

Pana Financial Revenue Report Summary

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Pana CUSD 8

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Date Range: 7/1/2024 to 6/11/2025

Education Fund 10						
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10	Education Fund	364,264.65	14,296,448.18	14,370,876.66	74,493.42	99.48
11	Lease	0.00	89,433.92	79,061.00	(10,372.92)	113.12
16	Lola Elliot	0.00	13,536.63	1,700.00	(11,836.63)	796.27
20	Oper, Build, & Maint Fund	0.00	2,649,768.61	1,380,216.00	(1,268,752.61)	191.92
30	Debt Service Fund or Fund Group	0.00	905,287.17	865,312.00	(39,975.17)	104.62
40	Transportation Fund	0.00	1,107,293.53	1,147,958.00	40,664.47	96.46
50	I.M.R.F./Soc. Sec. Fund	0.00	614,458.98	591,622.00	(22,836.98)	103.86
60	Capital Projects Fund or Fund Group	9,739.69	1,368,279.91	1,384,331.00	16,051.09	98.84
70	Working Cash Fund	0.00	131,195.00	91,161.00	(40,034.00)	143.92
80	Tort Immunity and Judgment Fund	0.00	708,879.83	675,655.00	(33,224.83)	104.92
90	Fire Prevention & Safety	0.00	1,650,966.12	78,661.00	(1,572,305.12)	2,098.84
Report Total:		374,004.34	23,535,547.88	20,666,553.66	(2,868,129.28)	113.88