

Revenue Report

Printed: 12/16/2024 1:43:50PM
Pana CUSD 8

Page 1 of 20
Report as of: 11/30/2024

Education Fund 10							
Source of Revenue	1000	General Levy					
Source of Revenue	1110	Source of Revenue 1110					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
General Levy							
<u>Source of Revenue 1110</u>							
	Education Levy	127,328.78	3,954,666.25	3,935,246.00	(19,420.25)	100.49	10-1110-1-00
1110	Source of Revenue 1110	127,328.78	3,954,666.25	3,935,246.00	(19,420.25)	100.49	** Source of Revenue
<u>Source of Revenue 1140</u>							
	Special Education Levy	1,817.43	61,854.11	61,729.00	(125.11)	100.20	10-1140-1-00
1140	Source of Revenue 1140	1,817.43	61,854.11	61,729.00	(125.11)	100.20	** Source of Revenue
<u>Corp Pers Prop Repl Tax</u>							
	Corp Pers Prop Repl Taxes	0.00	160,221.01	450,000.00	289,778.99	40.88	10-1230-1-00
1230	Corp Pers Prop Repl Tax	0.00	160,221.01	450,000.00	289,778.99	40.88	** Source of Revenue
<u>Reg Tuition-Pupils/Parent</u>							
	Reg Tuition Pupils/Parent	0.00	4,512.69	21,000.00	16,487.31	21.49	10-1311-2-00
	HS Credit Recovery	0.00	760.00	0.00	(760.00)	0.00	10-1311-2-01
1311	Reg Tuition-Pupils/Parent	0.00	5,272.69	21,000.00	15,727.31	25.11	** Source of Revenue
<u>Summer School Tuition - Pupils/ Parents (In-State)</u>							
	HS - Summer School Tuition	0.00	200.00	250.00	50.00	80.00	10-1321-2-00
1321	Summer School Tuition - Pupils/ Parents (In-State)	0.00	200.00	250.00	50.00	80.00	** Source of Revenue
<u>Interest On Investments</u>							
	Interest on Checking Account	18,182.01	226,968.05	185,000.00	(41,968.05)	122.69	10-1510-1-00
1510	Interest On Investments	18,182.01	226,968.05	185,000.00	(41,968.05)	122.69	** Source of Revenue
<u>Sales To Pupils-Lunch</u>							
	Sales To Pupils Lunch	0.00	0.00	0.00	0.00	0.00	10-1611-2-00
	Sales To Pupils Lunch	0.00	0.00	0.00	0.00	0.00	10-1611-3-00
	Sales To Pupils Lunch	0.00	0.00	0.00	0.00	0.00	10-1611-4-00
	Sales To Pupils Lunch	0.00	0.00	0.00	0.00	0.00	10-1611-45-00
	Sales To Pupils Lunch	0.00	0.00	0.00	0.00	0.00	10-1611-5-00
1611	Sales To Pupils-Lunch	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Sales To Pupils-BFast</u>							
	Sales To Pupils-Breakfast	0.00	0.00	0.00	0.00	0.00	10-1612-2-00
	Sales To Pupils-Breakfast	0.00	0.00	0.00	0.00	0.00	10-1612-3-00
	Sales To Pupils-Breakfast	0.00	0.00	0.00	0.00	0.00	10-1612-4-00
	Sales To Pupils-Breakfast	0.00	0.00	0.00	0.00	0.00	10-1612-45-00
	Sales To Pupils-Breakfast	0.00	0.00	0.00	0.00	0.00	10-1612-5-00
1612	Sales To Pupils-BFast	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Sales To Pupils-Ala Carte</u>							

Revenue Report

Printed: 12/16/2024 1:43:50PM
Pana CUSD 8

Page 2 of 20
Report as of: 11/30/2024

Education Fund 10						
Source of Revenue	1000	General Levy				
Source of Revenue	1613	Sales To Pupils-Ala Carte				
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
				Revenue		
Sales To Pupils-Ala Carte	0.00	19,418.95	50,000.00	30,581.05	38.84	10-1613-2-00
Sales To Pupils-Ala Carte	0.00	4,900.05	17,000.00	12,099.95	28.82	10-1613-3-00
Sales To Pupils-Ala Carte	0.00	0.00	0.00	0.00	0.00	10-1613-4-00
Sales To Pupils-Ala Carte	0.00	1,156.50	3,500.00	2,343.50	33.04	10-1613-45-00
Sales To Pupils-Ala Carte	0.00	0.00	0.00	0.00	0.00	10-1613-5-00
1613 Sales To Pupils-Ala Carte	0.00	25,475.50	70,500.00	45,024.50	36.14	** Source of Revenue
<u>Sales To Pupils-Other</u>						
HS Sales To Pupils - Milk	0.00	39.60	150.00	110.40	26.40	10-1614-2-00
JH Sales To Pupils - Milk	0.00	58.40	200.00	141.60	29.20	10-1614-3-00
Lincoln Sales To Pupils - Milk	0.00	0.00	0.00	0.00	0.00	10-1614-4-00
Pana Elem Sales To Pupils - Milk	0.00	66.80	400.00	333.20	16.70	10-1614-45-00
Washington Sales To Pupils - Milk	0.00	0.00	0.00	0.00	0.00	10-1614-5-00
1614 Sales To Pupils-Other	0.00	164.80	750.00	585.20	21.97	** Source of Revenue
<u>Sales To Adults</u>						
Sales To Adults	57.14	843.04	3,500.00	2,656.96	24.09	10-1620-2-00
Sales To Adults	336.68	1,406.98	3,500.00	2,093.02	40.20	10-1620-3-00
Sales To Adults	0.00	0.00	0.00	0.00	0.00	10-1620-4-00
Sales To Adults	126.00	1,050.35	4,600.00	3,549.65	22.83	10-1620-45-00
Sales To Adults	0.00	0.00	0.00	0.00	0.00	10-1620-5-00
1620 Sales To Adults	519.82	3,300.37	11,600.00	8,299.63	28.45	** Source of Revenue
<u>Other Food Service</u>						
HS - Cafe Scan Account	6,585.95	8,225.36	4,100.00	(4,125.36)	200.62	10-1690-2-00
JrH - Cafe Scan Account	2,071.46	2,566.14	7,000.00	4,433.86	36.66	10-1690-3-00
Lincoln - Cafe Scan Account	0.00	0.00	0.00	0.00	0.00	10-1690-4-00
Pana Elem - Cafe Scan Account	789.23	1,229.42	1,000.00	(229.42)	122.94	10-1690-45-00
Washington - Cafe Scan Account	0.00	0.00	0.00	0.00	0.00	10-1690-5-00
HS - Pepsi Revenue	0.00	0.00	0.00	0.00	0.00	10-1690-60-00
1690 Other Food Service	9,446.64	12,020.92	12,100.00	79.08	99.35	** Source of Revenue
<u>Admissions-Athletic</u>						
Pana Open Admissions	0.00	0.00	550.00	550.00	0.00	10-1711-1-00
Pana Open Entry Fees	0.00	0.00	1,875.00	1,875.00	0.00	10-1711-1-04
Athletic Entry Fees	158.00	613.00	1,400.00	787.00	43.79	10-1711-1-05
Athletic Season Tickets	0.00	5,815.00	7,000.00	1,185.00	83.07	10-1711-1-06
HS Admissions - Athletic	51.00	18,855.75	36,000.00	17,144.25	52.38	10-1711-2-00
JrH Admissions - Athletic	3,409.00	4,315.00	14,000.00	9,685.00	30.82	10-1711-3-00
1711 Admissions-Athletic	3,618.00	29,598.75	60,825.00	31,226.25	48.66	** Source of Revenue
<u>Other Pupil Activity Rev</u>						

