

# 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	1,243,023.65	4,340,428.07	12,958,825.00	8,618,396.93	33.49
11	Lease	8,901.56	47,162.37	60,576.00	13,413.63	77.86
16	Lola Elliot	1.44	1,298.96	2,200.00	901.04	59.04
20	Oper, Build, & Maint Fund	89,708.72	474,488.03	616,814.00	142,325.97	76.93
30	Debt Service Fund or Fund Group	152,050.78	698,964.15	940,165.00	241,200.85	74.50
40	Transportation Fund	35,575.10	262,294.83	736,931.00	474,636.17	35.59
50	I.M.R.F./Soc. Sec. Fund	69,907.13	389,150.10	492,223.00	103,072.90	79.06
60	Capital Projects Fund or Fund Group	78.48	242.22	346,780.00	346,537.78	0.07
70	Working Cash Fund	9,185.66	48,038.40	64,051.00	16,012.60	75.00
80	Tort Immunity and Judgment Fund	98,476.70	522,230.13	661,579.00	139,348.87	78.94
90	Capital Improvement Fund	8,900.78	47,159.12	60,566.00	13,406.88	77.86
<b>Report Total:</b>		<u>1,715,810.00</u>	<u>6,831,456.38</u>	<u>16,940,710.00</u>	<u>10,109,253.62</u>	<u>40.33</u>