

				Account Level	2011-12	2012-13	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	Original Budget	
10				EDUCATION				
1000				REVENUE FROM LOCAL SOURCES				
10R000	1111	0000	00	000000	CURRENT YEAR LEVY GENERAL	11,535,385	11,867,710	12,466,291
10R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY GENERAL	9,926,473	10,299,595	9,722,092
10R000	1113	0000	00	000000	OTHER PRIOR YEARS LEVIES GENE	10,000	10,000	10,000
10R000	1141	0000	00	000000	CURRENT YEAR LEVY SPECIAL EDU	105,330	102,245	107,413
10R000	1142	0000	00	000000	FIRST PRIOR YEAR LEVY SPECIAL	93,477	89,746	84,784
10R000	1210	0000	00	000000	MOBILE HOME PRIVILEGE TAX	50,000	50,000	50,000
10R000	1211	0000	00	000000	PAYMENT IN LIEU OF TAXES	240,000	100,000	100,000
10R000	1230	0000	00	000000	CORPORATE PERSONAL PROPERTY	1,050,000	1,050,000	1,100,000
10R000	1311	0000	00	000000	TUITION REG PRIVATELY PD	20,000	20,000	20,000
10R000	1312	0000	00	000000	TUITION REG OTHER DISTRICTS	10,000	10,000	10,000
10R000	1320	0000	00	000000	TUITION SUMMER SCHOOL	10,000	10,000	10,000
10R000	1510	0000	00	000000	INTEREST ON INVESTMENT	10,000	3,000	3,000
10R000	1513	0000	00	000000	INTEREST ON COUNTY TAX COLLEC	5,000	1,000	1,000
10R000	1611	0000	00	000000	STUDENT LUNCH PAYMENTS	150,000	150,000	150,000
10R000	1612	0000	00	000000	STUDENT BREAKFAST PAYMENTS	5,000	5,000	5,000
10R000	1613	0000	00	000000	A LA CARTE PAYMENTS	100,000	100,000	100,000
10R000	1614	0000	00	000000	OTHER PAYMENTS	2,000	2,000	2,000
10R000	1620	0000	00	000000	CAFE ADULT PAYMENTS	10,000	10,000	10,000
10R000	1711	0000	00	000000	HS ATHLETICS ADMISSIONS	20,000	20,000	25,000
10R000	1713	0000	00	000000	HS ATHLETIC FEES	20,000	20,000	20,000
10R000	1714	0000	00	000000	MIDDLE SCHOOL ATHLETIC FEES	10,000	10,000	10,000
10R000	1715	0000	00	000000	UMS ADMISSIONS FEES	5,000	5,000	5,000
10R000	1810	0000	00	000000	DISTRICT REGISTRATION	170,000	150,000	150,000
10R000	1950	0000	00	000000	REFUND PRIOR YR EXPENDITURES	20,000	20,000	20,000
10R000	1970	0000	00	090000	DRIVERS EDUCATION FEES	5,000	14,000	14,000
10R000	1991	0000	00	010000	MISCELLANEOUS GRANTS	5,000	5,000	5,000
10R000	1995	0000	00	000000	CITY OF URBANA	200,000	240,000	240,000
10R000	1996	0000	00	000000	PRINT SHOP INCOME	50,000	50,000	50,000
10R000	1998	0000	00	000000	IASBO CREDIT CARD BMO	25,000	25,000	25,000
10R000	1999	0000	00	000000	MISCELLANEOUS INCOME	5,000	5,000	5,000
10R000	1999	0000	00	110000	AT RISK BUILDING COST REIMB	50,000	50,000	50,000
10R000	1---	----	--	-----		23,917,665	24,494,296	24,570,580
3000				REVENUE FROM STATE SOURCES				
10R000	3000	0000	00	000000	REVENUE CONTINGENCY			50,000
10R000	3001	0000	00	000000	GENERAL STATE AID	5,503,139	5,438,703	5,710,030
10R000	3100	0000	00	120000	PRIVATE FACILITY TUITION SP E	398,529	575,121	563,281
10R000	3105	0000	00	120000	EXTRAORDINARY SPEC ED	609,295	580,192	557,338
10R000	3110	0000	00	120000	SP EDUCATION REIMB STATE PERS	1,000,000	1,268,934	1,268,934
10R000	3130	0000	00	120000	SPEC ED ORPHANS SUMMER	73,638	78,516	82,703
10R000	3145	0000	00	120000	SUMMER SCHL SP ED STATE AID	10,500	9,000	9,500
10R000	3225	0000	00	210000	WECEP PROGRAM STATE	93,212	93,212	93,212
10R000	3299	0000	00	000000	OTHER STATE	10,000	10,000	10,000
10R000	3305	0000	00	140000	BILINGUAL STATE	150,000	263,629	263,629
10R000	3360	0000	00	000000	STATE FREE LUNCH & BREAKFAST	60,000	60,000	60,000
10R000	3370	0000	00	100000	DRIVERS TRAINING REIMB STATE	45,000	45,000	45,000
10R000	3651	0000	00	000000	NATIONAL CERT INITIATIVES	40,000		
10R000	3---	----	--	-----		7,993,313	8,422,307	8,713,627

