

Account Level					2024-25	2023-24	2023-24	2022-23
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	18,750,926	18,523,213	17,834,414	14,895,380
10R000	1112	0000	00	000000 FIRST PRIOR YEAR LEVY GENERAL	17,321,536	17,718,032	17,738,804	13,982,304
10R000	1113	0000	00	000000 OTHER PRIOR YEARS LEVIES GENE	60,000	60,000	48,648	46,262
10R000	1141	0000	00	000000 CURRENT YEAR LEVY SPECIAL EDU	523,598	482,158	461,983	410,895
10R000	1142	0000	00	000000 FIRST PRIOR YEAR LEVY SPECIAL	448,699	488,767	489,321	420,664
10R000	1143	0000	00	000000 OTHER PRIOR YEARS LEVY SPEC E			1,331	1,281
10R000	1191	0000	00	000000 CURRENT YEAR LEVY-REV RECAP	170,829	157,309	197,858	134,415
10R000	1192	0000	00	000000 FIRST PRIOR YR LEVY-REV RECAP	192,187	159,455	159,662	185,995
10R000	1193	0000	00	000000 OTHER PRIOR YEARS REV RECAP			449	
10R000	1210	0000	00	000000 MOBILE HOME PRIVILEGE TAX	60,000	60,000	108,942	59,737
10R000	1211	0000	00	000000 PAYMENT IN LIEU OF TAXES	35,000	40,000	40,000	50,000
10R000	1230	0000	00	000000 CORPORATE PERSONAL PROPERTY	1,700,000	2,704,335	2,500,440	3,796,168
10R000	1312	0000	00	000000 TUITION REG OTHER DISTRICTS	30,000	15,000	29,346	
10R000	1321	0000	00	000000 TUITION SUMMER SCHOOL	10,000	10,000	7,720	2,720
10R000	1510	0000	00	000000 INTEREST ON INVESTMENT	200,000	100,000	254,051	47,876
10R000	1511	0000	00	000000 INTEREST IL FUNDS			237	157
10R000	1512	0000	00	000000 INTEREST-PMA (ISDLAF) MAX FUND			180,019	
10R000	1513	0000	00	000000 INTEREST ON COUNTY TAX COLLEC	30,000	5,000	39,137	
10R000	1514	0000	00	010000 UHS IMPREST INTEREST	100	100	106	22
10R000	1515	0000	00	000000 UMS IMPREST INTEREST	100	100	51	11
10R000	1613	0000	00	000000 STUDENT A LA CARTE PAYMENTS	10,000	10,000		8,787
10R000	1614	0000	00	000000 FOODSERVICE OTHER PAYMENTS	3,000	3,000		3,347
10R000	1620	0000	00	000000 FOODSERVICE ADULT PAYMENTS	3,000	3,000		3,195
10R000	1711	0000	00	000000 HS ATHLETICS ADMISSIONS	15,000	15,000	14,839	10,563
10R000	1713	0000	00	000000 HS ATHLETIC FEES	11,000	8,850	11,126	8,850
10R000	1714	0000	00	000000 MIDDLE SCHOOL ATHLETIC FEES	5,000	5,000	2,305	4,863
10R000	1715	0000	00	000000 UMS ATHLETICS ADMISSIONS	3,000	3,000	3,944	3,078
10R008	1799	0000	00	000000 UMS ACTIVITY FUNDS REVENUE	85,000	85,000		
10R009	1799	0000	00	000000 UHS ACTIVITY FUNDS REVENUE	330,000	330,000		
10R000	1810	0000	00	000000 DISTRICT REGISTRATION	110,000	115,000	85,410	126,598
10R000	1920	0000	00	000000 CONTRIBUTIONS AND DONATIONS	10,000	10,000	1,050	11,000
10R000	1933	0000	00	000000 HEALTH INSURANCE CREDIT		125,000	132,870	125,000
10R000	1950	0000	00	000000 REFUND/REIMB PRIOR YR EXP	850,000		359	8,202
10R000	1970	0000	00	090000 DRIVERS EDUCATION FEES	10,000	10,000	11,666	11,735
10R000	1980	0000	00	000000 IASBO CREDIT CARD BMO	15,000	15,000	14,373	33,314
10R000	1991	0000	00	010000 MISCELLANEOUS GRANTS	5,000	5,000	5,123	
