

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
1000				REVENUE FROM LOCAL SOURCES				
10R000	1111	0000	00	000000 CURRENT YEAR LEVY GENERAL	18,523,213	16,851,642	14,895,380	15,338,235
10R000	1112	0000	00	000000 FIRST PRIOR YEAR LEVY GENERAL	17,718,032	13,951,042	13,982,304	13,507,749
10R000	1113	0000	00	000000 OTHER PRIOR YEARS LEVIES GENE	60,000	60,000	46,262	84,270
10R000	1141	0000	00	000000 CURRENT YEAR LEVY SPECIAL EDU	482,158	484,057	410,895	459,491
10R000	1142	0000	00	000000 FIRST PRIOR YEAR LEVY SPECIAL	488,767	417,923	420,664	393,735
10R000	1143	0000	00	000000 OTHER PRIOR YEARS LEVY SPEC E			1,281	2,479
10R000	1191	0000	00	000000 CURRENT YEAR LEVY-REV RECAP	157,309	201,690	134,415	
10R000	1192	0000	00	000000 FIRST PRIOR YR LEVY-REV RECAP	159,455	184,318	185,995	203,410
10R000	1210	0000	00	000000 MOBILE HOME PRIVILEGE TAX	60,000	60,000	59,737	58,727
10R000	1211	0000	00	000000 PAYMENT IN LIEU OF TAXES	40,000	50,000	50,000	50,000
10R000	1230	0000	00	000000 CORPORATE PERSONAL PROPERTY	2,704,335	3,500,000	3,796,168	3,358,566
10R000	1312	0000	00	000000 TUITION REG OTHER DISTRICTS	15,000	15,000		2,264
10R000	1321	0000	00	000000 TUITION SUMMER SCHOOL	10,000	10,000	2,720	1,740
10R000	1510	0000	00	000000 INTEREST ON INVESTMENT	100,000	1,500	47,876	1,252
10R000	1511	0000	00	000000 INTEREST IL FUNDS			157	10
10R000	1513	0000	00	000000 INTEREST ON COUNTY TAX COLLEC	5,000	5,000		1,374
10R000	1514	0000	00	010000 UHS IMPREST INTEREST	100		22	
10R000	1515	0000	00	000000 UMS IMPREST INTEREST	100		11	
10R000	1613	0000	00	000000 STUDENT A LA CARTE PAYMENTS	10,000		8,787	
10R000	1614	0000	00	000000 FOODSERVICE OTHER PAYMENTS	3,000		3,347	6,387
10R000	1620	0000	00	000000 FOODSERVICE ADULT PAYMENTS	3,000		3,195	
10R000	1711	0000	00	000000 HS ATHLETICS ADMISSIONS	15,000	15,000	10,563	13,002
10R000	1713	0000	00	000000 HS ATHLETIC FEES	8,850	7,500	8,850	7,500
10R000	1714	0000	00	000000 MIDDLE SCHOOL ATHLETIC FEES	5,000	5,000	4,863	5,275
10R000	1715	0000	00	000000 UMS ATHLETICS ADMISSIONS	3,000	8,000	3,078	675
10R008	1799	0000	00	000000 UMS ACTIVITY FUNDS REVENUE	85,000	90,000		
10R009	1799	0000	00	000000 UHS ACTIVITY FUNDS REVENUE	330,000	310,000		
10R000	1810	0000	00	000000 DISTRICT REGISTRATION	115,000	115,000	126,598	133,905
10R000	1920	0000	00	000000 CONTRIBUTIONS AND DONATIONS	10,000	10,000	11,000	1,000
10R000	1933	0000	00	000000 HEALTH INSURANCE CREDIT	125,000		125,000	
10R000	1950	0000	00	000000 REFUND/REIMB PRIOR YR EXP			8,202	3,935
10R000	1970	0000	00	090000 DRIVERS EDUCATION FEES	10,000	10,000	11,735	14,725
10R000	1980	0000	00	000000 IASBO CREDIT CARD BMO	15,000	35,000	33,314	
10R000	1991	0000	00	010000 MISCELLANEOUS GRANTS	5,000	5,000		
10R000	1995	0000	00	000000 CITY OF URBANA	150,000	150,000	168,785	151,948
10R000	1996	0000	00	000000 PRINT SHOP INCOME	25,000	25,000	20,342	8,160
10R000	1999	0000	00	000000 MISCELLANEOUS INCOME	10,000	10,000	5,155	8,573
