

Account Level				2012-13	2013-14	2013-14	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
10				EDUCATION					
1000				REVENUE FROM LOCAL SOURCES					
10R000	1111	0000	00	000000	CURRENT YEAR LEVY GENERAL	11,867,710	12,466,291	12,747,112.96	12,963,057
10R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY GENERAL	10,299,595	9,722,092	9,809,824.41	10,861,619
10R000	1113	0000	00	000000	OTHER PRIOR YEARS LEVIES GENE	10,000	10,000	42,764.77	50,000
10R000	1141	0000	00	000000	CURRENT YEAR LEVY SPECIAL EDU	102,245	107,413	112,451.69	113,579
10R000	1142	0000	00	000000	FIRST PRIOR YEAR LEVY SPECIAL	89,746	84,784	85,123.37	96,797
10R000	1143	0000	00	000000	OTHER PRIOR YEARS LEVY SPEC E			371.05	
10R000	1210	0000	00	000000	MOBILE HOME PRIVILEGE TAX	50,000	50,000	55,909.03	60,000
10R000	1211	0000	00	000000	PAYMENT IN LIEU OF TAXES	100,000	100,000	100,000.00	100,000
10R000	1230	0000	00	000000	CORPORATE PERSONAL PROPERTY	1,050,000	1,100,000	1,145,327.15	1,200,000
10R000	1311	0000	00	000000	TUITION REG PRIVATELY PD	20,000	20,000	19,615.00	20,000
10R000	1312	0000	00	000000	TUITION REG OTHER DISTRICTS	10,000	10,000	629.00	10,000
10R000	1320	0000	00	000000	TUITION SUMMER SCHOOL	10,000	10,000	1,940.00	10,000
10R000	1510	0000	00	000000	INTEREST ON INVESTMENT	3,000	3,000	3,937.68	3,000
10R000	1513	0000	00	000000	INTEREST ON COUNTY TAX COLLEC	1,000	1,000	2,553.68	1,000
10R000	1520	0000	00	000000	INTEREST IL FUNDS-CARLE			30,105.34	
10R000	1611	0000	00	000000	STUDENT LUNCH PAYMENTS	150,000	150,000	141,062.70	150,000
10R000	1612	0000	00	000000	STUDENT BREAKFAST PAYMENTS	5,000	5,000	10,912.80	10,000
10R000	1613	0000	00	000000	A LA CARTE PAYMENTS	100,000	100,000	103,207.40	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	5,396.25	5,000
10R000	1711	0000	00	000000	HS ATHLETICS ADMISSIONS	20,000	25,000	19,971.00	25,000
10R000	1713	0000	00	000000	HS ATHLETIC FEES	20,000	20,000	12,235.00	20,000
10R000	1714	0000	00	000000	MIDDLE SCHOOL ATHLETIC FEES	10,000	10,000	7,075.00	10,000
10R000	1715	0000	00	000000	UMS ADMISSIONS FEES	5,000	5,000	5,405.51	5,000
10R000	1810	0000	00	000000	DISTRICT REGISTRATION	150,000	150,000	137,092.80	150,000
10R000	1920	0000	00	000000	CONTRIBUTIONS AND DONATIONS			590.00	
10R000	1950	0000	00	000000	REFUND PRIOR YR EXPENDITURES	20,000	20,000		20,000
10R000	1970	0000	00	090000	DRIVERS EDUCATION FEES	14,000	14,000	14,725.00	15,000
10R000	1991	0000	00	010000	MISCELLANEOUS GRANTS	5,000	5,000		5,000
10R000	1993	0000	00	000000	WORKMAN COMP PAYMENT			408.94	
10R000	1995	0000	00	000000	CITY OF URBANA	240,000	240,000	252,041.00	250,000
10R000	1996	0000	00	000000	PRINT SHOP INCOME	50,000	50,000	62,370.63	25,000
10R000	1998	0000	00	000000	IASBO CREDIT CARD BMO	25,000	25,000	15,971.34	25,000
10R000	1999	0000	00	000000	MISCELLANEOUS INCOME	5,000	5,000	10,041.84	5,000
10R000	1999	0000	00	060000	MISCELLANEOUS GRANT MONEY			5,695.75	
10R000	1999	0000	00	110000	AT RISK BUILDING COST REIMB	50,000	50,000	50,000.00	50,000
10R000	1---	----	--	-----		24,494,296	24,570,580	25,011,868.09	26,361,052
3000				REVENUE FROM STATE SOURCES					
10R000	3000	0000	00	000000	REVENUE CONTINGENCY		50,000		50,000
10R000	3001	0000	00	000000	GENERAL STATE AID	5,438,703	5,710,030	5,710,030.06	5,910,352
10R000	3100	0000	00	120000	PRIVATE FACILITY TUITION SP E	575,121	563,281	632,586.64	518,424
10R000	3105	0000	00	120000	EXTRAORDINARY SPEC ED	580,192	557,338	702,384.07	574,613
10R000	3110	0000	00	120000	SP EDUCATION REIMB STATE PERS	1,268,934	1,268,934	1,591,892.14	1,279,538
10R000	3130	0000	00	120000	SPEC ED ORPHANS SUMMER	78,516	82,703	88,805.18	86,140
10R000	3145	0000	00	120000	SUMMER SCHL SP ED STATE AID	9,000	9,500	7,480.82	9,697
10R000	3225	0000	00	210000	WECEP PROGRAM STATE	93,212	93,212	64,123.00	83,176
10R000	3299	0000	00	000000	OTHER STATE	10,000	10,000		10,000
10R000	3305	0000	00	140000	BILINGUAL STATE	263,629	263,629	187,493.00	232,070
10R000	3360	0000	00	000000	STATE FREE LUNCH & BREAKFAST	60,000	60,000	25,236.84	30,000
10R000	3370	0000	00	100000	DRIVERS TRAINING REIMB STATE	45,000	45,000	32,134.75	35,000

