

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10R000	1110	1111	00	0000000 REAL ESTATE TAXES EDUCATION	21,652,456	20,162,456.00		18,750,926.00	19,100,116.50
10R000	1110	1112	00	0000000 PY REAL ESTATE TAXES-EDUCATION	17,721,409	17,721,409.00	17,867,672.81	17,321,536.00	17,281,647.32
10R000	1110	1113	00	0000000 OPY REAL ESTATE TAXES-EDUCATIO	30,000	30,000.00	48,474.55	60,000.00	29,111.93
10R000	1140	1111	00	0000000 REAL ESTATE TAXES-SPED	610,757	610,757.00		523,598.00	498,599.30
10R000	1140	1112	00	0000000 PY REAL ESTATE TAXES-SPED	462,605	462,605.00	466,594.88	448,699.00	447,664.34
10R000	1140	1113	00	0000000 OTHER PY REAL EST TAXES SPED			1,269.26		754.12
10R000	1190	1111	00	0000000 CURRENT YEAR LEVY-REV RECAP	183,975	183,975.00		170,829.00	178,982.97
10R000	1190	1112	00	0000000 PY REAL ESTATE TAXES-REV RECAP	166,065	166,065.00	167,949.88	192,187.00	191,725.87
10R000	1190	1113	00	0000000 UNNEEDED ACCOUNT					322.98
10R000	1210	1112	00	0000000 PY MOBILE HOME TAX-EDUCATION	60,000	60,000.00	11,962.32	60,000.00	62,628.17
10R000	1230	0000	00	0000000 CORPORATE PERSONAL PROPERTY	1,600,000	1,600,000.00	1,621,777.77	1,700,000.00	1,658,015.74
10R000	1290	1211	00	0000000 PAYMENT IN LIEU OF TAXES	35,000	35,000.00	35,000.00	35,000.00	35,000.00
10R000	1312	0000	00	0000000 TUITION REG OTHER DISTRICTS			-11,559.96	30,000.00	28,257.68
10R000	1321	0000	00	0000000 TUITION SUMMER SCHOOL	5,000	5,000.00	3,040.00	10,000.00	4,630.00
10R000	1510	0000	00	0000000 INTEREST-BUSEY	250,000	250,000.00	126,486.86	200,000.00	294,362.38
10R000	1510	1800	00	0000000 INTEREST-PTMA			424,320.31		208,063.59
10R000	1511	0000	00	0000000 INTEREST-ILLINOIS FUNDS			161.65		218.15
10R000	1513	0000	00	0000000 REAL ESTATE TAX INTEREST	50,000	50,000.00	48,048.86	30,000.00	83,846.02
10R000	1515	0000	00	0000000 UMS IMPREST INTEREST	100	100.00	30.01	100.00	43.57
10R000	1613	0000	00	0000000 STUDENT A LA CARTE PAYMENTS	10,000	10,000.00		10,000.00	
10R000	1614	0000	00	0000000 FOODSERVICE OTHER PAYMENTS	3,000	3,000.00		3,000.00	
10R000	1620	0000	00	0000000 FOODSERVICE ADULT PAYMENTS	3,000	3,000.00		3,000.00	
10R000	1711	0000	00	0000000 HS ATHLETICS ADMISSIONS	15,000	15,000.00	19,696.00	15,000.00	17,725.00
10R000	1713	0000	00	0000000 HS ATHLETIC FEES	11,000	11,000.00	7,078.00	11,000.00	8,541.00
10R000	1714	0000	00	0000000 MIDDLE SCHOOL ATHLETIC FEES	5,000	5,000.00	2,949.00	5,000.00	4,892.00
10R000	1715	0000	00	0000000 UMS ATHLETICS ADMISSIONS	3,000	3,000.00	10,439.55	3,000.00	6,677.80
10R008	1799	0000	00	0000000 UMS ACTIVITY FUNDS REVENUE	85,000	85,000.00		85,000.00	
10R009	1799	0000	00	0000000 UHS ACTIVITY FUNDS REVENUE	330,000	330,000.00		330,000.00	
10R000	1810	0000	00	0000000 DISTRICT REGISTRATION	85,000	85,000.00	60,779.50	110,000.00	86,977.50
10R000	1920	0000	00	0000000 CONTRIBUTIONS AND DONATIONS	5,000	5,000.00	591.24	10,000.00	350.00
10R000	1950	0000	00	0000000 REFUND/REIMB PRIOR YR EXP	90,000	90,000.00	69,970.16	850,000.00	25.38
10R000	1980	0000	00	0000000 IASBO CREDIT CARD BMO	15,000	15,000.00		15,000.00	14,943.25
10R000	1995	0000	00	0000000 CITY OF URBANA-VOCATIONAL	220,000	220,000.00		188,000.00	211,039.19
10R000	1996	0000	00	0000000 PRINT SHOP INCOME	25,000	25,000.00	28,292.60	25,000.00	44,120.37
10R000	1999	0000	00	0000000 MISCELLANEOUS INCOME	10,000	10,000.00	5,230.77	10,000.00	7,297.99
10R000	3001	0000	00	0000000 EVIDENCE BASED FUNDING (GSA)	15,834,332	15,234,332.00	13,940,324.16	14,300,987.00	14,384,200.29
10R000	3099	0000	00	0000000 REVENUE CONTINGENCY				50,000.00	

					Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ		Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10					EDUCATION					
000000					UNRESTRICTED					
10R000	3360	0000	00	000000	STATE FREE LUNCH & BREAKFAST	40,000	40,000.00	28,196.92	50,000.00	35,664.45
10R000	4210	0000	00	000000	NSLP LUNCH/SNACK REIMB	2,000,000	2,000,000.00	1,521,772.69	2,300,000.00	1,971,216.17
10R000	4220	0000	00	000000	BREAKFAST FEDERAL	900,000	900,000.00	656,052.84	900,000.00	856,863.40
10R000	4226	0000	00	000000	CACFP SNACKS/SUPPER	100,000	100,000.00	54,569.49	100,000.00	56,741.70
10R000	4869	0000	00	000000	IRS CREDIT	950,000	950,000.00	854,929.68		1,088,766.60
10R000	7120	0000	00	000000	INTEREST FRM WORKING CASH ALL	60,000	60,000.00		100,000.00	65,678.92
10R000	7140	0000	00	000000	TRANSFER OF INTEREST (B&I)	25,000	25,000.00		25,000.00	34,235.18
10	---	----	----	00----		63,651,699	61,561,699.00	38,072,101.80	59,031,862.00	58,999,946.82
						=====	=====	=====	=====	=====
010000					Federal Basic Adult Education					
10R000	1514	0000	00	010000	UHS IMPREST INTEREST	100	100.00	51.29	100.00	101.26
10R000	1991	0000	00	010000	MISCELLANEOUS GRANTS	5,000	5,000.00		5,000.00	
10	---	----	----	01----		5,100	5,100.00	51.29	5,100.00	101.26
						=====	=====	=====	=====	=====
090000					PRINC 2019 WCB					
10R000	1970	0000	00	090000	DRIVERS EDUCATION FEES	10,000	10,000.00	9,399.00	10,000.00	8,951.00
10	---	----	----	09----		10,000	10,000.00	9,399.00	10,000.00	8,951.00
						=====	=====	=====	=====	=====
100000					DRIVERS EDUCATION					
10R000	3370	0000	00	100000	DRIVERS TRAINING REIMB STATE	25,000	25,000.00	24,050.22	40,000.00	25,652.48
10	---	----	----	10----		25,000	25,000.00	24,050.22	40,000.00	25,652.48
						=====	=====	=====	=====	=====

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
120000				SPED-ELEMENTARY					
10R000	3100	0000	00	120000 PRIVATE FACILITY TUITION SP E	620,617	620,617.00	295,922.63	541,192.00	423,073.79
10R000	3130	0000	00	120000 SPEC ED ORPHANS SUMMER	89,251	89,251.00	94,735.50	74,070.00	89,251.00
10R000	4625	0000	00	120000 SP ED REIMB ROOM & BOARD FED	181,800	181,800.00	66,417.72	201,000.00	168,506.10
10 --- ---- ---- 12----					891,668	891,668.00	457,075.85	816,262.00	680,830.89
					=====	=====	=====	=====	=====
450000				MEDICAID					
10R000	4991	0000	00	450000 MEDICAID OUTREACH	200,000	200,000.00	153,454.15	115,000.00	318,585.39
10R000	4992	0000	00	450000 MEDICAID FFS	130,000	130,000.00	730,241.62	130,000.00	625,365.72
10 --- ---- ---- 45----					330,000	330,000.00	883,695.77	245,000.00	943,951.11
					=====	=====	=====	=====	=====
630000				LIBRARIES					
10R000	3299	0000	00	630000 STATE LIBRARY FUNDING	3,500	3,500.00		7,000.00	3,283.35
10 --- ---- ---- 63----					3,500	3,500.00		7,000.00	3,283.35
					=====	=====		=====	=====
10 --- ---- ---- -----					64,916,967	62,826,967.00	39,446,373.93	60,155,224.00	60,662,716.91
					=====	=====	=====	=====	=====
15				GRANT					
000000				UNRESTRICTED					
15R000	1510	0000	00	000000 INTEREST-BUSEY	30,000	30,000.00	3,195.19	30,000.00	
15R000	3099	0000	00	000000 GRANT ADJUSTMENT	1,000,000	1,000,000.00		1,500,000.00	
15 --- ---- ---- 00----					1,030,000	1,030,000.00	3,195.19	1,530,000.00	
					=====	=====	=====	=====	

