

Pana Financial Revenue Report Summary

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Pana CUSD 8

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Report as of: 6/30/2026

Education Fund 10						
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10	Education Fund	1,005,210.13	16,436,651.09	15,291,499.88	(1,127,572.63)	107.37
11	Lease	1,238.98	98,558.00	94,004.46	(4,553.54)	104.84
16	Lola Elliot	639.50	19,713.70	17,376.50	(2,337.20)	113.45
20	Oper, Build, & Maint Fund	3,555.14	1,172,328.91	1,034,707.94	(137,620.97)	113.30
30	Debt Service Fund or Fund Group	110.94	1,039,571.21	1,017,590.68	(21,980.53)	102.16
40	Transportation Fund	98,916.14	836,658.00	783,337.57	(53,320.43)	106.81
50	I.M.R.F./Soc. Sec. Fund	2,082.75	635,660.02	639,465.14	3,805.12	99.40
60	Capital Projects Fund or Fund Group	85,806.55	920,380.78	773,000.00	(147,380.78)	119.07
70	Working Cash Fund	7,194.79	1,758,628.86	1,726,830.67	(31,798.19)	101.84
80	Tort Immunity and Judgment Fund	3,237.68	907,397.14	877,435.48	(29,961.66)	103.41
90	Fire Prevention & Safety	440.17	91,589.95	89,644.57	(1,945.38)	102.17
Report Total:		1,208,432.77	23,917,137.66	22,344,892.89	(1,554,666.19)	106.96