

Account Level				2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
1000				REVENUE FROM LOCAL SOURCES					
10R000	1111	0000	00	000000 CURRENT YEAR LEVY GENERAL	18,523,213	18,523,213	4,508,437.61	16,851,642	14,895,380.01
10R000	1112	0000	00	000000 FIRST PRIOR YEAR LEVY GENERAL	17,718,032	17,718,032	17,738,804.39	13,951,042	13,982,304.27
10R000	1113	0000	00	000000 OTHER PRIOR YEARS LEVIES GENE	60,000	60,000	42,284.47	60,000	46,262.11
10R000	1141	0000	00	000000 CURRENT YEAR LEVY SPECIAL EDU	482,158	482,158	116,786.70	484,057	410,895.32
10R000	1142	0000	00	000000 FIRST PRIOR YEAR LEVY SPECIAL	488,767	488,767	489,321.41	417,923	420,663.76
10R000	1143	0000	00	000000 OTHER PRIOR YEARS LEVY SPEC E			1,166.09		1,281.02
10R000	1191	0000	00	000000 CURRENT YEAR LEVY-REV RECAP	157,309	157,309		201,690	134,414.89
10R000	1192	0000	00	000000 FIRST PRIOR YR LEVY-REV RECAP	159,455	159,455	209,679.62	184,318	185,995.23
10R000	1193	0000	00	000000 OTHER PRIOR YEARS REV RECAP			378.52		
10R000	1210	0000	00	000000 MOBILE HOME PRIVILEGE TAX	60,000	60,000	55,952.57	60,000	59,736.63
10R000	1211	0000	00	000000 PAYMENT IN LIEU OF TAXES	35,000	40,000	40,000.00	50,000	50,000.00
10R000	1230	0000	00	000000 CORPORATE PERSONAL PROPERTY	2,704,335	2,704,335	2,500,439.86	3,500,000	3,796,168.32
10R000	1312	0000	00	000000 TUITION REG OTHER DISTRICTS	15,000	15,000	29,346.00	15,000	
10R000	1321	0000	00	000000 TUITION SUMMER SCHOOL	10,000	10,000	7,240.00	10,000	2,720.00
10R000	1510	0000	00	000000 INTEREST ON INVESTMENT	100,000	100,000	233,070.33	1,500	47,875.84
10R000	1511	0000	00	000000 INTEREST IL FUNDS			196.68		156.92
10R000	1512	0000	00	000000 INTEREST-PMA (ISDLAF) MAX FUND			159,530.68		
10R000	1513	0000	00	000000 INTEREST ON COUNTY TAX COLLEC	5,000	5,000	39,136.77	5,000	
10R000	1514	0000	00	010000 UHS IMPREST INTEREST	100	100	96.88		21.56
10R000	1515	0000	00	000000 UMS IMPREST INTEREST	100	100	46.53		11.36
10R000	1613	0000	00	000000 STUDENT A LA CARTE PAYMENTS	10,000	10,000			8,786.65
10R000	1614	0000	00	000000 FOODSERVICE OTHER PAYMENTS	3,000	3,000			3,347.11
10R000	1620	0000	00	000000 FOODSERVICE ADULT PAYMENTS	3,000	3,000			3,195.30
10R000	1711	0000	00	000000 HS ATHLETICS ADMISSIONS	15,000	15,000	14,839.00	15,000	10,563.00
10R000	1713	0000	00	000000 HS ATHLETIC FEES	8,850	8,850	10,626.00	7,500	8,850.00
10R000	1714	0000	00	000000 MIDDLE SCHOOL ATHLETIC FEES	5,000	5,000	2,255.00	5,000	4,862.50
10R000	1715	0000	00	000000 UMS ATHLETICS ADMISSIONS	3,000	3,000	3,944.10	8,000	3,078.25
10R000	1810	0000	00	000000 DISTRICT REGISTRATION	115,000	115,000	74,060.00	115,000	126,598.45
10R000	1920	0000	00	000000 CONTRIBUTIONS AND DONATIONS	10,000	10,000	1,050.00	10,000	11,000.00
10R000	1933	0000	00	000000 HEALTH INSURANCE CREDIT	125,000	125,000	132,870.17		125,000.00
10R000	1950	0000	00	000000 REFUND/REIMB PRIOR YR EXP	850,000		359.35		8,202.48
10R000	1970	0000	00	090000 DRIVERS EDUCATION FEES	10,000	10,000	11,466.00	10,000	11,735.00
10R000	1980	0000	00	000000 IASBO CREDIT CARD BMO	15,000	15,000		35,000	33,313.98
10R000	1991	0000	00	010000 MISCELLANEOUS GRANTS	5,000	5,000	5,123.36	5,000	
10R000	1995	0000	00	000000 CITY OF URBANA	150,000	150,000		150,000	168,785.24
10R000	1996	0000	00	000000 PRINT SHOP INCOME	25,000	25,000	31,458.11	25,000	20,341.72
10R000	1999	0000	00	000000 MISCELLANEOUS INCOME	10,000	10,000	17,088.80	10,000	5,155.11