Revenue Report

Printed: 12/16/2024 1:43:50PM
Pana CUSD 8

Page 3 of 20
Report as of: 11/30/2024

Education Fund 10							
Source of Revenue	1000	General Levy					
Source of Revenue	1790	Other Pupil Activity Rev					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
					Revenue		
1790 Other Pupil Activity Rev	Other Pupil Activity - Ind. Tech	12.00	12.00	0.00	(12.00)	0.00	10-1790-2-00
	Other Pupil Activity - AG Mechanics	0.00	640.00	0.00	(640.00)	0.00	10-1790-2-01
	Other Pupil Activity - Band Fees	0.00	161.00	0.00	(161.00)	0.00	10-1790-2-02
	Other Pupil Activity - Band Fees	0.00	95.00	0.00	(95.00)	0.00	10-1790-3-02
		12.00	908.00	0.00	(908.00)	0.00	** Source of Revenue
<u>Rentals-Regular Textbook</u>							
1811 Rentals-Regular Textbook	HS Consumable Fees	714.55	11,336.05	15,000.00	3,663.95	75.57	10-1811-2-00
	JrH Consumable Fees	244.00	6,167.00	5,000.00	(1,167.00)	123.34	10-1811-3-00
	Lincoln Consumable Fees	0.00	0.00	0.00	0.00	0.00	10-1811-4-00
	Pana Elem Consumable Fees	450.00	8,452.00	7,000.00	(1,452.00)	120.74	10-1811-45-00
	Washington Consumable Fees	0.00	0.00	0.00	0.00	0.00	10-1811-5-00
	1,408.55	25,955.05	27,000.00	1,044.95	96.13	** Source of Revenue	
<u>Rentals - Other</u>							
1819 Rentals - Other	HS Student Tech Rentals	0.00	10,933.76	9,000.00	(1,933.76)	121.49	10-1819-2-00
	JrH Student Tech Rentals	0.00	6,337.50	8,500.00	2,162.50	74.56	10-1819-3-00
		0.00	17,271.26	17,500.00	228.74	98.69	** Source of Revenue
<u>Rentals</u>							
1910 Rentals	Rentals	0.00	4,816.00	6,000.00	1,184.00	80.27	10-1910-1-00
		0.00	4,816.00	6,000.00	1,184.00	80.27	** Source of Revenue
<u>Donations-Private Sources</u>							
1920 Donations-Private Sources	Contributions from Pana Educ. Fdn.	0.00	0.00	1,000.00	1,000.00	0.00	10-1920-1-20
	Priv Soccer Contribution-Soccer	0.00	0.00	0.00	0.00	0.00	10-1920-1-68
	Priv Contrib Bass Fishing	0.00	0.00	0.00	0.00	0.00	10-1920-1-75
	Private Contrib JrH Baseball	3,077.30	3,077.30	0.00	(3,077.30)	0.00	10-1920-1-77
	Private Contrib Boys Bowling	0.00	0.00	0.00	0.00	0.00	10-1920-1-78
	3,077.30	3,077.30	1,000.00	(2,077.30)	307.73	** Source of Revenue	
<u>Services Provided to Other Districts</u>							
1940 Services Provided to Other Districts	Service Provided - Other District	0.00	0.00	0.00	0.00	0.00	10-1940-1-00
		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Source of Revenue 1950</u>							
1950 Source of Revenue 1950	Refund of Prior Years` Expenditures	0.00	0.00	500.00	500.00	0.00	10-1950-1-00
		0.00	0.00	500.00	500.00	0.00	** Source of Revenue
<u>Drivers Education Fees</u>							
1970 Drivers Education Fees	Drivers` Ed Fees	360.00	2,800.00	5,000.00	2,200.00	56.00	10-1970-1-00
		360.00	2,800.00	5,000.00	2,200.00	56.00	** Source of Revenue
<u>Other Local Revenues</u>							

D:\ts\Pana\sds8\Finance\Swf_brp4_P.RPT - Run by user KMedler (KMedler)

