

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10R000	1111	0000	00	000000	CURRENT YEAR LEVY GENERAL	18,523,213	16,851,642.00	15,739,880.00	15,338,234.57
10R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY GENERAL	15,346,559	13,951,042.00	13,982,304.27	13,626,572.00
10R000	1113	0000	00	000000	OTHER PRIOR YEARS LEVIES GENE	60,000	60,000.00	7,421.62	80,000.00
10R000	1141	0000	00	000000	CURRENT YEAR LEVY SPECIAL EDU	482,158	484,057.00		471,299.00
10R000	1142	0000	00	000000	FIRST PRIOR YEAR LEVY SPECIAL	423,340	417,923.00	420,663.76	397,309.00
10R000	1143	0000	00	000000	OTHER PRIOR YEARS LEVY SPEC E			219.41	
10R000	1191	0000	00	000000	CURRENT YEAR LEVY-REV RECAP	157,309	201,690.00		
10R000	1192	0000	00	000000	FIRST PRIOR YR LEVY-REV RECAP	138,119	184,318.00	185,995.23	
10R000	1210	0000	00	000000	MOBILE HOME PRIVILEGE TAX	60,000	60,000.00	59,736.63	65,000.00
10R000	1211	0000	00	000000	PAYMENT IN LIEU OF TAXES	40,000	50,000.00	50,000.00	50,000.00
10R000	1230	0000	00	000000	CORPORATE PERSONAL PROPERTY	3,600,000	3,500,000.00	3,796,168.32	2,100,000.00
10R000	1312	0000	00	000000	TUITION REG OTHER DISTRICTS	15,000	15,000.00		15,000.00
10R000	1321	0000	00	000000	TUITION SUMMER SCHOOL	10,000	10,000.00	2,500.00	10,000.00
10R000	1510	0000	00	000000	INTEREST ON INVESTMENT	1,500	1,500.00	2,521.29	1,000.00
10R000	1511	0000	00	000000	INTEREST IL FUNDS			120.73	
10R000	1513	0000	00	000000	INTEREST ON COUNTY TAX COLLEC	5,000	5,000.00		5,000.00
10R000	1515	0000	00	000000	UMS IMPREST INTEREST			3.76	
10R000	1614	0000	00	000000	FOODSERVICE OTHER PAYMENTS			3,347.11	
10R000	1620	0000	00	000000	FOODSERVICE ADULT PAYMENTS			164.30	
10R000	1711	0000	00	000000	HS ATHLETICS ADMISSIONS	15,000	15,000.00	10,563.00	9,000.00
10R000	1713	0000	00	000000	HS ATHLETIC FEES	7,500	7,500.00	8,100.00	5,000.00
10R000	1714	0000	00	000000	MIDDLE SCHOOL ATHLETIC FEES	5,000	5,000.00	4,812.50	5,000.00
10R000	1715	0000	00	000000	UMS ATHLETICS ADMISSIONS	8,000	8,000.00	3,078.25	8,000.00
10R008	1799	0000	00	000000	UMS ACTIVITY FUNDS REVENUE	90,000	90,000.00		90,000.00
10R009	1799	0000	00	000000	UHS ACTIVITY FUNDS REVENUE	310,000	310,000.00		310,000.00
10R000	1810	0000	00	000000	DISTRICT REGISTRATION	115,000	115,000.00	108,373.45	115,000.00
10R000	1920	0000	00	000000	CONTRIBUTIONS AND DONATIONS	10,000	10,000.00	11,000.00	10,000.00
10R000	1933	0000	00	000000	HEALTH INSURANCE CREDIT			125,000.00	
10R000	1950	0000	00	000000	REFUND/REIMB PRIOR YR EXP			8,200.73	
10R000	1980	0000	00	000000	IASBO CREDIT CARD BMO	35,000	35,000.00	16,516.01	35,000.00
10R000	1995	0000	00	000000	CITY OF URBANA	150,000	150,000.00		150,000.00
10R000	1996	0000	00	000000	PRINT SHOP INCOME	25,000	25,000.00	17,369.97	25,000.00
10R000	1999	0000	00	000000	MISCELLANEOUS INCOME	10,000	10,000.00	4,861.47	10,000.00
10R009	1999	0000	00	000000	UHS MISCELLANEOUS REVENUE				329.00
10R000	3001	0000	00	000000	EVIDENCE BASED FUNDING (GSA)	11,697,939	11,697,939.00	10,718,410.27	11,337,145.00
10R000	3005	0000	00	000000	SHIELD TRESTING REIMBURSEMENT				
10R000	3099	0000	00	000000	REVENUE CONTINGENCY	50,000	50,000.00		50,000.00

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10R000	3299	0000	00	000000 OTHER STATE			2,530.00		
10R000	3360	0000	00	000000 STATE FREE LUNCH & BREAKFAST	50,000	50,000.00	11,836.70	30,000.00	37,624.02
10R000	4210	0000	00	000000 NSLP LUNCH/SNACK REIMB	2,500,000	2,200,000.00	1,990,945.66		1,666,537.15
10R000	4220	0000	00	000000 BREAKFAST FEDERAL	900,000	900,000.00	712,752.04		364,234.49