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
1000				REVENUE FROM LOCAL SOURCES					

10R000	1---	----	--	-----	41,881,319	41,036,319	26,477,055.00	36,187,672	34,586,702.03
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3000				REVENUE FROM STATE SOURCES					
10R000	3001	0000	00	000000 EVIDENCE BASED FUNDING (GSA)	13,327,013	12,977,013	11,979,683.93	11,697,939	11,781,869.19
10R000	3099	0000	00	000000 REVENUE CONTINGENCY	50,000	50,000		50,000	
10R000	3100	0000	00	120000 PRIVATE FACILITY TUITION SP E	485,606	485,606	493,466.70	380,000	389,847.85
10R000	3130	0000	00	120000 SPEC ED ORPHANS SUMMER	80,000	80,000	74,070.00	100,000	77,499.00
10R000	3299	0000	00	000000 OTHER STATE			1,579.14		
10R000	3299	0000	00	630000 STATE LIBRARY FUNDING	3,470	3,470	6,879.68		
10R000	3360	0000	00	000000 STATE FREE LUNCH & BREAKFAST	40,000	40,000	45,293.59	50,000	13,279.56
10R000	3370	0000	00	100000 DRIVERS TRAINING REIMB STATE	40,000	40,000	27,975.80	40,000	46,283.03

10R000	3---	----	--	-----	14,026,089	13,676,089	12,628,948.84	12,317,939	12,308,778.63
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4000				REVENUE FROM FEDERAL SOURCES					
10R000	4210	0000	00	000000 NSLP LUNCH/SNACK REIMB	2,300,000	2,300,000	1,743,662.42	2,200,000	2,157,883.11
10R000	4220	0000	00	000000 BREAKFAST FEDERAL	900,000	900,000	735,914.61	900,000	796,895.27
10R000	4226	0000	00	000000 CACFP SNACKS/SUPPER	100,000	100,000	83,450.12	100,000	94,063.86
10R000	4260	0000	00	000000 NATL SCHOOL LUNCH EQUIP GRANT	45,600	45,600	45,597.00		
10R000	4625	0000	00	120000 SP ED REIMB ROOM & BOARD FED	600,000	600,000	125,920.76	400,000	258,209.90
10R000	4990	0000	00	000000 FEMA-COVID GRANT					165,756.79
10R000	4991	0000	00	450000 MEDICAID OUTREACH	200,000	200,000	114,815.15	160,000	212,499.63
10R000	4992	0000	00	450000 MEDICAID FFS	100,000	100,000	92,406.14	125,000	107,190.65
10R000	4999	0000	00	000000 E-RATE REIMBURSEMENT				121,860	

