

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
1000				REVENUE FROM LOCAL SOURCES					
10R000	1111	0000	00	000000	CURRENT YEAR LEVY GENERAL	20,162,456	20,162,456.00		20,162,456.00
10R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY GENERAL	17,721,409	17,721,409.00		17,721,409.00
10R000	1113	0000	00	000000	OTHER PRIOR YEARS LEVIES GENE	30,000	30,000.00		30,000.00
10R000	1141	0000	00	000000	CURRENT YEAR LEVY SPECIAL EDU	610,757	610,757.00		610,757.00
10R000	1142	0000	00	000000	FIRST PRIOR YEAR LEVY SPECIAL	462,605	462,605.00		462,605.00
10R000	1191	0000	00	000000	CURRENT YEAR LEVY-REV RECAP	183,975	183,975.00		183,975.00
10R000	1192	0000	00	000000	FIRST PRIOR YR LEVY-REV RECAP	166,065	166,065.00		166,065.00
10R000	1210	0000	00	000000	MOBILE HOME PRIVILEGE TAX	60,000	60,000.00		60,000.00
10R000	1211	0000	00	000000	PAYMENT IN LIEU OF TAXES	35,000	35,000.00		35,000.00
10R000	1230	0000	00	000000	CORPORATE PERSONAL PROPERTY	1,600,000	1,600,000.00	310,183.37	1,289,816.63
10R000	1321	0000	00	000000	TUITION SUMMER SCHOOL	5,000	5,000.00	200.00	4,800.00
10R000	1510	0000	00	000000	INTEREST ON INVESTMENT	250,000	250,000.00	27,695.46	222,304.54
10R000	1511	0000	00	000000	INTEREST IL FUNDS			17.71	-17.71
10R000	1512	0000	00	000000	INTEREST-PMA (ISDLAF) MAX FUND			4,034.78	-4,034.78
10R000	1513	0000	00	000000	INTEREST ON COUNTY TAX COLLEC	50,000	50,000.00		50,000.00
10R000	1514	0000	00	010000	UHS IMPREST INTEREST	100	100.00	11.05	88.95
10R000	1515	0000	00	000000	UMS IMPREST INTEREST	100	100.00	3.52	96.48
10R000	1613	0000	00	000000	STUDENT A LA CARTE PAYMENTS	10,000	10,000.00		10,000.00
10R000	1614	0000	00	000000	FOODSERVICE OTHER PAYMENTS	3,000	3,000.00		3,000.00
10R000	1620	0000	00	000000	FOODSERVICE ADULT PAYMENTS	3,000	3,000.00		3,000.00
10R000	1711	0000	00	000000	HS ATHLETICS ADMISSIONS	15,000	15,000.00		15,000.00
10R000	1713	0000	00	000000	HS ATHLETIC FEES	11,000	11,000.00	1,050.00	9,950.00
10R000	1714	0000	00	000000	MIDDLE SCHOOL ATHLETIC FEES	5,000	5,000.00	607.00	4,393.00
10R000	1715	0000	00	000000	UMS ATHLETICS ADMISSIONS	3,000	3,000.00		3,000.00
10R000	1810	0000	00	000000	DISTRICT REGISTRATION	85,000	85,000.00	29,250.00	55,750.00
10R000	1920	0000	00	000000	CONTRIBUTIONS AND DONATIONS	5,000	5,000.00	491.24	4,508.76
10R000	1950	0000	00	000000	REFUND/REIMB PRIOR YR EXP	90,000	90,000.00		90,000.00
10R000	1970	0000	00	090000	DRIVERS EDUCATION FEES	10,000	10,000.00	1,000.00	9,000.00
10R000	1980	0000	00	000000	IASBO CREDIT CARD BMO	15,000	15,000.00		15,000.00
10R000	1991	0000	00	010000	MISCELLANEOUS GRANTS	5,000	5,000.00		5,000.00
10R000	1995	0000	00	000000	CITY OF URBANA-VOCATIONAL	220,000	220,000.00		220,000.00
10R000	1996	0000	00	000000	PRINT SHOP INCOME	25,000	25,000.00	4,167.05	20,832.95
10R000	1999	0000	00	000000	MISCELLANEOUS INCOME	10,000	10,000.00	172.00	9,828.00
10R000	1---	----	--	-----		41,852,467	41,852,467.00	378,883.18	41,473,583.82
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				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
3000				REVENUE FROM STATE SOURCES					
