

# 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	986,777.51	7,762,835.67	12,958,825.00	5,195,989.33	59.90
11	Lease	35.25	60,105.95	60,576.00	470.05	99.22
16	Lola Elliot	1.36	1,303.27	2,200.00	896.73	59.24
20	Oper, Build, & Maint Fund	1,026.66	602,483.20	616,814.00	14,330.80	97.68
30	Debt Service Fund or Fund Group	55,671.35	997,832.05	940,165.00	(57,667.05)	106.29
40	Transportation Fund	104.66	395,040.38	736,931.00	341,890.62	53.61
50	I.M.R.F./Soc. Sec. Fund	98.92	487,763.11	492,223.00	4,459.89	99.09
60	Capital Projects Fund or Fund Group	81.63	8,781.52	346,780.00	337,998.48	2.53
70	Working Cash Fund	329.25	61,508.60	64,051.00	2,542.40	96.03
80	Tort Immunity and Judgment Fund	165.17	661,189.62	661,579.00	389.38	99.94
90	Capital Improvement Fund	34.28	59,750.99	60,566.00	815.01	98.65
<b>Report Total:</b>		<u>1,044,326.04</u>	<u>11,098,594.36</u>	<u>16,940,710.00</u>	<u>5,842,115.64</u>	<u>65.52</u>