10R000	4225	0000	00	000000 SUMMER FOOD PROGRAM				2,000,000.00	81,093.44
10R000	4226	0000	00	000000 CACFP SNACKS/SUPPER	100,000	100,000.00	86,060.78	100,000.00	122,684.94
10R000	4990	0000	00	000000 FEMA-COVID GRANT			165,756.79		220,061.41
10R000	4999	0000	00	000000 E-RATE REIMBURSEMENT	121,860	121,860.00			
10R000	7120	0000	00	000000 INTEREST FRM WORKING CASH ALL	1,000	1,000.00		1,000.00	174.52
10R000	7140	0000	00	000000 TRANSFER OF INTEREST (B&I)	2,000	2,000.00		10,000.00	223.11
10	---	---	---	00----	55,065,497	51,695,471.00	32,517,334.05	46,861,205.00	47,798,026.08
=====									
010000				Federal Basic Adult Education					
10R000	1514	0000	00	010000 UHS IMPREST INTEREST			4.88		
10R000	1991	0000	00	010000 MISCELLANEOUS GRANTS	5,000	5,000.00		5,000.00	
10	---	---	---	01----	5,000	5,000.00	4.88	5,000.00	
=====									
090000				PRINC 2019 WCB					
10R000	1970	0000	00	090000 DRIVERS EDUCATION FEES	10,000	10,000.00	10,905.00	10,000.00	14,725.00
10	---	---	---	09----	10,000	10,000.00	10,905.00	10,000.00	14,725.00
=====									
100000				DRIVERS EDUCATION					
10R000	3370	0000	00	100000 DRIVERS TRAINING REIMB STATE	40,000	40,000.00	37,524.01	30,000.00	40,967.13
10	---	---	---	10----	40,000	40,000.00	37,524.01	30,000.00	40,967.13

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
100000				DRIVERS EDUCATION					
					=====	=====	=====	=====	=====
120000				SPED-ELEMENTARY					
10R000	3100	0000	00	120000 PRIVATE FACILITY TUITION SP E	380,000	380,000.00	389,847.85	500,000.00	410,294.42
10R000	3130	0000	00	120000 SPEC ED ORPHANS SUMMER	100,000	100,000.00	77,499.00	100,000.00	97,730.11
10R000	4625	0000	00	120000 SP ED REIMB ROOM & BOARD FED	400,000	400,000.00	232,466.30	165,000.00	142,877.05
					-----	-----	-----	-----	-----
10	---	---	---	12----	880,000	880,000.00	699,813.15	765,000.00	650,901.58
					=====	=====	=====	=====	=====
450000				MEDICAID					
10R000	4991	0000	00	450000 MEDICAID OUTREACH	160,000	160,000.00	156,015.39		
10R000	4992	0000	00	450000 MEDICAID FFS	125,000	125,000.00	142,743.38		
					-----	-----	-----	-----	-----
10	---	---	---	45----	285,000	285,000.00	298,758.77		
					=====	=====	=====	=====	=====
					-----	-----	-----	-----	-----
10	---	---	---	-----	56,285,497	52,915,471.00	33,564,339.86	47,671,205.00	48,504,619.79
					=====	=====	=====	=====	=====
13				SPED MEDICAID REIMBURSEMENT					
000000				UNRESTRICTED					
13R000	4991	0000	00	000000 MEDICAID ADMIN.OUTREACH				150,000.00	165,618.39
13R000	4992	0000	00	000000 MEDICAID FEE FOR SERVICE				175,000.00	128,385.54
					-----	-----	-----	-----	-----
13	---	---	---	00----				325,000.00	294,003.93
					-----	-----	-----	-----	-----
					-----	-----	-----	-----	-----
13	---	---	---	-----				325,000.00	294,003.93

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
13				SPED MEDICAID REIMBURSEMENT						
000000				UNRESTRICTED						
								=====	=====	
15				GRANT						
000000				UNRESTRICTED						
15R000	1510	0000	00	000000	INTEREST INCOME	500	500.00	18.68	500.00	3.31
15R000	3099	0000	00	000000	GRANT ADJUSTMENT	1,000,000	1,000,000.00		1,000,000.00	
15	---	---	---	00----		1,000,500	1,000,500.00	18.68	1,000,500.00	3.31
								=====	=====	
060000				MISC GRANTS						
15R000	1999	0000	00	060000	MISCELLANEOUS GRANT MONEY	50,000	50,000.00	7,260.29	50,000.00	1,500.00
15	---	---	---	06----		50,000	50,000.00	7,260.29	50,000.00	1,500.00
								=====	=====	
110000				EARLY CHILDHOOD						
15R000	3705	0000	00	110000	PRE-SCHOOL AT RISK STATE	1,317,967	1,317,967.00	1,198,330.00	1,318,166.00	1,296,496.00