10R000	3001	0000	00	000000 EVIDENCE BASED FUNDING (GSA)	15,234,332	15,234,332.00	692,879.00		14,541,453.00
10R000	3100	0000	00	120000 PRIVATE FACILITY TUITION SP E	620,617	620,617.00			620,617.00
10R000	3130	0000	00	120000 SPEC ED ORPHANS SUMMER	89,251	89,251.00			89,251.00
10R000	3299	0000	00	630000 STATE LIBRARY FUNDING	3,500	3,500.00			3,500.00
10R000	3360	0000	00	000000 STATE FREE LUNCH & BREAKFAST	40,000	40,000.00	3,577.76		36,422.24
10R000	3370	0000	00	100000 DRIVERS TRAINING REIMB STATE	25,000	25,000.00			25,000.00
10R000	3---	----	--	-----	16,012,700	16,012,700.00	696,456.76		15,316,243.24
					=====	=====	=====		=====
4000				REVENUE FROM FEDERAL SOURCES					
10R000	4210	0000	00	000000 NSLP LUNCH/SNACK REIMB	2,000,000	2,000,000.00	10,669.00		1,989,331.00
10R000	4220	0000	00	000000 BREAKFAST FEDERAL	900,000	900,000.00	5,486.88		894,513.12
10R000	4226	0000	00	000000 CACFP SNACKS/SUPPER	100,000	100,000.00			100,000.00
10R000	4625	0000	00	120000 SP ED REIMB ROOM & BOARD FED	181,800	181,800.00	7,200.00		174,600.00
10R000	4871	0000	00	000000 IRS GEOTHERMAL CREDIT	950,000	950,000.00			950,000.00
10R000	4991	0000	00	450000 MEDICAID OUTREACH	200,000	200,000.00			200,000.00
10R000	4992	0000	00	450000 MEDICAID FFS	130,000	130,000.00	620,462.80		-490,462.80
10R000	4---	----	--	-----	4,461,800	4,461,800.00	643,818.68		3,817,981.32
					=====	=====	=====		=====
7000				OTHER FINANCING SOURCES					
10R000	7120	0000	00	000000 INTEREST FRM WORKING CASH ALL	60,000	60,000.00			60,000.00
10R000	7140	0000	00	000000 TRANSFER OF INTEREST (B&I)	25,000	25,000.00			25,000.00
10R000	7---	----	--	-----	85,000	85,000.00			85,000.00
					=====	=====	=====		=====
1000				REVENUE FROM LOCAL SOURCES					
10R008	1799	0000	00	000000 UMS ACTIVITY FUNDS REVENUE	85,000	85,000.00			85,000.00
10R008	1---	----	--	-----	85,000	85,000.00			85,000.00
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				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
10				EDUCATION					
1000				REVENUE FROM LOCAL SOURCES					
10R009	1799	0000	00	000000 UHS ACTIVITY FUNDS REVENUE	330,000	330,000.00			330,000.00
10R009	1----	----	--	-----	330,000	330,000.00			330,000.00
10----	----	----	--	-----	62,826,967	62,826,967.00	1,719,158.62		61,107,808.38

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
15				GRANT					
1000				REVENUE FROM LOCAL SOURCES					
15R000	1342	0000	00	310000 CASE TUITION	242,345	242,345.00			242,345.00
15R000	1510	0000	00	000000 INTEREST INCOME	30,000	30,000.00			30,000.00
15R000	1720	0000	00	360000 AFTER SCHOOL CHILD CARE FEES	600,000	600,000.00	38,588.60		561,411.40
15R000	1920	0000	00	191920 CU-EARLY/MNTL HEALTH BRD GRANT	80,723	80,723.00	13,452.00		67,271.00
15R000	1921	0000	00	701921	36,900	36,900.00			36,900.00
15R000	1941	0000	00	160000 CUNNINGHAM CONTRACT SERV	84,886	84,886.00			84,886.00
15R000	1998	0000	00	241998	11,035	11,035.00			11,035.00
15R000	1999	0000	00	060000 MISCELLANEOUS GRANT MONEY	10,000	10,000.00			10,000.00
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15R000	1---	----	--	-----	1,095,889	1,095,889.00	52,040.60		1,043,848.40
					=====	=====	=====		=====