				Account Level		2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description		TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT						
060000				MISC GRANTS						
15R000	1999	0000	00	060000 MISCELLANEOUS GRANT MONEY		10,000	10,000.00		50,000.00	
15	---	----	----	06----		10,000	10,000.00		50,000.00	
						=====	=====		=====	
110000				EARLY CHILDHOOD						
15R000	3705	0000	00	110000 PRE-SCHOOL AT RISK STATE		1,329,350	1,329,350.00	1,109,458.00	1,329,348.00	1,521,926.00
15	---	----	----	11----		1,329,350	1,329,350.00	1,109,458.00	1,329,348.00	1,521,926.00
						=====	=====	=====	=====	=====
160000				CCH						
15R000	1941	0000	00	160000 CUNNINGHAM CONTRACT SERV		84,886	84,886.00		163,212.00	250,667.83
15R000	3120	0000	00	160000 OPHANAGE INDIVIDUAL CCH		3,353,269	3,353,269.00	3,399,853.48	2,932,004.00	2,866,768.68
15	---	----	----	16----		3,438,155	3,438,155.00	3,399,853.48	3,095,216.00	3,117,436.51
						=====	=====	=====	=====	=====
190000				Test Proctoring						
15R000	1920	0000	00	191920 CU-EARLY/MNTL HEALTH BRD GRANT					80,723.00	80,416.00
15R000	1920	0000	01	191920 CU-EARLY/MNTL HEALTH BRD GRANT		80,723	80,723.00	67,260.00		
15	---	----	----	19----		80,723	80,723.00	67,260.00	80,723.00	80,416.00
						=====	=====	=====	=====	=====
220000										
15R000	4998	0000	18	224998 ELEVATING EDUCATORS-BILINGUAL					81,326.00	27,016.00
15	---	----	----	22----					81,326.00	27,016.00

				Account Level		2026-27	2025-26	2025-26	2024-25	2024-25
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	1,850,113	1,850,113.00	2,036,302.49	2,740,931.00	1,564,161.71
15	---	----	----	30-----		1,850,113	1,850,113.00	2,036,302.49	2,740,931.00	1,564,161.71
						=====	=====	=====	=====	=====
310000				CASE						
15R000	1342	0000	00	310000	CASE TUITION	242,345	242,345.00	193,155.20	242,345.00	216,511.07
15	---	----	----	31-----		242,345	242,345.00	193,155.20	242,345.00	216,511.07
						=====	=====	=====	=====	=====
320000				EMPOWER GRANT						
15R000	4399	0000	00	324331	SCHOOL IMPROVEMENT(IL EMPOWER)	398,550	398,550.00	723,044.00	492,468.00	735,460.00
15	---	----	----	32-----		398,550	398,550.00	723,044.00	492,468.00	735,460.00
						=====	=====	=====	=====	=====
330000				TITLE I NEGLECTED						
15R000	4305	0000	00	330000	TITLE I NEG/DEL - ESEA	120,035	120,035.00	169,364.00	79,621.00	71,135.00
15	---	----	----	33-----		120,035	120,035.00	169,364.00	79,621.00	71,135.00
						=====	=====	=====	=====	=====
340000										
15R000	4340	0000	00	340000	TITLE I MIGRANT EDUCATION					43,345.00
15	---	----	----	34-----						43,345.00
										=====

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
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	600,000	600,000.00	580,773.95	655,000.00	614,728.00
15R000	4210	0000	00	360000 ASCCP BREAKFAST AND SNACK	40,000	40,000.00		40,000.00	31,196.22
15	---	----	----	36-----	640,000	640,000.00	580,773.95	695,000.00	645,924.22
					=====	=====	=====	=====	=====
390000				LOWEST PERFORMING SCHOOLS					
15R000	3999	0000	00	390000 LOWEST PERFORMING SCHOOLS					180,537.00
15R000	3999	0000	00	393999 TEACHER VACANCY PILOT GRANT	305,549	305,549.00	205,549.00	458,324.00	458,324.00
15	---	----	----	39-----	305,549	305,549.00	205,549.00	458,324.00	638,861.00
					=====	=====	=====	=====	=====
420000				PREVENTION INITIATIVE					
15R000	3705	0000	00	420000 PREVENTION INITIATIVE GRANT	398,606	398,606.00	341,664.00	398,606.00	401,990.00
15	---	----	----	42-----	398,606	398,606.00	341,664.00	398,606.00	401,990.00
					=====	=====	=====	=====	=====
430000									
15R000	3999	0000	00	432787 GEAR UP-PROJECT LEAD THE WAY	132,528	132,528.00	31,898.63		20,000.00
15	---	----	----	43-----	132,528	132,528.00	31,898.63		20,000.00
					=====	=====	=====		=====
440000				ROE-YDC					
15R000	3999	0000	00	443950 18-3 ORPHANS - YDC	214,714	214,714.00	390,548.00	157,854.00	159,203.00
15	---	----	----	44-----	214,714	214,714.00	390,548.00	157,854.00	159,203.00