Revenue Report

Printed: 12/16/2024 1:43:50PM
Pana CUSD 8

Page 4 of 20
Report as of: 11/30/2024

Education Fund 10							
Source of Revenue	1000	General Levy					
Source of Revenue	1999	Other Local Revenues					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number	
				Revenue			
		Revenue-Other Local Sourc	0.00	0.00	0.00	0.00	10-1999-1-00
		Revenue-Other Local-IL Retired Teacher	0.00	1,400.00	(1,400.00)	-100.00	10-1999-1-49
		Payroll Deductions Rounding	0.00	0.00	5.00	0.00	10-1999-1-56
1999 Other Local Revenues			0.00	1,400.00	(1,395.00)	(2,795.00)	-100.36 ** Source of Revenue
1000 General Levy			165,770.53	4,535,970.06	4,864,605.00	328,634.94	93.73 * Source of Revenue
Revenue From State Sources							
<u>General State Aid</u>							
		Evidence-Based Funding	19,534.00	704,461.02	6,426,757.66	5,722,296.64	10.96 10-3001-1-00
3001 General State Aid			19,534.00	704,461.02	6,426,757.66	5,722,296.64	10.96 ** Source of Revenue
<u>Spec Ed-Priv Facility Tui</u>							
		Private Facility Tuition	0.00	37,894.23	200,000.00	162,105.77	18.95 10-3100-1-00
3100 Spec Ed-Priv Facility Tui			0.00	37,894.23	200,000.00	162,105.77	18.95 ** Source of Revenue
<u>Spec Ed-Orphanage-Individ</u>							
		Special Ed. - Orphanage	0.00	67,367.17	102,000.00	34,632.83	66.05 10-3120-1-00
3120 Spec Ed-Orphanage-Individ			0.00	67,367.17	102,000.00	34,632.83	66.05 ** Source of Revenue
<u>CTE-Secondary Program Improvement (CTEI)</u>							
		HS Career/Tech Edu Grant	0.00	0.00	27,000.00	27,000.00	0.00 10-3220-2-89
3220 CTE-Secondary Program Improvement (CTEI)			0.00	0.00	27,000.00	27,000.00	0.00 ** Source of Revenue
<u>CTE - Agriculture Education</u>							
		HS Ag Education	20.00	14,611.00	15,000.00	389.00	97.41 10-3235-2-90
3235 CTE - Agriculture Education			20.00	14,611.00	15,000.00	389.00	97.41 ** Source of Revenue
<u>State Free Lunch/BFast</u>							
		HS State Free Lunch	286.23	1,127.36	2,500.00	1,372.64	45.09 10-3360-2-00
		HS State Free Breakfast	0.00	42.48	1,500.00	1,457.52	2.83 10-3360-2-01
		JrH State Free Lunch	243.83	1,037.59	2,000.00	962.41	51.88 10-3360-3-00
		JrH State Free Breakfast	0.00	45.96	1,400.00	1,354.04	3.28 10-3360-3-01
		Lincoln State Free Lunch	0.00	0.00	0.00	0.00	0.00 10-3360-4-00
		Lincoln State Free Breakfast	0.00	0.00	0.00	0.00	0.00 10-3360-4-01
		Pana Elem State Free Lunch	530.06	1,389.62	3,200.00	1,810.38	43.43 10-3360-45-00
		Pana Elem State Free Breakfast	0.00	95.12	300.00	204.88	31.71 10-3360-45-01
		Washington State Free Lunch	0.00	0.00	0.00	0.00	0.00 10-3360-5-00
		Washington State Free Breakfast	0.00	0.00	0.00	0.00	0.00 10-3360-5-01
3360 State Free Lunch/BFast			1,060.12	3,738.13	10,900.00	7,161.87	34.29 ** Source of Revenue
<u>Driver Education</u>							
		Driver Education	2,526.22	5,533.33	16,000.00	10,466.67	34.58 10-3370-1-00