		Account Level	2011-12	2012-13	2013-14
FDTLOC	FUNC OBJ SJ	Description	Original Budget	Original Budget	Original Budget
10		EDUCATION			
4000		REVENUE FROM FEDERAL SOURCES			
10R000	4210 0000 00 000000	NATIONAL SCHOOL LUNCH	925,000	975,000	1,000,000
10R000	4210 0000 00 820000	TEEN REACH SNACKS	5,000	5,000	5,000
10R000	4220 0000 00 000000	BREAKFAST FEDERAL	225,000	300,000	300,000
10R000	4226 0000 00 000000	CACFP SNACKS/SUPPER	60,000	40,000	40,000
10R000	4226 0000 00 820000	UMS UHS SUPPER PROGRAM	25,000	30,000	50,000
10R000	4240 0000 00 030000	FRUIT AND VEGETABLES PRAIRIE	20,243	15,653	15,653
10R000	4240 0000 00 100000	FRUIT AND VEGETABLES KING	17,981	18,011	18,011
10R000	4300 0000 00 300000	TITLE I NCLB	76,273		
10R000	4625 0000 00 120000	SP ED REIMB ROOM & BOARD FED	99,345	128,000	135,000
10R000	4999 0000 00 000000	E-RATE REFUND	80,000	80,000	80,000
10R000	4---		<u>1,533,842</u>	<u>1,591,664</u>	<u>1,643,664</u>
			=====	=====	=====
7000		OTHER FINANCING SOURCES			
10R000	7120 0000 00 000000	INTEREST FRM WORKING CASH ALL	5,000	5,000	5,000
10R000	7140 0000 00 000000	TRANSFER OF INTEREST (B&I)	6,000	6,000	6,000
10R000	7---		<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
			=====	=====	=====
10----			<u>33,455,820</u>	<u>34,519,267</u>	<u>34,938,871</u>
			=====	=====	=====

				Account Level	2011-12	2012-13	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	Original Budget
13				SPECIAL ED			
1000				REVENUE FROM LOCAL SOURCES			
13R000	1514	0000	00	000000 SP ED INT.ON INVEST-CONST.	300	300	300
13R000	1---	----	--	-----	300	300	300
					=====	=====	=====
4000				REVENUE FROM FEDERAL SOURCES			
13R000	4991	0000	00	000000 ADMINISTRATIVE OUTREACH	196,888	144,088	139,217
13R000	4992	0000	00	000000 MEDICAID REIMBURSEMENT	339,750	470,551	415,020
13R000	4---	----	--	-----	536,638	614,639	554,237
					=====	=====	=====
13----	----	----	--	-----	536,938	614,939	554,537
					=====	=====	=====