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
440000				ROE-YDC					
					=====	=====	=====	=====	=====
460000				IDEA PRESCHOOL					
15R000	4600	0000	00	460000 IDEA PRE-PRESCHOOL INCENTIVE	115,300	115,300.00	67,538.00	63,088.00	77,455.00
15	---	----	----	46-----	115,300	115,300.00	67,538.00	63,088.00	77,455.00
					=====	=====	=====	=====	=====
490000				IDEA FLOWTHROUGH					
15R000	4620	0000	00	490000 I.D.E.A. HANDIC CHILDREN FEDE	1,094,015	1,094,015.00	1,229,102.00	1,197,698.00	1,437,142.00
15	---	----	----	49-----	1,094,015	1,094,015.00	1,229,102.00	1,197,698.00	1,437,142.00
					=====	=====	=====	=====	=====
600000									
15R000	4590	0000	00	604590 ARPA-CITY-STU FAM COM SPEC				42,956.00	23,643.58
15	---	----	----	60-----				42,956.00	23,643.58
								=====	=====
610000				CTEI					
15R000	3220	0000	00	610000 VOCATIONAL ED ROE-CTEI	69,810	69,810.00	54,673.50	68,630.00	69,810.00
15	---	----	----	61-----	69,810	69,810.00	54,673.50	68,630.00	69,810.00
					=====	=====	=====	=====	=====

				Account Level		2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description		TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT						
640000				AG						
15R000	3235	0000	00	640000	VOC ED AGRICUTURE EDUCATION	1,397	1,397.00	1,663.00	2,243.00	2,825.00
15	---	---	---	64----		1,397	1,397.00	1,663.00	2,243.00	2,825.00
						=====	=====	=====	=====	=====
660000										
15R000	4998	0000	00	664998	STRONGER CONNECTIONS GRANT	124,909	124,909.00	138,537.00		59,262.00
15	---	---	---	66----		124,909	124,909.00	138,537.00		59,262.00
						=====	=====	=====		=====
680000				CCLC -2010						
15R000	4421	0000	00	680000	CCLC-UMS					45,800.00
15	---	---	---	68----						45,800.00
										=====
690000				CCLC 2012						
15R000	4421	0000	00	690000	CCLC-LEAL/UHS					96,811.28
15	---	---	---	69----						96,811.28
										=====
700000				DONATIONS						
15R000	3999	0000	00	700000	AFTER SCHOOL PROGRAM GRANT	62,167	62,167.00		59,714.00	
15R000	4590	0000	00	700000	F2S-USDA	58,340	58,340.00	24,875.00	57,713.00	78,170.09
15R000	1920	0000	00	701920	F2S-CUPHD/CITY YOUTH SERVICES					6,735.77
15R000	1921	0000	00	701921	F2S URBANA COMMUNITY SERVICES	36,900	36,900.00	12,407.96		

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
700000				DONATIONS					
15	---	----	----	70----	157,407	157,407.00	37,282.96	117,427.00	84,905.86
					=====	=====	=====	=====	=====
710000				LIBRARY MEDIA RESOURCES					
15R000	4299	0000	00	714590 SUN GRANT-CITY OF URBANA			7,887.84		
15	---	----	----	71----			7,887.84		
							=====		
740000				Dig Div eBay					
15R000	3290	0000	00	743290 R3-SERVICE DELIVERY			71,888.00	160,080.00	240,372.97
15	---	----	----	74----			71,888.00	160,080.00	240,372.97
							=====	=====	=====
750000				21st Century					
15R000	4998	0000	00	754998 FREEDOM SCHOOLS				70,916.00	93,882.05
15	---	----	----	75----				70,916.00	93,882.05
								=====	=====
770000				FlexNGate/Guardian West					
15R000	4998	0000	00	774590 ARPA-TIGER ACADEMY GRANT	103,187	103,187.00	124,983.24	176,729.00	98,318.98
15	---	----	----	77----	103,187	103,187.00	124,983.24	176,729.00	98,318.98
					=====	=====	=====	=====	=====