3000				REVENUE FROM STATE SOURCES					
15R000	3099	0000	00	000000 GRANT ADJUSTMENT	1,000,000	1,000,000.00			1,000,000.00
15R000	3120	0000	00	160000 OPHANAGE INDIVIDUAL CCH	3,353,269	3,353,269.00			3,353,269.00
15R000	3220	0000	00	610000 VOCATIONAL ED ROE-CTEI	69,810	69,810.00			69,810.00
15R000	3235	0000	00	640000 VOC ED AGRICUTURE EDUCATION	1,397	1,397.00			1,397.00
15R000	3290	0000	00	743290 R3-SERVICE DELIVERY			71,888.00		-71,888.00
15R000	3705	0000	00	110000 PRE-SCHOOL AT RISK STATE	1,329,350	1,329,350.00	110,946.00		1,218,404.00
15R000	3705	0000	00	420000 PREVENTION INITIATIVE GRANT	398,606	398,606.00	56,942.00		341,664.00
15R000	3950	0000	00	440000 18-3 ORPHANS - YDC	214,714	214,714.00			214,714.00
15R000	3999	0000	00	393999 TEACHER VACANCY PILOT GRANT	305,549	305,549.00			305,549.00
15R000	3999	0000	00	700000 AFTER SCHOOL PROGRAM GRANT	62,167	62,167.00			62,167.00
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15R000	3---	----	--	-----	6,734,862	6,734,862.00	239,776.00		6,495,086.00
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4000				REVENUE FROM FEDERAL SOURCES					
15R000	4210	0000	00	360000 ASCCP BREAKFAST AND SNACK	40,000	40,000.00			40,000.00
15R000	4300	0000	00	300000 TITLE I NCLB	1,850,113	1,850,113.00	438,199.00		1,411,914.00
15R000	4305	0000	00	330000 TITLE I NEG/DEL - ESEA	120,035	120,035.00	57,100.00		62,935.00
15R000	4331	0000	00	320000 SCHOOL IMPROVEMENT(IL EMPOWER)	398,550	398,550.00	99,873.00		298,677.00
15R000	4400	0000	00	294400 TITLE IVA STUDENT ENRICHMENT	124,085	124,085.00	10,814.00		113,271.00
15R000	4590	0000	00	244590	26,161	26,161.00			26,161.00
15R000	4590	0000	00	432787 GEAR UP-PROJECT LEAD THE WAY	132,528	132,528.00	42,523.63		90,004.37

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
15				GRANT					
4000				REVENUE FROM FEDERAL SOURCES					
15R000	4590	0000	00	700000 F2S-CUPHD/USDA	58,340	58,340.00			58,340.00
15R000	4590	0000	00	774590 ARPA-TIGER ACADEMY GRANT	103,187	103,187.00			103,187.00
15R000	4600	0000	00	460000 IDEA PRE-PRESCHOOL INCENTIVE	115,300	115,300.00	28,177.00		87,123.00
15R000	4620	0000	00	490000 I.D.E.A. HANDIC CHILDREN FEDE	1,094,015	1,094,015.00	168,575.00		925,440.00
15R000	4905	0000	00	230000 EIEP GRANT	40,078	40,078.00			40,078.00
15R000	4909	0000	00	880000 TITLE III LANG INST PROG LIM	91,125	91,125.00	9,592.00		81,533.00
15R000	4932	0000	00	920000 TITLE II TEACHER QUALITY	205,703	205,703.00	210,113.00		-4,410.00
15R000	4998	0000	00	664998 STRONGER CONNECTIONS GRANT	124,909	124,909.00	126,430.13		-1,521.13
15R000	4---	----	--	-----	4,524,129	4,524,129.00	1,191,396.76		3,332,732.24
					=====	=====	=====		=====
4000				REVENUE FROM FEDERAL SOURCES					
15R008	4590	0000	00	244590 C OF U STUDENT&COMM ENGAGEMENT			21,258.66		-21,258.66
15R008	4---	----	--	-----			21,258.66		-21,258.66
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15----	----	----	--	-----	12,354,880	12,354,880.00	1,504,472.02		10,850,407.98
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				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
20				OPERATIONS & MAINTENANCE					
