

# 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	995,318.73	5,895,707.86	16,028,872.26	10,133,164.40	36.78
11	Lease	2,644.62	66,680.76	62,242.00	(4,438.76)	107.13
16	Lola Elliot	11.81	892.88	2,200.00	1,307.12	40.59
20	Oper, Build, & Maint Fund	23,776.96	667,246.28	753,225.00	85,978.72	88.59
30	Debt Service Fund or Fund Group	25,189.12	1,022,134.12	1,036,884.00	14,749.88	98.58
40	Transportation Fund	9,823.93	440,963.11	611,565.00	170,601.89	72.10
50	I.M.R.F./Soc. Sec. Fund	18,759.21	533,800.92	551,738.00	17,937.08	96.75
60	Capital Projects Fund or Fund Group	75,316.20	2,041,108.40	8,082,094.00	6,040,985.60	25.25
70	Working Cash Fund	5,194.13	78,496.20	68,978.00	(9,518.20)	113.80
80	Tort Immunity and Judgment Fund	26,509.52	725,339.70	723,567.00	(1,772.70)	100.24
90	Capital Improvement Fund	2,596.19	66,446.88	9,500,493.00	9,434,046.12	0.70
<b>Report Total:</b>		<u>1,185,140.42</u>	<u>11,538,817.11</u>	<u>37,421,858.26</u>	<u>25,883,041.15</u>	<u>30.83</u>