				Account Level	2011-12	2012-13	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	Original Budget
15				GRANT			
1000				REVENUE FROM LOCAL SOURCES			
15R000	1342	0000	00	310000 CASE TUITION	411,968	424,739	373,271
15R000	1342	0000	00	370000 TUITION ASSIST	634,543	767,064	750,568
15R000	1342	0000	00	380000 TUITION ASSIST SUMMER	10,000	18,066	15,678
15R000	1740	0000	00	360000 AFTER SCHOOL CHILD CARE FEES	460,000	455,000	455,000
15R000	1941	0000	00	160000 CUNNINGHAM CONTRACT SERV	26,888	24,729	220,272
15R000	1999	0000	00	060000 MISCELLANEOUS GRANT MONEY			21,700
15R000	1---	----	--		1,543,399	1,689,598	1,836,489
=====							
3000				REVENUE FROM STATE SOURCES			
15R000	3000	0000	00	000000 GRANT ADJUSTMENT	160,114	200,000	200,000
15R000	3110	0000	00	370000 SPEC ED PERSONNEL ASSIST	84,935		
15R000	3110	0000	00	380000 SPEC ED PERSONNEL SUM ASSIST	6,646		
15R000	3110	0000	00	460000 SPEC ED PERS. PRESCHOOL HDCP	12,250		
15R000	3110	0000	00	490000 IDEA PERSONNEL	189,538		
15R000	3120	0000	00	160000 OPHANAGE INDIVIDUAL CCH	1,478,988	1,311,999	1,810,345
15R000	3125	0000	00	160000 ORPHANAGE INDIVIDUAL CCH	413,637	351,757	265,310
15R000	3220	0000	00	610000 VOCATIONAL ED ROE	28,771	28,771	30,109
15R000	3705	0000	00	110000 PRE-SCHOOL AT RISK STATE	1,023,773	948,493	995,867
15R000	3705	0000	00	420000 PREVENTION INTIATIVE GRANT	261,000	240,016	240,016
15R000	3950	0000	00	160000 18-3 ORPHANS TUITION STATE	15,530	10,544	6,612
15R000	3950	0000	00	440000 18-3 ORPHANS - YDC	181,307	127,392	183,244
15R000	3990	0000	00	700000 MENTAL HEALTH	75,000		
15R000	3---	----	--		3,931,489	3,218,972	3,731,503
=====							
4000				REVENUE FROM FEDERAL SOURCES			
15R000	4210	0000	00	360000 ASCCP BREAKFAST AND SNACK	25,000	28,000	30,000
15R000	4300	0000	00	300000 TITLE I NCLB	2,146,549	1,936,419	1,792,478
15R000	4305	0000	00	330000 TITLE I NEG/DEL - ESEA	67,590	72,496	72,214
15R000	4340	0000	00	340000 TITLE I MIGRANT EDUCATION		133,009	
15R000	4341	0000	00	000000 TITLE I MIGRANT INCENTIVE GRAN		6,350	
15R000	4421	0000	00	680000 21st CCLC-2010	124,100	92,900	62,050
15R000	4421	0000	00	690000 21st CCLC -2012			289,314
15R000	4421	0000	00	780000 21st CCLC -2013			300,000
15R000	4600	0000	00	460000 IDEA PRE-PRESCHOOL INCENTIVE	65,375	65,385	67,411
15R000	4620	0000	00	490000 I.D.E.A. HANDIC CHILDREN FEDE	1,343,958	1,243,082	1,124,164
15R000	4901	0000	00	930000 RTTT IM			12,098
15R000	4901	0000	00	940000 RTTT			46,643
15R000	4905	0000	00	230000 EIEP GRANT			12,150
15R000	4909	0000	00	880000 TITLE III LANG INST PROG LIM	63,922	57,150	58,268
15R000	4930	0000	00	840000 TEACHING AMERICAN HISTORY GRA	381,477	202,626	44,215
15R000	4930	0000	00	850000 TEACHING AMERICAN HISTORY	381,477	402,477	307,022
15R000	4932	0000	00	920000 TITLE II TEACHER QUALITY	304,671	357,687	406,865
15R000	4999	0000	00	910000 MENTORING PROGRAM GRANT	15,593		
15R000	4---	----	--		4,919,712	4,597,581	4,624,892
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15----					10,394,600	9,506,151	10,192,884

				Account Level	2011-12	2012-13	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	Original Budget
15				GRANT			
0000							

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				Account Level	2011-12	2012-13	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	Original Budget	
20				OPERATIONS & MAINTENANCE				
1000				REVENUE FROM LOCAL SOURCES				
20R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	1,559,193	1,612,461	1,846,162
20R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENERAL	1,517,178	1,391,489	1,318,216
20R000	1210	0000	00	000000	MOBILE HOME TAXES	7,000	7,000	7,000
20R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	1,000	1,000	
20R000	1530	0000	00	000000	INTEREST ON CO. TAX COLLECTED	500	500	500
20R000	1910	0000	00	000000	RENTALS - BUILDING USE	5,000	10,000	10,000
20R000	1913	0000	00	000000	RENTAL 107 WASHINGTON	10,000	10,000	10,000
20R000	1914	0000	00	000000	RENTAL 113 WASHINGTON	10,000	10,000	10,000
20R000	1916	0000	00	000000	RENTAL 112 IOWA			5,000
20R000	1918	0000	00	000000	RENTAL 105 WASHINGTON	10,000	10,000	10,000
20R000	1----	----	--	-----		3,119,871	3,052,450	3,216,878
20----	----	----	--	-----		3,119,871	3,052,450	3,216,878