10R000	1995	0000	00	000000 CITY OF URBANA	188,000	150,000	179,815	168,785
10R000	1996	0000	00	000000 PRINT SHOP INCOME	25,000	25,000	36,895	20,342
10R000	1999	0000	00	000000 MISCELLANEOUS INCOME	10,000	10,000	17,482	5,155
10R009	1999	0000	00	000000 UHS MISCELLANEOUS REVENUE			324	200
10R---	1---	0000	--	-----	41,220,975	41,451,319	40,610,100	34,586,901
3000				REVENUE FROM STATE SOURCES				
10R000	3001	0000	00	000000 EVIDENCE BASED FUNDING (GSA)	14,300,987	12,977,013	13,159,417	11,781,869
10R000	3099	0000	00	000000 REVENUE CONTINGENCY	50,000	50,000		
10R000	3100	0000	00	120000 PRIVATE FACILITY TUITION SP E	541,192	485,606	621,839	389,848
10R000	3130	0000	00	120000 SPEC ED ORPHANS SUMMER	74,070	80,000	74,070	77,499
10R000	3299	0000	00	000000 OTHER STATE			1,579	
10R000	3299	0000	00	630000 STATE LIBRARY FUNDING	7,000	3,470	6,880	
10R000	3360	0000	00	000000 STATE FREE LUNCH & BREAKFAST	50,000	40,000	48,664	13,280
10R000	3370	0000	00	100000 DRIVERS TRAINING REIMB STATE	40,000	40,000	33,205	46,283

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
10				EDUCATION				
3000				REVENUE FROM STATE SOURCES				
10R---	3---	0000	--	-----	15,063,249	13,676,089	13,945,654	12,308,779
					=====	=====	=====	=====
4000				REVENUE FROM FEDERAL SOURCES				
10R000	4210	0000	00	000000 NSLP LUNCH/SNACK REIMB	2,300,000	2,300,000	1,920,574	2,157,883
10R000	4220	0000	00	000000 BREAKFAST FEDERAL	900,000	900,000	845,527	796,895
10R000	4226	0000	00	000000 CACFP SNACKS/SUPPER	100,000	100,000	92,301	94,064
10R000	4260	0000	00	000000 NATL SCHOOL LUNCH EQUIP GRANT		45,600	45,597	
10R000	4625	0000	00	120000 SP ED REIMB ROOM & BOARD FED	201,000	600,000	125,921	258,210
10R000	4990	0000	00	000000 FEMA-COVID GRANT				165,757
10R000	4991	0000	00	450000 MEDICAID OUTREACH	115,000	200,000	114,815	212,500
10R000	4992	0000	00	450000 MEDICAID FFS	130,000	100,000	130,177	107,191
10R---	4---	0000	--	-----	3,746,000	4,245,600	3,274,912	3,792,500
					=====	=====	=====	=====
7000				OTHER FINANCING SOURCES				
10R000	7120	0000	00	000000 INTEREST FRM WORKING CASH ALL	100,000	50,000	173,583	15,186
10R000	7140	0000	00	000000 TRANSFER OF INTEREST (B&I)	25,000	10,000	38,356	4,268
10R---	7---	0000	--	-----	125,000	60,000	211,939	19,454
					=====	=====	=====	=====
10----	----	----	--	-----	60,155,224	59,433,008	58,042,605	50,707,634
					=====	=====	=====	=====
15				GRANT				
1000				REVENUE FROM LOCAL SOURCES				
15R000	1342	0000	00	310000 CASE TUITION	242,345	428,626	294,832	343,982
15R000	1510	0000	00	000000 INTEREST INCOME	30,000	500	60,457	201
15R000	1720	0000	00	360000 AFTER SCHOOL CHILD CARE FEES	655,000	655,000	610,932	650,491
15R000	1920	0000	00	191920 CU-EARLY/MNTL HEALTH BRD GRANT	80,723	77,184	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
15R000	1920	0000	00	701920 F2S-CUPHD/CITY YOUTH SERVICES		28,340	43,756	