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
870000				STAFF DEVELOPMENT					
15R000	4909	0000	00	870000 BILINGUAL EDUCATION AWARD				5,000.00	
15	---	----	----	87-----				5,000.00	
=====									
880000				TITLE III					
15R000	4909	0000	00	880000 TITLE III LANG INST PROG LIM	91,125	91,125.00	94,062.00	90,400.00	101,337.00
15	---	----	----	88-----	91,125	91,125.00	94,062.00	90,400.00	101,337.00
=====									
920000				TITLE II					
15R000	4932	0000	00	920000 TITLE II TEACHER QUALITY	205,703	205,703.00	271,289.00	217,627.00	224,294.00
15	---	----	----	92-----	205,703	205,703.00	271,289.00	217,627.00	224,294.00
=====									
15	---	----	----	-----	12,354,880	12,354,880.00	11,573,791.75	16,003,244.00	17,067,363.93
=====									
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20R000	1110	1111	00	000000 REAL ESTATE TAXES BUILDING	3,739,328	3,739,328.00		3,425,841.00	3,053,054.10
20R000	1110	1112	00	000000 PY REALESTATE TAXES-BUILDING	2,832,664	2,832,664.00	2,856,055.19	2,749,290.00	2,742,954.33
20R000	1110	1113	00	000000 OPY REAL ESTATE TAXES-BUILDING	5,000	5,000.00	7,747.33	10,000.00	4,620.66
20R000	1210	1111	00	000000 MOBILE HOME TAX-BUILDING	2,000	2,000.00	1,882.94	9,000.00	9,658.25
20R000	1510	0000	00	000000 INTEREST-BUSEY	20,000	20,000.00	4,590.44	15,000.00	39,278.23
20R000	1510	1800	00	000000 INTEREST-PTMA	1,500	1,500.00	29,909.79	13,000.00	1,545.58
20R000	1530	0000	00	000000 REAL ESTATE TAX INTEREST	12,000	12,000.00	7,608.47	6,000.00	12,833.28
20R000	1910	0000	00	000000 RENTALS - BUILDING USE	10,000	10,000.00	17,389.00	5,000.00	14,631.00

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20R009	1910	0000	00	000000	RENTALS-UHS ATHLETIC COMPLEX			5,000.00	
20R000	1931	0000	00	000000	SALE OF EQUIPMENT			5,000.00	
20R000	1950	0000	00	000000	REFUND/REIMB PRIOR YEAR EXP		9,620.03		
20R000	1995	0000	00	000000	GEOTHERMAL REBATES		238,322.00	25,000.00	10,287.20
20R000	1996	0000	00	000000	VOLTUS REIMBURSEMENT	1,000	1,000.00	36,670.00	990.70
20R000	1999	0000	00	000000	MISC. INCOME		26.63	25,000.00	1.88
20 --- ---- ---- 00----					6,623,492	6,623,492.00	3,173,151.82	6,329,801.00	5,889,855.21
					=====	=====	=====	=====	=====
20 --- ---- ---- -----					6,623,492	6,623,492.00	3,173,151.82	6,329,801.00	5,889,855.21
					=====	=====	=====	=====	=====
30				DEBT SERVICE					
000000				UNRESTRICTED					
30R000	1110	1111	00	000000	REAL ESTATE TAXES BOND	1,689,665	1,689,665.00	910,748.00	1,649,223.63
30R000	1110	1112	00	000000	PY REALESTATE TAXES-BOND	1,530,145	1,530,145.00	1,375,917.00	1,372,758.45
30R000	1110	1113	00	000000	OPY REAL ESTATE TAXES-BOND	2,000	2,000.00	5,000.00	2,312.49
30R000	1210	1111	00	000000	MOBILE HOME TAX-BOND	500	500.00	5,000.00	5,172.88
30R000	1510	0000	00	000000	INTEREST-BUSEY	20,000	20,000.00	15,000.00	25,614.16
30R000	1510	1800	00	000000	INTEREST-PTMA	1,000	1,000.00	16,000.00	1,939.86
30R000	1530	0000	00	000000	REAL ESTATE TAX INTEREST	6,000	6,000.00	3,000.00	6,422.64
30R000	1950	0000	00	000000	REFUND/REIMB PRIOR YR EXP		11,809.07		
30R000	4866	0000	00	000000	QZAB 2010A INT REIMBURSEMENT	214,616	214,616.00	294,571.00	335,875.15
30 --- ---- ---- 00----					3,463,926	3,463,926.00	1,838,202.83	2,625,236.00	3,399,319.26
					=====	=====	=====	=====	=====
020000				SELF-INSURED WC					
30R000	7630	0000	00	020000	TRANS FR SALES TAX 2010 PRIN	1,650,000	1,650,000.00	1,580,000.00	1,580,000.00
30R000	7730	0000	00	020000	TRANS FR SALES TAX 2010 INT	64,763	64,763.00	83,754.00	83,754.08