Revenue Report

Printed: 12/16/2024 1:43:50PM
Pana CUSD 8

Education Fund 10							
Source of Revenue	3000	Revenue From State Sources					
Source of Revenue	3370	Driver Education					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget Revenue	State Account Number	
3370 Driver Education	2,526.22	5,533.33	16,000.00	10,466.67	34.58	**	Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
Library Per Capita Grant	0.00	0.00	1,000.00	1,000.00	0.00	10-3999-1-27	
Teacher Vacancy Grant	0.00	4,143.00	100,941.00	96,798.00	4.10	10-3999-1-79	
3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	4,143.00	101,941.00	97,798.00	4.06	**	Source of Revenue
3000 Revenue From State Sources	23,140.34	837,747.88	6,899,598.66	6,061,850.78	12.14	*	Source of Revenue
Revenue From Federal Sources							
Source of Revenue 4107							
Title V - Rural Edu Initiative	0.00	0.00	36,296.00	36,296.00	0.00	10-4107-1-88	
4107 Source of Revenue 4107	0.00	0.00	36,296.00	36,296.00	0.00	**	Source of Revenue
Source of Revenue 4210							
Federal Seamless Summer Snack	0.00	0.00	3,000.00	3,000.00	0.00	10-4210-1-02	
HS Federal Full-Price Lunch	0.00	0.00	14,000.00	14,000.00	0.00	10-4210-2-00	
HS Federal Free/Reduced Lunch	27,435.95	72,695.22	190,000.00	117,304.78	38.26	10-4210-2-01	
HS Federal Free Snack	0.00	0.00	200.00	200.00	0.00	10-4210-2-02	
JrH Federal Full-Price Lunch	0.00	0.00	14,000.00	14,000.00	0.00	10-4210-3-00	
JrH Federal Free/Reduced Lunch	16,945.73	45,112.51	150,000.00	104,887.49	30.08	10-4210-3-01	
JrH Federal Free Snack	0.00	0.00	200.00	200.00	0.00	10-4210-3-02	
Lincoln Federal Full-Price Lunch	0.00	0.00	0.00	0.00	0.00	10-4210-4-00	
Lincoln Federal Free/Reduced Lunch	0.00	0.00	0.00	0.00	0.00	10-4210-4-01	
Lincoln Federal Free Snack	0.00	0.00	0.00	0.00	0.00	10-4210-4-02	
Pana Elem Federal Full-Price Lunch	0.00	0.00	25,000.00	25,000.00	0.00	10-4210-45-00	
Pana Elem Federal Free/Reduced Lunch	36,312.28	84,035.43	270,000.00	185,964.57	31.12	10-4210-45-01	
Pana Elem Federal Free Snack	0.00	0.00	400.00	400.00	0.00	10-4210-45-02	
Wash. Federal Full-Price Lunch	0.00	0.00	0.00	0.00	0.00	10-4210-5-00	
Wash. Federal Free/Reduced Lunch	0.00	0.00	0.00	0.00	0.00	10-4210-5-01	
Wash. Federal Free Snack	0.00	0.00	0.00	0.00	0.00	10-4210-5-02	
4210 Source of Revenue 4210	80,693.96	201,843.16	666,800.00	464,956.84	30.27	**	Source of Revenue
Source of Revenue 4220							
HS Federal Breakfast Funding	7,384.28	20,908.36	55,000.00	34,091.64	38.02	10-4220-2-00	
JrH Federal Breakfast Funding	6,290.32	15,622.56	50,000.00	34,377.44	31.25	10-4220-3-00	
Lincoln Federal Breakfast Funding	0.00	0.00	0.00	0.00	0.00	10-4220-4-00	
Pana Elem Federal Breakfast Funding	13,674.60	31,098.00	110,000.00	78,902.00	28.27	10-4220-45-00	
Wash. Federal Breakfast Funding	0.00	0.00	0.00	0.00	0.00	10-4220-5-00	
4220 Source of Revenue 4220	27,349.20	67,628.92	215,000.00	147,371.08	31.46	**	Source of Revenue
Summer Food Serv Program							
Summer Food Service Program	0.00	0.00	200.00	200.00	0.00	10-4225-1-00	

Revenue Report

Printed: 12/16/2024 1:43:50PM
Pana CUSD 8

Page 6 of 20
Report as of: 11/30/2024

Education Fund 10							
Source of Revenue	4000	Revenue From Federal Sources					
Source of Revenue	4225	Summer Food Serv Program					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
4225 Summer Food Serv Program	0.00	0.00	200.00	200.00	0.00	**	Source of Revenue
Title I - Low Income							
4300 Title I - Low Income	91,069.00	91,069.00	500,000.00	408,931.00	18.21	10-4300-1-86	
	91,069.00	91,069.00	500,000.00	408,931.00	18.21	**	Source of Revenue
IASA-Safe & Drug Free Schools Formula							
4400 IASA-Safe & Drug Free Schools Formula	0.00	28,947.00	8,590.00	(20,357.00)	336.98	10-4400-1-92	
	0.00	28,947.00	8,590.00	(20,357.00)	336.98	**	Source of Revenue
Source of Revenue 4600							
4600 Source of Revenue 4600	4,548.00	14,935.00	24,941.00	10,006.00	59.88	10-4600-1-00	
	4,548.00	14,935.00	24,941.00	10,006.00	59.88	**	Source of Revenue
Source of Revenue 4620							
4620 Source of Revenue 4620	92,318.00	213,014.00	353,666.00	140,652.00	60.23	10-4620-1-00	
	92,318.00	213,014.00	353,666.00	140,652.00	60.23	**	Source of Revenue
Fed-Sp Ed-Idea Room&Board							
4625 Fed-Sp Ed-Idea Room&Board	16,628.16	91,119.72	100,000.00	8,880.28	91.12	10-4625-1-00	
	16,628.16	91,119.72	100,000.00	8,880.28	91.12	**	Source of Revenue
Source of Revenue 4770							
4770 Source of Revenue 4770	(4,061.01)	(4,061.01)	16,422.00	20,483.01	-24.73	10-4770-2-85	
	(4,061.01)	(4,061.01)	16,422.00	20,483.01	-24.73	**	Source of Revenue
Source of Revenue 4920							
4920 Source of Revenue 4920	0.00	0.00	9,900.00	9,900.00	0.00	10-4920-1-492000-00	
	0.00	0.00	9,900.00	9,900.00	0.00	**	Source of Revenue
Source of Revenue 4932							
4932 Source of Revenue 4932	0.00	23,821.00	82,274.00	58,453.00	28.95	10-4932-45-87	
	0.00	0.00	0.00	0.00	0.00	10-4932-4-87	
	0.00	23,821.00	82,274.00	58,453.00	28.95	**	Source of Revenue
Source of Revenue 4991							
4991 Source of Revenue 4991	0.00	19,816.95	48,000.00	28,183.05	72.56	10-4991-1-00	
	0.00	19,816.95	48,000.00	28,183.05	72.56	**	Source of Revenue
Source of Revenue 4992							
4992 Source of Revenue 4992	0.00	15,693.88	24,000.00	8,306.12	65.39	10-4992-1-00	
	0.00	15,693.88	24,000.00	8,306.12	65.39	**	Source of Revenue
Other Restricted Grants Recd Fed Gov thru State							

D:\ts\Pana\sds8\Finance\Swf_brp4_P.RPT - Run by user KMedler (KMedler)

