

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10R000	1111	0000	00	000000	CURRENT YEAR LEVY GENERAL	16,953,066	15,739,880.00	15,304,719.00	14,899,600.23
10R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY GENERAL	13,765,960	13,626,572.00	18,991,281.00	19,025,358.09
10R000	1113	0000	00	000000	OTHER PRIOR YEARS LEVIES GENE	60,000	80,000.00	60,000.00	80,690.79
10R000	1141	0000	00	000000	CURRENT YEAR LEVY SPECIAL EDU	473,139	471,299.00	460,952.00	434,204.23
10R000	1142	0000	00	000000	FIRST PRIOR YEAR LEVY SPECIAL	412,385	397,309.00	593,989.00	596,843.80
10R000	1143	0000	00	000000	OTHER PRIOR YEARS LEVY SPEC E		1,679.67		2,522.54
10R000	1191	0000	00	000000	CURRENT YEAR LEVY-REV RECAP	207,551			
10R000	1192	0000	00	000000	FIRST PRIOR YR LEVY-REV RECAP	182,232			
10R000	1210	0000	00	000000	MOBILE HOME PRIVILEGE TAX	60,000	65,000.00	65,000.00	57,561.23
10R000	1211	0000	00	000000	PAYMENT IN LIEU OF TAXES	50,000	50,000.00	100,000.00	100,000.00
10R000	1230	0000	00	000000	CORPORATE PERSONAL PROPERTY	2,200,000	2,100,000.00	730,000.00	1,540,810.04
10R000	1312	0000	00	000000	TUITION REG OTHER DISTRICTS	15,000	15,000.00	15,000.00	3,033.00
10R000	1320	0000	00	000000	TUITION SUMMER SCHOOL	10,000	10,000.00	10,000.00	2,320.00
10R000	1510	0000	00	000000	INTEREST ON INVESTMENT	1,000	1,000.00	50,000.00	1,609.85
10R000	1511	0000	00	000000	INTEREST IL FUNDS		2.00		3.74
10R000	1513	0000	00	000000	INTEREST ON COUNTY TAX COLLEC	5,000	5,000.00	5,000.00	2,218.12
10R000	1613	0000	00	000000	STUDENT A LA CARTE PAYMENTS			20,000.00	
10R000	1614	0000	00	000000	FOODSERVICE OTHER PAYMENTS		6,387.32		11,686.96
10R000	1620	0000	00	000000	FOODSERVICE ADULT PAYMENTS			7,500.00	
10R000	1711	0000	00	000000	HS ATHLETICS ADMISSIONS	9,000	9,000.00	9,000.00	
10R000	1713	0000	00	000000	HS ATHLETIC FEES	5,000	5,000.00	5,000.00	3,787.50
10R000	1714	0000	00	000000	MIDDLE SCHOOL ATHLETIC FEES	5,000	5,000.00	3,000.00	4,900.00
10R000	1715	0000	00	000000	UMS ATHLETICS ADMISSIONS	8,000	8,000.00	8,000.00	
10R008	1799	0000	00	000000	UMS ACTIVITY FUNDS REVENUE	90,000	90,000.00	90,000.00	
10R009	1799	0000	00	000000	UHS ACTIVITY FUNDS REVENUE	310,000	310,000.00	310,000.00	
10R000	1810	0000	00	000000	DISTRICT REGISTRATION	115,000	115,000.00	75,000.00	98,099.50
10R000	1920	0000	00	000000	CONTRIBUTIONS AND DONATIONS	10,000	10,000.00	10,000.00	45,851.79
10R000	1931	0000	00	000000	SALE OF EQUIPMENT				770.49
10R000	1933	0000	00	000000	HEALTH INSURANCE COVID CREDIT				68,453.69
10R000	1950	0000	00	000000	REFUND/REIMB PRIOR YR EXP		3,733.57		50,742.34
10R000	1993	0000	00	000000	WORKER'S COMP PAYMENT				664.10
10R000	1995	0000	00	000000	CITY OF URBANA	150,000	150,000.00	120,000.00	160,326.04
10R000	1996	0000	00	000000	PRINT SHOP INCOME	25,000	25,000.00	25,000.00	14,565.07
10R000	1998	0000	00	000000	IASBO CREDIT CARD BMO	35,000	35,000.00	20,000.00	31,861.94
10R000	1999	0000	00	000000	MISCELLANEOUS INCOME	10,000	10,000.00	10,000.00	5,845.61
10R009	1999	0000	00	000000	UHS MISCELLANEOUS REVENUE		277.00		
10R000	3000	0000	00	000000	REVENUE CONTINGENCY	50,000	50,000.00	50,000.00	