10R000	4---	----	--	-----	4,245,600	4,245,600	2,941,766.20	4,006,860	3,792,499.21
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				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
7000				OTHER FINANCING SOURCES					
10R000	7120	0000	00	000000 INTEREST FRM WORKING CASH ALL	50,000	50,000		1,000	15,186.01
10R000	7140	0000	00	000000 TRANSFER OF INTEREST (B&I)	10,000	10,000		2,000	4,267.65
10R000	7---	----	--	-----	60,000	60,000		3,000	19,453.66
					=====	=====		=====	=====
1000				REVENUE FROM LOCAL SOURCES					
10R008	1799	0000	00	000000 UMS ACTIVITY FUNDS REVENUE	85,000	85,000		90,000	
10R008	1---	----	--	-----	85,000	85,000		90,000	
					=====	=====		=====	=====
1000				REVENUE FROM LOCAL SOURCES					
10R009	1799	0000	00	000000 UHS ACTIVITY FUNDS REVENUE	330,000	330,000		310,000	
10R009	1999	0000	00	000000 UHS MISCELLANEOUS REVENUE			324.00		200.00
10R009	1---	----	--	-----	330,000	330,000	324.00	310,000	200.00
					=====	=====	=====	=====	=====
10----	----	----	--	-----	60,628,008	59,433,008	42,048,094.04	52,915,471	50,707,633.53
					=====	=====	=====	=====	=====
15				GRANT					
1000				REVENUE FROM LOCAL SOURCES					
15R000	1342	0000	00	310000 CASE TUITION	428,626	428,626	294,832.11	413,844	343,982.34
15R000	1510	0000	00	000000 INTEREST INCOME	500	500	58,968.22	500	200.89
15R000	1720	0000	00	360000 AFTER SCHOOL CHILD CARE FEES	655,000	655,000	606,694.99	550,000	650,491.30
15R000	1920	0000	00	191920 CU-EARLY/MNTL HEALTH BRD GRANT	77,184	77,184	64,320.00		
15R000	1920	0000	00	601920 COMM COALITION/MTL HLTH BD				6,289	6,289.00
15R000	1920	0000	00	701920 F2S-CUPHD/CITY YOUTH SERVICES	28,340	28,340	13,081.35		

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
1000				REVENUE FROM LOCAL SOURCES					
15R000	1941	0000	00	160000 CUNNINGHAM CONTRACT SERV	162,784	162,784	45,672.96	295,812	191,691.12
15R000	1999	0000	00	060000 MISCELLANEOUS GRANT MONEY	50,000	50,000	10,000.00	50,000	7,260.29
15R000	1---	----	--	-----	1,402,434	1,402,434	1,093,569.63	1,316,445	1,199,914.94
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3000				REVENUE FROM STATE SOURCES					
15R000	3099	0000	00	000000 GRANT ADJUSTMENT	1,000,000	1,000,000		1,000,000	
15R000	3120	0000	00	160000 OPHANAGE INDIVIDUAL CCH	2,564,390	2,564,390	2,569,493.03	2,509,931	2,663,922.53
15R000	3220	0000	00	610000 VOCATIONAL ED ROE-CTEI	39,657	39,657	29,742.75	38,832	39,657.00
15R000	3235	0000	00	640000 VOC ED AGRICUTURE EDUCATION	1,724	1,724	1,724.00		5,939.00
15R000	3290	0000	00	723290 IDPH-MENTAL HEALTH GRANT				98,970	2,530.00
15R000	3290	0000	00	733290 R3-PLANNING GRANT			25,130.00	32,878	
15R000	3290	0000	00	743290 R3-SERVICE DELIVERY	155,086	155,086		55,350	
15R000	3291	0000	00	723290 IDPH-MENTAL HEALTH GRANT-PY			28,200.11		
15R000	3291	0000	00	743290 R3-SERVICE DELIVERY-PY			34,969.19		
15R000	3705	0000	00	110000 PRE-SCHOOL AT RISK STATE	1,318,166	1,318,166	1,198,330.00	1,317,967	1,287,683.00
15R000	3705	0000	00	420000 PREVENTION INITIATIVE GRANT	394,659	394,659	366,470.00	405,994	394,659.00
15R000	3950	0000	00	440000 18-3 ORPHANS - YDC	199,822	199,822	244,006.00	270,404	308,377.07
15R000	3999	0000	00	393999 TEACHER VACANCY PILOT GRANT	458,324	458,324	458,324.00		
15R000	3999	0000	00	700000 AFTER SCHOOL PROGRAM GRANT			5,047.00		25,225.00
15R000	3---	----	--	-----	6,131,828	6,131,828	4,961,436.08	5,730,326	4,727,992.60
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4000				REVENUE FROM FEDERAL SOURCES					
15R000	4210	0000	00	360000 ASCCP BREAKFAST AND SNACK	30,000	30,000		30,000	31,732.56
15R000	4300	0000	00	300000 TITLE I NCLB	1,810,553	1,810,553	2,015,640.00	2,228,916	3,064,445.00
15R000	4305	0000	00	330000 TITLE I NEG/DEL - ESEA	82,806	82,806	40,634.00	82,993	79,962.00
15R000	4331	0000	00	320000 SCHOOL IMPROVEMENT(IL EMPOWER)	462,755	462,755	264,376.00	121,281	291,549.00
15R000	4340	0000	00	340000 TITLE I MIGRANT EDUCATION	117,782	117,782	90,592.00	76,138	72,768.00
15R000	4400	0000	00	294400 TITLE IVA STUDENT ENRICHMENT	40,504	40,504	40,470.00		
15R000	4421	0000	00	680000 CCLC-UMS	135,000	135,000	131,894.00	124,455	109,758.63