15R000	1941	0000	00	160000 CUNNINGHAM CONTRACT SERV	163,212	162,784	45,673	191,691
15R000	1999	0000	00	060000 MISCELLANEOUS GRANT MONEY	50,000	50,000	10,000	7,260
15R---	1---	0000	--	-----	1,221,280	1,402,434	1,142,834	1,208,914
					=====	=====	=====	=====
3000				REVENUE FROM STATE SOURCES				
15R000	3099	0000	00	000000 GRANT ADJUSTMENT	1,500,000	1,000,000		
15R000	3120	0000	00	160000 OPHANAGE INDIVIDUAL CCH	2,932,004	2,564,390	2,512,751	2,663,923
15R000	3220	0000	00	610000 VOCATIONAL ED ROE-CTEI	68,630	39,657	39,657	39,657
15R000	3235	0000	00	640000 VOC ED AGRICULTURE EDUCATION	2,243	1,724	1,724	5,939
15R000	3290	0000	00	723290 IDPH-MENTAL HEALTH GRANT				2,530
15R000	3290	0000	00	733290 R3-PLANNING GRANT			25,130	

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
15				GRANT				
3000				REVENUE FROM STATE SOURCES				
15R000	3290	0000	00	743290 R3-SERVICE DELIVERY	160,080	155,086		
15R000	3291	0000	00	723290 IDPH-MENTAL HEALTH GRANT-PY			28,200	
15R000	3291	0000	00	743290 R3-SERVICE DELIVERY-PY			34,969	
15R000	3705	0000	00	110000 PRE-SCHOOL AT RISK STATE	1,329,348	1,318,166	1,239,017	1,287,683
15R000	3705	0000	00	420000 PREVENTION INITIATIVE GRANT	398,606	394,659	394,659	394,659
15R000	3950	0000	00	440000 18-3 ORPHANS - YDC	157,854	199,822	244,006	308,377
15R000	3999	0000	00	393999 TEACHER VACANCY PILOT GRANT	458,324	458,324	458,324	
15R000	3999	0000	00	700000 AFTER SCHOOL PROGRAM GRANT	59,714		5,047	25,225
					<hr/>	<hr/>	<hr/>	<hr/>
15R---	3---	0000	--	-----	7,066,803	6,131,828	4,983,484	4,727,993
					=====	=====	=====	=====
4000				REVENUE FROM FEDERAL SOURCES				
15R000	4210	0000	00	360000 ASCCP BREAKFAST AND SNACK	40,000	30,000	36,324	31,733
15R000	4300	0000	00	300000 TITLE I NCLB	2,740,931	1,810,553	2,015,640	3,064,445
15R000	4305	0000	00	330000 TITLE I NEG/DEL - ESEA	79,621	82,806	40,634	79,962
15R000	4331	0000	00	320000 SCHOOL IMPROVEMENT(IL EMPOWER)	492,468	462,755	264,376	291,549
15R000	4340	0000	00	340000 TITLE I MIGRANT EDUCATION		117,782	90,592	72,768
15R000	4400	0000	00	294400 TITLE IVA STUDENT ENRICHMENT	115,055	40,504	40,470	
15R000	4421	0000	00	680000 CCLC-UMS		135,000	118,967	109,759
15R000	4421	0000	00	690000 CCLC-LEAL/UHS		225,000	236,372	222,077
15R000	4421	0000	00	780000 CCLC-KING/PRAIRIE				208,934
15R000	4590	0000	00	604590 ARPA-CITY-STU FAM COM SPEC	42,956	73,373	83,701	
15R000	4590	0000	00	700000 F2S-CUPHD/USDA	57,713	34,332	30,494	40,688
15R000	4590	0000	00	774590 ARPA-TIGER ACADEMY GRANT	176,729	193,000	26,275	
15R000	4600	0000	00	460000 IDEA PRE-PRESCHOOL INCENTIVE	63,088	62,988	63,748	78,256
15R000	4600	0000	00	474600 ESSER IDEA PRE SCHL			5,017	16,940
15R000	4620	0000	00	484620 ESSER IDEA		8,274	88,242	134,405
15R000	4620	0000	00	490000 I.D.E.A. HANDIC CHILDREN FEDE	1,197,698	1,433,622	1,398,268	1,255,684