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
3000				REVENUE FROM STATE SOURCES				
10R000	3651	0000	00	000000 NATIONAL CERT INITIATIVES			3,000.00	
10R000	3---	----	--	-----	8,422,307	8,713,627	9,045,166.50	8,819,010
					=====	=====	=====	=====
4000				REVENUE FROM FEDERAL SOURCES				
10R000	4210	0000	00	000000 NATIONAL SCHOOL LUNCH	975,000	1,000,000	1,055,236.31	1,100,000
10R000	4210	0000	00	820000 TEEN REACH SNACKS	5,000	5,000		
10R000	4220	0000	00	000000 BREAKFAST FEDERAL	300,000	300,000	301,805.07	300,000
10R000	4226	0000	00	000000 CACFP SNACKS/SUPPER	40,000	40,000	108,911.10	100,000
10R000	4226	0000	00	820000 UMS UHS SUPPER PROGRAM	30,000	50,000		
10R000	4240	0000	00	030000 FRUIT AND VEGETABLES PRAIRIE	15,653	15,653	14,217.98	
10R000	4240	0000	00	100000 FRUIT AND VEGETABLES KING	18,011	18,011	11,384.10	
10R000	4625	0000	00	120000 SP ED REIMB ROOM & BOARD FED	128,000	135,000	68,215.64	67,500
10R000	4999	0000	00	000000 E-RATE REFUND	80,000	80,000	64,152.71	80,000
10R000	4---	----	--	-----	1,591,664	1,643,664	1,623,922.91	1,647,500
					=====	=====	=====	=====
7000				OTHER FINANCING SOURCES				
10R000	7120	0000	00	000000 INTEREST FRM WORKING CASH ALL	5,000	5,000	1,272.01	5,000
10R000	7140	0000	00	000000 TRANSFER OF INTEREST (B&I)	6,000	6,000	1,683.29	6,000
10R000	7---	----	--	-----	11,000	11,000	2,955.30	11,000
					=====	=====	=====	=====
10----	----	----	--	-----	34,519,267	34,938,871	35,683,912.80	36,838,562
					=====	=====	=====	=====

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	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 MEDICAID ADMIN.OUTREACH	144,088	139,217	157,541.78	135,041
13R000	4992	0000	00	000000 MEDICAID FEE FOR SERVICE	470,551	415,020	271,790.14	394,250
13R000	4---	----	--	-----	614,639	554,237	429,331.92	529,291
					=====	=====	=====	=====
13----	----	----	--	-----	614,939	554,537	429,331.92	529,591
					=====	=====	=====	=====

