

# 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	951,943.55	10,801,252.19	16,028,872.26	5,227,620.07	67.39
11	Lease	402.48	68,745.56	62,242.00	(6,503.56)	110.45
16	Lola Elliot	9.28	1,791.84	2,200.00	408.16	81.45
20	Oper, Build, & Maint Fund	4,747.40	711,204.78	753,225.00	42,020.22	94.42
30	Debt Service Fund or Fund Group	525.13	1,374,367.35	1,036,884.00	(337,483.35)	132.55
40	Transportation Fund	87,085.93	617,668.68	611,565.00	(6,103.68)	101.00
50	I.M.R.F./Soc. Sec. Fund	884.28	538,842.24	551,738.00	12,895.76	97.66
60	Capital Projects Fund or Fund Group	88,023.33	2,071,676.77	8,082,094.00	6,010,417.23	25.63
70	Working Cash Fund	2,844.77	93,090.28	68,978.00	(24,112.28)	134.96
80	Tort Immunity and Judgment Fund	1,495.56	733,743.14	723,567.00	(10,176.14)	101.41
90	Capital Improvement Fund	355.82	68,273.42	9,500,493.00	9,432,219.58	0.72
<b>Report Total:</b>		<u>1,138,317.53</u>	<u>17,080,656.25</u>	<u>37,421,858.26</u>	<u>20,341,202.01</u>	<u>45.64</u>