Revenue Report

Printed: 12/16/2024 1:43:50PM
Pana CUSD 8

Page 7 of 20
Report as of: 11/30/2024

Education Fund 10

Source of Revenue 4000 Revenue From Federal Sources

Source of Revenue 4998 Other Restricted Grants Recd Fed Gov thru State

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
ESSR 1 CARES-COVID19	0.00	0.00	0.00	0.00	0.00	10-4998-1-00
CARES-Digital Equity	0.00	0.00	0.00	0.00	0.00	10-4998-1-01
Homeless	0.00	16,646.04	0.00	(16,646.04)	0.00	10-4998-1-80
ESSR II - CARES	0.00	(1,211.00)	0.00	1,211.00	0.00	10-4998-1-94
ESSR III ARP	0.00	503,814.64	520,584.00	16,769.36	96.78	10-4998-1-95
4998 Other Restricted Grants Recd Fed Gov thru State	0.00	519,249.68	520,584.00	1,334.32	99.74	** Source of Revenue
4000 Revenue From Federal Sources	308,545.31	1,283,077.30	2,606,673.00	1,323,595.70	49.80	* Source of Revenue

Sources of Funds

Source of Revenue 7300

Sale of Equipment	0.00	0.00	0.00	0.00	0.00	10-7300-1-10
7300 Source of Revenue 7300	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7000 Sources of Funds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10 Education Fund	497,456.18	6,656,795.24	14,370,876.66	7,714,081.42	46.59	Fund

Revenue Report

Printed: 12/16/2024 1:43:50PM
Pana CUSD 8

Page 8 of 20
Report as of: 11/30/2024

Lease 11							
Source of Revenue	1000	General Levy					
Source of Revenue	1130	Source of Revenue 1130					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	

General Levy							
Source of Revenue 1130							
		Educational Leasing Levy	2,271.74	77,316.42	77,161.00	(155.42)	100.20 11-1130-1-00
1130	Source of Revenue 1130		2,271.74	77,316.42	77,161.00	(155.42)	100.20 ** Source of Revenue
Interest On Investments							
		Interest on Checking Account	79.02	5,668.58	1,900.00	(3,768.58)	298.35 11-1510-1-00
1510	Interest On Investments		79.02	5,668.58	1,900.00	(3,768.58)	298.35 ** Source of Revenue
1000	General Levy		2,350.76	82,985.00	79,061.00	(3,924.00)	104.96 * Source of Revenue
11	Lease		2,350.76	82,985.00	79,061.00	(3,924.00)	104.96 Fund

Revenue Report

Printed: 12/16/2024 1:43:50PM
Pana CUSD 8

Page 9 of 20
Report as of: 11/30/2024

Activities 12							
Source of Revenue	1000	General Levy					
Source of Revenue	1799	Activity Revenue					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	

General Levy

Activity Revenue

	Activity Revenue	0.00	0.00	0.00	0.00	0.00	12-1799
1799	Activity Revenue	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1000	General Levy	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
12	Activities	0.00	0.00	0.00	0.00	0.00	Fund

Revenue Report

Printed: 12/16/2024 1:43:50PM
Pana CUSD 8

Page 10 of 20
Report as of: 11/30/2024

Lola Elliot 16							
Source of Revenue	1000	General Levy					
Source of Revenue	1510	Interest On Investments					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	

General Levy

Interest On Investments

Interest on CD & Checking Accounts		0.00	3,394.54	1,700.00	(1,694.54)	199.68	16-1510-1-00
1510	Interest On Investments	0.00	3,394.54	1,700.00	(1,694.54)	199.68	** Source of Revenue
1000	General Levy	0.00	3,394.54	1,700.00	(1,694.54)	199.68	* Source of Revenue
16	Lola Elliot	0.00	3,394.54	1,700.00	(1,694.54)	199.68	Fund

Revenue Report

Printed: 12/16/2024 1:43:50PM
Pana CUSD 8

Page 11 of 20
Report as of: 11/30/2024

Oper, Build, & Maint Fund 20

Source of Revenue 1000 General Levy

Source of Revenue 1111 Operations and Maintenance Purposes Levy

Description

M.T.D.
Revenue

Y.T.D.
Revenue

Revenue
Budget

Budget
Balance
Revenue

% of
Budget

State Account Number

General Levy

Operations and Maintenance Purposes Levy

Oper & Maint Levy

22,718.43

792,795.60

771,616.00

(21,179.60)

102.74

20-1111-1-00

1111 Operations and Maintenance Purposes Levy

22,718.43

792,795.60

771,616.00

(21,179.60)

102.74

** Source of Revenue

Interest On Investments

Interest on Checking Account

2,726.21

18,720.68

3,600.00

(15,120.68)

520.02

20-1510-1-00

1510 Interest On Investments

2,726.21

18,720.68

3,600.00

(15,120.68)

520.02

** Source of Revenue

Rentals

Rentals

750.00

4,500.00

10,000.00

5,500.00

45.00

20-1910-1-00

1910 Rentals

750.00

4,500.00

10,000.00

5,500.00

45.00

** Source of Revenue

Payments from Surplus Moneys from TIF Districts

Oper, Build & Maint Payments from TIF
District

0.00

0.00

45,000.00

45,000.00

0.00

20-1960-1-00

1960 Payments from Surplus Moneys from TIF Districts

0.00

0.00

45,000.00

45,000.00

0.00

** Source of Revenue

Other Local Revenues

Revenue-Other Local Sourc

0.00

0.00

0.00

0.00

0.00

20-1999-1-00

1999 Other Local Revenues

0.00

0.00

0.00

0.00

0.00

** Source of Revenue

1000 General Levy

26,194.64

816,016.28

830,216.00

14,199.72

98.29

* Source of Revenue

Revenue From State Sources

General State Aid

Evidence-Based Funding

0.00

675,160.02

500,000.00

(175,160.02)

135.03

20-3001-1-00

3001 General State Aid

0.00

675,160.02

500,000.00

(175,160.02)

135.03

** Source of Revenue

Source of Revenue 3925

ISBE Maintenance Grant

50,000.00

50,000.00

50,000.00

0.00

100.00

20-3925-1-00

3925 Source of Revenue 3925

50,000.00

50,000.00

50,000.00

0.00

100.00

** Source of Revenue

3000 Revenue From State Sources

50,000.00

725,160.02

550,000.00

(175,160.02)