15	---	---	---	11----		1,317,967	1,317,967.00	1,198,330.00	1,318,166.00	1,296,496.00
								=====	=====	
160000				CCH						
15R000	1941	0000	00	160000	CUNNINGHAM CONTRACT SERV	295,812	295,812.00	191,691.12	277,804.00	220,312.05
15R000	3120	0000	00	160000	OPHANAGE INDIVIDUAL CCH	2,509,931	2,509,931.00	2,730,806.39	2,377,827.00	2,396,295.89
15	---	---	---	16----		2,805,743	2,805,743.00	2,922,497.51	2,655,631.00	2,616,607.94
								=====	=====	

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
15				GRANT						
170000				PFAE GRANT						
15R000	3705	0000	00	170000 PRE-SCHOOL FOR ALL EXPANSION				313,790.00	313,790.00	
15	---	---	---	17----				313,790.00	313,790.00	
									=====	
180000				21st Century						
15R000	4998	0000	00	180000 JUMP START KINDERGARTEN			13,828.00			
15	---	---	---	18----			13,828.00			
									=====	
190000				Test Proctoring						
15R000	4998	0000	00	194998 GEER GRANT					27,957.00	
15	---	---	---	19----					27,957.00	
									=====	
230000				IEP GRANT						
15R000	4905	0000	00	230000 EIEP GRANT			2,688.00			
15	---	---	---	23----			2,688.00			
									=====	
240000				X						
15R000	4998	0000	00	244998 HIGH IMPACT TUTORING GRANT	233,146	233,146.00	234,867.00			
15	---	---	---	24----	233,146	233,146.00	234,867.00			
					=====	=====	=====			

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
250000									
15R000	4998	0000	24	254998 ARP- M-V HOMELESS GRANT	82,943	82,943.00	82,322.00		620.00
15	----	----		25----	82,943	82,943.00	82,322.00		620.00
					=====	=====	=====		=====
260000				ESSER III GRANT					
15R000	4998	0000	00	264998 ESSER III ARP	6,385,513	6,385,513.00	5,221,993.00	7,591,844.00	1,977,390.18
15	----	----		26----	6,385,513	6,385,513.00	5,221,993.00	7,591,844.00	1,977,390.18
					=====	=====	=====	=====	=====
270000				DIGITAL EQUITY GRANT					
15R000	4998	0000	00	274998 DIGITAL EQUITY GRANT	45,375	45,375.00	52,618.00		79,666.00
15	----	----		27----	45,375	45,375.00	52,618.00		79,666.00
					=====	=====	=====		=====
280000				ESSER I/CARES					
15R000	4998	0000	00	280000 ESSER I/CARES GRANT					562,574.00
15	----	----		28----					562,574.00
									=====
290000				ESSER II GRANT					
15R000	4400	0000	00	294400 TITLE IVA STUDENT ENRICHMENT					7,624.00
15R000	4998	0000	00	294998 ESSER II	2,927,991	2,927,991.00	3,225,359.00	5,644,756.00	2,177,494.00
15	----	----		29----	2,927,991	2,927,991.00	3,225,359.00	5,644,756.00	2,185,118.00
					=====	=====	=====	=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
300000				TITLE I					
15R000	4300	0000	00	300000 TITLE I NCLB	2,228,916	2,228,916.00	3,064,445.00	2,457,220.00	1,599,643.00
15	----	----		30----	2,228,916	2,228,916.00	3,064,445.00	2,457,220.00	1,599,643.00
=====									
310000				CASE					
15R000	1342	0000	00	310000 CASE TUITION	413,844	413,844.00	340,125.91	413,844.00	374,324.30
15	----	----		31----	413,844	413,844.00	340,125.91	413,844.00	374,324.30
=====									
320000				EMPOWER GRANT					
15R000	4331	0000	00	320000 SCHOOL IMPROVEMENT(IL EMPOWER)	121,281	121,281.00	291,549.00	169,766.00	178,114.00
15	----	----		32----	121,281	121,281.00	291,549.00	169,766.00	178,114.00
=====									
330000				TITLE I NEGLECTED					
15R000	4305	0000	00	330000 TITLE I NEG/DEL - ESEA	82,993	82,993.00	79,962.00	76,600.00	57,436.00
15	----	----		33----	82,993	82,993.00	79,962.00	76,600.00	57,436.00
=====									
340000				TITLE I MIGRANT EDUCATION					
15R000	4340	0000	00	340000 TITLE I MIGRANT EDUCATION	76,138	76,138.00	72,768.00	76,138.00	60,099.00
