

Pana Financial Revenue Report Summary

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Pana CUSD 8

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Report as of: 9/30/2025

Education Fund 10						
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10	Education Fund	2,164,917.05	6,432,665.20	15,136,786.00	8,704,185.74	42.49
11	Lease	20,954.73	79,968.57	90,833.00	10,864.43	88.04
16	Lola Elliot	719.31	7,880.04	14,000.00	6,119.96	56.29
20	Oper, Build, & Maint Fund	199,174.91	780,073.11	993,336.00	214,062.89	78.45
30	Debt Service Fund or Fund Group	205,401.46	861,936.99	910,808.00	48,871.01	94.63
40	Transportation Fund	80,957.20	312,251.68	987,296.00	675,044.32	31.63
50	I.M.R.F./Soc. Sec. Fund	143,728.40	553,744.66	642,000.00	88,255.34	86.25
60	Capital Projects Fund or Fund Group	88,649.16	178,325.59	1,773,000.00	1,594,674.41	10.06
70	Working Cash Fund	23,524.82	87,947.64	129,833.00	41,885.36	67.74
80	Tort Immunity and Judgment Fund	199,724.06	770,066.66	880,599.00	110,532.34	87.45
90	Fire Prevention & Safety	19,991.25	79,113.27	86,933.00	7,819.73	91.00
Report Total:		3,147,742.35	10,143,973.41	21,645,424.00	11,502,315.53	46.86