1000				REVENUE FROM LOCAL SOURCES					
20R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	3,739,328	3,739,328.00		3,739,328.00
20R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENERAL	2,832,664	2,832,664.00		2,832,664.00
20R000	1113	0000	00	000000	OTHER PRIOR YEAR LEVY-GENERAL	5,000	5,000.00		5,000.00
20R000	1210	0000	00	000000	MOBILE HOME TAXES	2,000	2,000.00		2,000.00
20R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	20,000	20,000.00	1,668.09	18,331.91
20R000	1512	0000	00	000000	INTEREST-PMA (ISDLAF) MAX FUND	1,500	1,500.00	558.50	941.50
20R000	1530	0000	00	000000	INTEREST ON CO. TAX COLLECTED	12,000	12,000.00		12,000.00
20R000	1910	0000	00	000000	RENTALS - BUILDING USE	10,000	10,000.00	700.00	9,300.00
20R000	1996	0000	00	000000	VOLTUS REIMBURSEMENT	1,000	1,000.00		1,000.00
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20R000	1---	----	--	-----	6,623,492	6,623,492.00	2,926.59		6,620,565.41
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20----	----	----	--	-----	6,623,492	6,623,492.00	2,926.59		6,620,565.41
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				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
30				DEBT SERVICE					
1000				REVENUE FROM LOCAL SOURCES					
30R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	1,689,665	1,689,665.00		1,689,665.00
30R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENL	1,530,145	1,530,145.00		1,530,145.00
30R000	1113	0000	00	000000	OTHER PRIOR YR LEVIES-GENL	2,000	2,000.00		2,000.00
30R000	1210	0000	00	000000	MOBILE HOME	500	500.00		500.00
30R000	1510	0000	00	000000	INTEREST ON INVESTMENT	20,000	20,000.00	540.35	19,459.65
30R000	1512	0000	00	000000	INTEREST-PMA (ISDLAF) MAX FUND	1,000	1,000.00	685.34	314.66
30R000	1530	0000	00	000000	INTEREST ON CO. TAX COLLECT	6,000	6,000.00		6,000.00
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30R000	1---	----	--	-----	3,249,310	3,249,310.00	1,225.69		3,248,084.31
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4000				REVENUE FROM FEDERAL SOURCES					
30R000	4866	0000	00	000000	QZAB 2010A INT REIMBURSEMENT	214,616	214,616.00		214,616.00
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30R000	4---	----	--	-----	214,616	214,616.00			214,616.00
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7000				OTHER FINANCING SOURCES					
30R000	7630	0000	00	020000	TRANS FR SALES TAX 2010 PRIN	1,650,000	1,650,000.00		1,650,000.00
30R000	7630	0000	00	030000	TRANS SALES TAX 2011/ 21C PRIN	446,000	446,000.00		446,000.00
30R000	7630	0000	00	040000		1,270,000	1,270,000.00		1,270,000.00
30R000	7730	0000	00	020000	TRANS FR SALES TAX 2010 INT	64,763	64,763.00		64,763.00
30R000	7730	0000	00	030000	TRANS SALES TAX 2011 / 21C INT	6,930	6,930.00		6,930.00
30R000	7730	0000	00	040000		231,292	231,292.00		231,292.00
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30R000	7---	----	--	-----	3,668,985	3,668,985.00			3,668,985.00
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				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
40				TRANSPORTATION					
1000				REVENUE FROM LOCAL SOURCES					