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
4000				REVENUE FROM FEDERAL SOURCES					
15R000	4421	0000	00	690000 CCLC-LEAL/UHS	225,000	225,000	250,783.00	157,105	222,077.07
15R000	4421	0000	00	780000 CCLC-KING/PRAIRIE					208,934.00
15R000	4590	0000	00	604590 ARPA-CITY-STU FAM COM SPEC	73,373	73,373	69,071.23	71,617	
15R000	4590	0000	00	700000 F2S-CUPHD/USDA	34,332	34,332	30,493.51	52,504	40,688.22
15R000	4590	0000	00	774590 ARPA-TIGER ACADEMY GRANT	193,000	193,000	26,275.00		
15R000	4600	0000	00	460000 IDEA PRE-PRESCHOOL INCENTIVE	62,988	62,988	63,748.00	61,251	78,256.00
15R000	4600	0000	00	474600 ESSER IDEA PRE SCHL			5,017.00	22,579	16,940.00
15R000	4620	0000	00	484620 ESSER IDEA	8,274	8,274	88,242.00	180,627	134,405.00
15R000	4620	0000	00	490000 I.D.E.A. HANDIC CHILDREN FEDE	1,433,622	1,433,622	1,398,268.00	1,133,091	1,255,684.00
15R000	4905	0000	00	230000 EIEP GRANT	79,912	79,912	51,803.00		2,688.00
15R000	4909	0000	00	880000 TITLE III LANG INST PROG LIM	90,400	90,400	116,196.00	83,000	66,545.00
15R000	4932	0000	00	920000 TITLE II TEACHER QUALITY	181,557	181,557	164,114.00	214,587	256,967.00
15R000	4998	0000	00	180000 JUMP START KINDERGARTEN			13,015.00		6,822.99
15R000	4998	0000	00	244998 HIGH IMPACT TUTORING GRANT			24,199.00	233,146	206,461.67
15R000	4998	0000	00	264998 ESSER III ARP	6,134,952	6,134,952	1,892,616.00	6,385,513	5,381,856.96
15R000	4998	0000	00	274998 DIGITAL EQUITY GRANT				45,375	52,618.00
15R000	4998	0000	00	294998 ESSER II			719,767.00	2,927,991	3,365,659.00
15R000	4998	0000	00	754998 FREEDOM SCHOOLS	181,204	181,204	174,139.00	350,000	62,605.50
15R000	4998	0000	00	764998 IDHS-GREATER IL REIM YTH SERV	189,165	189,165	70,219.29		
15R000	4998	0000	18	224998 ELEVATING EDUCATORS-BILINGUAL	107,211	107,211	19,346.00		
15R000	4998	0000	24	254998 ARP- M-V HOMELESS GRANT			100.00	82,943	82,222.00
15R000	4---	----	--	-----	11,674,390	11,674,390	7,761,018.03	14,665,112	15,091,645.60
					=====	=====	=====	=====	=====
1000				REVENUE FROM LOCAL SOURCES					
15R006	1920	0000	00	431920 UNITED WAY GRANT REVENUE					9,000.00
15R006	1---	----	--	-----					9,000.00
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15----	----	----	--	-----	19,208,652	19,208,652	13,816,023.74	21,711,883	21,028,553.14
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				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE					
1000				REVENUE FROM LOCAL SOURCES					
20R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	2,926,199	2,926,199	715,582.17	2,493,765.53
20R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENERAL	2,966,257	2,966,257	2,969,743.02	2,179,733.85
20R000	1113	0000	00	000000	OTHER PRIOR YEAR LEVY-GENERAL	10,000	10,000	7,075.90	7,583.47
20R000	1210	0000	00	000000	MOBILE HOME TAXES	9,000	9,000	9,033.16	8,924.45
20R000	1510	0000	00	000000	INTEREST ON INVESTMENTS			14,046.52	5,051.81
20R000	1512	0000	00	000000	INTEREST-PMA (ISDLAF) MAX FUND			13,354.12	
20R000	1530	0000	00	000000	INTEREST ON CO. TAX COLLECTED	500	500	6,320.82	500
20R000	1910	0000	00	000000	RENTALS - BUILDING USE	5,000	5,000	10,261.00	3,500.00
20R000	1913	0000	00	000000	RENTAL 107 WASHINGTON				838.00
20R000	1931	0000	00	000000	SALE OF EQUIPMENT			5,015.00	4,939.00
20R000	1996	0000	00	000000	VOLTUS REIMBURSEMENT	36,670	36,670	36,709.79	
20R000	1999	0000	00	000000	MISC. INCOME	25,000	25,000	25,001.80	7,001.13
20R000	1---	----	--	-----		5,978,626	5,978,626	3,812,143.30	4,711,337.24
					=====	=====	=====	=====	=====
7000				OTHER FINANCING SOURCES					
20R000	7320	0000	00	000000	SALE OF PROPERTY	113,000	113,000	124,662.00	
20R000	7---	----	--	-----		113,000	113,000	124,662.00	
					=====	=====	=====	=====	=====
1000				REVENUE FROM LOCAL SOURCES					
20R009	1910	0000	00	000000	RENTALS-UHS ATHLETIC COMPLEX	3,000	3,000	3,000	5,100.00
20R009	1---	----	--	-----		3,000	3,000	3,000	5,100.00
					=====	=====	=====	=====	=====
20----	----	----	--	-----		6,094,626	6,094,626	3,936,805.30	4,716,437.24
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				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
40				TRANSPORTATION						
1000				REVENUE FROM LOCAL SOURCES						
40R000	1111	0000	00	000000	CURRENT YR. LEVY-GENERAL	873,938	873,938	212,611.22	877,354	712,092.41
40R000	1112	0000	00	000000	1ST PRIOR YR. LEVY-GENL.	847,005	847,005	848,007.01	709,999	711,721.46
40R000	1113	0000	00	000000	OTHER PRIOR YR. LEVY-GENL.	2,000	2,000	2,020.81		2,212.85
40R000	1210	0000	00	000000	MOBILE HOME TAXES	3,000	3,000	2,579.79	3,000	2,916.81
40R000	1411	0000	00	360000	ASCCP TRANSPORTATION	12,000	12,000		12,000	12,640.37
40R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	6,000	6,000	7,551.80		1,604.94
40R000	1512	0000	00	000000	INTEREST-PMA (ISDLAF) MAX FUND			3,924.88		
40R000	1530	0000	00	000000	INTEREST ON CO TAX COLLECTION			1,804.91		
40R000	1---	----	--	-----		1,743,943	1,743,943	1,078,500.42	1,602,353	1,443,188.84
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3000				REVENUE FROM STATE SOURCES						
40R000	3120	0000	00	160000	CCH TRANSPORTATION	56,742	56,742		51,946	66,883.86
40R000	3500	0000	00	000000	REGULAR TRANSPORTATION	289,510	289,510	340,380.24	427,030	326,807.24
40R000	3510	0000	00	120000	SPEC ED TRANS - REIMB STATE	487,500	487,500	433,252.18	464,560	430,793.33
40R000	3705	0000	00	110000	PRE-SCHL AT RISK ED - TRANSP					30,483.00
40R000	3---	----	--	-----		833,752	833,752	773,632.42	943,536	854,967.43
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4000				REVENUE FROM FEDERAL SOURCES						
40R000	4331	0000	00	320000	EMPOWER GRANT TRANSPORTATION	500	500			
40R000	4421	0000	00	680000	21ST CCLC-2010				10,545	12,002.37
40R000	4421	0000	00	690000	21st CCLC-2012				26,080	10,250.93
40R000	4590	0000	00	774590	ARPA-TIGER ACADEMY TRANS	73,000	73,000			
40R000	4992	0000	00	450000	MEDCAID REV	35,000	35,000		20,000	35,552.73
40R000	4998	0000	00	180000	JUMPSTART KINDERGARTEN-TRANSP					7,005.01
40R000	4998	0000	00	244998	HIGH IMPACT TUTORING0-TRANSP				25,920	28,405.33
40R000	4998	0000	00	260000	ESSER III TRANSPORTATION	150,000	150,000			6,280.04
40R000	4998	0000	00	754998	FREEDOM SCHOOLS-TRANSP	20,605	20,605			6,038.50
40R000	4998	0000	24	254998	ARP-M-V HOMELESS GRANT-TRANSP					100.00