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 TENTATIVE	2021-22 Original Budget	2021-22 FYTD Activity	2020-21 Original Budget	2020-21 FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10R000	3001	0000	00	000000 EVIDENCE BASED FUNDING (GSA)	11,337,145	11,337,145.00	10,351,736.49	11,043,639.00	11,128,466.92
10R000	3005	0000	00	000000 SHIELD TRESTING REIMBURSEMENT			12,608.00		
10R000	3360	0000	00	000000 STATE FREE LUNCH & BREAKFAST	30,000	30,000.00	37,624.02	30,000.00	14,774.40
10R000	4210	0000	00	000000 NSLP LUNCH/SNACK REIMB			1,697,141.67	1,200,000.00	5,983.74
10R000	4220	0000	00	000000 BREAKFAST FEDERAL			364,234.49	450,000.00	3,751.20
10R000	4225	0000	00	000000 SUMMER FOOD PROGRAM	2,000,000	2,000,000.00	81,093.44	100,000.00	1,188,767.61
10R000	4226	0000	00	000000 CACFP SNACKS/SUPPER	100,000	100,000.00	111,908.27	80,000.00	5,090.48
10R000	4260	0000	00	000000 NATL SCHOOL LUNCH EQUIP GRANT				8,183.00	16,945.40
10R000	4990	0000	00	000000 FEMA-COVID GRANT			171,182.40		
10R000	4999	0000	00	000000 E-RATE REIMBURSEMENT				1,000.00	
10R000	7120	0000	00	000000 INTEREST FRM WORKING CASH ALL	1,000	1,000.00		1,000.00	179.56
10R000	7140	0000	00	000000 TRANSFER OF INTEREST (B&I)	10,000	10,000.00		10,000.00	1,827.05
10 ---	----	----	00----		48,695,478	46,861,205.00	30,445,036.16	50,072,263.00	49,610,117.05
					=====	=====	=====	=====	=====
010000				Federal Basic Adult Education					
10R000	1991	0000	00	010000 MISCELLANEOUS GRANTS	5,000	5,000.00		5,000.00	
10 ---	----	----	01----		5,000	5,000.00		5,000.00	
					=====	=====		=====	
090000				PRINC 2019 WCB					
10R000	1970	0000	00	090000 DRIVERS EDUCATION FEES	10,000	10,000.00	13,475.00	5,000.00	11,200.00
10 ---	----	----	09----		10,000	10,000.00	13,475.00	5,000.00	11,200.00
					=====	=====	=====	=====	=====

		Account Level		2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC OBJ SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
10		EDUCATION						
100000		DRIVERS EDUCATION						
10R000 3370 0000 00 100000		DRIVERS TRAINING REIMB STATE	30,000	30,000.00	40,967.13	30,000.00	30,699.52	
10 --- ---- ----	10----		30,000	30,000.00	40,967.13	30,000.00	30,699.52	
=====								
120000		SPED-ELEMENTARY						
10R000 3100 0000 00 120000		PRIVATE FACILITY TUITION SP E	500,000	500,000.00	410,294.42	640,142.00	493,215.49	
10R000 3130 0000 00 120000		SPEC ED ORPHANS SUMMER	100,000	100,000.00	97,730.11	52,000.00	96,784.50	
10R000 4625 0000 00 120000		SP ED REIMB ROOM & BOARD FED	165,000	165,000.00	142,877.05	150,000.00	259,723.41	
10 --- ---- ----	12----		765,000	765,000.00	650,901.58	842,142.00	849,723.40	
=====								
10 --- ---- ----	-----		49,505,478	47,671,205.00	31,150,379.87	50,954,405.00	50,501,739.97	
=====								
13		SPED MEDICAID REIMBURSEMENT						
000000		UNRESTRICTED						
13R000 4991 0000 00 000000		MEDICAID ADMIN.OUTREACH	150,000	150,000.00	101,803.96	124,000.00	151,414.60	
13R000 4992 0000 00 000000		MEDICAID FEE FOR SERVICE	175,000	175,000.00	135,107.51	150,000.00	141,755.21	
13 --- ---- ----	00----		325,000	325,000.00	236,911.47	274,000.00	293,169.81	
=====								
13 --- ---- ----	-----		325,000	325,000.00	236,911.47	274,000.00	293,169.81	
=====								

