

# Pana Financial Revenue Report Summary

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Pana CUSD 8

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Report as of: 8/31/2025

| Education Fund 10 |                                     |                   |                   |                   |                              |                |
|-------------------|-------------------------------------|-------------------|-------------------|-------------------|------------------------------|----------------|
| Account Number    | Description                         | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget |
| 10                | Education Fund                      | 1,175,415.15      | 4,267,730.51      | 15,136,786.00     | 10,869,120.43                | 28.18          |
| 11                | Lease                               | 8,691.58          | 59,013.84         | 90,833.00         | 31,819.16                    | 64.97          |
| 16                | Lola Elliot                         | 725.59            | 7,160.73          | 14,000.00         | 6,839.27                     | 51.15          |
| 20                | Oper, Build, & Maint Fund           | 76,835.22         | 580,898.20        | 993,336.00        | 413,237.80                   | 58.40          |
| 30                | Debt Service Fund or Fund Group     | 148,334.13        | 656,535.53        | 973,808.00        | 317,272.47                   | 67.42          |
| 40                | Transportation Fund                 | 32,262.38         | 231,294.48        | 987,296.00        | 756,001.52                   | 23.43          |
| 50                | I.M.R.F./Soc. Sec. Fund             | 55,573.02         | 410,016.26        | 642,000.00        | 231,983.74                   | 63.87          |
| 60                | Capital Projects Fund or Fund Group | 15,384.56         | 89,676.43         | 773,000.00        | 683,323.57                   | 11.60          |
| 70                | Working Cash Fund                   | 11,270.67         | 64,422.82         | 129,833.00        | 65,410.18                    | 49.62          |
| 80                | Tort Immunity and Judgment Fund     | 76,770.25         | 570,342.60        | 880,599.00        | 310,256.40                   | 64.77          |
| 90                | Fire Prevention & Safety            | 7,707.40          | 59,122.02         | 86,933.00         | 27,810.98                    | 68.01          |
| Report Total:     |                                     | 1,608,969.95      | 6,996,213.42      | 20,708,424.00     | 13,713,075.52                | 33.77          |