

Pana Financial Revenue Report Summary

Printed: 02/18/2025 3:13:38PM
Pana CUSD 8

Page 1 of 1
Date Range: 7/1/2024 to 2/17/2025

Education Fund 10						
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10	Education Fund	464,429.81	10,442,634.80	14,370,876.66	3,928,903.61	72.66
11	Lease	0.00	85,797.58	79,061.00	(6,736.58)	108.52
16	Lola Elliot	5,892.60	11,567.96	1,700.00	(9,867.96)	680.47
20	Oper, Build, & Maint Fund	54,408.21	2,631,259.84	1,380,216.00	(1,251,043.84)	190.64
30	Debt Service Fund or Fund Group	0.00	890,799.11	865,312.00	(25,487.11)	102.95
40	Transportation Fund	453.79	1,014,268.04	1,147,958.00	133,689.96	88.35
50	I.M.R.F./Soc. Sec. Fund	0.00	606,813.63	591,622.00	(15,191.63)	102.57
60	Capital Projects Fund or Fund Group	62,378.63	1,063,504.21	1,384,331.00	320,826.79	76.82
70	Working Cash Fund	0.00	120,463.94	91,161.00	(29,302.94)	132.14
80	Tort Immunity and Judgment Fund	0.00	698,717.13	675,655.00	(23,062.13)	103.41
90	Fire Prevention & Safety	0.00	1,670,606.26	78,661.00	(1,591,945.26)	2,123.81
Report Total:		587,563.04	19,236,432.50	20,666,553.66	1,430,782.91	93.08