				Account Level	2011-12	2012-13	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	Original Budget	
30				DEBT SERVICE				
1000				REVENUE FROM LOCAL SOURCES				
30R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	2,152,973	1,909,780	2,335,058
30R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENL	1,879,213	1,912,354	1,992,387
30R000	1210	0000	00	000000	MOBILE HOME	10,000	10,000	10,000
30R000	1510	0000	00	000000	INTEREST ON INVESTMENT	5,000	1,000	1,000
30R000	1530	0000	00	000000	INTEREST ON CO. TAX COLLECT	1,000	1,000	1,000
30R000	1---	----	--	-----		4,048,186	3,834,134	4,339,445
					=====	=====	=====	
4000				REVENUE FROM FEDERAL SOURCES				
30R000	4866	0000	00	000000	Q2AB INTEREST REIMBURSEMENT	264,732	529,464	483,400
30R000	4869	0000	00	000000	BHB INTEREST REIMBURSEMENT	43,442	83,375	73,178
30R000	4871	0000	00	000000	R2EDB INTEREST REIMBURSEMENT	7,079	14,158	12,926
30R000	4872	0000	00	000000	QECB INTEREST REIMBURSEMENT	10,749	21,499	19,629
30R000	4---	----	--	-----		326,002	648,496	589,133
					=====	=====	=====	
7000				OTHER FINANCING SOURCES				
30R000	7130	0000	00	000000	TRANS FR SALES TAX ABATEMENT	1,000,000	1,000,000	1,056,138
30R000	7410	0000	00	010000	TRANS FR ED TO PAY PRIN DEBT	113,000	122,000	131,000
30R000	7510	0000	00	010000	TRAN FR ED TO PAY INT DEBT CE	54,312	50,188	45,735
30R000	7630	0000	00	020000	TRANS FR SALES TAX 2010 PRIN	350,000	390,000	425,000
30R000	7630	0000	00	030000	TRANS FR SALES TAX 2011 PRIN		260,000	280,000
30R000	7730	0000	00	020000	TRANS FR SALES TAX 2010 INT	926,715	919,753	910,540
30R000	7730	0000	00	030000	TRANS FR SALES TAX 2011 INT		163,413	158,013
30R000	7---	----	--	-----		2,444,027	2,905,354	3,006,426
					=====	=====	=====	
30----	----	----	--	-----		6,818,215	7,387,984	7,935,004
					=====	=====	=====	

		Account Level	2011-12	2012-13	2013-14
FDTLOC	FUNC OBJ SJ	Description	Original Budget	Original Budget	Original Budget
40		TRANSPORTATION			
1000		REVENUE FROM LOCAL SOURCES			
40R000	1111 0000 00 000000	CURRENT YR. LEVY-GENERAL	595,537	476,409	520,282
40R000	1112 0000 00 000000	1ST PRIOR YR. LEVY-GENL.	453,034	381,440	388,889
40R000	1210 0000 00 000000	MOBILE HOME TAXES	3,000	3,000	3,000
40R000	1419 0000 00 360000	ASCCP TRANSPORTATION	10,000	10,000	10,000
40R000	1999 0000 00 000000	RENT INCOME	44,556	45,228	46,246
40R000	1--- ---		1,106,127	916,077	968,417
3000		REVENUE FROM STATE SOURCES			
40R000	3115 0000 00 160000	CCH TRANSPORTAION	20,000	20,000	20,000
40R000	3225 0000 00 210000	WECEP TRANSPORTATION	30,123	30,000	38,675
40R000	3500 0000 00 000000	REGULAR TRANSPORTATION	288,000	170,000	280,000
40R000	3510 0000 00 120000	SPEC ED TRANS - REMB STATE	383,987	370,000	429,243
40R000	3705 0000 00 110000	PRE-SCHL AT RISK ED - TRANSP	180,406	158,870	115,696
40R000	3--- ---		902,516	748,870	883,614
4000		REVENUE FROM FEDERAL SOURCES			
40R000	4340 0000 00 340000	MIGRANT TRASPORTATION	14,960	15,954	
40R000	4900 0000 00 120000	MEDCAID REV	20,000	20,000	20,000
40R000	4--- ---		34,960	35,954	20,000
40----	----		2,043,603	1,700,901	1,872,031