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
1000				REVENUE FROM LOCAL SOURCES				
15R000	1342	0000	00	310000 CASE TUITION	424,739	373,271	323,316.36	384,469
15R000	1342	0000	00	370000 TUITION ASSIST	767,064	750,568	692,690.19	
15R000	1342	0000	00	380000 TUITION ASSIST SUMMER	18,066	15,678	14,108.93	
15R000	1510	0000	00	000000 INTEREST INCOME			1,097.62	1,100
15R000	1740	0000	00	360000 AFTER SCHOOL CHILD CARE FEES	455,000	455,000	456,566.66	455,000
15R000	1941	0000	00	160000 CUNNINGHAM CONTRACT SERV	24,729	220,272	220,273.00	227,100
15R000	1999	0000	00	060000 MISCELLANEOUS GRANT MONEY		21,700	31,700.00	
15R000	1999	0000	00	700000 ROTARY UMS SPLASH DONATION			24,000.00	
15R000	1---	----	--	-----	1,689,598	1,836,489	1,763,752.76	1,067,669
3000				REVENUE FROM STATE SOURCES				
15R000	3000	0000	00	000000 GRANT ADJUSTMENT	200,000	200,000		200,000
15R000	3120	0000	00	160000 OPHANAGE INDIVIDUAL CCH	1,311,999	1,810,345	1,414,271.94	1,633,068
15R000	3125	0000	00	160000 OPHANAGE INDIVIDUAL CCH	351,757	265,310		272,232
15R000	3220	0000	00	610000 VOCATIONAL ED ROE	28,771	30,109	30,109.00	31,973
15R000	3705	0000	00	110000 PRE-SCHOOL AT RISK STATE	948,493	995,867	1,007,338.00	1,009,713
15R000	3705	0000	00	420000 PREVENTION INTIATIVE GRANT	240,016	240,016	240,020.00	240,016
15R000	3950	0000	00	160000 18-3 ORPHANS TUITION STATE	10,544	6,612		
15R000	3950	0000	00	440000 18-3 ORPHANS - YDC	127,392	183,244	221,008.65	142,171
15R000	3---	----	--	-----	3,218,972	3,731,503	2,912,747.59	3,529,173
4000				REVENUE FROM FEDERAL SOURCES				
15R000	4210	0000	00	360000 ASCCP BREAKFAST AND SNACK	28,000	30,000	33,365.60	35,000
15R000	4300	0000	00	300000 TITLE I NCLB	1,936,419	1,792,478	1,663,002.00	1,710,842
15R000	4305	0000	00	330000 TITLE I NEG/DEL - ESEA	72,496	72,214	55,161.00	56,870
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	92,900	62,050	55,008.00	
15R000	4421	0000	00	690000 21st CCLC -2012		289,314	234,556.00	
15R000	4421	0000	00	780000 21st CCLC -2013		300,000	279,189.00	276,043
15R000	4600	0000	00	460000 IDEA PRE-PRESCHOOL INCENTIVE	65,385	67,411	67,041.00	81,540
15R000	4620	0000	00	490000 I.D.E.A. HANDIC CHILDREN FEDE	1,243,082	1,124,164	1,081,101.00	1,099,077
15R000	4901	0000	00	930000 RTTT IM		12,098	28,228.00	21,030
15R000	4901	0000	00	940000 RTTT		46,643	20,778.00	61,000
15R000	4905	0000	00	230000 EIEP GRANT		12,150	10,080.00	14,652
15R000	4909	0000	00	880000 TITLE III LANG INST PROG LIM	57,150	58,268	45,362.00	57,868
15R000	4930	0000	00	840000 TEACHING AMERICAN HISTORY GRA	202,626	44,215	135,802.06	
15R000	4930	0000	00	850000 TEACHING AMERICAN HISTORY	402,477	307,022	124,223.40	11,380
15R000	4932	0000	00	920000 TITLE II TEACHER QUALITY	357,687	406,865	314,347.00	460,273
15R000	4---	----	--	-----	4,597,581	4,624,892	4,147,244.06	3,885,575
15----	----	----	--	-----	9,506,151	10,192,884	8,823,744.41	8,482,417

