

Pana Financial Revenue Report Summary

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Pana CUSD 8

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Report as of: 11/30/2025

Education Fund 10						
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10	Education Fund	1,027,224.67	8,998,563.67	15,136,786.00	6,138,287.27	59.45
11	Lease	3,554.00	90,753.20	90,833.00	79.80	99.91
16	Lola Elliot	597.88	9,189.82	14,000.00	4,810.18	65.64
20	Oper, Build, & Maint Fund	26,755.36	869,046.15	993,336.00	130,089.85	86.90
30	Debt Service Fund or Fund Group	131,754.91	1,124,590.34	910,808.00	(213,782.34)	123.47
40	Transportation Fund	12,307.93	532,119.39	987,296.00	455,176.61	53.90
50	I.M.R.F./Soc. Sec. Fund	19,618.71	618,382.40	642,000.00	23,617.60	96.32
60	Capital Projects Fund or Fund Group	18,291.40	211,134.30	1,773,000.00	1,561,865.70	11.91
70	Working Cash Fund	1,604,903.49	1,702,631.48	1,729,833.00	27,201.52	98.43
80	Tort Immunity and Judgment Fund	27,082.25	859,451.73	880,599.00	21,147.27	97.60
90	Fire Prevention & Safety	2,762.85	88,158.93	86,933.00	(1,225.93)	101.41
Report Total:		2,874,853.45	15,104,021.41	23,245,424.00	8,147,267.53	64.95