10R009	1999	0000	00	000000 UHS MISCELLANEOUS REVENUE			200	329
10R---	1---	0000	--	-----	41,451,319	36,587,672	34,586,901	33,818,716
3000				REVENUE FROM STATE SOURCES				
10R000	3001	0000	00	000000 EVIDENCE BASED FUNDING (GSA)	12,977,013	11,697,939	11,781,869	11,466,483
10R000	3005	0000	00	000000 SHIELD TRESTING REIMBURSEMENT				34,920
10R000	3099	0000	00	000000 REVENUE CONTINGENCY	50,000	50,000		
10R000	3100	0000	00	120000 PRIVATE FACILITY TUITION SP E	485,606	380,000	389,848	410,294
10R000	3130	0000	00	120000 SPEC ED ORPHANS SUMMER	80,000	100,000	77,499	97,730
10R000	3299	0000	00	630000 STATE LIBRARY FUNDING	3,470			
10R000	3360	0000	00	000000 STATE FREE LUNCH & BREAKFAST	40,000	50,000	13,280	37,624
10R000	3370	0000	00	100000 DRIVERS TRAINING REIMB STATE	40,000	40,000	46,283	40,967
10R---	3---	0000	--	-----	13,676,089	12,317,939	12,308,779	12,088,018

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
3000				REVENUE FROM STATE SOURCES				
=====								
4000				REVENUE FROM FEDERAL SOURCES				
10R000	4210	0000	00	000000 NSLP LUNCH/SNACK REIMB	2,300,000	2,200,000	2,157,883	1,666,537
10R000	4220	0000	00	000000 BREAKFAST FEDERAL	900,000	900,000	796,895	364,234
10R000	4225	0000	00	000000 SUMMER FOOD PROGRAM				81,093
10R000	4226	0000	00	000000 CACFP SNACKS/SUPPER	100,000	100,000	94,064	122,685
10R000	4260	0000	00	000000 NATL SCHOOL LUNCH EQUIP GRANT	45,600			
10R000	4625	0000	00	120000 SP ED REIMB ROOM & BOARD FED	600,000	400,000	258,210	142,877
10R000	4990	0000	00	000000 FEMA-COVID GRANT			165,757	220,061
10R000	4991	0000	00	450000 MEDICAID OUTREACH	200,000	160,000	212,500	
10R000	4992	0000	00	450000 MEDICAID FFS	100,000	125,000	107,191	
10R000	4999	0000	00	000000 E-RATE REIMBURSEMENT		121,860		
10R---	4---	0000	--	-----	4,245,600	4,006,860	3,792,500	2,597,487
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7000				OTHER FINANCING SOURCES				
10R000	7120	0000	00	000000 INTEREST FRM WORKING CASH ALL	50,000	1,000	15,186	175
10R000	7140	0000	00	000000 TRANSFER OF INTEREST (B&I)	10,000	2,000	4,268	223
10R---	7---	0000	--	-----	60,000	3,000	19,454	398
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10----	----	----	--	-----	59,433,008	52,915,471	50,707,634	48,504,619
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13				SPED MEDICAID REIMBURSEMENT				
4000				REVENUE FROM FEDERAL SOURCES				
13R000	4991	0000	00	000000 MEDICAID ADMIN.OUTREACH				165,618
13R000	4992	0000	00	000000 MEDICAID FEE FOR SERVICE				128,386
13R---	4---	0000	--	-----				294,004
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13----	----	----	--	-----				294,004
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15				GRANT				
1000				REVENUE FROM LOCAL SOURCES				
15R000	1342	0000	00	310000 CASE TUITION	428,626	413,844	343,982	374,324
15R000	1510	0000	00	000000 INTEREST INCOME	500	500	201	3
15R000	1720	0000	00	360000 AFTER SCHOOL CHILD CARE FEES	655,000	550,000	650,491	501,634
