

Pana Financial Revenue Report Summary

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Pana CUSD 8

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Report as of: 7/15/2025

Education Fund 10						
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10	Education Fund	472,995.36	15,426,885.17	14,370,876.66	(1,055,943.57)	107.35
11	Lease	7,830.41	98,574.50	79,061.00	(19,513.50)	124.68
16	Lola Elliot	0.00	14,975.62	1,700.00	(13,275.62)	880.92
20	Oper, Build, & Maint Fund	78,241.52	2,735,751.29	1,380,216.00	(1,354,735.29)	198.15
30	Debt Service Fund or Fund Group	81,112.33	613,396.39	865,312.00	251,915.61	70.89
40	Transportation Fund	31,321.15	1,228,042.52	1,147,958.00	(80,084.52)	106.98
50	I.M.R.F./Soc. Sec. Fund	56,304.23	675,489.38	591,622.00	(83,867.38)	114.18
60	Capital Projects Fund or Fund Group	0.00	1,444,990.36	1,384,331.00	(60,659.36)	104.38
70	Working Cash Fund	7,830.41	146,561.51	91,161.00	(55,400.51)	160.77
80	Tort Immunity and Judgment Fund	78,454.58	793,294.52	675,655.00	(117,639.52)	117.41
90	Fire Prevention & Safety	7,830.41	1,667,086.61	78,661.00	(1,588,425.61)	2,119.33
Report Total:		821,920.40	24,845,047.87	20,666,553.66	(4,177,629.27)	120.21