

Account Number		2024-25	June 2024-25	2024-25	2024-25
	FUNC	Original Budget	Mont	FYTD Acti	Unexpende
10R--- 1110	EDUCATION LEVY	17,480,826.00	-150,720.73	17,480,825.50	0.50
10R--- 1142	SP ED PRIOR YEARS LEVY	265,490.00	-2,289.08	265,490.21	-0.21
10R--- 1210	MOBILE HOME PRIVILEGE TAX	19,922.00	19,922.14	19,922.14	-0.14
10R--- 1230	CORP PERS PROP REPLACE TAX	2,694,464.00	0.00	2,694,464.35	-0.35
10R--- 1342	SPECIAL ED TUITION	0.00	19,127.00	19,127.00	-19,127.00
10R--- 1510	INTEREST	1,500,000.00	105,099.99	1,556,983.19	-56,983.19
10R--- 1511	INTEREST RE TAX	400.00	0.00	0.00	400.00
10R--- 1600	PRE-PAID MEALS	306,427.00	6,822.22	313,249.64	-6,822.64
10R--- 1690	OTHER CAFETERIAL REVENUE	24,422.00	4.32	24,426.66	-4.66
10R--- 1711	ATHLETIC ADMISS	56,125.00	0.00	56,126.01	-1.01
10R--- 1720	ACTIVITY FEES	25,757.00	2,783.25	28,540.71	-2,783.71
10R--- 1721	TECH FEE	14,442.00	2,442.50	16,885.73	-2,443.73
10R--- 1722	AGENDA	2,512.00	228.00	2,739.80	-227.80
10R--- 1723	BUBBLEOPE	39.00	0.00	39.15	-0.15
10R--- 1724	ID CARD	140.00	95.00	235.00	-95.00
10R--- 1790	RESALE	923.00	115.00	1,038.48	-115.48
10R--- 1791	YEARBOOK	5,147.00	775.00	5,922.36	-775.36
10R--- 1811	TEXTBOOK FEES	52,804.00	11,247.00	64,049.40	-11,245.40
10R--- 1960	SURPLUS FROM TIF DISTRICTS	133,087.00	133,087.67	133,087.67	-0.67
10R--- 1970	DRIVER ED FEES	17,298.00	7,945.00	25,243.27	-7,945.27
10R--- 1990	OTHER	16,821.00	540.00	17,361.35	-540.35
10R--- 1999	MISC REVENUE	115,767.00	13,159.06	127,096.94	-11,329.94
10R--- 3001	GENERAL STATE AID	10,442,127.00	785,885.98	10,442,127.38	-0.38
10R--- 3100	SP ED PRIV FAC	454,974.00	111,972.70	454,975.21	-1.21
10R--- 3120	SP ED ORPHANS	37,310.00	0.00	37,310.19	-0.19
10R--- 3220	AG SUPPLIMENT	0.00	42,339.27	42,339.27	-42,339.27
10R--- 3235	Ag Grant	13,179.00	591.00	12,818.00	361.00
10R--- 3360	STATE FREE LUNCH/BRKFST	20,365.00	1,879.38	20,365.45	-0.45
10R--- 3370	DRIVER ED REIMBURSEMENT	32,869.00	6,559.36	32,869.14	-0.14
10R--- 3705	EARLY CHILD	2,046,287.00	350,644.00	2,111,298.00	-65,011.00
10R--- 3999	STATE OTHER RESTRICTED	470,606.00	160,395.00	461,803.07	8,802.93
10R--- 4108	TITLE IV-A SSAE	18,628.00	0.00	0.00	18,628.00
10R--- 4210	FEDERAL LUNCH	1,325,423.00	138,055.73	1,325,423.95	-0.95
10R--- 4220	FEDERAL BREAKFAST	435,386.00	45,336.50	435,386.18	-0.18
10R--- 4240	FRESH FRUIT	32,472.00	0.00	32,471.73	0.27
10R--- 4300	TITLE I	1,274,279.00	0.00	1,266,508.00	7,771.00
10R--- 4331	TITLE I - SCHL IMPROVE & ACC	220,896.00	0.00	220,896.00	0.00
10R--- 4400	TITLE IV	0.00	0.00	18,984.00	-18,984.00
10R--- 4600	IDEA PRESCHOOL	46,849.00	0.00	46,497.00	352.00
10R--- 4620	EHA FLOW THROUGH	1,105,200.00	0.00	1,105,200.00	0.00
10R--- 4625	IDEA	169,753.00	0.00	169,752.91	0.09
10R--- 4770	PERKINS	25,000.00	27,925.85	27,925.85	-2,925.85
10R--- 4932	TITLE II	162,901.00	0.00	162,901.00	0.00
10R--- 4950	DORS	47,600.00	0.00	47,600.00	0.00
10R--- 4991	MEDICAID OUTREACH	156,465.00	0.00	156,465.50	-0.50
10R--- 4992	MEDICAID FEE-FOR-SERVICE	163,632.00	183,853.95	347,486.41	-183,854.41
10R--- 4998	OTH FED RESTRICTED GRANTS	194,461.00	0.00	194,461.00	0.00
1-----	EDUCATION	41,629,475.00	2,025,822.06	42,026,719.80	-397,244.80
20R--- 1111	OPERATIONS & MAINTENANCE LEVY	3,435,027.00	-29,617.07	3,435,027.46	-0.46
20R--- 1210	MOBILE HOME PRIVILEGE TAX	3,856.00	3,856.20	3,856.20	-0.20
20R--- 1510	INTEREST	148,658.00	9,293.96	157,952.61	-9,294.61
20R--- 1790	RESALE	9,838.00	230.00	10,068.55	-230.55
20R--- 1910	FACILITY RENTAL	17,435.00	6,479.00	23,914.00	-6,479.00
20R--- 1960	SURPLUS FROM TIF DISTRICTS	25,760.00	25,760.87	25,760.87	-0.87
20R--- 1999	MISC REVENUE	1,031.00	69.30	1,100.60	-69.60
20R--- 3001	GENERAL STATE AID	911,110.00	122,020.00	911,110.20	-0.20
2-----	OPERATIONS & MAINTENANCE	4,552,715.00	138,092.26	4,568,790.49	-16,075.49