15R000	1920	0000	00	191920 CU-EARLY/MNTL HEALTH BRD GRANT	77,184			
15R006	1920	0000	00	431920 UNITED WAY GRANT REVENUE			9,000	
15R000	1920	0000	00	601920 COMM COALITION/MTL HLTH BD		6,289	6,289	
15R000	1920	0000	00	701920 F2S-CUPHD/CITY YOUTH SERVICES	28,340			
15R000	1941	0000	00	160000 CUNNINGHAM CONTRACT SERV	162,784	295,812	191,691	220,312

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
1000				REVENUE FROM LOCAL SOURCES				
15R000	1999	0000	00	060000 MISCELLANEOUS GRANT MONEY	50,000	50,000	7,260	1,500
15R---	1---	0000	--	-----	1,402,434	1,316,445	1,208,914	1,097,773
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3000				REVENUE FROM STATE SOURCES				
15R000	3099	0000	00	000000 GRANT ADJUSTMENT	1,000,000	1,000,000		
15R000	3120	0000	00	160000 OPHANAGE INDIVIDUAL CCH	2,564,390	2,509,931	2,663,923	2,396,296
15R000	3220	0000	00	610000 VOCATIONAL ED ROE-CTEI	39,657	38,832	39,657	38,832
15R000	3235	0000	00	640000 VOC ED AGRICUTURE EDUCATION	1,724		5,939	998
15R000	3290	0000	00	723290 IDPH-MENTAL HEALTH GRANT		98,970	2,530	
15R000	3290	0000	00	733290 R3-PLANNING GRANT		32,878		
15R000	3290	0000	00	743290 R3-SERVICE DELIVERY	155,086	55,350		
15R000	3705	0000	00	110000 PRE-SCHOOL AT RISK STATE	1,318,166	1,317,967	1,287,683	1,296,496
15R000	3705	0000	00	170000 PRE-SCHOOL FOR ALL EXPANSION				313,790
15R000	3705	0000	00	420000 PREVENTION INITIATIVE GRANT	394,659	405,994	394,659	394,659
15R000	3950	0000	00	440000 18-3 ORPHANS - YDC	199,822	270,404	308,377	169,824
15R000	3999	0000	00	393999 TEACHER VACANCY PILOT GRANT	458,324			
15R000	3999	0000	00	700000 AFTER SCHOOL PROGRAM GRANT			25,225	65,373
15R---	3---	0000	--	-----	6,131,828	5,730,326	4,727,993	4,676,268
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4000				REVENUE FROM FEDERAL SOURCES				
15R000	4210	0000	00	360000 ASCCP BREAKFAST AND SNACK	30,000	30,000	31,733	30,605
15R000	4300	0000	00	300000 TITLE I NCLB	1,810,553	2,228,916	3,064,445	1,599,643
15R000	4305	0000	00	330000 TITLE I NEG/DEL - ESEA	82,806	82,993	79,962	57,436
15R000	4331	0000	00	320000 SCHOOL IMPROVEMENT(IL EMPOWER)	462,755	121,281	291,549	178,114
15R000	4340	0000	00	340000 TITLE I MIGRANT EDUCATION	117,782	76,138	72,768	60,099
15R000	4400	0000	00	294400 TITLE IVA STUDENT ENRICHMENT	40,504			7,624
15R000	4421	0000	00	680000 CCLC-UMS	135,000	124,455	109,759	86,343
15R000	4421	0000	00	690000 CCLC-LEAL/UHS	225,000	157,105	222,077	160,836
15R000	4421	0000	00	780000 CCLC-KING/PRAIRIE			208,934	270,672
15R000	4590	0000	00	604590 ARPA-CITY-STU FAM COM SPEC	73,373	71,617		
15R000	4590	0000	00	700000 F2S-CUPHD/USDA	34,332	52,504	40,688	
15R000	4590	0000	00	774590 ARPA-TIGER ACADEMY GRANT	193,000			
15R000	4600	0000	00	460000 IDEA PRE-PRESCHOOL INCENTIVE	62,988	61,251	78,256	75,300
15R000	4600	0000	00	474600 ESSER IDEA PRE SCHL		22,579	16,940	
15R000	4620	0000	00	484620 ESSER IDEA	8,274	180,627	134,405	
15R000	4620	0000	00	490000 I.D.E.A. HANDIC CHILDREN FEDE	1,433,622	1,133,091	1,255,684	1,075,231