15	----	----		34----	76,138	76,138.00	72,768.00	76,138.00	60,099.00
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				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
15				GRANT						
360000				ASCCP						
15R000	1720	0000	00	360000	AFTER SCHOOL CHILD CARE FEES	550,000	550,000.00	666,788.17	350,000.00	501,634.17
15R000	4210	0000	00	360000	ASCCP BREAKFAST AND SNACK	30,000	30,000.00		25,000.00	30,604.52
15	---	---	---	36----		580,000	580,000.00	666,788.17	375,000.00	532,238.69
=====										
390000				LOWEST PERFORMING SCHOOLS						
15R000	3999	0000	00	390000	LOWEST PERFORMING SCHOOLS			20,180.00		
15	---	---	---	39----				20,180.00		
=====										
420000				PREVENTION INITIATIVE						
15R000	3705	0000	00	420000	PREVENTION INITIATIVE GRANT	405,994	405,994.00	366,470.00	394,659.00	394,659.00
15	---	---	---	42----		405,994	405,994.00	366,470.00	394,659.00	394,659.00
=====										
430000										
15R006	1920	0000	00	431920	UNITED WAY GRANT REVENUE			9,000.00		
15	---	---	---	43----				9,000.00		
=====										
440000				ROE-YDC						
15R000	3950	0000	00	440000	18-3 ORPHANS - YDC	270,404	270,404.00	308,377.07	197,158.00	169,824.00
15	---	---	---	44----		270,404	270,404.00	308,377.07	197,158.00	169,824.00
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				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
460000				IDEA PRESCHOOL					
15R000	4600	0000	00	460000 IDEA PRE-PRESCHOOL INCENTIVE	61,251	61,251.00	78,256.00	60,479.00	75,300.00
15	----	----	----	46----	61,251	61,251.00	78,256.00	60,479.00	75,300.00
=====									
470000									
15R000	4600	0000	00	474600 ESSER IDEA PRE SCHL	22,579	22,579.00	16,940.00		
15	----	----	----	47----	22,579	22,579.00	16,940.00		
=====									
480000									
15R000	4620	0000	00	484620 ESSER IDEA	180,627	180,627.00	134,405.00		
15	----	----	----	48----	180,627	180,627.00	134,405.00		
=====									
490000				IDEA FLOWTHROUGH					
15R000	4620	0000	00	490000 I.D.E.A. HANDIC CHILDREN FEDE	1,133,091	1,133,091.00	1,255,684.00	1,086,324.00	1,075,231.00
15	----	----	----	49----	1,133,091	1,133,091.00	1,255,684.00	1,086,324.00	1,075,231.00
=====									
600000									
15R000	1920	0000	00	601920 COMM COALITION/MTL HLTH BD	6,289	6,289.00	6,289.00		
15R000	4590	0000	00	604590 CITY OF URBANA	71,617	71,617.00			
15	----	----	----	60----	77,906	77,906.00	6,289.00		
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				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
610000				CTEI					
15R000	3220	0000	00	610000 VOCATIONAL ED ROE-CTEI	38,832	38,832.00	29,742.75	38,832.00	38,832.00
15	----	----		61----	38,832	38,832.00	29,742.75	38,832.00	38,832.00
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640000				AG					
15R000	3235	0000	00	640000 VOC ED AGRICUTURE EDUCATION			5,939.00	998.00	998.00
15	----	----		64----			5,939.00	998.00	998.00
=====									
680000				CCLC -2010					
15R000	4421	0000	00	680000 CCLC-UMS	124,455	124,455.00	121,761.00	124,455.00	86,343.16
15	----	----		68----	124,455	124,455.00	121,761.00	124,455.00	86,343.16
=====									
690000				CCLC 2012					
15R000	4421	0000	00	690000 CCLC-LEAL/UHS	157,105	157,105.00	232,328.00	209,560.00	160,836.34
15	----	----		69----	157,105	157,105.00	232,328.00	209,560.00	160,836.34
=====									
700000				DONATIONS					
15R000	3999	0000	00	700000 AFTER SCHOOL PROGRAM GRANT					65,372.87
15R000	4590	0000	00	700000 FARM 2 SCHOOL-USDA	52,504	52,504.00	50,068.20		
15	----	----		70----	52,504	52,504.00	50,068.20		65,372.87
