

# 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	883,112.54	9,772,167.58	12,020,396.56	2,248,228.98	81.30
11	Fund 11	257.58	59,429.22	58,590.00	(839.22)	101.43
16	Fund 16	16.78	2,735.71	2,600.00	(135.71)	105.22
20	Oper, Build, & Maint Fund	3,177.10	896,182.37	895,597.00	(585.37)	100.07
30	Debt Service Fund or Fund Group	643.88	1,121,062.37	1,134,835.00	13,772.63	98.79
40	Transportation Fund	572.46	382,648.24	718,150.00	335,501.76	53.28
50	I.M.R.F./Soc. Sec. Fund	1,023.15	479,862.42	478,877.00	(985.42)	100.21
60	Capital Projects Fund or Fund Group	48,178.20	118,234.54	238,050.00	119,815.46	49.67
70	Working Cash Fund	1,210.02	69,511.17	63,385.00	(6,126.17)	109.67
80	Tort Immunity and Judgment Fund	1,204.38	693,900.63	684,789.00	(9,111.63)	101.33
90	Capital Improvement Fund	241.16	59,202.13	58,335.00	(867.13)	101.49
<b>Report Total:</b>		<u>939,637.25</u>	<u>13,654,936.38</u>	<u>16,353,604.56</u>	<u>2,698,668.18</u>	<u>83.50</u>