Account Number		2024-25	June 2024-25	2024-25	2024-25
	FUNC	Original Budget	Mont	FYTD Acti	Unexpende
30R--- 1510	INTEREST	5,000.00	497.55	5,498.72	-498.72
30R--- 1983	SCHOOL FAC OCCUPATION TAX PROC	3,355,000.00	610,695.64	3,479,203.50	-124,203.50
30R--- 7210	Principal on Bonds Sold	0.00	0.00	292,019.55	-292,019.55
3-----	DEBT SERVICE	3,360,000.00	611,193.19	3,776,721.77	-416,721.77
40R--- 1113	TRANSPORTATION LEVY	1,488,395.00	-10,654.70	1,488,395.56	-0.56
40R--- 1210	MOBILE HOME PRIVILEGE TAX	0.00	1,387.26	1,387.26	-1,387.26
40R--- 1443	SP ED TRANS OTHER SOURCES	21,108.00	16,529.00	21,108.50	-0.50
40R--- 1510	INTEREST	103,646.00	8,655.57	112,302.43	-8,656.43
40R--- 1960	SURPLUS FROM TIF DISTRICTS	9,267.00	9,267.44	9,267.44	-0.44
40R--- 3001	GENERAL STATE AID	73,588.00	73,588.00	73,588.00	0.00
40R--- 3500	STATE REG TRANSPORTATION	310,970.00	67,969.37	310,970.36	-0.36
40R--- 3510	STATE SP ED TRANSPORTATION	575,431.00	141,136.87	575,431.28	-0.28
4-----	TRANSPORTATION	2,582,405.00	307,878.81	2,592,450.83	-10,045.83
50R--- 1114	IMRF LEVY	634,049.00	-5,128.26	628,921.17	5,127.83
50R--- 1152	SS/MED PRIOR YEAR LEVY	394,815.00	-5,826.45	388,988.86	5,826.14
50R--- 1210	MOBILE HOME PRIVILEGE TAX	0.00	1,426.34	1,426.34	-1,426.34
50R--- 1230	CORP PERS PROP REPLACE TAX	59,518.00	0.00	59,518.20	-0.20
50R--- 1510	INTEREST	32,496.00	857.93	36,999.53	-4,503.53
50R--- 1960	SURPLUS FROM TIF DISTRICTS	0.00	9,528.37	9,528.37	-9,528.37
5-----	MUNICIPAL RETIREMENT	1,120,878.00	857.93	1,125,382.47	-4,504.47
60R--- 1510	INTEREST	22,712.00	16,682.45	87,352.33	-64,640.33
60R--- 4998	OTH FED RESTRICTED GRANTS	156,987.00	0.00	156,987.00	0.00
60R--- 7210	Principal on Bonds Sold	2,867,370.00	0.00	2,867,369.87	0.13
60R--- 7220	PREMIUM ON BONDS	2,136,165.00	0.00	2,136,165.39	-0.39
6-----	CAPITAL PROJECT	5,183,234.00	16,682.45	5,247,874.59	-64,640.59
70R--- 1115	WORKING CASH LEVY	147,858.00	-1,263.92	146,594.44	1,263.56
70R--- 1210	MOBILE HOME PRIVILEGE TAX	0.00	164.56	164.56	-164.56
70R--- 1510	INTEREST	48,114.00	5,054.91	63,381.71	-15,267.71
70R--- 1960	SURPLUS FROM TIF DISTRICTS	0.00	1,099.36	1,099.36	-1,099.36
7-----	WORKING CASH	195,972.00	5,054.91	211,240.07	-15,268.07
80R--- 1122	TORT PRIOR YEAR LEVY	664,751.00	-5,682.52	659,068.28	5,682.72
80R--- 1210	MOBILE HOME PRIVILEGE TAX	0.00	739.87	739.87	-739.87
80R--- 1510	INTEREST	1,355.00	184.40	2,249.04	-894.04
80R--- 1960	SURPLUS FROM TIF DISTRICTS	0.00	4,942.65	4,942.65	-4,942.65
80R--- 3001	GENERAL STATE AID	100,000.00	73,588.00	179,096.40	-79,096.40
8-----	TORT	766,106.00	73,772.40	846,096.24	-79,990.24
90R--- 1118	FIRE PREVENTION & SAFETY LEVY	415,510.00	-3,551.93	411,958.15	3,551.85
90R--- 1210	MOBILE HOME PRIVILEGE TAX	0.00	462.47	462.47	-462.47
90R--- 1510	INTEREST	404.00	27.97	586.03	-182.03
90R--- 1960	SURPLUS FROM TIF DISTRICTS	0.00	3,089.46	3,089.46	-3,089.46
90R--- 3999	STATE OTHER RESTRICTED	50,000.00	0.00	50,000.00	0.00
9-----	FIRE PREVENTION & SAFETY	465,914.00	27.97	466,096.11	-182.11

Number of Accounts: 153

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