15R000	4905	0000	00	230000 EIEP GRANT	79,912		2,688	
15R000	4909	0000	00	880000 TITLE III LANG INST PROG LIMI	90,400	83,000	66,545	28,129
15R000	4932	0000	00	920000 TITLE II TEACHER QUALITY	181,557	214,587	256,967	304,961
15R000	4998	0000	00	180000 JUMP START KINDERGARTEN			6,823	
15R000	4998	0000	00	194998 GEER GRANT				27,957
15R000	4998	0000	00	244998 HIGH IMPACT TUTORING GRANT		233,146	206,462	
15R000	4998	0000	00	264998 ESSER III ARP	6,134,952	6,385,513	5,381,857	1,977,390
15R000	4998	0000	00	274998 DIGITAL EQUITY GRANT		45,375	52,618	79,666
15R000	4998	0000	00	280000 ESSER I/CARES GRANT				562,574
15R000	4998	0000	00	294998 ESSER II		2,927,991	3,365,659	2,177,494
15R000	4998	0000	00	754998 FREEDOM SCHOOLS	181,204	350,000	62,606	
15R000	4998	0000	00	764998 IDHS-GREATER IL REIM YTH SERV	189,165			

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
4000				REVENUE FROM FEDERAL SOURCES				
15R000	4998	0000	18	224998 ELEVATING EDUCATORS-BILINGUAL	107,211			
15R000	4998	0000	24	254998 ARP- M-V HOMELESS GRANT		82,943	82,222	620
15R---	4---	0000	--	-----	11,674,390	14,665,112	15,091,647	8,760,694
15----	----	----	----	-----	19,208,652	21,711,883	21,028,554	14,534,735
20				OPERATIONS & MAINTENANCE				
1000				REVENUE FROM LOCAL SOURCES				
20R000	1111	0000	00	000000 CURRENT YEAR LEVY-GENERAL	2,926,199	2,855,937	2,493,766	2,390,674
20R000	1112	0000	00	000000 FIRST PRIOR YEAR LEVY-GENERAL	2,966,257	2,174,467	2,179,734	2,103,441
20R000	1113	0000	00	000000 OTHER PRIOR YEAR LEVY-GENERAL	10,000	10,000	7,583	13,125
20R000	1210	0000	00	000000 MOBILE HOME TAXES	9,000	9,000	8,924	8,886
20R000	1510	0000	00	000000 INTEREST ON INVESTMENTS			5,052	254
20R000	1530	0000	00	000000 INTEREST ON CO. TAX COLLECTED	500	500		208
20R000	1910	0000	00	000000 RENTALS - BUILDING USE	5,000	5,000	3,500	2,700
20R009	1910	0000	00	000000 RENTALS-UHS ATHLETIC COMPLEX	3,000	3,000	5,100	700
20R000	1913	0000	00	000000 RENTAL 107 WASHINGTON			838	7,358
20R000	1914	0000	00	000000 RENTAL 113 WASHINGTON				9,430
20R000	1917	0000	00	000000 RENTALS 906 S RACE				2,766
20R000	1931	0000	00	000000 SALE OF EQUIPMENT			4,939	29,767
20R000	1996	0000	00	000000 VOLTUS REIMBURSEMENT	36,670			543
20R000	1999	0000	00	000000 MISC. INCOME	25,000		7,001	32,009
20R---	1---	0000	--	-----	5,981,626	5,057,904	4,716,437	4,601,861
7000				OTHER FINANCING SOURCES				
20R000	7320	0000	00	000000 SALE OF PROPERTY	113,000			
20R---	7---	0000	--	-----	113,000			
20----	----	----	----	-----	6,094,626	5,057,904	4,716,437	4,601,861
30				DEBT SERVICE				
1000				REVENUE FROM LOCAL SOURCES				
30R000	1111	0000	00	000000 CURRENT YEAR LEVY-GENERAL	1,467,302	1,468,012	1,274,497	1,460,794
30R000	1112	0000	00	000000 FIRST PRIOR YEAR LEVY-GENL	1,515,965	1,328,695	1,331,902	1,251,552
30R000	1113	0000	00	000000 OTHER PRIOR YR LEVIES-GENL	10,000	10,000	3,993	7,876
30R000	1210	0000	00	000000 MOBILE HOME	10,000	10,000	5,452	5,288