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
15				GRANT						
000000				UNRESTRICTED						
15R000	1510	0000	00	000000	INTEREST INCOME	500	500.00	0.40	500.00	44.12
15R000	3000	0000	00	000000	GRANT ADJUSTMENT	1,000,000	1,000,000.00		400,000.00	
15	---	----	----	00----	1,000,500	1,000,500.00	0.40	400,500.00	44.12	
					=====	=====	=====	=====	=====	
060000				MISC GRANTS						
15R000	1999	0000	00	060000	MISCELLANEOUS GRANT MONEY	50,000	50,000.00	1,500.00	50,000.00	-6,382.73
15	---	----	----	06----	50,000	50,000.00	1,500.00	50,000.00	-6,382.73	
					=====	=====	=====	=====	=====	
110000				EARLY CHILDHOOD						
15R000	3705	0000	00	110000	PRE-SCHOOL AT RISK STATE	1,318,166	1,318,166.00	1,078,497.00	1,283,261.00	1,260,710.00
15	---	----	----	11----	1,318,166	1,318,166.00	1,078,497.00	1,283,261.00	1,260,710.00	
					=====	=====	=====	=====	=====	
160000				CCH						
15R000	1941	0000	00	160000	CUNNINGHAM CONTRACT SERV	277,804	277,804.00	220,312.05	280,497.00	299,504.37
15R000	3120	0000	00	160000	OPHANAGE INDIVIDUAL CCH	2,377,827	2,377,827.00	2,448,241.85	2,444,332.00	2,215,101.75
15	---	----	----	16----	2,655,631	2,655,631.00	2,668,553.90	2,724,829.00	2,514,606.12	
					=====	=====	=====	=====	=====	
170000				PFAE GRANT						
15R000	3705	0000	00	170000	PRE-SCHOOL FOR ALL EXPANSION	313,790	313,790.00	251,032.00	313,490.00	313,790.00
15	---	----	----	17----	313,790	313,790.00	251,032.00	313,490.00	313,790.00	

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
170000				PFAE GRANT					
					=====	=====	=====	=====	=====
190000				Test Proctoring					
15R000	4998	0000	00	194998 GEER GRANT			27,957.00		52,487.00
15	----	----	----	19----			27,957.00		52,487.00
							=====		=====
250000									
15R000	4998	0000	24	254998 ARP- M-V HOMELESS GRANT			620.00		
15	----	----	----	25----			620.00		
							=====		
260000				ESSER III GRANT					
15R000	4998	0000	00	264998 ESSER III ARP	7,591,844	7,591,844.00	2,132,382.00		
15	----	----	----	26----	7,591,844	7,591,844.00	2,132,382.00		
					=====	=====	=====		
270000				DIGITAL EQUITY GRANT					
15R000	4998	0000	00	274998 DIGITAL EQUITY GRANT			79,666.00		133,828.00
15	----	----	----	27----			79,666.00		133,828.00
							=====		=====

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
280000				ESSER I/CARES					
15R000	4998	0000	00	280000	ESSER I/CARES GRANT		562,574.00	1,448,831.00	886,257.00
15	----	----	----	28----			562,574.00	1,448,831.00	886,257.00
					=====	=====	=====	=====	=====
290000				ESSER II GRANT					
15R000	4400	0000	00	294400	TITLE IVA STUDENT ENRICHMENT		7,624.00		30,435.00
15R000	4998	0000	00	294998	ESSER II	5,644,756	5,644,756.00	2,177,494.00	
15	----	----	----	29----		5,644,756	5,644,756.00		30,435.00
					=====	=====	=====	=====	=====
300000				TITLE I					
15R000	4300	0000	00	300000	TITLE I NCLB	2,457,220	2,457,220.00	1,599,643.00	1,840,265.00
15	----	----	----	30----		2,457,220	2,457,220.00	1,599,643.00	1,840,265.00
					=====	=====	=====	=====	=====
310000				CASE					
15R000	1342	0000	00	310000	CASE TUITION	413,844	413,844.00	374,324.30	354,377.32
15	----	----	----	31----		413,844	413,844.00	374,324.30	354,377.32
					=====	=====	=====	=====	=====
320000				EMPOWER GRANT					
15R000	4331	0000	00	320000	SCHOOL IMPROVEMENT(IL EMPOWER)	169,766	169,766.00	178,114.00	245,552.00
15	----	----	----	32----		169,766	169,766.00	178,114.00	245,552.00
					=====	=====	=====	=====	=====