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
30				DEBT SERVICE					
020000				SELF-INSURED WC					
30	---	----	----	02----	1,714,763	1,714,763.00	1,929,380.00	1,663,754.00	1,663,754.08
					=====	=====	=====	=====	=====
030000				State Basic Adult Ed					
30R000	7630	0000	00	030000 TRANS SALES TAX 2021C PRIN	446,000	446,000.00	446,000.00	447,000.00	447,000.00
30R000	7730	0000	00	030000 TRANS SALES TAX 2021C INT	6,930	6,930.00	6,930.15	11,319.00	11,319.25
30	---	----	----	03----	452,930	452,930.00	452,930.15	458,319.00	458,319.25
					=====	=====	=====	=====	=====
040000				State Public Asst Adult Ed					
30R000	7630	0000	00	040000 TRANSFER SALES TAX 2024A PRINC	1,270,000	1,270,000.00			
30R000	7730	0000	00	040000 TRANSFER SALES TAX 2024A INTER	231,292	231,292.00	1,725,922.93		
30	---	----	----	04----	1,501,292	1,501,292.00	1,725,922.93		
					=====	=====	=====		
30	---	----	----	-----	7,132,911	7,132,911.00	5,946,435.91	4,747,309.00	5,521,392.59
					=====	=====	=====	=====	=====
40				TRANSPORTATION					
000000				UNRESTRICTED					
40R000	1110	1111	00	000000 REAL ESTATE TAXES TRANSPORTATI	1,296,300	1,296,300.00		1,249,969.00	1,037,528.91
40R000	1110	1112	00	000000 PY REAL ESTATE TAXES-TRANSPORT	962,611	962,611.00	970,593.29	816,863.00	814,976.80
40R000	1110	1113	00	000000 OPY REAL ESTATE TXES-TRANSPORT	2,000	2,000.00	2,621.75	2,000.00	1,372.88
40R000	1210	1111	00	000000 MOBILE HOME TAX-TRANSPORTATION	3,000	3,000.00	639.79	3,000.00	3,234.44
40R000	1411	0000	00	000000 FIELD TRIP REV-SGC			38.33		
40R000	1413	0000	00	000000 FIELD TRIP REV-LEAL			182.79		
40R000	1414	0000	00	000000 FIELD TRIP REV-DR WILLIAMS			168.42		
40R000	1415	0000	00	000000 FIELD TRIP REV- THOMAS PAINE			1,127.18		

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
40				TRANSPORTATION					
000000				UNRESTRICTED					
40R000	1416	0000	00	000000	FIELD TRIP REV-YANKEE RIDGE		1,028.89		
40R000	1417	0000	00	000000	FIELD TRIP REV-MIDDLE SCHOOL		459.84		
40R000	1418	0000	00	000000	FIELD TRIP REV-HIGH SCHOOL		4,591.78		
40R000	1419	0000	00	000000	FIELD TRIP REV-DISTRICT/OTHER		969.46		
40R000	1510	0000	00	000000	INTEREST-BUSEY	7,000	7,000.00	7,000.00	11,641.21
40R000	1510	1800	00	000000	INTEREST-PTMA	4,000	4,000.00	4,000.00	440.77
40R000	1530	0000	00	000000	REAL ESTATE TAX INTEREST	2,000	2,000.00	2,000.00	3,812.98
40R000	1950	0000	00	000000	REFUND/REIMB PRIOR YR EXP		2,827.11		
40R000	3500	0000	00	000000	REGULAR TRANSPORTATION	504,418	504,418.00	476,505.00	408,120.98
40	---	----	----	00----	2,781,329	2,781,329.00	1,290,142.62	2,561,337.00	2,281,128.97
					=====	=====	=====	=====	=====
110000				EARLY CHILDHOOD					
40R000	3705	0000	00	110000	PRE-SCHL AT RISK ED - TRANSP	2,000	2,000.00	2,000.00	
40	---	----	----	11----	2,000	2,000.00		2,000.00	
					=====	=====		=====	
120000				SPED-ELEMENTARY					
40R000	3510	0000	00	120000	SPEC ED TRANS - REIMB STATE	795,498	795,498.00	576,240.00	484,589.33
40	---	----	----	12----	795,498	795,498.00	441,989.81	576,240.00	484,589.33
					=====	=====	=====	=====	=====
160000				CCH					
40R000	3120	0000	00	160000	CCH TRANSPORTATION	103,126	103,126.00	58,997.00	58,996.96
40	---	----	----	16----	103,126	103,126.00		58,997.00	58,996.96
					=====	=====		=====	=====