30R000	1510	0000	00	000000 INTEREST ON INVESTMENT	10,000	1,000	4,268	99
30R000	1530	0000	00	000000 INTEREST ON CO. TAX COLLECT	500	500		124
30R---	1---	0000	--	-----	3,013,767	2,818,207	2,620,112	2,725,733

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
30				DEBT SERVICE				
4000				REVENUE FROM FEDERAL SOURCES				
30R000	4866	0000	00	000000 QZAB 2010A INT REIMBURSEMENT	371,310	445,197	445,196	490,372
30R000	4869	0000	00	000000 BAB 2010D INT REIMBURSEMENT			9,822	
30R000	4871	0000	00	000000 RZEDB 2010B INT REIMBURSEMENT				12,103
30R000	4872	0000	00	000000 QECB 2010C INT REIMBURSEMENT				10,137
30R---	4---	0000	--	-----	371,310	445,197	455,018	512,612
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7000				OTHER FINANCING SOURCES				
30R000	7130	0000	00	000000 TRANS FR SALES TAX ABATEMENT		1,000,000	1,000,000	
30R000	7630	0000	00	020000 TRANS FR SALES TAX 2010 PRIN	1,520,000	1,465,000	1,465,000	1,390,000
30R000	7630	0000	00	030000 TRANS SALES TAX 2011/ 21C PRIN	442,000	436,000	436,000	397,000
30R000	7730	0000	00	020000 TRANS FR SALES TAX 2010 INT	99,653	111,990	111,990	130,796
30R000	7730	0000	00	030000 TRANS SALES TAX 2011 / 21C INT	15,689	20,004	20,004	27,065
30R---	7---	0000	--	-----	2,077,342	3,032,994	3,032,994	1,944,861
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30----	----	----	--	-----	5,462,419	6,296,398	6,108,124	5,183,206
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40				TRANSPORTATION				
1000				REVENUE FROM LOCAL SOURCES				
40R000	1111	0000	00	000000 CURRENT YR. LEVY-GENERAL	873,938	877,354	712,092	780,600
40R000	1112	0000	00	000000 1ST PRIOR YR. LEVY-GENL.	847,005	709,999	711,721	668,836
40R000	1113	0000	00	000000 OTHER PRIOR YR. LEVY-GENL.	2,000		2,213	4,207
40R000	1210	0000	00	000000 MOBILE HOME TAXES	3,000	3,000	2,917	2,823
40R000	1411	0000	00	360000 ASCCP TRANSPORTATION	12,000	12,000	12,640	18,828
40R000	1510	0000	00	000000 INTEREST ON INVESTMENTS	6,000		1,605	80
40R000	1530	0000	00	000000 INTEREST ON CO TAX COLLECTION				66
40R---	1---	0000	--	-----	1,743,943	1,602,353	1,443,188	1,475,440
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3000				REVENUE FROM STATE SOURCES				
40R000	3120	0000	00	160000 CCH TRANSPORTATION	56,742	51,946	66,884	51,946
40R000	3500	0000	00	000000 REGULAR TRANSPORTATION	289,510	427,030	326,807	156,827
40R000	3510	0000	00	120000 SPEC ED TRANS - REIMB STATE	487,500	464,560	430,793	338,504
40R000	3705	0000	00	110000 PRE-SCHL AT RISK ED - TRANSP			30,483	21,670
40R000	3999	0000	00	700000 HEALTHY COMM TRANSPORTATION				2,905
40R---	3---	0000	--	-----	833,752	943,536	854,967	571,852
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4000				REVENUE FROM FEDERAL SOURCES				
40R000	4331	0000	00	320000 EMPOWER GRANT TRANSPORTATION	500			
40R000	4421	0000	00	680000 21ST CCLC-2010		10,545	12,002	44,865
40R000	4421	0000	00	690000 21st CCLC-2012		26,080	10,251	12,225