40R000	1111	0000	00	000000	CURRENT YR. LEVY-GENERAL	1,296,300	1,296,300.00		1,296,300.00
40R000	1112	0000	00	000000	1ST PRIOR YR. LEVY-GENL.	962,611	962,611.00		962,611.00
40R000	1113	0000	00	000000	OTHER PRIOR YR. LEVY-GENL.	2,000	2,000.00		2,000.00
40R000	1210	0000	00	000000	MOBILE HOME TAXES	3,000	3,000.00		3,000.00
40R000	1411	0000	00	360000	ASCCP TRANSPORTATION	12,000	12,000.00		12,000.00
40R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	7,000	7,000.00	386.04	6,613.96
40R000	1512	0000	00	000000	INTEREST-PMA (ISDLAF) MAX FUND	4,000	4,000.00	164.33	3,835.67
40R000	1530	0000	00	000000	INTEREST ON CO TAX COLLECTION	2,000	2,000.00		2,000.00
40R000	1---	----	--	-----		2,288,911	2,288,911.00	550.37	2,288,360.63
					=====	=====	=====	=====	=====
3000				REVENUE FROM STATE SOURCES					
40R000	3120	0000	00	160000	CCH TRANSPORTATION	103,126	103,126.00		103,126.00
40R000	3500	0000	00	000000	REGULAR TRANSPORTATION	504,418	504,418.00		504,418.00
40R000	3510	0000	00	120000	SPEC ED TRANS - REIMB STATE	795,498	795,498.00		795,498.00
40R000	3705	0000	00	110000	PRE-SCHL AT RISK ED - TRANSP	2,000	2,000.00		2,000.00
40R000	3---	----	--	-----		1,405,042	1,405,042.00		1,405,042.00
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4000				REVENUE FROM FEDERAL SOURCES					
40R000	4331	0000	00	320000	EMPOWER GRANT TRANSPORTATION	5,000	5,000.00		5,000.00
40R000	4992	0000	00	450000	MEDCAID REV	35,000	35,000.00		35,000.00
40R000	4998	0000	00	754998	FREEDOM SCHOOLS-TRANSP	4,970	4,970.00		4,970.00
40R000	4---	----	--	-----		44,970	44,970.00		44,970.00
					=====	=====	=====	=====	=====
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				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
50				IMRF					
1000				REVENUE FROM LOCAL SOURCES					
50R000	1111	0000	00	000000	CURRENT YEAR LEVY-IMRF	721,940	721,940.00		721,940.00
50R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-IMRF	316,146	316,146.00		316,146.00
50R000	1113	0000	00	000000	OTHER PRIOR YEARS LEVY-IMRF	1,000	1,000.00		1,000.00
50R000	1191	0000	00	000000	CURRENT YEAR LEVY-SOC SEC MED	807,695	807,695.00		807,695.00
50R000	1192	0000	00	000000	1ST. PR.YR.LEVY SOC SEC-MED	638,713	638,713.00		638,713.00
50R000	1193	0000	00	000000	OTHER PR YR LEVY SOC SEC MED	1,500	1,500.00		1,500.00
50R000	1210	0000	00	000000	MOBILE HOME TAXES	3,000	3,000.00		3,000.00
50R000	1510	0000	00	000000	INTEREST	8,000	8,000.00	932.19	7,067.81
50R000	1512	0000	00	000000	INTEREST-PMA (ISDLAF) MAX FUND	500	500.00	166.10	333.90
50R000	1530	0000	00	000000	INTEREST CO. TAX COLLECTIONS	2,000	2,000.00		2,000.00
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50R000	1---	----	--	-----	2,500,494	2,500,494.00	1,098.29		2,499,395.71
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				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
60				WORKING CASH					
1000				REVENUE FROM LOCAL SOURCES					
60R000	1510	0000	00	217210 2021A WC BOND INTEREST	1,000	1,000.00	737.90		262.10
60R000	1510	0000	00	247210 2024B INTEREST INCOME	30,000	30,000.00	5,035.25		24,964.75
60R000	1999	0000	00	217210 MISCELLANEOUS INCOME	50,000	50,000.00	50,000.00		