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				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
720000				Orange Krush					
15R000	3290	0000	00	723290 IDPH-MENTAL HEALTH GRANT	98,970	98,970.00			
15	---	---	---	72----	98,970	98,970.00			
					=====	=====			
730000									
15R000	3290	0000	00	733290 R3-PLANNING GRANT	32,878	32,878.00			
15	---	---	---	73----	32,878	32,878.00			
					=====	=====			
740000				Dig Div eBay					
15R000	3290	0000	00	743290 R3-SERVICE DELIVERY	55,350	55,350.00			
15	---	---	---	74----	55,350	55,350.00			
					=====	=====			
750000				21st Century					
15R000	4998	0000	00	754998 FREEDOM SCHOOLS	350,000	350,000.00	68,644.00		
15	---	---	---	75----	350,000	350,000.00	68,644.00		
					=====	=====	=====		
780000				CCLC-2013					
15R000	4421	0000	00	780000 CCLC-KING/PRAIRIE			208,934.00	285,283.00	270,671.94
15	---	---	---	78----			208,934.00	285,283.00	270,671.94
					=====	=====	=====	=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
880000				TITLE III					
15R000	4909	0000	00	880000 TITLE III LANG INST PROG LIM	83,000	83,000.00	66,545.00	121,314.00	28,129.00
15	----	----		88----	83,000	83,000.00	66,545.00	121,314.00	28,129.00
=====									
920000				TITLE II					
15R000	4932	0000	00	920000 TITLE II TEACHER QUALITY	214,587	214,587.00	256,967.00	261,342.00	304,961.00
15	----	----		92----	214,587	214,587.00	256,967.00	261,342.00	304,961.00
=====									
15	----	----		-----	21,711,883	21,711,883.00	20,713,949.58	24,923,659.00	14,534,735.73
=====									
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20R000	1111	0000	00	000000 CURRENT YEAR LEVY-GENERAL	2,926,199	2,855,937.00		2,453,027.00	2,390,673.73
20R000	1112	0000	00	000000 FIRST PRIOR YEAR LEVY-GENERAL	2,569,239	2,174,467.00	2,179,733.85	2,122,287.00	2,103,441.27
20R000	1113	0000	00	000000 OTHER PRIOR YEAR LEVY-GENERAL	10,000	10,000.00	1,141.55	8,000.00	13,125.35
20R000	1210	0000	00	000000 MOBILE HOME TAXES	9,000	9,000.00	8,924.45	9,000.00	8,886.09
20R000	1510	0000	00	000000 INTEREST ON INVESTMENTS			93.07		254.18
20R000	1530	0000	00	000000 INTEREST ON CO. TAX COLLECTED	500	500.00		500.00	207.88
20R000	1910	0000	00	000000 RENTALS - BUILDING USE	5,000	5,000.00	2,300.00	5,000.00	2,700.00
20R009	1910	0000	00	000000 RENTALS-UHS ATHLETIC COMPLEX	3,000	3,000.00	5,100.00	3,000.00	700.00
20R000	1913	0000	00	000000 RENTAL 107 WASHINGTON			838.00	10,000.00	7,357.95
20R000	1914	0000	00	000000 RENTAL 113 WASHINGTON				10,000.00	9,429.62
20R000	1917	0000	00	000000 RENTALS 906 S RACE					2,765.50
20R000	1931	0000	00	000000 SALE OF EQUIPMENT			4,939.00		29,767.00
20R000	1996	0000	00	000000 VOLTUS REIMBURSEMENT					543.28
20R000	1999	0000	00	000000 MISC. INCOME			7,001.13		32,008.91
20	----	----		00----	5,522,938	5,057,904.00	2,210,071.05	4,620,814.00	4,601,860.76

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
=====									
20	---	----	----		5,522,938	5,057,904.00	2,210,071.05	4,620,814.00	4,601,860.76
=====									
30				DEBT SERVICE					
000000				UNRESTRICTED					
30R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	1,467,302	1,468,012.00	1,493,741.00	1,460,794.16
30R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENL	1,313,067	1,328,695.00	1,331,901.93	1,251,552.38
30R000	1113	0000	00	000000	OTHER PRIOR YR LEVIES-GENL	10,000	10,000.00	697.44	7,875.90
30R000	1210	0000	00	000000	MOBILE HOME	10,000	10,000.00	5,452.45	12,000.00
30R000	1510	0000	00	000000	INTEREST ON INVESTMENT	1,000	1,000.00	90.01	10,000.00