131.85

* Source of Revenue

Revenue From Federal Sources

Other Restricted Grants Recd Fed Gov thru State

ESSR II - CARES

0.00

0.00

0.00

0.00

0.00

20-4998-1-94

ESSR III ARP

0.00

0.00

0.00

0.00

0.00

20-4998-1-95

4998 Other Restricted Grants Recd Fed Gov thru State

0.00

0.00

0.00

0.00

0.00

** Source of Revenue

4000 Revenue From Federal Sources

0.00

0.00

0.00

0.00

0.00

* Source of Revenue

Sources of Funds

Revenue Report

Printed: 12/16/2024 1:43:50PM
Pana CUSD 8

Page 12 of 20
Report as of: 11/30/2024

Oper, Build, & Maint Fund 20						
Source of Revenue	7000	Sources of Funds				
Source of Revenue	7110	Abolishment or Abatement of Working Cash Fund				
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Abolishment or Abatement of Working Cash Fund						
Transfer of Abated Working Cash	0.00	1,197,781.19	0.00	(1,197,781.19)	0.00	20-7110-1-00
7110 Abolishment or Abatement of Working Cash Fund	0.00	1,197,781.19	0.00	(1,197,781.19)	0.00	** Source of Revenue
7000 Sources of Funds	0.00	1,197,781.19	0.00	(1,197,781.19)	0.00	* Source of Revenue
20 Oper, Build, & Maint Fund	76,194.64	2,738,957.49	1,380,216.00	(1,358,741.49)	198.44	Fund

Revenue Report

Printed: 12/16/2024 1:43:50PM
Pana CUSD 8

Page 13 of 20
Report as of: 11/30/2024

Debt Service Fund or Fund Group 30								
Source of Revenue		1000	General Levy					
Source of Revenue		1112	Bond and Interest Purposes Levy					
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
General Levy								
<u>Bond and Interest Purposes Levy</u>								
Bond & Interest Levy			25,315.09	861,543.32	859,812.00	(1,731.32)	100.20	30-1112-1-00
1112	Bond and Interest Purposes Levy		25,315.09	861,543.32	859,812.00	(1,731.32)	100.20	** Source of Revenue
<u>Interest On Investments</u>								
Interest on Checking Account			932.44	16,324.46	500.00	(15,824.46)	3,264.89	30-1510-1-00
1510	Interest On Investments		932.44	16,324.46	500.00	(15,824.46)	3,264.89	** Source of Revenue
<u>Source of Revenue 1983</u>								
Sch Facility Tax Proceed-Christian			0.00	0.00	0.00	0.00	0.00	30-1983-1-00
Sch Facility Tax Proceed-Shelby Co			0.00	0.00	0.00	0.00	0.00	30-1983-1-01
Sch Facility Tax Proceeds- Montgom			0.00	0.00	0.00	0.00	0.00	30-1983-1-02
1983	Source of Revenue 1983		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1000	General Levy		26,247.53	877,867.78	860,312.00	(17,555.78)	102.04	* Source of Revenue
Revenue From State Sources								
<u>General State Aid</u>								
Evidence-Based Funding			0.00	0.00	0.00	0.00	0.00	30-3001-1-00
3001	General State Aid		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3000	Revenue From State Sources		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sources of Funds								
<u>Taxes Pledged to Pay Principal on Capital Leases</u>								
Trans of Princ Equipmnt			0.00	0.00	0.00	0.00	0.00	30-7410-1-00
7410	Taxes Pledged to Pay Principal on Capital Leases		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Taxes Pledged to Pay Interest on Capital Leases</u>								
Trans of Int of Equipmnt			0.00	0.00	0.00	0.00	0.00	30-7510-1-00
7510	Taxes Pledged to Pay Interest on Capital Leases		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Other Sources of Funds Not Classified Elsewhere</u>								
Interest on Debt Cert Series 2010A			0.00	4,912.35	5,000.00	87.65	98.25	30-7990-1-32
Transf of Interest for AltRev2023			0.00	0.00	0.00	0.00	0.00	30-7990-1-34
7990	Other Sources of Funds Not Classified Elsewhere		0.00	4,912.35	5,000.00	87.65	98.25	** Source of Revenue
7000	Sources of Funds		0.00	4,912.35	5,000.00	87.65	98.25	* Source of Revenue
30	Debt Service Fund or Fund Group		26,247.53	882,780.13	865,312.00	(17,468.13)	102.02	Fund