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
330000				TITLE I NEGLECTED					
15R000	4305	0000	00	330000 TITLE I NEG/DEL - ESEA	76,600	76,600.00	57,436.00	71,472.00	64,484.00
15	----	----	----	33-----	76,600	76,600.00	57,436.00	71,472.00	64,484.00
					=====	=====	=====	=====	=====
340000									
15R000	4340	0000	00	340000 TITLE I MIGRANT EDUCATION	76,138	76,138.00	60,099.00	53,184.00	47,340.00
15	----	----	----	34-----	76,138	76,138.00	60,099.00	53,184.00	47,340.00
					=====	=====	=====	=====	=====
360000				ASCCP					
15R000	1740	0000	00	360000 AFTER SCHOOL CHILD CARE FEES	350,000	350,000.00	522,404.50	350,000.00	100,500.72
15R000	4210	0000	00	360000 ASCCP BREAKFAST AND SNACK	25,000	25,000.00		30,000.00	
15	----	----	----	36-----	375,000	375,000.00	522,404.50	380,000.00	100,500.72
					=====	=====	=====	=====	=====
390000				LOWEST PERFORMING SCHOOLS					
15R000	3999	0000	00	390000 LOWEST PERFORMING SCHOOLS			15,136.00		
15	----	----	----	39-----			15,136.00		
							=====		
420000				PREVENTION INITIATIVE					
15R000	3705	0000	00	420000 PREVENTION INITIATIVE GRANT	394,659	394,659.00	338,281.00	404,155.00	397,706.00
15	----	----	----	42-----	394,659	394,659.00	338,281.00	404,155.00	397,706.00
					=====	=====	=====	=====	=====

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
440000				ROE-YDC					
15R000	3950	0000	00	440000 18-3 ORPHANS - YDC	197,158	197,158.00	169,824.00	206,416.00	287,663.00
15	----	----	----	44----	197,158	197,158.00	169,824.00	206,416.00	287,663.00
					=====	=====	=====	=====	=====
460000				IDEA PRESCHOOL					
15R000	4600	0000	00	460000 IDEA PRE-PRESCHOOL INCENTIVE	60,479	60,479.00	75,300.00	64,207.00	64,233.00
15	----	----	----	46----	60,479	60,479.00	75,300.00	64,207.00	64,233.00
					=====	=====	=====	=====	=====
490000				IDEA FLOWTHROUGH					
15R000	4620	0000	00	490000 I.D.E.A. HANDIC CHILDREN FEDE	1,086,324	1,086,324.00	1,075,231.00	1,351,170.00	1,159,322.00
15	----	----	----	49----	1,086,324	1,086,324.00	1,075,231.00	1,351,170.00	1,159,322.00
					=====	=====	=====	=====	=====
610000				CTEI					
15R000	3220	0000	00	610000 VOCATIONAL ED ROE-CTEI	38,832	38,832.00	29,124.00	38,832.00	46,598.38
15	----	----	----	61----	38,832	38,832.00	29,124.00	38,832.00	46,598.38
					=====	=====	=====	=====	=====
640000				AG					
15R000	3235	0000	00	640000 VOC ED AGRICUTURE EDUCATION	998	998.00	998.00		2,500.00
15	----	----	----	64----	998	998.00	998.00		2,500.00
					=====	=====	=====		=====

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
680000				CCLC -2010					
15R000	4421	0000	00	680000 CCLC-UMS	124,455	124,455.00	131,208.00	124,455.00	99,008.00
15	----	----	----	68----	124,455	124,455.00	131,208.00	124,455.00	99,008.00
=====									
690000				CCLC 2012					
15R000	4421	0000	00	690000 CCLC-LEAL/UHS	209,560	209,560.00	173,061.00	209,560.00	94,692.00
15	----	----	----	69----	209,560	209,560.00	173,061.00	209,560.00	94,692.00
=====									
700000				DONATIONS					
15R000	3999	0000	00	700000 AFTER SCHOOL PROGRAM GRANT			38,006.00		
15	----	----	----	70----			38,006.00		
=====									
780000				CCLC-2013					
15R000	4421	0000	00	780000 CCLC-KING/PRAIRIE	285,283	285,283.00	288,074.00	285,283.00	176,867.84
15	----	----	----	78----	285,283	285,283.00	288,074.00	285,283.00	176,867.84
=====									
880000				TITLE III					
15R000	4909	0000	00	880000 TITLE III LANG INST PROG LIM	121,314	121,314.00	28,129.00	94,321.00	43,906.00
15	----	----	----	88----	121,314	121,314.00	28,129.00	94,321.00	43,906.00
=====									