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
				TRANSPORTATION					
				REVENUE FROM FEDERAL SOURCES					
40									
4000									
40R000	4---	----	----		279,105	279,105		82,545	105,634.91
					=====	=====		=====	=====
					-----	-----	-----	-----	-----
40----	----	----	----		2,856,800	2,856,800	1,852,132.84	2,628,434	2,403,791.18
					=====	=====	=====	=====	=====
				IMRF					
				REVENUE FROM LOCAL SOURCES					
50									
1000									
50R000	1111	0000	00	000000	CURRENT YEAR LEVY-IMRF	328,686	328,686	79,741.26	280,118.94
50R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-IMRF	333,180	333,180	333,585.73	402,058.17
50R000	1113	0000	00	000000	OTHER PRIOR YEARS LEVY-IMRF	1,500	1,500	793.68	934.55
50R000	1191	0000	00	000000	CURRENT YEAR LEVY-SOC SEC MED	660,782	660,782	161,263.10	563,138.04
50R000	1192	0000	00	000000	1ST. PR.YR.LEVY SOC SEC-MED	669,820	669,820	670,620.50	439,255.74
50R000	1193	0000	00	000000	OTHER PR YR LEVY SOC SEC MED	1,500	1,500	1,599.55	1,685.19
50R000	1210	0000	00	000000	MOBILE HOME TAXES	3,000	3,000	3,055.22	3,447.14
50R000	1510	0000	00	000000	INTEREST	8,000	8,000	6,596.92	2,503.39
50R000	1512	0000	00	000000	INTEREST-PMA (ISDLAF) MAX FUND			4,862.86	
50R000	1530	0000	00	000000	INTEREST CO. TAX COLLECTIONS			2,137.36	
					-----	-----	-----	-----	-----
50R000	1---	----	----		2,006,468	2,006,468	1,264,256.18	1,715,542	1,693,141.16
					=====	=====	=====	=====	=====
					-----	-----	-----	-----	-----
50----	----	----	----		2,006,468	2,006,468	1,264,256.18	1,715,542	1,693,141.16
					=====	=====	=====	=====	=====
				WORKING CASH					
				REVENUE FROM LOCAL SOURCES					
60									
1000									
60R000	1510	0000	00	000000	INTEREST			-0.83	-2,393.33
60R000	1510	0000	00	197210	2019 WCB INTEREST INCOME				2.84
60R000	1510	0000	00	217210	2021A WC BOND INTEREST	1,000	1,000	27,081.16	8,763.14
60R000	1510	0000	00	247210	2024A INTEREST INCOME	37,500	37,500		