Revenue Report

Printed: 12/16/2024 1:43:50PM
Pana CUSD 8

Page 14 of 20
Report as of: 11/30/2024

Transportation Fund 40								
Source of Revenue		1000	General Levy					
Source of Revenue		1113	Transportation Purposes Levy					
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
General Levy								
Transportation Purposes Levy								
1113 Transportation Purposes Levy		Transportation Levy	9,087.31	309,270.76	308,646.00	(624.76)	100.20	40-1113-1-00
			9,087.31	309,270.76	308,646.00	(624.76)	100.20	** Source of Revenue
Interest On Investments								
1510 Interest On Investments		Interest on Checking Account	25,286.55	35,091.65	1,500.00	(33,591.65)	2,339.44	40-1510-1-00
			25,286.55	35,091.65	1,500.00	(33,591.65)	2,339.44	** Source of Revenue
Source of Revenue 1950								
1950 Source of Revenue 1950		Refund of Prior Years` Expenditures	0.00	0.00	0.00	0.00	0.00	40-1950-1-00
			0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Other Local Revenues								
1999 Other Local Revenues		Revenue-Other Local Sourc	0.00	0.00	1,000.00	1,000.00	0.00	40-1999-1-00
			0.00	0.00	1,000.00	1,000.00	0.00	** Source of Revenue
1000 General Levy			34,373.86	344,362.41	311,146.00	(33,216.41)	110.68	* Source of Revenue
Revenue From State Sources								
General State Aid								
3001 General State Aid		Evidence-Based Funding	675,625.65	1,350,785.61	500,000.00	(850,785.61)	270.16	40-3001-1-00
			675,625.65	1,350,785.61	500,000.00	(850,785.61)	270.16	** Source of Revenue
Transportation Regular/Vocational								
3500 Transportation Regular/Vocational		Transportation-Regular & Vocational	0.00	50,123.28	214,019.00	163,895.72	23.42	40-3500-1-00
			0.00	50,123.28	214,019.00	163,895.72	23.42	** Source of Revenue
Transportation-Spec Ed								
3510 Transportation-Spec Ed		Transportation-Special Education	0.00	25,890.07	120,793.00	94,902.93	21.43	40-3510-1-00
			0.00	25,890.07	120,793.00	94,902.93	21.43	** Source of Revenue
3000 Revenue From State Sources			675,625.65	1,426,798.96	834,812.00	(591,986.96)	170.91	* Source of Revenue
Revenue From Federal Sources								
Other Restricted Grants Recd Fed Gov thru State								
4998 Other Restricted Grants Recd Fed Gov thru State		ESSR II - CARES	0.00	0.00	0.00	0.00	0.00	40-4998-1-94
		ESSR III ARP	0.00	0.00	0.00	0.00	0.00	40-4998-1-95
			0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4000 Revenue From Federal Sources			0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sources of Funds								
Source of Revenue 7300								

Revenue Report

Printed: 12/16/2024 1:43:50PM
Pana CUSD 8

Page 15 of 20
Report as of: 11/30/2024

Transportation Fund 40

Source of Revenue 7000

Sources of Funds

Source of Revenue 7300

Source of Revenue 7300

Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Sale of Equip		0.00	0.00	2,000.00	2,000.00	0.00	40-7300-1-10
7300	Source of Revenue 7300	0.00	0.00	2,000.00	2,000.00	0.00	** Source of Revenue
7000	Sources of Funds	0.00	0.00	2,000.00	2,000.00	0.00	* Source of Revenue
40	Transportation Fund	709,999.51	1,771,161.37	1,147,958.00	(623,203.37)	154.29	Fund

Revenue Report

Printed: 12/16/2024 1:43:50PM
Pana CUSD 8

Page 16 of 20
Report as of: 11/30/2024

I.M.R.F./Soc. Sec. Fund 50								
Source of Revenue		1000	General Levy					
Source of Revenue		1114	Municipal Retirement Purposes Levy					
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
General Levy								
<u>Municipal Retirement Purposes Levy</u>								
IMRF Levy			6,894.52	234,639.86	234,170.00	(469.86)	100.20	50-1114-1-00
1114	Municipal Retirement Purposes Levy		6,894.52	234,639.86	234,170.00	(469.86)	100.20	** Source of Revenue
<u>Source of Revenue 1150</u>								
FICA & Medicare Levy			10,023.76	341,139.84	340,952.00	(187.84)	100.06	50-1150-1-00
1150	Source of Revenue 1150		10,023.76	341,139.84	340,952.00	(187.84)	100.06	** Source of Revenue
<u>Corp Pers Prop Repl Tax</u>								
Corp Pers Prop Repl Taxes			0.00	33,828.17	12,500.00	(21,328.17)	270.63	50-1230-1-00
1230	Corp Pers Prop Repl Tax		0.00	33,828.17	12,500.00	(21,328.17)	270.63	** Source of Revenue
<u>Interest On Investments</u>								
Interest on Checking Account			624.26	11,584.64	4,000.00	(7,584.64)	289.62	50-1510-1-00
1510	Interest On Investments		624.26	11,584.64	4,000.00	(7,584.64)	289.62	** Source of Revenue
1000	General Levy		17,542.54	621,192.51	591,622.00	(29,570.51)	105.00	* Source of Revenue
Revenue From Federal Sources								
<u>Source of Revenue 4932</u>								
Pana Elem Title II Teacher Quality			0.00	0.00	0.00	0.00	0.00	50-4932-45-87
4932	Source of Revenue 4932		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Other Restricted Grants Recd Fed Gov thru State</u>								
ESSR II - CARES			0.00	0.00	0.00	0.00	0.00	50-4998-1-94
ESSR III ARP			0.00	868.36	0.00	(868.36)	0.00	50-4998-1-95
4998	Other Restricted Grants Recd Fed Gov thru State		0.00	868.36	0.00	(868.36)	0.00	** Source of Revenue
4000	Revenue From Federal Sources		0.00	868.36	0.00	(868.36)	0.00	* Source of Revenue
50	I.M.R.F./Soc. Sec. Fund		17,542.54	622,060.87	591,622.00	(30,438.87)	105.14	Fund

Revenue Report

Printed: 12/16/2024 1:43:50PM
Pana CUSD 8

Page 17 of 20
Report as of: 11/30/2024

Capital Projects Fund or Fund Group 60

Source of Revenue 1000 General Levy

Source of Revenue 1510 Interest On Investments

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
-------------	-------------------	-------------------	-------------------	------------------------------	----------------	----------------------

General Levy

Interest On Investments

Interest on Checking Account	2,647.19	16,738.81	5,000.00	(11,738.81)	334.78	60-1510-1-00
Interest on Investments	0.00	12.09	40,000.00	39,987.91	0.03	60-1510-1-27
1510 Interest On Investments	2,647.19	16,750.90	45,000.00	28,249.10	37.22	** Source of Revenue