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
920000				TITLE II					
15R000	4932	0000	00	920000 TITLE II TEACHER QUALITY	261,342	261,342.00	304,961.00	235,081.00	245,403.00
15	---	----	----	92----	261,342	261,342.00	304,961.00	235,081.00	245,403.00
					=====	=====	=====	=====	=====
15	---	----	----	-----	24,923,659	24,923,659.00	14,447,254.10	12,497,986.00	10,456,192.77
					=====	=====	=====	=====	=====
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20R000	1111	0000	00	000000 CURRENT YEAR LEVY-GENERAL	2,229,251	2,453,027.00		2,399,172.00	2,319,852.34
20R000	1112	0000	00	000000 FIRST PRIOR YEAR LEVY-GENERAL	2,145,616	2,122,287.00	2,103,441.27	3,091,591.00	3,099,104.51
20R000	1113	0000	00	000000 OTHER PRIOR YEAR LEVY-GENERAL	8,000	8,000.00	8,966.47	8,000.00	12,486.85
20R000	1210	0000	00	000000 MOBILE HOME TAXES	9,000	9,000.00	8,886.09	9,000.00	8,020.76
20R000	1510	0000	00	000000 INTEREST ON INVESTMENTS			226.17	12,000.00	95.49
20R000	1530	0000	00	000000 INTEREST ON CO. TAX COLLECTED	500	500.00	207.88	500.00	350.07
20R000	1910	0000	00	000000 RENTALS - BUILDING USE	5,000	5,000.00	2,700.00	15,000.00	2,600.00
20R009	1910	0000	00	000000 RENTALS-UHS ATHLETIC COMPLEX	3,000	3,000.00	500.00	1,000.00	
20R000	1913	0000	00	000000 RENTAL 107 WASHINGTON		10,000.00	7,357.95	10,000.00	8,014.05
20R000	1914	0000	00	000000 RENTAL 113 WASHINGTON		10,000.00	9,429.62	10,000.00	11,024.98
20R000	1916	0000	00	000000 RENTAL 112 IOWA					2,291.38
20R000	1917	0000	00	000000 RENTALS 906 S RACE			2,765.50	7,500.00	7,068.91
20R000	1918	0000	00	000000 RENTAL 105 WASHINGTON					1,071.57
20R000	1919	0000	00	000000 RENTAL 109 WASHINGTON					500.00
20R000	1931	0000	00	000000 SALE OF EQUIPMENT			29,767.00		
20R000	1933	0000	00	000000 INSURANCE REIMBURSEMENT					45,185.34
20R000	1996	0000	00	000000 VOLTUS REIMBURSEMENT			543.28		
20R000	1999	0000	00	000000 MISC. INCOME			32,008.91		
20	---	----	----	00----	4,400,367	4,620,814.00	2,206,800.14	5,563,763.00	5,517,666.25
					=====	=====	=====	=====	=====
20	---	----	----	-----	4,400,367	4,620,814.00	2,206,800.14	5,563,763.00	5,517,666.25

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
					=====	=====	=====	=====	=====
30				DEBT SERVICE					
000000				UNRESTRICTED					
30R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	1,468,012	1,493,741.00	1,415,105.00	1,380,319.15
30R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENL	1,311,060	1,262,754.00	1,839,210.00	1,835,567.16
30R000	1113	0000	00	000000	OTHER PRIOR YR LEVIES-GENL	8,000	10,000.00	10,000.00	10,494.34
30R000	1210	0000	00	000000	MOBILE HOME	8,000	12,000.00	12,000.00	9,819.80
30R000	1510	0000	00	000000	INTEREST ON INVESTMENT	1,000	10,000.00	10,000.00	1,618.80
30R000	1530	0000	00	000000	INTEREST ON CO. TAX COLLECT	500	500.00	500.00	208.25
30R000	4866	0000	00	000000	QZAB 2010A INT REIMBURSEMENT	445,197	481,462.00	489,333.00	499,283.14
30R000	4869	0000	00	000000	BAB 2010D INT REIMBURSEMENT			9,742.00	
30R000	4871	0000	00	000000	RZEDB 2010B INT REIMBURSEMENT		5,146.00	11,796.00	5,145.77
30R000	4872	0000	00	000000	QECB 2010C INT REIMBURSEMENT		10,136.00	20,231.00	20,273.32
					=====	=====	=====	=====	=====
30	---	----	----	00----	3,241,769	3,285,739.00	1,534,270.33	3,817,917.00	3,762,729.73
					=====	=====	=====	=====	=====
010000				Federal Basic Adult Education					
30R000	7410	0000	00	010000	TRANS FR ED TO PAY PRIN DEBT			103,000.00	103,000.00
30R000	7510	0000	00	010000	TRAN FR ED TO PAY INT DEBT CE			3,760.00	3,759.50
								=====	=====
30	---	----	----	01----				106,760.00	106,759.50
								=====	=====
020000				SELF-INSURED WC					
30R000	7630	0000	00	020000	TRANS FR SALES TAX 2010 PRIN	1,465,000	1,390,000.00	1,300,000.00	1,300,000.00
30R000	7730	0000	00	020000	TRANS FR SALES TAX 2010 INT	111,990	139,706.00	176,410.00	166,371.84
					=====	=====	=====	=====	=====
30	---	----	----	02----	1,576,990	1,529,706.00	1,409,218.33	1,476,410.00	1,466,371.84
					=====	=====	=====	=====	=====