40R000	4421	0000	00	780000 21st CCLC-2013				17,402

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
40				TRANSPORTATION				
4000				REVENUE FROM FEDERAL SOURCES				
40R000	4590	0000	00	774590 ARPA-TIGER ACADEMY TRANS	73,000			
40R000	4992	0000	00	450000 MEDCAID REV	35,000	20,000	35,553	9,791
40R000	4998	0000	00	180000 JUMPSTART KINDERGARTEN-TRANSP			7,005	
40R000	4998	0000	00	244998 HIGH IMPACT TUTORINGO-TRANSP		25,920	28,405	
40R000	4998	0000	00	260000 ESSER III TRANSPORTATION	150,000		6,280	154,992
40R000	4998	0000	00	754998 FREEDOM SCHOOLS-TRANSP	20,605		6,039	
40R000	4998	0000	24	254998 ARP-M-V HOMELESS GRANT-TRANSP			100	
40R---	4---	0000	--	-----	279,105	82,545	105,635	239,275
40----	----	----	----	-----	2,856,800	2,628,434	2,403,790	2,286,567
50				IMRF				
1000				REVENUE FROM LOCAL SOURCES				
50R000	1111	0000	00	000000 CURRENT YEAR LEVY-IMRF	328,686	363,043	280,119	442,936
50R000	1112	0000	00	000000 FIRST PRIOR YEAR LEVY-IMRF	333,180	402,886	402,058	393,734
50R000	1113	0000	00	000000 OTHER PRIOR YEARS LEVY-IMRF	1,500	1,500	935	2,449
50R000	1191	0000	00	000000 CURRENT YEAR LEVY-SOC SEC MED	660,782	504,226	563,138	479,800
50R000	1192	0000	00	000000 1ST. PR.YR.LEVY SOC SEC-MED	669,820	436,387	439,256	432,850
50R000	1193	0000	00	000000 OTHER PR YR LEVY SOC SEC MED	1,500	1,500	1,685	2,678
50R000	1210	0000	00	000000 MOBILE HOME TAXES	3,000	3,000	3,447	3,492
50R000	1510	0000	00	000000 INTEREST	8,000	3,000	2,503	69
50R000	1530	0000	00	000000 INTEREST CO. TAX COLLECTIONS				82
50R---	1---	0000	--	-----	2,006,468	1,715,542	1,693,141	1,758,090
50----	----	----	----	-----	2,006,468	1,715,542	1,693,141	1,758,090
60				WORKING CASH				
1000				REVENUE FROM LOCAL SOURCES				
60R000	1510	0000	00	000000 INTEREST			-2,393	0
60R000	1510	0000	00	167210 2016 WCB INTEREST INCOME				6
60R000	1510	0000	00	197210 2019 WCB INTEREST INCOME			3	40
60R000	1510	0000	00	217210 2021A WC BOND INTEREST	1,000	1,000	8,763	249
60R000	1510	0000	00	247210 2024A INTEREST INCOME	37,500			
60R000	1510	0000	00	547210 2024B INTEREST INCOME	250,000			
60R011	1510	0000	00	557210 2021B INTEREST INCOME	1,000	1,000	3,700	779
60R000	1510	0000	00	577210 2017 BONDS INTEREST INCOME			1	88
60R000	1999	0000	00	217210 MISCELLANEOUS INCOME				8,004
60R---	1---	0000	--	-----	289,500	2,000	10,074	9,166

				Account Level	2023-24	2022-23	2022-23	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
60				WORKING CASH				
4000				REVENUE FROM FEDERAL SOURCES				
60R000	4090	0000	00	217210 ERATE REIMBURSEMENT 2021A WCB	91,350	230,000	191,522	57,571
60R000	4590	0000	00	217210 FAIRLAWN/VINE-ARPA		400,000		
60R000	4997	0000	00	217210 ECF REIMBURSEMENT	73,660		11,456	140,400
60R000	4999	0000	00	197210 ERATE REIMBURSEMENT-2019 WCB				341,633
60R011	4999	0000	00	557210 TP CONSTRCT-ERATE REIMBUREMENT			28,927	
60R---	4---	0000	--	-----	165,010	630,000	231,905	539,604
7000				OTHER FINANCING SOURCES				
60R000	7210	0000	00	247210 2024A BOND PROCEEDS	3,000,000			