60R000	1---	----	--	-----	81,000	81,000.00	55,773.15		25,226.85
					=====	=====	=====		=====
4000				REVENUE FROM FEDERAL SOURCES					
60R000	4090	0000	00	217210 ERATE REIMBURSEMENT 2021A WCB	54,913	54,913.00			54,913.00
60R000	4---	----	--	-----	54,913	54,913.00			54,913.00
					=====	=====			=====
1000				REVENUE FROM LOCAL SOURCES					
60R011	1510	0000	00	557210 2021B INTEREST INCOME	1,000	1,000.00	48.38		951.62
60R011	1---	----	--	-----	1,000	1,000.00	48.38		951.62
					=====	=====	=====		=====
1000				REVENUE FROM LOCAL SOURCES					
60R014	1510	0000	00	547210 2024A INTEREST INCOME	50,000	50,000.00	11,426.78		38,573.22
60R014	1---	----	--	-----	50,000	50,000.00	11,426.78		38,573.22
					=====	=====	=====		=====
60----	----	----	--	-----	186,913	186,913.00	67,248.31		119,664.69
					=====	=====	=====		=====

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
65				FACILITY SALES TAX					
1000				REVENUE FROM LOCAL SOURCES					
65R000	1510	0000	00	000000	INTEREST	50,000	50,000.00	4,807.84	45,192.16
65R000	1983	0000	00	000000	SCHOOL FACILITY OCCUPATION TAX	4,700,000	4,700,000.00	431,672.42	4,268,327.58
65R000	1---	----	--	-----		4,750,000	4,750,000.00	436,480.26	4,313,519.74
					=====	=====	=====	=====	=====
65----	----	----	--	-----		4,750,000	4,750,000.00	436,480.26	4,313,519.74
					=====	=====	=====	=====	=====

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
70				WORKING CASH					
1000				REVENUE FROM LOCAL SOURCES					
70R000	1111	0000	00	000000	499	499.00			499.00
70R000	1112	0000	00	000000	1,358	1,358.00			1,358.00
70R000	1510	0000	00	000000	50,000	50,000.00	5,771.21		44,228.79
70R000	1512	0000	00	000000	10,000	10,000.00	32.38		9,967.62
70R000 1--- ---- -- -----					61,857	61,857.00	5,803.59		56,053.41
70---- ---- ---- -- -----					61,857	61,857.00	5,803.59		56,053.41

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
80				TORT					
1000				REVENUE FROM LOCAL SOURCES					
80R000	1121	0000	00	000000	CURRENT YEAR LEVY TORT IMMUNI	801,712	801,712.00		801,712.00
80R000	1122	0000	00	000000	FIRST PRIOR YEAR LEVY TORT IM	672,916	672,916.00		672,916.00
80R000	1123	0000	00	000000	OTHER PRIOR YEARS LEVIES TORT	2,000	2,000.00		2,000.00
80R000	1210	0000	00	000000	MOBILE HOME TAXES	2,000	2,000.00		2,000.00
80R000	1510	0000	00	000000	INTEREST INVESTMENT	6,000	6,000.00	562.96	5,437.04
80R000	1512	0000	00	000000	INTEREST-PMA (ISDLAF) MAX FUND	4,000	4,000.00	4.62	3,995.38
80R000	1530	0000	00	000000	REAL ESTATE TAX INTEREST	1,500	1,500.00		1,500.00
80R000	1933	0000	00	000000	INSURANCE COMPENSATION	60,000	60,000.00	134,337.98	-74,337.98
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
80R000	1---	----	--	-----	1,550,128	1,550,128.00	134,905.56		1,415,222.44
					=====	=====	=====		=====
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
80----	----	----	--	-----	1,550,128	1,550,128.00	134,905.56		1,415,222.44
					=====	=====	=====		=====

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
90				L/S LEVY					
1000				REVENUE FROM LOCAL SOURCES					
90R000	1111	0000	00	000000	CURRENT YEAR LEVY	249,289	249,289.00		249,289.00