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
60				WORKING CASH					
1000				REVENUE FROM LOCAL SOURCES					
60R000	1510	0000	00	547210 2024B INTEREST INCOME	250,000	250,000			
60R000	1510	0000	00	577210 2017 BONDS INTEREST INCOME					1.00
60R000	1933	0000	00	557210 INSURANCE COMPENSATION			83,534.60		
60R000	1---	----	--	-----	288,500	288,500	110,614.93	1,000	6,373.65
					=====	=====	=====	=====	=====
4000				REVENUE FROM FEDERAL SOURCES					
60R000	4090	0000	00	217210 ERATE REIMBURSEMENT 2021A WCB	91,350	91,350	6,063.90	230,000	191,521.92
60R000	4590	0000	00	217210 FAIRLAWN/VINE-ARPA			512,000.00	400,000	
60R000	4997	0000	00	217210 ECF REIMBURSEMENT	73,660	73,660	5,636.57		11,456.41
60R000	4---	----	--	-----	165,010	165,010	523,700.47	630,000	202,978.33
					=====	=====	=====	=====	=====
7000				OTHER FINANCING SOURCES					
60R000	7210	0000	00	247210 2024A BOND PROCEEDS	3,000,000	3,000,000			
60R000	7---	----	--	-----	3,000,000	3,000,000			
					=====	=====			
7000				OTHER FINANCING SOURCES					
60R004	7210	0000	00	547210 2024B BOND PROCEEDS	20,000,000	20,000,000			
60R004	7---	----	--	-----	20,000,000	20,000,000			
					=====	=====			