				Account Level	2012-13	2013-14	2013-14	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
20				OPERATIONS & MAINTENANCE					
1000				REVENUE FROM LOCAL SOURCES					
20R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	1,612,461	1,846,162	1,885,003.23	1,937,527
20R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENERAL	1,391,489	1,318,216	1,331,510.84	1,606,235
20R000	1113	0000	00	000000	OTHER PRIOR YEAR LEVY-GENERAL			5,804.68	5,000
20R000	1210	0000	00	000000	MOBILE HOME TAXES	7,000	7,000	7,523.55	7,000
20R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	1,000		16.28	
20R000	1530	0000	00	000000	INTEREST ON CO. TAX COLLECTED	500	500	370.70	500
20R000	1910	0000	00	000000	RENTALS - BUILDING USE	10,000	10,000	5,328.75	10,000
20R000	1913	0000	00	000000	RENTAL 107 WASHINGTON	10,000	10,000	6,178.78	10,000
20R000	1914	0000	00	000000	RENTAL 113 WASHINGTON	10,000	10,000	6,736.36	10,000
20R000	1916	0000	00	000000	RENTAL 112 IOWA		5,000	6,812.80	5,000
20R000	1918	0000	00	000000	RENTAL 105 WASHINGTON	10,000	10,000	8,391.25	10,000
20R000	1931	0000	00	000000	SALE OF EQUIPMENT			6,950.00	
20R000	1999	0000	00	000000	MISC. INCOME			229.46	
20R000	1---	----	--	-----		3,052,450	3,216,878	3,270,856.68	3,601,262
1000				REVENUE FROM LOCAL SOURCES					
20R009	1910	0000	00	000000	RENTALS-UHS ATHLETIC COMPLEX			2,310.00	
20R009	1---	----	--	-----				2,310.00	
20----	----	----	--	-----		3,052,450	3,216,878	3,273,166.68	3,601,262

				Account Level	2012-13	2013-14	2013-14	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
30				DEBT SERVICE					
1000				REVENUE FROM LOCAL SOURCES					
30R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	1,909,780	2,335,058	2,700,726.51	2,379,115
30R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENL	1,912,354	1,992,387	2,009,587.26	2,299,706
30R000	1113	0000	00	000000	OTHER PRIOR YR LEVIES-GENL			8,760.48	
30R000	1210	0000	00	000000	MOBILE HOME	10,000	10,000	11,354.61	10,000
30R000	1510	0000	00	000000	INTEREST ON INVESTMENT	1,000	1,000	1,164.84	1,000
30R000	1530	0000	00	000000	INTEREST ON CO. TAX COLLECT	1,000	1,000	518.45	1,000
30R000	1---	----	--	-----		3,834,134	4,339,445	4,732,112.15	4,690,821
4000				REVENUE FROM FEDERAL SOURCES					
30R000	4866	0000	00	000000	Q2AB INTEREST REIMBURSEMENT	529,464	483,400	491,341.20	483,400
30R000	4869	0000	00	000000	BHB INTEREST REIMBURSEMENT	83,375	73,178	74,380.00	69,299
30R000	4871	0000	00	000000	R2EDB INTEREST REIMBURSEMENT	14,158	12,926	13,138.72	12,926
30R000	4872	0000	00	000000	QECB INTEREST REIMBURSEMENT	21,499	19,629	19,950.82	19,629
30R000	4---	----	--	-----		648,496	589,133	598,810.74	585,254
7000				OTHER FINANCING SOURCES					
30R000	7130	0000	00	000000	TRANS FR SALES TAX ABATEMENT	1,000,000	1,056,138	1,023,296.69	1,000,000
30R000	7410	0000	00	010000	TRANS FR ED TO PAY PRIN DEBT	122,000	131,000	131,000.00	141,000
30R000	7510	0000	00	010000	TRAN FR ED TO PAY INT DEBT CE	50,188	45,735	45,734.50	40,953
30R000	7630	0000	00	020000	TRANS FR SALES TAX 2010 PRIN	390,000	425,000	425,000.00	455,000
30R000	7630	0000	00	030000	TRANS FR SALES TAX 2011 PRIN	260,000	280,000	280,000.00	305,000
30R000	7730	0000	00	020000	TRANS FR SALES TAX 2010 INT	919,753	910,540	910,540.00	313,148
30R000	7730	0000	00	030000	TRANS FR SALES TAX 2011 INT	163,413	158,013	158,012.50	152,163
30R000	7---	----	--	-----		2,905,354	3,006,426	2,973,583.69	2,407,264
30----	----	----	--	-----		7,387,984	7,935,004	8,304,506.58	7,683,339

