

Pana Financial Revenue Report Summary

Printed: 06/10/2026 1:39:52PM
Pana CUSD 8

Education Fund 10						
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10	Education Fund	976,516.28	15,431,440.96	15,291,499.88	(119,286.18)	100.78
11	Lease	1,100.10	97,319.02	94,004.46	(3,314.56)	103.53
16	Lola Elliot	565.51	19,074.20	17,376.50	(1,697.70)	109.77
20	Oper, Build, & Maint Fund	3,659.76	1,168,773.77	1,034,707.94	(134,065.83)	112.96
30	Debt Service Fund or Fund Group	50,028.57	1,039,460.27	1,017,590.68	(21,869.59)	102.15
40	Transportation Fund	1,739.19	737,741.86	783,337.57	45,595.71	94.18
50	I.M.R.F./Soc. Sec. Fund	1,933.96	633,577.27	639,465.14	5,887.87	99.08
60	Capital Projects Fund or Fund Group	102,819.19	834,574.23	773,000.00	(61,574.23)	107.97
70	Working Cash Fund	6,362.31	1,751,434.07	1,726,830.67	(24,603.40)	101.42
80	Tort Immunity and Judgment Fund	6,094.78	904,159.46	877,435.48	(26,723.98)	103.05
90	Fire Prevention & Safety	389.24	91,149.78	89,644.57	(1,505.21)	101.68
Report Total:		<u>1,151,208.89</u>	<u>22,708,704.89</u>	<u>22,344,892.89</u>	<u>(343,157.10)</u>	<u>101.54</u>