tort Immunity and Judgment Fund	36,362.97	688,770.09	684,789.00	(3,981.09)	100.58
90	Capital Improvement Fund	3,153.98	58,274.43	58,335.00	60.57	99.90
<b>Report Total:</b>		<u>1,206,558.59</u>	<u>9,853,906.82</u>	<u>16,353,604.56</u>	<u>6,499,697.74</u>	<u>60.26</u>