15R000	4905	0000	00	230000 EIEP GRANT		79,912	51,803	2,688
15R000	4909	0000	00	870000 BILINGUAL EDUCATION AWARD	5,000			
15R000	4909	0000	00	880000 TITLE III LANG INST PROG LIM	90,400	90,400	116,196	66,545
15R000	4932	0000	00	920000 TITLE II TEACHER QUALITY	217,627	181,557	164,114	256,967
15R000	4998	0000	00	180000 JUMP START KINDERGARTEN			13,015	6,823
15R000	4998	0000	00	244998 HIGH IMPACT TUTORING GRANT			24,199	206,462
15R000	4998	0000	00	264998 ESSER III ARP	2,243,633	6,134,952	1,863,395	5,381,857
15R000	4998	0000	00	274998 DIGITAL EQUITY GRANT				52,618
15R000	4998	0000	00	294998 ESSER II			719,767	3,365,659
15R000	4998	0000	00	754998 FREEDOM SCHOOLS	70,916	181,204	160,417	62,606
15R000	4998	0000	00	764998 IDHS-GREATER IL REIM YTH SERV		189,165	80,636	
15R000	4998	0000	18	224998 ELEVATING EDUCATORS-BILINGUAL	81,326	107,211	19,346	
15R000	4998	0000	24	254998 ARP- M-V HOMELESS GRANT			100	82,222
					<hr/>	<hr/>	<hr/>	<hr/>
15R---	4---	0000	--	-----	7,715,161	11,674,390	7,752,108	15,091,647
					=====	=====	=====	=====
15----	----	----	--	-----	16,003,244	19,208,652	13,878,426	21,028,554
					=====	=====	=====	=====

				Account Level	2024-25	2023-24	2023-24	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity	
20				OPERATIONS & MAINTENANCE					
1000				REVENUE FROM LOCAL SOURCES					
20R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	3,425,841	2,926,199	2,830,690	2,493,766
20R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENERAL	2,749,290	2,966,257	2,969,743	2,179,734
20R000	1113	0000	00	000000	OTHER PRIOR YEAR LEVY-GENERAL	10,000	10,000	8,086	7,583
20R000	1210	0000	00	000000	MOBILE HOME TAXES	9,000	9,000	17,143	8,924
20R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	15,000		18,248	5,052
20R000	1512	0000	00	000000	INTEREST-PMA (ISDLAF) MAX FUND	13,000		13,438	
20R000	1530	0000	00	000000	INTEREST ON CO. TAX COLLECTED	6,000	500	6,321	
20R000	1910	0000	00	000000	RENTALS - BUILDING USE	5,000	5,000	11,021	3,500
20R009	1910	0000	00	000000	RENTALS-UHS ATHLETIC COMPLEX	5,000	3,000		5,100
20R000	1913	0000	00	000000	RENTAL 107 WASHINGTON				838
20R000	1931	0000	00	000000	SALE OF EQUIPMENT	5,000		5,689	4,939
20R000	1995	0000	00	000000	AMEREN REBATES	25,000		25,000	
20R000	1996	0000	00	000000	VOLTUS REIMBURSEMENT	36,670	36,670	36,710	
20R000	1999	0000	00	000000	MISC. INCOME	25,000	25,000	2	7,001
20R---	1---	0000	--	-----		6,329,801	5,981,626	5,942,091	4,716,437
7000				OTHER FINANCING SOURCES					
20R000	7320	0000	00	000000	SALE OF PROPERTY		113,000	124,662	
20R---	7---	0000	--	-----			113,000	124,662	
20----	----	----	--	-----		6,329,801	6,094,626	6,066,753	4,716,437
30				DEBT SERVICE					
1000				REVENUE FROM LOCAL SOURCES					
30R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	910,748	1,467,302	1,416,667	1,274,497
