

Account Number	FUNC	Original Budget	January 2024-25 M	2024-25 FYTD Acti	2024-25 Unexpende
10R--- 1110	EDUCATION LEVY	17,161,708.00	0.00	17,631,546.23	-469,838.23
10R--- 1142	SP ED PRIOR YEARS LEVY	252,668.00	0.00	267,779.29	-15,111.29
10R--- 1230	CORP PERS PROP REPLACE TAX	2,000,000.00	407,805.43	1,757,107.84	242,892.16
10R--- 1510	INTEREST	1,400,000.00	141,257.27	983,659.34	416,340.66
10R--- 1511	INTEREST RE TAX	400.00	0.00	0.00	400.00
10R--- 1600	PRE-PAID MEALS	280,000.00	29,412.68	179,205.42	100,794.58
10R--- 1690	OTHER CAFETERIAL REVENUE	32,000.00	0.00	10,521.28	21,478.72
10R--- 1711	ATHLETIC ADMISS	65,482.00	6,377.00	42,967.91	22,514.09
10R--- 1720	ACTIVITY FEES	28,075.00	2,168.24	16,645.28	11,429.72
10R--- 1721	TECH FEE	16,645.00	683.25	10,446.58	6,198.42
10R--- 1722	AGENDA	267.00	236.94	1,640.87	-1,373.87
10R--- 1723	BUBBLEOPE	64.00	3.06	33.08	30.92
10R--- 1724	ID CARD	0.00	10.00	60.00	-60.00
10R--- 1726	APEX	116.00	0.00	0.00	116.00
10R--- 1790	RESALE	764.00	126.53	540.75	223.25
10R--- 1791	YEARBOOK	0.00	243.12	1,651.07	-1,651.07
10R--- 1811	TEXTBOOK FEES	63,697.00	3,125.07	39,362.23	24,334.77
10R--- 1970	DRIVER ED FEES	27,000.00	5,773.85	10,435.19	16,564.81
10R--- 1990	OTHER	0.00	0.00	600.60	-600.60
10R--- 1999	MISC REVENUE	0.00	1,850.35	16,548.74	-16,548.74
10R--- 3001	GENERAL STATE AID	8,601,855.00	949,575.60	5,750,207.80	2,851,647.20
10R--- 3100	SP ED PRIV FAC	500,000.00	111,972.70	231,029.81	268,970.19
10R--- 3120	SP ED ORPHANS	90,000.00	2,725.73	34,584.45	55,415.55
10R--- 3130	SPEC ED ORPHANAGE-SUMMER INDIV	1,000.00	0.00	0.00	1,000.00
10R--- 3235	Ag Grant	14,640.00	0.00	12,227.00	2,413.00
10R--- 3360	STATE FREE LUNCH/BRKFST	28,000.00	1,646.72	10,784.89	17,215.11
10R--- 3370	DRIVER ED REIMBURSEMENT	38,000.00	6,559.36	19,750.42	18,249.58
10R--- 3705	EARLY CHILD	2,046,287.00	169,200.00	1,257,004.00	789,283.00
10R--- 3999	STATE OTHER RESTRICTED	478,606.00	18,431.00	282,101.00	196,505.00
10R--- 4108	TITLE IV-A SSAE	67,106.00	0.00	17,260.00	49,846.00
10R--- 4210	FEDERAL LUNCH	1,400,000.00	241,208.72	688,026.99	711,973.01
10R--- 4220	FEDERAL BREAKFAST	450,000.00	82,347.77	221,750.08	228,249.92
10R--- 4240	FRESH FRUIT	25,000.00	2,162.21	18,577.98	6,422.02
10R--- 4300	TITLE I	1,051,763.00	303,979.00	983,656.00	68,107.00
10R--- 4331	TITLE I - SCHL IMPROVE & ACC	165,760.00	84,349.00	180,538.00	-14,778.00
10R--- 4400	TITLE IV	0.00	0.00	1,125.00	-1,125.00
10R--- 4600	IDEA PRESCHOOL	35,949.00	3,677.00	46,497.00	-10,548.00
10R--- 4620	EHA FLOW THROUGH	972,858.00	218,705.00	916,450.00	56,408.00
10R--- 4625	IDEA	200,000.00	152,290.02	169,752.91	30,247.09
10R--- 4770	PERKINS	25,000.00	0.00	0.00	25,000.00
10R--- 4771	CTEI	40,000.00	0.00	0.00	40,000.00
10R--- 4932	TITLE II	119,687.00	14,279.00	130,780.00	-11,093.00
10R--- 4950	DORS	54,400.00	6,800.00	29,450.00	24,950.00
10R--- 4991	MEDICAID OUTREACH	100,000.00	0.00	75,309.41	24,690.59
10R--- 4992	MEDICAID FEE-FOR-SERVICE	0.00	12,032.50	145,559.46	-145,559.46
10R--- 4998	OTH FED RESTRICTED GRANTS	2,000.00	0.00	194,461.00	-192,461.00
1-----	EDUCATION	37,836,797.00	2,981,014.12	32,387,634.90	5,449,162.10
20R--- 1111	OPERATIONS & MAINTENANCE LEVY	3,372,335.00	0.00	3,464,644.53	-92,309.53
20R--- 1510	INTEREST	120,000.00	15,398.77	99,693.56	20,306.44
20R--- 1790	RESALE	4,500.00	162.55	5,961.55	-1,461.55
20R--- 1910	FACILITY RENTAL	25,000.00	2,250.00	15,185.00	9,815.00
20R--- 1999	MISC REVENUE	3,000.00	314.10	860.15	2,139.85
20R--- 3001	GENERAL STATE AID	966,873.00	105,508.40	580,296.20	386,576.80
2-----	OPERATIONS & MAINTENANCE	4,491,708.00	123,633.82	4,166,640.99	325,067.01
30R--- 1510	INTEREST	5,000.00	394.93	3,220.80	1,779.20
30R--- 1983	SCHOOL FAC OCCUPATION TAX PROC	3,100,000.00	285,489.22	1,705,405.24	1,394,594.76
3-----	DEBT SERVICE	3,105,000.00	285,884.15	1,708,626.04	1,396,373.96