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
40				TRANSPORTATION					
710000				LIBRARY MEDIA RESOURCES					
40R000	3999	0000	00	710000 AFTER SCHOOL GRANT				21,600.00	
40	---	----	----	71----				21,600.00	
								=====	
750000				21st Century					
40R000	4998	0000	00	754998 FREEDOM SCHOOLS-TRANSP	4,970	4,970.00		4,970.00	2,046.95
40	---	----	----	75----	4,970	4,970.00		4,970.00	2,046.95
					=====	=====		=====	=====
40	---	----	----	-----	3,738,923	3,738,923.00	1,735,921.74	3,277,144.00	2,866,649.22
					=====	=====	=====	=====	=====
50				IMRF					
000000				UNRESTRICTED					
50R000	1110	1111	00	000000 REAL ESTATE TAXES IMRF	721,940	721,940.00		395,824.00	340,771.87
50R000	1110	1112	00	000000 PY REAL ESTATE TAXES-IMRF	316,146	316,146.00	318,781.52	306,384.00	305,662.49
50R000	1110	1113	00	000000 OPY REAL ESTATE TAXES-IMRF	1,000	1,000.00	866.98	1,500.00	514.91
50R000	1150	1111	00	000000 REAL ESTATE TAXES-SOCIAL SEC	807,695	807,695.00		611,096.00	688,393.85
50R000	1150	1112	00	000000 PY REAL ESTATE TAXES-SOC SECUR	638,713	638,713.00	644,211.29	619,562.00	618,150.32
50R000	1150	1113	00	000000 OPY REAL ESTATE TAXES-SECURIT	1,500	1,500.00	1,747.83	1,500.00	1,041.31
50R000	1210	1111	00	000000 MOBILE HOME TAX-IMRF	3,000	3,000.00	397.30	3,000.00	3,255.39
50R000	1510	1800	00	000000 INTEREST-PTMA	500	500.00	12,334.34	5,000.00	504.82
50R000	1511	0000	00	000000 CONSOLIDATED INTEREST	8,000	8,000.00	2,684.05	8,000.00	14,231.82
50R000	1530	0000	00	000000 REAL ESTATE TAX INTEREST	2,000	2,000.00	1,439.86	2,000.00	4,322.18
50R000	1950	0000	00	000000 REFUND/REIMB PRIOR YR EXP			2,866.37		
50	---	----	----	00----	2,500,494	2,500,494.00	985,329.54	1,953,866.00	1,976,848.96
					=====	=====	=====	=====	=====

				Account Level		2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description		TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF						
000000				UNRESTRICTED						
50	---	----	----	-----		2,500,494	2,500,494.00	985,329.54	1,953,866.00	1,976,848.96
						=====	=====	=====	=====	=====
60				WORKING CASH						
000000				UNRESTRICTED						
60R000	1510	0000	00	0000000	INTEREST-BUSEY			-0.93		
								=====		
60	---	----	----	00----				-0.93		
								=====		
210000				Carle CNA Partnership						
60R000	1510	0000	00	217210	2021A WC BOND INTEREST	1,000	1,000.00	2,465.07	1,000.00	13,901.58
60R000	1999	0000	00	217210	MISCELLANEOUS INCOME	50,000	50,000.00	50,000.00	50,000.00	
60R000	4090	0000	00	217210	ERATE REIMBURSEMENT 2021A WCB	54,913	54,913.00		54,913.00	82,575.79
						=====	=====	=====	=====	=====
60	---	----	----	21----		105,913	105,913.00	52,465.07	105,913.00	96,477.37
						=====	=====	=====	=====	=====
240000				X						
60R000	1510	0000	00	247210	2024B INTEREST INCOME	30,000	30,000.00	37,045.70	10,000.00	36,919.98
60R000	4090	0000	00	247210	ERATE REIMBURSEMENT 2024B BOND			9,184.88		
60R000	7210	0000	00	247210	2024B BOND PROCEEDS				3,500,000.00	3,500,000.00
						=====	=====	=====	=====	=====
60	---	----	----	24----		30,000	30,000.00	46,230.58	3,510,000.00	3,536,919.98
						=====	=====	=====	=====	=====

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
60				WORKING CASH					
540000				WILEY BUILDING BUDGET					
60R014	1510	0000	00	547210 2024A INTEREST INCOME	50,000	50,000.00	31,076.48	50,000.00	177,795.11
60R014	7210	0000	00	547210 2024A BOND PROCEEDS				23,000,000.00	23,364,347.65
60	---	----	----	54----	50,000	50,000.00	31,076.48	23,050,000.00	23,542,142.76
					=====	=====	=====	=====	=====
550000				THOMAS PAINE BUILDING BUDGET					
60R011	1510	0000	00	557210 2021B INTEREST INCOME	1,000	1,000.00	470.05	1,000.00	3,515.90
60	---	----	----	55----	1,000	1,000.00	470.05	1,000.00	3,515.90
					=====	=====	=====	=====	=====
60	---	----	----	-----	186,913	186,913.00	130,241.25	26,666,913.00	27,179,056.01
					=====	=====	=====	=====	=====
65				FACILITY SALES TAX					
000000				UNRESTRICTED					
65R000	1510	0000	00	000000 INTEREST-BUSEY	50,000	50,000.00	42,144.10	100,000.00	48,892.67
65R000	1920	0000	00	000000 DONATIONS				2,040.00	
65R000	1983	0000	00	000000 SCHOOL FACILITY OCCUPATION TAX	4,700,000	4,700,000.00	4,489,592.80	4,650,000.00	4,760,639.54
65	---	----	----	00----	4,750,000	4,750,000.00	4,531,736.90	4,752,040.00	4,809,532.21
					=====	=====	=====	=====	=====
65	---	----	----	-----	4,750,000	4,750,000.00	4,531,736.90	4,752,040.00	4,809,532.21
					=====	=====	=====	=====	=====