30R000	1530	0000	00	000000	INTEREST ON CO. TAX COLLECT	500	500.00		500.00
30R000	4866	0000	00	000000	QZAB 2010A INT REIMBURSEMENT	371,310	445,197.00	445,196.19	481,462.00
30R000	4869	0000	00	000000	BAB 2010D INT REIMBURSEMENT			9,821.90	
30R000	4871	0000	00	000000	RZEDB 2010B INT REIMBURSEMENT			5,146.00	12,103.43
30R000	4872	0000	00	000000	QECB 2010C INT REIMBURSEMENT			10,136.00	10,136.66
30R000	7130	0000	00	000000	TRANS FR SALES TAX ABATEMENT		1,000,000.00	1,000,000.00	
30	---	----	----	00----	3,173,179	4,263,404.00	2,793,159.92	3,285,739.00	3,238,345.02
=====									
020000				SELF-INSURED WC					
30R000	7630	0000	00	020000	TRANS FR SALES TAX 2010 PRIN	1,520,000	1,465,000.00	1,465,000.00	1,390,000.00
30R000	7730	0000	00	020000	TRANS FR SALES TAX 2010 INT	99,650	111,990.00	58,556.03	139,706.00
30	---	----	----	02----	1,619,650	1,576,990.00	1,523,556.03	1,529,706.00	1,520,795.78
=====									

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
30				DEBT SERVICE						
030000				State Basic Adult Ed						
30R000	7630	0000	00	030000	TRANS SALES TAX 2011/ 21C PRIN	442,000	436,000.00	436,000.00	397,000.00	397,000.00
30R000	7730	0000	00	030000	TRANS SALES TAX 2011 / 21C INT	15,690	20,004.00	11,073.49	27,065.00	27,064.99
30	---	---	---	03----		457,690	456,004.00	447,073.49	424,065.00	424,064.99
=====										
30	---	---	---	-----		5,250,519	6,296,398.00	4,763,789.44	5,239,510.00	5,183,205.79
=====										
40				TRANSPORTATION						
000000				UNRESTRICTED						
40R000	1111	0000	00	000000	CURRENT YR. LEVY-GENERAL	873,938	877,354.00		801,019.00	780,600.23
40R000	1112	0000	00	000000	1ST PRIOR YR. LEVY-GENL.	733,640	709,999.00	711,721.46	674,682.00	668,836.05
40R000	1113	0000	00	000000	OTHER PRIOR YR. LEVY-GENL.			373.10		4,207.09
40R000	1210	0000	00	000000	MOBILE HOME TAXES	3,000	3,000.00	2,916.81	3,000.00	2,823.31
40R000	1510	0000	00	000000	INTEREST ON INVESTMENTS			82.45		80.11
40R000	1530	0000	00	000000	INTEREST ON CO TAX COLLECTION					66.05
40R000	3500	0000	00	000000	REGULAR TRANSPORTATION	427,030	427,030.00	326,807.24	31,156.00	156,826.54
40	---	---	---	00----		2,037,608	2,017,383.00	1,041,901.06	1,509,857.00	1,613,439.38
=====										
110000				EARLY CHILDHOOD						
40R000	3705	0000	00	110000	PRE-SCHL AT RISK ED - TRANSP					21,670.00
40	---	---	---	11----						21,670.00
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				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
40				TRANSPORTATION					
120000				SPED-ELEMENTARY					
40R000	3510	0000	00	120000	464,560	464,560.00	430,793.33	273,571.00	338,503.51
40R000	4991	0000	00	120000	20,000	20,000.00		20,000.00	9,790.56
40	---	---	---	12----	484,560	484,560.00	430,793.33	293,571.00	348,294.07
					=====	=====	=====	=====	=====
160000				CCH					
40R000	3120	0000	00	160000	51,946	51,946.00		51,946.00	51,945.96
40	---	---	---	16----	51,946	51,946.00		51,946.00	51,945.96
					=====	=====		=====	=====
240000				X					
40R000	4998	0000	00	244998	25,920	25,920.00			
40	---	---	---	24----	25,920	25,920.00			
					=====	=====			
260000				ESSER III GRANT					
40R000	4998	0000	00	260000					154,991.82
40	---	---	---	26----					154,991.82
									=====
360000				ASCCP					
40R000	1411	0000	00	360000	12,000	12,000.00		12,000.00	18,828.33
40	---	---	---	36----	12,000	12,000.00		12,000.00	18,828.33
					=====	=====		=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
40				TRANSPORTATION					
680000				CCLC -2010					
40R000	4421	0000	00	680000 21ST CCLC-2010	10,545	10,545.00		10,545.00	44,864.84