				Account Level	2012-13	2013-14	2013-14	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
40				TRANSPORTATION					
1000				REVENUE FROM LOCAL SOURCES					
40R000	1111	0000	00	000000	CURRENT YR. LEVY-GENERAL	476,409	520,282	531,788.41	567,896
40R000	1112	0000	00	000000	1ST PRIOR YR. LEVY-GENL.	381,440	388,889	393,806.87	454,334
40R000	1113	0000	00	000000	OTHER PRIOR YR. LEVY-GENL.			1,716.87	
40R000	1210	0000	00	000000	MOBILE HOME TAXES	3,000	3,000	2,225.28	3,000
40R000	1419	0000	00	360000	ASCCP TRANSPORTATION	10,000	10,000	8,543.00	10,000
40R000	1510	0000	00	000000	INTEREST ON INVESTMENTS			278.77	
40R000	1530	0000	00	000000	INTEREST ON CO TAX COLLECTION			88.46	
40R000	1999	0000	00	000000	RENT INCOME	45,228	46,246	46,248.00	46,248
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40R000	1---	----	--	-----	916,077	968,417	984,695.66	1,081,478	
					=====	=====	=====	=====	=====
3000				REVENUE FROM STATE SOURCES					
40R000	3115	0000	00	160000	CCH TRANSPORTAION	20,000	20,000	27,209.00	45,000
40R000	3225	0000	00	210000	WECEP TRANSPORTATION	30,000	38,675	33,713.00	38,700
40R000	3500	0000	00	000000	REGULAR TRANSPORTATION	170,000	280,000	209,329.58	150,000
40R000	3510	0000	00	120000	SPEC ED TRANS - REMB STATE	370,000	429,243	529,720.99	480,000
40R000	3705	0000	00	110000	PRE-SCHL AT RISK ED - TRANSP	158,870	115,696	115,025.00	97,650
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40R000	3---	----	--	-----	748,870	883,614	914,997.57	811,350	
					=====	=====	=====	=====	=====
4000				REVENUE FROM FEDERAL SOURCES					
40R000	4340	0000	00	340000	MIGRANT TRASPORTATION	15,954			
40R000	4421	0000	00	680000	21ST CCLC-2010			890.00	
40R000	4421	0000	00	690000	21st CCLC-2012			17,301.00	
40R000	4421	0000	00	780000	21st CCLC-2013			10,409.00	
40R000	4900	0000	00	120000	MEDCAID REV	20,000	20,000	20,543.70	20,000
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40R000	4---	----	--	-----	35,954	20,000	49,143.70	20,000	
					=====	=====	=====	=====	=====
40----	----	----	--	-----	1,700,901	1,872,031	1,948,836.93	1,912,828	
					=====	=====	=====	=====	=====

				Account Level	2012-13	2013-14	2013-14	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
50				IMRF					
1000				REVENUE FROM LOCAL SOURCES					
50R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	98,946	218,183	224,903.39	227,158
50R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENL.	81,893	80,412	80,793.82	191,596
50R000	1113	0000	00	000000	OTHER PRIOR YEARS LEVY-GENL.			352.18	
50R000	1191	0000	00	000000	CURRENT YEAR LEVY-SOC SEC MED	369,034	325,596	333,503.31	342,408
50R000	1192	0000	00	000000	1ST. PR.YR.LEVY SOC SEC-MED	317,690	298,931	300,096.48	282,057
50R000	1193	0000	00	000000	OTHER PR YR LEVY SOC SEC MED			1,308.11	
50R000	1210	0000	00	000000	MOBLIE HOME TAXES	2,500	2,500	2,151.91	2,500
50R000	1511	0000	00	000000	INTEREST ON INVESTMENTS	1,000	1,000	7.16	1,000
50R000	1530	0000	00	000000	INTEREST CO. TAX COLLECTIONS	500	500	119.55	500
50R000 1--- ---- -- -----					871,563	927,122	943,235.91	1,047,219	
50----- ---- ---- -- -----					871,563	927,122	943,235.91	1,047,219	



				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
60				WORKING CASH				
1000				REVENUE FROM LOCAL SOURCES				
60R000	1510	0000	00	000000 INTEREST			15.05	
60R000	1510	0000	00	137210 2013 WCB INTEREST INCOME			307.81	
60R000	1---	----	--	-----			322.86	
							=====	
1000				REVENUE FROM LOCAL SOURCES				
60R006	1510	0000	00	560000 2012 WCB INTEREST			8,091.79	
60R006	1---	----	--	-----			8,091.79	
							=====	
60----	----	----	--	-----			8,414.65	
							=====	

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
63				URBANA INDOOR AQUATIC CENTER				
1000				REVENUE FROM LOCAL SOURCES				
63R000	1510	0000	00	000000			33.81	
63R000	1993	0000	00	000000			450.00	
63R000	1---	----	--	-----			483.81	
63----	----	----	--	-----			483.81	

