

Pana Financial Revenue Report Summary

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Pana CUSD 8

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Report as of: 4/21/2025

Education Fund 10						
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10	Education Fund	522,575.79	12,340,241.95	14,370,876.66	2,030,699.65	85.87
11	Lease	0.00	88,209.20	79,061.00	(9,148.20)	111.57
16	Lola Elliot	0.00	12,844.70	1,700.00	(11,144.70)	755.57
20	Oper, Build, & Maint Fund	0.00	2,642,542.73	1,380,216.00	(1,262,326.73)	191.46
30	Debt Service Fund or Fund Group	0.00	902,567.88	865,312.00	(37,255.88)	104.31
40	Transportation Fund	83,013.95	1,103,726.05	1,147,958.00	44,231.95	96.15
50	I.M.R.F./Soc. Sec. Fund	0.00	611,988.79	591,622.00	(20,366.79)	103.44
60	Capital Projects Fund or Fund Group	11,018.62	1,202,778.29	1,384,331.00	181,552.71	86.89
70	Working Cash Fund	0.00	127,562.37	91,161.00	(36,401.37)	139.93
80	Tort Immunity and Judgment Fund	0.00	705,883.77	675,655.00	(30,228.77)	104.47
90	Fire Prevention & Safety	0.00	1,648,253.77	78,661.00	(1,569,592.77)	2,095.39
Report Total:		616,608.36	21,386,599.50	20,666,553.66	(719,980.90)	103.48