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
30				DEBT SERVICE					
030000				State Basic Adult Ed					
30R000	7630	0000	00	030000 TRANS SALES TAX 2011/ 21C PRIN	436,000	397,000.00	397,000.00	385,000.00	385,000.00
30R000	7730	0000	00	030000 TRANS SALES TAX 2011 / 21C INT	20,004	27,065.00	15,991.49	98,319.00	98,318.75
30	---	----	----	03----	456,004	424,065.00	412,991.49	483,319.00	483,318.75
					=====	=====	=====	=====	=====
30	---	----	----	-----	5,274,763	5,239,510.00	3,356,480.15	5,884,406.00	5,819,179.82
					=====	=====	=====	=====	=====
40				TRANSPORTATION					
000000				UNRESTRICTED					
40R000	1111	0000	00	000000 CURRENT YR. LEVY-GENERAL	836,353	801,019.00		783,433.00	737,780.09
40R000	1112	0000	00	000000 1ST PRIOR YR. LEVY-GENL.	700,582	674,682.00	668,836.05	927,477.00	929,582.78
40R000	1113	0000	00	000000 OTHER PRIOR YR. LEVY-GENL.			2,848.85		3,802.85
40R000	1210	0000	00	000000 MOBILE HOME TAXES	3,000	3,000.00	2,823.31	3,000.00	2,498.68
40R000	1510	0000	00	000000 INTEREST ON INVESTMENTS			76.61	5,000.00	130.31
40R000	1530	0000	00	000000 INTEREST ON CO TAX COLLECTION			66.05		105.05
40R000	3500	0000	00	000000 REGULAR TRANSPORTATION	31,156	31,156.00	156,826.54	425,564.00	523,512.87
40	---	----	----	00----	1,571,091	1,509,857.00	831,477.41	2,144,474.00	2,197,412.63
					=====	=====	=====	=====	=====
110000				EARLY CHILDHOOD					
40R000	3705	0000	00	110000 PRE-SCHL AT RISK ED - TRANSP				400.00	57,456.00
40	---	----	----	11----				400.00	57,456.00
								=====	=====

		Account Level		2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC OBJ SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
40		TRANSPORTATION						
120000		SPED-ELEMENTARY						
40R000	3510 0000 00 120000	SPEC ED TRANS - REIMB STATE	273,571	273,571.00	338,503.51	331,134.00	365,839.38	
40R000	4900 0000 00 120000	MEDCAID REV	20,000	20,000.00		18,000.00	19,460.83	
40	--- ----	12----	293,571	293,571.00	338,503.51	349,134.00	385,300.21	
=====								
160000		CCH						
40R000	3115 0000 00 160000	CCH TRANSPORTATION	51,946	51,946.00		63,921.00	63,921.39	
40	--- ----	16----	51,946	51,946.00		63,921.00	63,921.39	
=====								
360000		ASCCP						
40R000	1419 0000 00 360000	ASCCP TRANSPORTATION	12,000	12,000.00		6,000.00		
40	--- ----	36----	12,000	12,000.00		6,000.00		
=====								
680000		CCLC -2010						
40R000	4421 0000 00 680000	21ST CCLC-2010	10,545	10,545.00		10,545.00		
40	--- ----	68----	10,545	10,545.00		10,545.00		
=====								
690000		CCLC 2012						
40R000	4421 0000 00 690000	21st CCLC-2012	26,080	26,080.00		26,080.00		
40	--- ----	69----	26,080	26,080.00		26,080.00		
=====								

