

# 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	749,094.76	10,521,262.34	12,020,396.56	1,499,134.22	87.53
11	Fund 11	240.63	59,669.85	58,590.00	(1,079.85)	101.84
16	Fund 16	15.68	2,751.39	2,600.00	(151.39)	105.82
20	Oper, Build, & Maint Fund	2,857.19	899,039.56	895,597.00	(3,442.56)	100.38
30	Debt Service Fund or Fund Group	603.11	1,121,665.48	1,134,835.00	13,169.52	98.84
40	Transportation Fund	475.32	383,123.56	718,150.00	335,026.44	53.35
50	I.M.R.F./Soc. Sec. Fund	630.57	480,492.99	478,877.00	(1,615.99)	100.34
60	Capital Projects Fund or Fund Group	51,582.22	169,816.76	238,050.00	68,233.24	71.34
70	Working Cash Fund	1,130.39	70,641.56	63,385.00	(7,256.56)	111.45
80	Tort Immunity and Judgment Fund	1,087.74	694,988.37	684,789.00	(10,199.37)	101.49
90	Capital Improvement Fund	225.28	59,427.41	58,335.00	(1,092.41)	101.87
<b>Report Total:</b>		<u>807,942.89</u>	<u>14,462,879.27</u>	<u>16,353,604.56</u>	<u>1,890,725.29</u>	<u>88.44</u>