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
65				FACILITY SALES TAX				
1000				REVENUE FROM LOCAL SOURCES				
65R000	1510	0000	00	000000	INTEREST		1,666.97	
65R000	1983	0000	00	000000	SCHOOL FACILITY OCCUPATION TAX	3,000,000	3,198,444.74	3,200,000
65R000	1---	----	--	-----		3,000,000	3,200,111.71	3,200,000
					=====	=====	=====	=====
7000				OTHER FINANCING SOURCES				
65R000	7990	0000	00	000000	TRANSFER FROM DEBT SERVICE FUN		1,786,383.34	
65R000	7---	----	--	-----			1,786,383.34	
							=====	
65----	----	----	--	-----		3,000,000	4,986,495.05	3,200,000
					=====	=====	=====	=====

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
66				SALES TAX PROJECTS				
1000				REVENUE FROM LOCAL SOURCES				
66R000	1510	0000	00	000000 INTEREST			4.97	
66R000	1920	0000	00	590000 DONATIONS SCOREBOARD HS			15,000.00	
66R000	1---	----	--	-----			15,004.97	
							=====	
66----	----	----	--	-----			15,004.97	
							=====	

				Account Level	2012-13	2013-14	2013-14	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
67				DEBT CERTIFICATES				
1000				REVENUE FROM LOCAL SOURCES				
67R000	1510	0000	00	000000	INTEREST		104.30	
67R000	1----	----	--	-----			104.30	
67----	----	----	--	-----			104.30	

				Account Level	2012-13	2013-14	2013-14	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
70				WORKING CASH					
1000				REVENUE FROM LOCAL SOURCES					
70R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	366	336	11.49	334
70R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENERAL	675	595	12.00	601
70R000	1510	0000	00	000000	INT. ON INVESTS.ORIGINAL WC	5,000	5,000	1,264.71	5,000
70R000	1520	0000	00	000000	INTEREST ISDLAF			7.30	
70R000 1----									
					6,041	5,931	1,295.50	5,935	
					=====	=====	=====	=====	
70-----									
					6,041	5,931	1,295.50	5,935	
					=====	=====	=====	=====	

				Account Level	2012-13	2013-14	2013-14	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
80				TORT					
1000				REVENUE FROM LOCAL SOURCES					
80R000	1121	0000	00	000000	CURRENT YEAR LEVY TORT IMMUNI	329,821	349,092	358,339.15	360,657
80R000	1122	0000	00	000000	FIRST PRIOR YEAR LEVY TORT IM	241,749	265,950	269,741.80	306,221
80R000	1123	0000	00	000000	OTHER PRIOR YEARS LEVIES TORT			1,176.03	
80R000	1210	0000	00	000000	MOBILE HOME TAXES			1,524.27	
80R000	1530	0000	00	000000	REAL ESTATE TAX INTEREST			58.94	
80R000	1933	0000	00	000000	INSURANCE COMPENSATION			87,500.00	
80R000	1---	----	--	-----		571,570	615,042	718,340.19	666,878
					=====	=====	=====	=====	
80----	----	----	--	-----		571,570	615,042	718,340.19	666,878
					=====	=====	=====	=====	

				Account Level	2012-13	2013-14	2013-14	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
90				L/S LEVY					
1000				REVENUE FROM LOCAL SOURCES					
90R000	1111	0000	00	000000	CURRENT YEAR LEVY	183,234	167,833	165,803.09	167,028
90R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY - LIFE	161,350	144,202	145,700.75	140,446
90R000	1113	0000	00	000000	PR YEAR TAXES			635.19	
90R000	1210	0000	00	000000	MOBILE HOME TAX			823.27	
90R000	1510	0000	00	000000	INTEREST ON INVESTMENT			2.19	
90R000	1530	0000	00	000000	REAL ESTATE TAXES INTEREST			43.92	
90R000	1---	----	--	-----		344,584	312,035	313,008.41	307,474
					=====	=====	=====	=====	
90----	----	----	--	-----		344,584	312,035	313,008.41	307,474
					=====	=====	=====	=====	



<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>Account Level</u> <u>Description</u>	<u>2012-13</u> <u>Original Budget</u>	<u>2013-14</u> <u>Original Budget</u>	<u>2013-14</u> <u>FYTD Activity</u>	<u>2014-15</u> <u>Original Budget</u>
				Grand Revenue Totals	61,575,450	63,770,335	65,449,882.11	64,275,505

Number of Accounts: 181

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