60R004	7210	0000	00	547210 2024B BOND PROCEEDS	20,000,000			
60R---	7---	0000	--	-----	23,000,000			
60----	----	----	--	-----	23,454,510	632,000	241,979	548,770
65				FACILITY SALES TAX				
1000				REVENUE FROM LOCAL SOURCES				
65R000	1510	0000	00	000000 INTEREST	100,000	1,000	38,094	701
65R000	1920	0000	00	000000 DONATIONS	2,040		99,845	
65R011	1920	0000	00	550000 DONATIONS-THOMAS PAINE	30,000		13,785	
65R000	1983	0000	00	000000 SCHOOL FACILITY OCCUPATION TAX	4,500,000	4,200,000	4,564,355	4,144,587
65R---	1---	0000	--	-----	4,632,040	4,201,000	4,716,079	4,145,288
65----	----	----	--	-----	4,632,040	4,201,000	4,716,079	4,145,288
70				WORKING CASH				
1000				REVENUE FROM LOCAL SOURCES				
70R000	1111	0000	00	000000 CURRENT YEAR LEVY-GENERAL	426	384	367	378
70R000	1112	0000	00	000000 FIRST PRIOR YEAR LEVY-GENERAL	430	340	346	662
70R000	1510	0000	00	000000 INT. ON INVESTS.ORIGINAL WC	50,000	1,000	15,186	174
70R000	1520	0000	00	000000 INTEREST ISDLAF				0
70R---	1---	0000	--	-----	50,856	1,724	15,899	1,214
70----	----	----	--	-----	50,856	1,724	15,899	1,214

				Account Level	2023-24	2022-23	2022-23	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity	
80				TORT					
1000				REVENUE FROM LOCAL SOURCES					
80R000	1121	0000	00	000000	CURRENT YEAR LEVY TORT IMMUNI	694,461	564,733	563,138	442,936
80R000	1122	0000	00	000000	FIRST PRIOR YEAR LEVY TORT IM	669,820	402,886	403,848	393,732
80R000	1123	0000	00	000000	OTHER PRIOR YEARS LEVIES TORT	2,000	2,000	1,668	2,449
80R000	1210	0000	00	000000	MOBILE HOME TAXES	2,000	2,000	1,657	1,665
80R000	1510	0000	00	000000	INTEREST INVESTMENT	6,000	2,000	2,209	16
80R000	1530	0000	00	000000	REAL ESTATE TAX INTEREST				39
80R000	1933	0000	00	000000	INSURANCE COMPENSATION	50,000		8,556	
80R000	1950	0000	00	000000	PRIOR YEAR				11,414
80R000	1999	0000	00	000000	ICRMT SAFETY TRAINING GRANT	2,500		2,500	
80R--- 1--- 0000 -- -----					1,426,781	973,619	983,576	852,251	
80---- ---- ---- -- -----					1,426,781	973,619	983,576	852,251	
90				L/S LEVY					
1000				REVENUE FROM LOCAL SOURCES					
90R000	1111	0000	00	000000	CURRENT YEAR LEVY	213,155	201,690	181,650	195,533
90R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY - LIFE	216,081	177,835	178,281	169,592
90R000	1113	0000	00	000000	PR YEAR TAXES			560	1,063
90R000	1210	0000	00	000000	MOBILE HOME TAX	1,000	1,000	729	718
90R000	1510	0000	00	000000	INTEREST ON INVESTMENT	1,000	1,000	3,360	72
90R000	1530	0000	00	000000	REAL ESTATE TAXES INTEREST				17
90R--- 1--- 0000 -- -----					431,236	381,525	364,580	366,995	
3000				REVENUE FROM STATE SOURCES					
90R000	3925	0000	00	000000	SCHOOL MAINT PROJECT GRANT			50,000	50,000
90R--- 3--- 0000 -- -----							50,000	50,000	
90---- ---- ---- -- -----					431,236	381,525	414,580	416,995	
Grand Revenue Totals					125,057,396	96,515,500	93,029,793	83,127,600	

Number of Accounts: 214

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