

Pana Financial Revenue Report Summary

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Pana CUSD 8

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Report as of: 7/31/2025

Education Fund 10						
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10	Education Fund	3,092,315.36	3,092,315.36	14,370,876.66	11,278,626.24	21.52
11	Lease	50,322.26	50,322.26	79,061.00	28,738.74	63.65
16	Lola Elliot	6,435.14	6,435.14	1,700.00	(4,735.14)	378.54
20	Oper, Build, & Maint Fund	504,062.98	504,062.98	1,380,216.00	876,953.02	36.46
30	Debt Service Fund or Fund Group	508,097.63	508,097.63	865,312.00	357,214.37	58.72
40	Transportation Fund	199,032.10	199,032.10	1,147,958.00	948,925.90	17.34
50	I.M.R.F./Soc. Sec. Fund	354,443.24	354,443.24	591,622.00	237,178.76	59.91
60	Capital Projects Fund or Fund Group	74,291.87	74,291.87	1,384,331.00	1,310,039.13	5.37
70	Working Cash Fund	53,152.15	53,152.15	91,161.00	38,008.85	58.31
80	Tort Immunity and Judgment Fund	493,572.35	493,572.35	675,655.00	182,082.65	73.05
90	Fire Prevention & Safety	51,414.62	51,414.62	78,661.00	27,246.38	65.36
Report Total:		5,387,139.70	5,387,139.70	20,666,553.66	15,280,278.90	26.06