40	----	----		68----	10,545	10,545.00		10,545.00	44,864.84
					=====	=====		=====	=====
690000				CCLC 2012					
40R000	4421	0000	00	690000 21st CCLC-2012	26,080	26,080.00		26,080.00	12,224.66
40	----	----		69----	26,080	26,080.00		26,080.00	12,224.66
					=====	=====		=====	=====
700000				DONATIONS					
40R000	3999	0000	00	700000 HEALTHY COMM TRANSPORTATION					2,905.13
40	----	----		70----					2,905.13
									=====
780000				CCLC-2013					
40R000	4421	0000	00	780000 21st CCLC-2013				14,216.00	17,402.06
40	----	----		78----				14,216.00	17,402.06
								=====	=====
40	----	----		-----	2,648,659	2,628,434.00	1,472,694.39	1,918,215.00	2,286,566.25
					=====	=====	=====	=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
000000				UNRESTRICTED					
50R000	1111	0000	00	000000	CURRENT YEAR LEVY-IMRF	328,686	363,043.00	454,264.00	442,935.86
50R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-IMRF	288,590	402,886.00	397,053.00	393,733.52
50R000	1113	0000	00	000000	OTHER PRIOR YEARS LEVY-IMRF	1,500	1,500.00	211.99	2,448.70
50R000	1191	0000	00	000000	CURRENT YEAR LEVY-SOC SEC MED	660,782	504,226.00	492,120.00	479,799.94
50R000	1192	0000	00	000000	1ST. PR.YR.LEVY SOC SEC-MED	580,175	436,387.00	439,255.74	432,849.93
50R000	1193	0000	00	000000	OTHER PR YR LEVY SOC SEC MED	1,500	1,500.00	228.95	2,678.41
50R000	1210	0000	00	000000	MOBILE HOME TAXES	3,000	3,000.00	3,447.14	3,492.42
50R000	1510	0000	00	000000	INTEREST	3,000	3,000.00	33.99	68.88
50R000	1530	0000	00	000000	INTEREST CO. TAX COLLECTIONS				81.70
<hr/>									
50	---	---	---	00----	1,867,233	1,715,542.00	845,235.98	1,789,007.00	1,758,089.36
					=====	=====	=====	=====	=====
<hr/>									
50	---	---	---	-----	1,867,233	1,715,542.00	845,235.98	1,789,007.00	1,758,089.36
					=====	=====	=====	=====	=====
<hr/>									
60				WORKING CASH					
000000				UNRESTRICTED					
60R000	1510	0000	00	000000	INTEREST				0.33
<hr/>									
60	---	---	---	00----			-2,395.09		0.33
							=====	=====	=====
<hr/>									
160000				CCH					
60R000	1510	0000	00	167210	2016 WCB INTEREST INCOME				5.55
60R000	4999	0000	00	167210	ERATE REIMBURSEMENT			325,000.00	
<hr/>									
60	---	---	---	16----				325,000.00	5.55
							=====	=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
60				WORKING CASH					
190000				Test Proctoring					
60R000	1510	0000	00	197210 2019 WCB INTEREST INCOME			2.84	1,000.00	40.31
60R000	4999	0000	00	197210 ERATE REIMBURSEMENT-2019 WCB					341,633.02
60	---	---	---	19----			2.84	1,000.00	341,673.33
					=====	=====	=====	=====	=====
210000				Carle CNA Partnership					
60R000	1510	0000	00	217210 2021A WC BOND INTEREST	1,000	1,000.00	4,516.32		248.89
60R000	1999	0000	00	217210 MISCELLANEOUS INCOME					8,003.63
60R000	4090	0000	00	217210 ERATE REIMBURSEMENT 2021A WCB	230,000	230,000.00	148,131.27		57,571.20
60R000	4590	0000	00	217210 FAIRLAWN/VINE-ARPA	400,000	400,000.00			
60R000	4997	0000	00	217210 ECF REIMBURSEMENT			11,456.41		140,400.00
60	---	---	---	21----	631,000	631,000.00	164,104.00		206,223.72
					=====	=====	=====	=====	=====
550000				THOMAS PAINE BUILDING BUDGET					
60R011	1510	0000	00	557210 2021B INTEREST INCOME	1,000	1,000.00	1,336.21		778.71
60	---	---	---	55----	1,000	1,000.00	1,336.21		778.71
					=====	=====	=====	=====	=====
570000				YANKEE RIDGE BUILDING BUDGET					
60R000	1510	0000	00	577210 2017 BONDS INTEREST INCOME			1.00	1,000.00	88.23
60	---	---	---	57----			1.00	1,000.00	88.23
					=====	=====	=====	=====	=====