Source of Revenue 1983

Sch Facility Tax Proceed-Christian	60,059.54	315,908.33	710,000.00	394,091.67	44.49	60-1983-1-00
Sch Facility Tax Proceed-Shelby Co	10,741.25	32,223.71	138,000.00	105,776.29	23.35	60-1983-1-01
Sch Facility Tax Proceeds- Montgom	665.90	3,437.93	9,000.00	5,562.07	38.20	60-1983-1-02
1983 Source of Revenue 1983	71,466.69	351,569.97	857,000.00	505,430.03	41.02	** Source of Revenue
1000 General Levy	74,113.88	368,320.87	902,000.00	533,679.13	40.83	* Source of Revenue

Revenue From State Sources

General State Aid

Evidence-Based Funding	0.00	0.00	0.00	0.00	0.00	60-3001-1-00
3001 General State Aid	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3000 Revenue From State Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

Revenue From Federal Sources

Other Restricted Grants Recd Fed Gov thru State

ESSR III ARP	0.00	482,331.00	482,331.00	0.00	100.00	60-4998-1-95
4998 Other Restricted Grants Recd Fed Gov thru State	0.00	482,331.00	482,331.00	0.00	100.00	** Source of Revenue
4000 Revenue From Federal Sources	0.00	482,331.00	482,331.00	0.00	100.00	* Source of Revenue

Sources of Funds

Prmnt Tranfer of Interest

Transfer of Interest	0.00	0.00	0.00	0.00	0.00	60-7140-1-00
7140 Prmnt Tranfer of Interest	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7000 Sources of Funds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60 Capital Projects Fund or Fund Group	74,113.88	850,651.87	1,384,331.00	533,679.13	61.45	Fund

Revenue Report

Printed: 12/16/2024 1:43:50PM
Pana CUSD 8

Page 18 of 20
Report as of: 11/30/2024

Working Cash Fund 70

Source of Revenue 1000

General Levy

Source of Revenue 1115

Working Cash Purposes Levy

Description

M.T.D.
Revenue

Y.T.D.
Revenue

Revenue
Budget

Budget
Balance
Revenue

% of
Budget

State Account Number

General Levy

Working Cash Purposes Levy

Working Cash Levy

2,271.74

77,316.42

77,161.00

(155.42)

100.20

70-1115-1-00

1115 Working Cash Purposes Levy

2,271.74

77,316.42

77,161.00

(155.42)

100.20

** Source of Revenue

Interest On Investments

Interest on Checking Account

79.02

35,508.37

14,000.00

(21,508.37)

253.63

70-1510-1-00

1510 Interest On Investments

79.02

35,508.37

14,000.00

(21,508.37)

253.63

** Source of Revenue

1000 General Levy

2,350.76

112,824.79

91,161.00

(21,663.79)

123.76

* Source of Revenue

70 Working Cash Fund

2,350.76

112,824.79

91,161.00

(21,663.79)

123.76

Fund

Revenue Report

Printed: 12/16/2024 1:43:50PM
Pana CUSD 8

Page 19 of 20
Report as of: 11/30/2024

Tort Immunity and Judgment Fund 80

Source of Revenue 1000 General Levy

Source of Revenue 1120 Source of Revenue 1120

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
-------------	-------------------	-------------------	-------------------	------------------------------	----------------	----------------------

General Levy

Source of Revenue 1120

Tort Levy

19,716.38 671,004.79 669,655.00 (1,349.79) 100.20 80-1120-1-00

1120 Source of Revenue 1120

19,716.38 671,004.79 669,655.00 (1,349.79) 100.20 ** Source of Revenue

Interest On Investments

Interest on Checking Account

726.99 18,259.29 6,000.00 (12,259.29) 304.32 80-1510-1-00

Interest on Investments

0.00 44.81 0.00 (44.81) 0.00 80-1510-1-27

1510 Interest On Investments

726.99 18,304.10 6,000.00 (12,304.10) 305.07 ** Source of Revenue

1000 General Levy

20,443.37 689,308.89 675,655.00 (13,653.89) 102.02 * Source of Revenue

80 Tort Immunity and Judgment Fund

20,443.37 689,308.89 675,655.00 (13,653.89) 102.02 Fund

Revenue Report

Printed: 12/16/2024 1:43:50PM
Pana CUSD 8

Page 20 of 20
Report as of: 11/30/2024

Fire Prevention & Safety 90

Source of Revenue

Source of Revenue

Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Interest on Investments		0.00	35,474.32	0.00	(35,474.32)	0.00	90-0-1-27
General Levy							
<u>Fire Prevention & Safety Purpose Levy</u>							
Fire Prevention & Safety Levy		753,887.34	828,932.02	77,161.00	(751,771.02)	1,074.29	90-1118-1-00
1118	Fire Prevention & Safety Purpose Levy	753,887.34	828,932.02	77,161.00	(751,771.02)	1,074.29	** Source of Revenue
<u>Interest On Investments</u>							
Interest on Checking Account		27,744.08	50,975.05	1,500.00	(49,475.05)	3,398.34	90-1510-1-00
1510	Interest On Investments	27,744.08	50,975.05	1,500.00	(49,475.05)	3,398.34	** Source of Revenue
<u>Donations-Private Sources</u>							
Private Contribution Donation		0.00	0.00	0.00	0.00	0.00	90-1920-1-00
1920	Donations-Private Sources	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1000	General Levy	781,631.42	879,907.07	78,661.00	(801,246.07)	1,118.61	* Source of Revenue
Sources of Funds							
<u>Source of Revenue 7210</u>							
Principal on Bonds Sold		0.00	0.00	0.00	0.00	0.00	90-7210-1-00
7210	Source of Revenue 7210	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Source of Revenue 7220</u>							
Premium on Bonds Sold		0.00	0.00	0.00	0.00	0.00	90-7220-1-00
7220	Source of Revenue 7220	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
7000	Sources of Funds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
90	Fire Prevention & Safety	781,631.42	915,381.39	78,661.00	(836,720.39)	1,163.70	Fund
Report Total:		2,208,330.59	15,326,301.58	20,666,553.66	5,340,252.08	74.35	