90R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY - LIFE	219,901	219,901.00		219,901.00
90R000	1113	0000	00	000000	PR YEAR TAXES	1,000	1,000.00		1,000.00
90R000	1210	0000	00	000000	MOBILE HOME TAX	1,000	1,000.00		1,000.00
90R000	1510	0000	00	000000	INTEREST ON INVESTMENT	13,000	13,000.00	720.38	12,279.62
90R000	1512	0000	00	000000	INTEREST-PMA (ISDLAF) MAX FUND	2,000	2,000.00	50.12	1,949.88
90R000	1530	0000	00	000000	REAL ESTATE TAXES INTEREST	500	500.00		500.00
90R000	1---	----	--	-----		486,690	486,690.00	770.50	485,919.50
					=====	=====	=====	=====	=====
90----	----	----	--	-----		486,690	486,690.00	770.50	485,919.50
					=====	=====	=====	=====	=====

				Account Level	2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
92				ADULT ED					
1000				REVENUE FROM LOCAL SOURCES					
92R000	1354	0000	00	000000 USD Adult Ed Support	75,000	75,000.00			75,000.00
92R000	1354	0000	00	000002 Storefront-USD Truancy	205,228	205,228.00			205,228.00
92R000	1500	0000	00	000000 Earnings on Investments	12,000	12,000.00	1,278.46		10,721.54
92R000	1920	0000	00	000000 Contributions	750	750.00			750.00
92R000	1999	0000	00	000000 Other-Miscellaneous	103,232	103,232.00			103,232.00
92R000	1999	0000	00	190001 Assessment Fees	1,300	1,300.00			1,300.00
92R000	1999	0000	00	750001 NAI C3 Citizenship			4,466.38		-4,466.38
92R000	1999	0000	00	760001 United Way Grant-CNA			3,375.00		-3,375.00
92R000	1999	0000	00	780000 United Way	20,250	20,250.00			20,250.00
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
92R000	1---	----	--	-----	417,760	417,760.00	9,119.84		408,640.16
					=====	=====	=====		=====
3000				REVENUE FROM STATE SOURCES					
92R000	3400	0000	00	000000 State Basic Adult Ed	175,829	175,829.00			175,829.00
92R000	3401	0000	00	000000 State Performance Ad Ed	101,371	101,371.00			101,371.00
92R000	3478	0000	00	000000 Innovative Bridge Grant			97,010.00		-97,010.00
92R000	3695	0000	00	000000 TAOEP	110,508	110,508.00	26,311.00		84,197.00
92R000	3999	0000	00	760002 ICCB Innovation Grant	97,010	97,010.00			97,010.00
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
92R000	3---	----	--	-----	484,718	484,718.00	123,321.00		361,397.00
					=====	=====	=====		=====
4000				REVENUE FROM FEDERAL SOURCES					
92R000	4537	0000	00	000000 WIA Youth	120,660	120,660.00	27,618.14		93,041.86
92R000	4800	0000	00	000000 Federal Basic Adult Education	134,831	134,831.00	33,802.25		101,028.75
92R000	4805	0000	00	000000 Federal EL/Civics Adult Ed			23,192.13		-23,192.13
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
92R000	4---	----	--	-----	255,491	255,491.00	84,612.52		170,878.48
					=====	=====	=====		=====
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
92----	----	----	--	-----	1,157,969	1,157,969.00	217,053.36		940,915.64
					=====	=====	=====		=====

Account Level				2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Revised Budget	FYTD Activity	Amount	Available Funds
Grand Revenue Totals					103,371,224	103,371,224.00	4,091,693.16		99,279,530.84

Number of Accounts: 176

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