

# 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	1,174,446.03	13,836,332.05	16,176,047.00	2,339,714.95	85.53
11	Lease	30.08	61,622.46	62,242.00	619.54	99.00
16	Lola Elliot	1.04	2,147.64	2,200.00	52.36	97.62
20	Oper, Build, & Maint Fund	141,756.12	815,482.99	1,820,861.00	1,005,378.01	44.79
30	Debt Service Fund or Fund Group	2,928.22	(513,859.48)	(515,550.40)	(1,690.92)	99.67
40	Transportation Fund	220.30	604,903.91	884,827.00	279,923.09	68.36
50	I.M.R.F./Soc. Sec. Fund	95.23	519,191.57	581,949.00	62,757.43	89.22
60	Capital Projects Fund or Fund Group	55,756.56	500,511.68	444,789.00	(55,722.68)	112.53
70	Working Cash Fund	249.22	63,880.60	65,742.00	1,861.40	97.17
80	Tort Immunity and Judgment Fund	136.62	696,409.72	695,843.00	(566.72)	100.08
90	Capital Improvement Fund	25.13	61,564.91	62,257.00	692.09	98.89
<b>Report Total:</b>		<u>1,375,644.55</u>	<u>16,648,188.05</u>	<u>20,281,206.60</u>	<u>3,633,018.55</u>	<u>82.09</u>