30R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENL	1,375,917	1,515,965	1,517,752	1,331,902
30R000	1113	0000	00	000000	OTHER PRIOR YR LEVIES-GENL	5,000	10,000	4,126	3,993
30R000	1210	0000	00	000000	MOBILE HOME	5,000	10,000	8,681	5,452
30R000	1510	0000	00	000000	INTEREST ON INVESTMENT	15,000	10,000	18,618	4,268
30R000	1512	0000	00	000000	INTEREST-PMA (ISDLAF) MAX FUND	16,000		16,508	
30R000	1530	0000	00	000000	INTEREST ON CO. TAX COLLECT	3,000	500	3,230	
30R---	1---	0000	--	-----		2,330,665	3,013,767	2,985,582	2,620,112
4000				REVENUE FROM FEDERAL SOURCES					
30R000	4866	0000	00	000000	QZAB 2010A INT REIMBURSEMENT	294,571	371,310	204,466	445,196
30R000	4869	0000	00	000000	BAB 2010D INT REIMBURSEMENT				9,822
30R---	4---	0000	--	-----		294,571	371,310	204,466	455,018

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
30				DEBT SERVICE				
7000				OTHER FINANCING SOURCES				
30R000	7130	0000	00	000000				1,000,000
30R000	7630	0000	00	020000	1,580,000	1,520,000	1,520,000	1,465,000
30R000	7630	0000	00	030000	447,000	442,000	442,000	436,000
30R000	7730	0000	00	020000	83,754	99,653	99,654	111,990
30R000	7730	0000	00	030000	11,319	15,689	15,689	20,004
30R---	7---	0000	--	-----	2,122,073	2,077,342	2,077,343	3,032,994
30----	----	----	--	-----	4,747,309	5,462,419	5,267,391	6,108,124
40				TRANSPORTATION				
1000				REVENUE FROM LOCAL SOURCES				
40R000	1111	0000	00	000000	1,249,969	873,938	841,044	712,092
40R000	1112	0000	00	000000	816,863	847,005	848,007	711,721
40R000	1113	0000	00	000000	2,000	2,000	2,321	2,213
40R000	1210	0000	00	000000	3,000	3,000	4,989	2,917
40R000	1411	0000	00	360000	12,000	12,000	5,059	12,640
40R000	1510	0000	00	000000	7,000	6,000	8,361	1,605
40R000	1512	0000	00	000000	4,000		3,948	
40R000	1530	0000	00	000000	2,000		1,805	
40R---	1---	0000	--	-----	2,096,832	1,743,943	1,715,534	1,443,188
3000				REVENUE FROM STATE SOURCES				
40R000	3120	0000	00	160000	58,997	56,742	56,742	66,884
40R000	3500	0000	00	000000	476,505	289,510	419,311	326,807
40R000	3510	0000	00	120000	576,240	487,500	537,711	430,793
40R000	3705	0000	00	110000	2,000		92,331	30,483
40R000	3999	0000	00	710000	21,600			
40R---	3---	0000	--	-----	1,135,342	833,752	1,106,095	854,967
4000				REVENUE FROM FEDERAL SOURCES				
40R000	4331	0000	00	320000	5,000	500		
40R000	4421	0000	00	680000			12,927	12,002
40R000	4421	0000	00	690000			14,411	10,251
40R000	4590	0000	00	774590		73,000		
40R000	4992	0000	00	450000	35,000	35,000		35,553
40R000	4998	0000	00	180000				7,005
40R000	4998	0000	00	244998				28,405
40R000	4998	0000	00	260000		150,000	29,221	6,280
40R000	4998	0000	00	754998	4,970	20,605	13,722	6,039
40R000	4998	0000	24	254998				100
40R---	4---	0000	--	-----	44,970	279,105	70,281	105,635

				Account Level	2024-25	2023-24	2023-24	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity	
				TRANSPORTATION					