60	---	---	---	-----	632,000	632,000.00	163,048.96	327,000.00	548,769.87
					=====	=====	=====	=====	=====

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
65				FACILITY SALES TAX					
000000				UNRESTRICTED					
65R000	1510	0000	00	000000	INTEREST	1,000	1,000.00	614.71	701.39
65R000	1983	0000	00	000000	SCHOOL FACILITY OCCUPATION TAX	4,200,000	4,200,000.00	3,850,979.21	4,144,587.08
65	---	---	---	00----		4,201,000	4,201,000.00	3,851,593.92	4,145,288.47
					=====	=====	=====	=====	=====
65	---	---	---	-----		4,201,000	4,201,000.00	3,851,593.92	4,145,288.47
					=====	=====	=====	=====	=====
66				SALES TAX PROJECTS					
000000				UNRESTRICTED					
66R000	1510	0000	00	000000	INTEREST			2.67	3.86
66	---	---	---	00----				2.67	3.86
							=====	=====	=====
66	---	---	---	-----				2.67	3.86
							=====	=====	=====
70				WORKING CASH					
000000				UNRESTRICTED					
70R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	426	384.00	757.00	377.96
70R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENERAL	374	340.00	662.00	662.33
70R000	1510	0000	00	000000	INT. ON INVESTS.ORIGINAL WC	1,000	1,000.00	325.96	174.31
70R000	1520	0000	00	000000	INTEREST ISDLAF				0.21
70	---	---	---	00----		1,800	1,724.00	671.55	1,214.81
					=====	=====	=====	=====	=====
70	---	---	---	-----		1,800	1,724.00	671.55	1,214.81

				Account Level	2023-24	2022-23	2022-23	2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
70				WORKING CASH					
000000				UNRESTRICTED					
=====									
80				TORT					
000000				UNRESTRICTED					
80R000	1121	0000	00	000000	CURRENT YEAR LEVY TORT IMMUNI	694,461	564,733.00	454,264.00	442,935.86
80R000	1122	0000	00	000000	FIRST PRIOR YEAR LEVY TORT IM	580,175	402,886.00	397,168.00	393,732.35
80R000	1123	0000	00	000000	OTHER PRIOR YEARS LEVIES TORT	2,000	2,000.00	2,000.00	2,448.70
80R000	1210	0000	00	000000	MOBILE HOME TAXES	2,000	2,000.00	2,000.00	1,664.61
80R000	1510	0000	00	000000	INTEREST INVESTMENT	2,000	2,000.00	2,000.00	15.59
80R000	1530	0000	00	000000	REAL ESTATE TAX INTEREST				38.94
80R000	1933	0000	00	000000	INSURANCE COMPENSATION			8,555.65	
80R000	1950	0000	00	000000	PRIOR YEAR				11,414.40
80R000	1999	0000	00	000000	ICRMT SAFETY TRAINING GRANT			2,500.00	
80	---	---	---	00----	1,280,636	973,619.00	416,796.50	857,432.00	852,250.45
=====									
80	---	---	---	-----	1,280,636	973,619.00	416,796.50	857,432.00	852,250.45
=====									
90				L/S LEVY					
000000				UNRESTRICTED					
90R000	1111	0000	00	000000	CURRENT YEAR LEVY	213,155	201,690.00	200,633.00	195,532.64
90R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY - LIFE	187,153	177,835.00	171,076.00	169,591.83
90R000	1113	0000	00	000000	PR YEAR TAXES			93.27	1,063.44
90R000	1210	0000	00	000000	MOBILE HOME TAX	1,000	1,000.00	1,000.00	718.07
90R000	1510	0000	00	000000	INTEREST ON INVESTMENT	1,000	1,000.00	1,000.00	71.77
90R000	1530	0000	00	000000	REAL ESTATE TAXES INTEREST				16.80
90R000	3925	0000	00	000000	SCHOOL MAINT PROJECT GRANT			50,000.00	50,000.00
90	---	---	---	00----	402,308	381,525.00	229,152.06	373,709.00	416,994.55
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Account Level				2023-24	2022-23	2022-23	2021-22	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
90				L/S LEVY					
000000				UNRESTRICTED					
90 --- --- ---					402,308	381,525.00	229,152.06	373,709.00	416,994.55
Grand Revenue Totals					99,804,473	96,515,500.00	68,231,345.96	91,448,970.00	83,127,603.62

Number of Accounts: 196

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