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
40				TRANSPORTATION					
780000				CCLC-2013					
40R000	4421	0000	00	780000 21st CCLC-2013	14,216	14,216.00		14,216.00	1,039.16
40	----	----		78----	14,216	14,216.00		14,216.00	1,039.16
					=====	=====		=====	=====
40	----	----		-----	1,979,449	1,918,215.00	1,169,980.92	2,614,770.00	2,705,129.39
					=====	=====	=====	=====	=====
50				IMRF					
000000				UNRESTRICTED					
50R000	1111	0000	00	000000 CURRENT YEAR LEVY-IMRF	326,701	454,264.00		381,350.00	434,459.65
50R000	1112	0000	00	000000 FIRST PRIOR YEAR LEVY-IMRF	397,536	397,053.00	393,733.52	491,407.00	492,346.13
50R000	1113	0000	00	000000 OTHER PRIOR YEARS LEVY-IMRF	1,500	1,500.00	1,679.67	1,500.00	2,085.01
50R000	1191	0000	00	000000 CURRENT YEAR LEVY-SOC SEC MED	494,279	492,120.00		444,291.00	477,538.56
50R000	1192	0000	00	000000 1ST. PR.YR.LEVY SOC SEC-MED	430,608	436,570.00	432,849.93	572,521.00	573,595.67
50R000	1193	0000	00	000000 OTHER PR YR LEVY SOC SEC MED	1,500	1,500.00	1,844.34	1,500.00	2,428.27
50R000	1210	0000	00	000000 MOBILE HOME TAXES	3,000	3,000.00	3,492.42	3,000.00	3,115.01
50R000	1510	0000	00	000000 INTEREST	3,000	3,000.00	63.30	3,000.00	27.26
50R000	1530	0000	00	000000 INTEREST CO. TAX COLLECTIONS			81.70		120.50
50	----	----		00----	1,658,124	1,789,007.00	833,744.88	1,898,569.00	1,985,716.06
					=====	=====	=====	=====	=====
50	----	----		-----	1,658,124	1,789,007.00	833,744.88	1,898,569.00	1,985,716.06
					=====	=====	=====	=====	=====
60				WORKING CASH					
000000				UNRESTRICTED					
60R000	1510	0000	00	000000 INTEREST			0.21		83.26
60	----	----		00----			0.21		83.26

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2022-23 TENTATIVE	2021-22 Original Budget	2021-22 FYTD Activity	2020-21 Original Budget	2020-21 FYTD Activity
60				WORKING CASH						
000000				UNRESTRICTED						
=====										
160000				CCH						
60R000	1510	0000	00	167210	2016 WCB INTEREST INCOME			4.64		6.24
60R000	4999	0000	00	167210	ERATE REIMBURSEMENT	230,000	325,000.00			
60	---	----	----	16----		230,000	325,000.00	4.64		6.24
=====										
190000				Test Proctoring						
60R000	1510	0000	00	197210	2019 WCB INTEREST INCOME	1,000	1,000.00	34.17	3,000.00	141.80
60R008	3925	0000	00	197210	UMS SCHOOL MAINTENANCE GRANT				50,000.00	
60R000	4999	0000	00	197210	ERATE REIMBURSEMENT-2019 WCB			341,633.02		
60	---	----	----	19----		1,000	1,000.00	341,667.19	53,000.00	141.80
=====										
210000				Carle CNA Partnership						
60R000	1510	0000	00	217210	2021A WC BOND INTEREST			215.96		17.78
60R000	1999	0000	00	217210	MISCELLANEOUS INCOME			8,003.63		
60R000	4997	0000	00	217210	ECF REIMBURSEMENT	300,000		140,400.00		
60R000	4999	0000	00	217210	ERATE REIMBURSEMENT 2021A WCB			57,571.20		
60R000	7210	0000	00	217210	2021A BOND PROCEEDS				3,002,186.97	
60	---	----	----	21----		300,000		206,190.79		3,002,204.75
=====										

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
60				WORKING CASH					
550000				THOMAS PAINE BUILDING BUDGET					
60R011	1510	0000	00	557210 2021B INTEREST INCOME			660.37		48.53
60R011	7210	0000	00	557210					8,195,043.73
60	---	----	----	55----			660.37		8,195,092.26
							=====		=====
570000				YANKEE RIDGE BUILDING BUDGET					
60R000	1510	0000	00	577210 2017 BONDS INTEREST INCOME	1,000	1,000.00	81.36	3,000.00	96.97
60	---	----	----	57----	1,000	1,000.00	81.36	3,000.00	96.97
					=====	=====	=====	=====	=====
60	---	----	----	-----	532,000	327,000.00	548,604.56	56,000.00	11,197,625.28
					=====	=====	=====	=====	=====
65				FACILITY SALES TAX					
000000				UNRESTRICTED					
65R000	1510	0000	00	000000 INTEREST	1,000	1,000.00	564.00	20,000.00	527.14
65R000	1983	0000	00	000000 SCHOOL FACILITY OCCUPATION TAX	3,400,000	3,400,000.00	3,777,604.50	2,565,000.00	3,177,993.94
65	---	----	----	00----	3,401,000	3,401,000.00	3,778,168.50	2,585,000.00	3,178,521.08
					=====	=====	=====	=====	=====
65	---	----	----	-----	3,401,000	3,401,000.00	3,778,168.50	2,585,000.00	3,178,521.08
					=====	=====	=====	=====	=====