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
70				WORKING CASH					
000000				UNRESTRICTED					
70R000	1110	1111	00	000000 REAL ESTATE TAXES WORKING CASH	499	499.00		463.00	1,485.54
70R000	1110	1112	00	000000 PY REAL ESTATE TAXES-WORKING C	1,358	1,358.00	1,392.76	840.00	862.42
70R000	1110	1113	00	000000 OPY REAL ESTATE TAXES-WORKING					1.45
70R000	1210	1112	00	000000 PY MOBILE HOME TAX-WORKING CAS			1.67		4.51
70R000	1510	0000	00	000000 INTEREST-BUSEY	50,000	50,000.00	18,926.43	50,000.00	63,471.23
70R000	1510	1800	00	000000 INTEREST-PTMA	10,000	10,000.00	77,142.11	100,000.00	1,670.23
70R000	1530	0000	00	000000 REAL ESTATE TAX INTEREST			1,242.55		4.03
70R000	1950	0000	00	000000 REFUND/REIMB PRIOR YR EXP			559.53		
70	---	----	----	00----	61,857	61,857.00	99,265.05	151,303.00	67,499.41
					=====	=====	=====	=====	=====
70	---	----	----	-----	61,857	61,857.00	99,265.05	151,303.00	67,499.41
					=====	=====	=====	=====	=====
80				TORT					
000000				UNRESTRICTED					
80R000	1110	1111	00	000000 REAL ESTATE TAXES LIABILITY	801,712	801,712.00		712,482.00	725,285.35
80R000	1110	1112	00	000000 PY REAL ESTATE TAXES-LIABILITY	672,916	672,916.00	678,489.72	652,819.00	651,291.48
80R000	1110	1113	00	000000 OPY REAL ESTATE TAXES-LIABILIT	2,000	2,000.00	1,838.00	2,000.00	1,097.14
80R000	1210	1112	00	000000 PY MOBILE HOME TAX-LIABILITY	2,000	2,000.00	446.22	2,000.00	2,294.28
80R000	1510	0000	00	000000 INTEREST-BUSEY	6,000	6,000.00	1,188.59	6,000.00	7,263.03
80R000	1510	1800	00	000000 INTEREST-PTMA	4,000	4,000.00	2,340.75	4,000.00	238.31
80R000	1530	0000	00	000000 REAL ESTATE TAX INTEREST	1,500	1,500.00	1,715.54	1,500.00	3,047.16
80R000	1910	0000	00	000000 CELL TOWER LEASE			5,000.00		
80R000	1950	0000	00	000000 REFUND/REIMB PRIOR YR EXP			78.53		
80R000	1999	0000	00	000000 ICRMT SAFETY TRAINING GRANT				2,500.00	
80R000	1999	1933	00	000000 INSURANCE COMPENSATION	60,000	60,000.00	157,957.53	50,000.00	201,575.41
80	---	----	----	00----	1,550,128	1,550,128.00	849,054.88	1,433,301.00	1,592,092.16
					=====	=====	=====	=====	=====
80	---	----	----	-----	1,550,128	1,550,128.00	849,054.88	1,433,301.00	1,592,092.16

				Account Level	2026-27	2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
80				TORT					
000000				UNRESTRICTED					
					=====	=====	=====	=====	=====
90				L/S LEVY					
000000				UNRESTRICTED					
90R000	1110	1111	00	000000	CURRENT YEAR LEVY	249,289	249,289.00	231,476.00	237,002.46
90R000	1110	1112	00	000000	PY REAL ESTATE TAXES-FIRE&SAFE	219,901	219,901.00	213,052.00	212,571.57
90R000	1110	1113	00	000000	OPY REAL ESTATE TAXES-FIRE&SAF	1,000	1,000.00	1,000.00	358.10
90R000	1210	1111	00	000000	MOBILE HOME TAX-FIRE&SAFETY	1,000	1,000.00	1,000.00	749.60
90R000	1510	0000	00	000000	INTEREST-BUSEY	13,000	13,000.00	13,000.00	5,956.07
90R000	1510	1800	00	000000	INTEREST-BUSEY	2,000	2,000.00	2,000.00	2,670.14
90R000	1530	0000	00	000000	REAL ESTATE TAX INTEREST	500	500.00	500.00	994.55
90R000	1950	0000	00	000000	REFUND/REIMB PRIOR YR EXP		863.67		
					=====	=====	=====	=====	=====
90	---	----	----	00----	486,690	486,690.00	240,675.17	462,028.00	460,302.49
					=====	=====	=====	=====	=====
					=====	=====	=====	=====	=====
90	---	----	----	-----	486,690	486,690.00	240,675.17	462,028.00	460,302.49
					=====	=====	=====	=====	=====
Grand Revenue Totals					104,303,255	102,213,255.00	68,711,977.94	125,932,173.00	128,093,309.10

Number of Accounts: 206

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