Account Number	FUNC	2024-25 Original Budget	January 2024-25 M	2024-25 FYTD Acti	2024-25 Unexpende
40R--- 1113	TRANSPORTATION LEVY	1,213,185.00	0.00	1,499,050.26	-285,865.26
40R--- 1443	SP ED TRANS OTHER SOURCES	4,975.00	0.00	4,579.50	395.50
40R--- 1510	INTEREST	90,000.00	9,060.57	69,027.56	20,972.44
40R--- 3500	STATE REG TRANSPORTATION	500,000.00	67,969.37	175,031.61	324,968.39
40R--- 3510	STATE SP ED TRANSPORTATION	550,000.00	141,136.88	293,157.53	256,842.47
4-----	TRANSPORTATION	2,358,160.00	218,166.82	2,040,846.46	317,313.54
50R--- 1114	IMRF LEVY	538,492.00	0.00	634,049.43	-95,557.43
50R--- 1152	SS/MED PRIOR YEAR LEVY	660,240.00	0.00	394,815.31	265,424.69
50R--- 1230	CORP PERS PROP REPLACE TAX	45,786.00	0.00	59,518.20	-13,732.20
50R--- 1510	INTEREST	32,496.00	2,562.42	26,926.15	5,569.85
5-----	MUNICIPAL RETIREMENT	1,277,014.00	2,562.42	1,115,309.09	161,704.91
60R--- 1510	INTEREST	25,000.00	737.59	16,378.49	8,621.51
60R--- 4998	OTH FED RESTRICTED GRANTS	0.00	0.00	156,987.00	-156,987.00
6-----	CAPITAL PROJECT	25,000.00	737.59	173,365.49	-148,365.49
70R--- 1115	WORKING CASH LEVY	146,861.00	0.00	147,858.36	-997.36
70R--- 1510	INTEREST	48,114.00	5,459.41	37,643.22	10,470.78
7-----	WORKING CASH	194,975.00	5,459.41	185,501.58	9,473.42
80R--- 1122	TORT PRIOR YEAR LEVY	660,240.00	0.00	664,750.80	-4,510.80
80R--- 1510	INTEREST	1,355.00	153.67	1,048.75	306.25
80R--- 3001	GENERAL STATE AID	100,000.00	0.00	0.00	100,000.00
8-----	TORT	761,595.00	153.67	665,799.55	95,795.45
90R--- 1118	FIRE PREVENTION & SAFETY LEVY	412,680.00	0.00	415,510.08	-2,830.08
90R--- 1510	INTEREST	0.00	46.96	355.90	-355.90
9-----	FIRE PREVENTION & SAFETY	412,680.00	46.96	415,865.98	-3,185.98

Number of Accounts: 134

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