				Account Level	2011-12	2012-13	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	Original Budget	
50				IMRF				
1000				REVENUE FROM LOCAL SOURCES				
50R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	94,382	98,946	218,183
50R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENL.	77,661	81,893	80,412
50R000	1191	0000	00	000000	CURRENT YEAR LEVY-SOC SEC MED	366,203	369,034	325,596
50R000	1192	0000	00	000000	1ST. PR.YR.LEVY SOC SEC-MED	323,204	317,690	298,931
50R000	1210	0000	00	000000	MOBLIE HOME TAXES	2,500	2,500	2,500
50R000	1511	0000	00	000000	INTEREST ON INVESTMENTS	1,000	1,000	1,000
50R000	1530	0000	00	000000	INTEREST CO. TAX COLLECTIONS	500	500	500
50R000	1---	----	--	-----	865,450	871,563	927,122	
50----	----	----	--	-----	865,450	871,563	927,122	

				Account Level	2011-12	2012-13	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	Original Budget
60				WORKING CASH			
7000				OTHER FINANCING SOURCES			
60R006	7210	0000	00	000000	PRINCIPAL ON BONDS SOLD-EC	10,600,000	
60R006	7---	----	--	-----		10,600,000	
60----	----	----	--	-----		10,600,000	

				Account Level	2011-12	2012-13	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	Original Budget
65				FACILITY SALES TAX			
1000				REVENUE FROM LOCAL SOURCES			
65R000	1983	0000	00 000000	SCHOOL FACILITY OCCUPATION TAX	3,000,000	3,000,000	3,200,000
65R000	1---	----	-- -----		3,000,000	3,000,000	3,200,000
65----	----	----	-- -----		3,000,000	3,000,000	3,200,000

				Account Level	2011-12	2012-13	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	Original Budget
66				SALES TAX PROJECTS			
1000				REVENUE FROM LOCAL SOURCES			
66R000	1995	0000	00	520000 CITY OF URBANA TIF	820,000		
66R000	1---	----	--	-----	820,000		
					=====		
7000				OTHER FINANCING SOURCES			
66R006	7210	0000	00	000000 PRINCIPAL ON BONDS SOLD-EC	5,000,000		
66R006	7---	----	--	-----	5,000,000		
					=====		
66----	----	----	--	-----	5,820,000		
					=====		

				Account Level	2011-12	2012-13	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	Original Budget	
70				WORKING CASH				
1000				REVENUE FROM LOCAL SOURCES				
70R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	378	366	336
70R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENERAL	684	675	595
70R000	1510	0000	00	000000	INT. ON INVESTS.ORIGINAL WC	5,000	5,000	5,000
70R000	1---	----	--	-----		6,062	6,041	5,931
70----	----	----	--	-----		6,062	6,041	5,931

				Account Level	2011-12	2012-13	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	Original Budget	
80				TORT				
1000				REVENUE FROM LOCAL SOURCES				
80R000	1121	0000	00	000000	CURRENT YEAR LEVY TORT IMMUNI	281,636	329,821	349,092
80R000	1122	0000	00	000000	FIRST PRIOR YEAR LEVY TORT IM	251,372	241,749	265,950
80R000	1---	----	--	-----		533,008	571,570	615,042
80----	----	----	--	-----		533,008	571,570	615,042

				Account Level	2011-12	2012-13	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	Original Budget	
90				L/S LEVY				
1000				REVENUE FROM LOCAL SOURCES				
90R000	1111	0000	00	000000	CURRENT YEAR LEVY	188,764	183,234	167,833
90R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY - LIFE	168,894	161,350	144,202
90R000	1---	----	--	-----		357,658	344,584	312,035
90----	----	----	--	-----		357,658	344,584	312,035

				Account Level	2011-12	2012-13	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	Original Budget
Grand Revenue Totals					77,551,225	61,575,450	63,770,335

Number of Accounts: 152

\*\*\*\*\* End of report \*\*\*\*\*