		Account Level		2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC OBJ SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
66		SALES TAX PROJECTS						
000000		UNRESTRICTED						
66R000	1510 0000 00 000000	INTEREST			3.19		3.81	
66	----	00----			3.19		3.81	
					=====		=====	
66	----	-----			3.19		3.81	
					=====		=====	
70		WORKING CASH						
000000		UNRESTRICTED						
70R000	1111 0000 00 000000	CURRENT YEAR LEVY-GENERAL	384	757.00		370.00	726.66	
70R000	1112 0000 00 000000	FIRST PRIOR YEAR LEVY-GENERAL	337	662.00	662.33	483.00	466.91	
70R000	1510 0000 00 000000	INT. ON INVESTS.ORIGINAL WC	1,000	1,000.00	139.61	1,000.00	170.94	
70R000	1520 0000 00 000000	INTEREST ISDLAF					8.62	
70	----	00----	1,721	2,419.00	801.94	1,853.00	1,373.13	
			=====	=====	=====	=====	=====	
70	----	-----	1,721	2,419.00	801.94	1,853.00	1,373.13	
			=====	=====	=====	=====	=====	
80		TORT						
000000		UNRESTRICTED						
80R000	1121 0000 00 000000	CURRENT YEAR LEVY TORT IMMUNI	474,677	454,264.00		417,263.00	434,345.38	
80R000	1122 0000 00 000000	FIRST PRIOR YEAR LEVY TORT IM	397,536	397,168.00	393,732.35	537,687.00	538,711.65	
80R000	1123 0000 00 000000	OTHER PRIOR YEARS LEVIES TORT	2,000	2,000.00	1,679.67	2,000.00	2,280.19	
80R000	1210 0000 00 000000	MOBILE HOME TAXES	2,000	2,000.00	1,664.61	2,000.00	1,574.17	
80R000	1510 0000 00 000000	INTEREST INVESTMENT	2,000	2,000.00	12.99	2,000.00	22.63	
80R000	1530 0000 00 000000	REAL ESTATE TAX INTEREST			38.94		60.87	
80R000	1933 0000 00 000000	INSURANCE COMPENSATION					33,333.34	
80R000	1950 0000 00 000000	PRIOR YEAR			11,414.40			

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 TENTATIVE	2021-22 Original Budget	2021-22 FYTD Activity	2020-21 Original Budget	2020-21 FYTD Activity
80				TORT					
000000				UNRESTRICTED					
80	---	----	----	00----	878,213	857,432.00	408,542.96	960,950.00	1,010,328.23
=====									
80	---	----	----	-----	878,213	857,432.00	408,542.96	960,950.00	1,010,328.23
=====									
90				L/S LEVY					
000000				UNRESTRICTED					
90R000	1111	0000	00	000000	CURRENT YEAR LEVY	209,473	200,633.00	185,121.00	187,071.16
90R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY - LIFE	175,483	171,076.00	169,591.83	238,997.13
90R000	1113	0000	00	000000	PR YEAR TAXES		722.92		1,009.67
90R000	1210	0000	00	000000	MOBILE HOME TAX	1,000	1,000.00	1,000.00	699.63
90R000	1510	0000	00	000000	INTEREST ON INVESTMENT	1,000	1,000.00	5,000.00	39.67
90R000	1530	0000	00	000000	REAL ESTATE TAXES INTEREST		16.80		26.88
90R000	3925	0000	00	000000	SCHOOL MAINT PROJECT GRANT	50,000	50,000.00		
90	---	----	----	00----	436,956	373,709.00	221,107.53	429,670.00	427,844.14
=====									
90	---	----	----	-----	436,956	373,709.00	221,107.53	429,670.00	427,844.14
=====									
Grand Revenue Totals					93,316,730	91,448,970.00	58,358,780.21	83,721,372.00	93,094,489.74

Number of Accounts: 185

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