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
65				FACILITY SALES TAX					
0000									
65----	----	----	----		4,632,040	4,632,040	4,033,262.13	4,201,000	4,716,079.73
					=====	=====	=====	=====	=====
66				SALES TAX PROJECTS					
1000				REVENUE FROM LOCAL SOURCES					
66R000	1510	0000	00	000000 INTEREST					2.67
66R000	1----	----	----						2.67
									=====
66----	----	----	----						2.67
									=====
70				WORKING CASH					
1000				REVENUE FROM LOCAL SOURCES					
70R000	1111	0000	00	000000 CURRENT YEAR LEVY-GENERAL	426	426	224.98	384	366.63
70R000	1112	0000	00	000000 FIRST PRIOR YEAR LEVY-GENERAL	430	430	437.78	340	345.59
70R000	1510	0000	00	000000 INT. ON INVESTS.ORIGINAL WC	50,000	50,000	42,126.29	1,000	15,186.01
70R000	1512	0000	00	000000 INTEREST-PMA (ISDLAF) MAX FUND			121,188.66		
70R000	1530	0000	00	000000 INTEREST RE TAXES			0.93		
70R000	1----	----	----		50,856	50,856	163,978.64	1,724	15,898.23
					=====	=====	=====	=====	=====
70----	----	----	----		50,856	50,856	163,978.64	1,724	15,898.23
					=====	=====	=====	=====	=====

				Account Level	2024-25	2023-24	2023-24	2022-23	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
90				L/S LEVY					
3000				REVENUE FROM STATE SOURCES					
90R000	3925	0000	00	000000	SCHOOL MAINT PROJECT GRANT		50,000.00		50,000.00
90R000	3---	----	--	-----			50,000.00		50,000.00
90----	----	----	--	-----					
					431,236	431,236	337,446.15	381,525	414,579.81
Grand Revenue Totals					126,252,396	125,057,396	73,150,368.55	96,515,500	93,029,797.38

Number of Accounts: 211

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