40									
0000									
-----					3,277,144	2,856,800	2,891,910	2,403,790	
=====									
				IMRF					
50									
1000				REVENUE FROM LOCAL SOURCES					
50R000	1111	0000	00	000000	CURRENT YEAR LEVY-IMRF	395,824	328,686	315,439	280,119
50R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-IMRF	306,384	333,180	333,586	402,058
50R000	1113	0000	00	000000	OTHER PRIOR YEARS LEVY-IMRF	1,500	1,500	906	935
50R000	1191	0000	00	000000	CURRENT YEAR LEVY-SOC SEC MED	611,096	660,782	637,922	563,138
50R000	1192	0000	00	000000	1ST. PR.YR.LEVY SOC SEC-MED	619,562	669,820	670,621	439,256
50R000	1193	0000	00	000000	OTHER PR YR LEVY SOC SEC MED	1,500	1,500	1,827	1,685
50R000	1210	0000	00	000000	MOBILE HOME TAXES	3,000	3,000	5,787	3,447
50R000	1510	0000	00	000000	INTEREST	8,000	8,000	8,422	2,503
50R000	1512	0000	00	000000	INTEREST-PMA (ISDLAF) MAX FUND	5,000		4,892	
50R000	1530	0000	00	000000	INTEREST CO. TAX COLLECTIONS	2,000		2,137	
-----					1,953,866	2,006,468	1,981,539	1,693,141	
=====									
-----					1,953,866	2,006,468	1,981,539	1,693,141	
=====									
				WORKING CASH					
60									
1000				REVENUE FROM LOCAL SOURCES					
60R000	1510	0000	00	000000	INTEREST			-1	-2,393
60R000	1510	0000	00	197210	2019 WCB INTEREST INCOME				3
60R000	1510	0000	00	217210	2021A WC BOND INTEREST	1,000	1,000	28,814	8,763
60R000	1510	0000	00	247210	2024A INTEREST INCOME	10,000	37,500		
60R000	1510	0000	00	547210	2024B INTEREST INCOME	50,000	250,000		
60R011	1510	0000	00	557210	2021B INTEREST INCOME	1,000	1,000	7,932	3,700
60R000	1510	0000	00	577210	2017 BONDS INTEREST INCOME				1
60R000	1933	0000	00	557210	INSURANCE COMPENSATION			83,535	
60R000	1999	0000	00	217210	MISCELLANEOUS INCOME	50,000			
-----					112,000	289,500	120,280	10,074	
=====									
				REVENUE FROM FEDERAL SOURCES					
4000									
60R000	4090	0000	00	217210	ERATE REIMBURSEMENT 2021A WCB	54,913	91,350	6,064	191,522
60R000	4590	0000	00	217210	FAIRLAWN/VINE-ARPA			512,000	
60R000	4997	0000	00	217210	ECF REIMBURSEMENT		73,660	5,637	11,456
60R011	4999	0000	00	557210	TP CONSTRCT-ERATE REIMBUREMENT				28,927
-----					54,913	165,010	523,701	231,905	
=====									

				Account Level	2024-25	2023-24	2023-24	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity
60				WORKING CASH				
7000				OTHER FINANCING SOURCES				
60R000	7210	0000	00	247210 2024A BOND PROCEEDS	3,500,000	3,000,000		
60R004	7210	0000	00	547210 2024B BOND PROCEEDS	23,000,000	20,000,000		
60R---	7---	0000	--	-----	26,500,000	23,000,000		
60----	-----	-----	--	-----	26,666,913	23,454,510	643,981	241,979
65				FACILITY SALES TAX				
1000				REVENUE FROM LOCAL SOURCES				
65R000	1510	0000	00	000000 INTEREST	100,000	100,000	90,402	38,094
65R000	1920	0000	00	000000 DONATIONS	2,040	2,040	4,971	99,845
65R011	1920	0000	00	550000 DONATIONS-THOMAS PAINE		30,000	30,000	13,785
65R000	1983	0000	00	000000 SCHOOL FACILITY OCCUPATION TAX	4,650,000	4,500,000	4,649,270	4,564,355
65R---	1---	0000	--	-----	4,752,040	4,632,040	4,774,643	4,716,079
65----	-----	-----	--	-----	4,752,040	4,632,040	4,774,643	4,716,079
70				WORKING CASH				
1000				REVENUE FROM LOCAL SOURCES				
70R000	1111	0000	00	000000 CURRENT YEAR LEVY-GENERAL	463	426	890	367
70R000	1112	0000	00	000000 FIRST PRIOR YEAR LEVY-GENERAL	840	430	438	346
70R000	1510	0000	00	000000 INT. ON INVESTS.ORIGINAL WC	50,000	50,000	52,229	15,186
70R000	1512	0000	00	000000 INTEREST-PMA (ISDLAF) MAX FUND	100,000		121,353	
70R000	1530	0000	00	000000 INTEREST RE TAXES			1	
70R---	1---	0000	--	-----	151,303	50,856	174,911	15,899
70----	-----	-----	--	-----	151,303	50,856	174,911	15,899
80				TORT				
1000				REVENUE FROM LOCAL SOURCES				
80R000	1121	0000	00	000000 CURRENT YEAR LEVY TORT IMMUNI	712,482	694,461	672,124	563,138
80R000	1122	0000	00	000000 FIRST PRIOR YEAR LEVY TORT IM	652,819	669,820	670,621	403,848
80R000	1123	0000	00	000000 OTHER PRIOR YEARS LEVIES TORT	2,000	2,000	1,839	1,668
80R000	1210	0000	00	000000 MOBILE HOME TAXES	2,000	2,000	3,968	1,657
80R000	1510	0000	00	000000 INTEREST INVESTMENT	6,000	6,000	6,913	2,209
80R000	1512	0000	00	000000 INTEREST-PMA (ISDLAF) MAX FUND	4,000		4,471	
80R000	1530	0000	00	000000 REAL ESTATE TAX INTEREST	1,500		1,427	
80R000	1933	0000	00	000000 INSURANCE COMPENSATION	50,000	50,000	51,901	8,556
80R000	1999	0000	00	000000 ICRMT SAFETY TRAINING GRANT	2,500	2,500		2,500

				Account Level	2024-25	2023-24	2023-24	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	FYTD Activity	
80				TORT					
1000				REVENUE FROM LOCAL SOURCES					
80R---	1---	0000	--	-----	1,433,301	1,426,781	1,413,264	983,576	
					=====	=====	=====	=====	
80----	----	----	--	-----	1,433,301	1,426,781	1,413,264	983,576	
					=====	=====	=====	=====	
90				L/S LEVY					
1000				REVENUE FROM LOCAL SOURCES					
90R000	1111	0000	00	000000	CURRENT YEAR LEVY	231,476	213,155	219,371	181,650
90R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY - LIFE	213,052	216,081	216,324	178,281
90R000	1113	0000	00	000000	PR YEAR TAXES	1,000		591	560
90R000	1210	0000	00	000000	MOBILE HOME TAX	1,000	1,000	1,283	729
90R000	1510	0000	00	000000	INTEREST ON INVESTMENT	13,000	1,000	13,925	3,360
90R000	1512	0000	00	000000	INTEREST-PMA (ISDLAF) MAX FUND	2,000		2,233	
90R000	1530	0000	00	000000	REAL ESTATE TAXES INTEREST	500		460	
90R---	1---	0000	--	-----	462,028	431,236	454,187	364,580	
					=====	=====	=====	=====	
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----	----	----	--	-----	462,028	431,236	504,187	414,580	
					=====	=====	=====	=====	
Grand Revenue Totals					125,932,173	125,057,396	95,639,610	93,029,793	

Number of Accounts: 213

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