

Account Number		2025-26	December 2025-26	2025-26 FYTD Acti	2025-26 Unexpende
	FUNC	Original Budget			
10R--- 1110 ---- --	EDUCATION LEVY	16,710,516.00	2,276,909.18	17,134,646.07	-424,130.07
10R--- 1142 ---- --	SP ED PRIOR YEARS LEVY	156,697.00	30,371.54	160,688.06	-3,991.06
10R--- 1230 ---- --	CORP PERS PROP REPLACE TAX	2,000,000.00	360,622.02	1,105,498.86	894,501.14
10R--- 1342 ---- --	SPECIAL ED TUITION	19,127.00	0.00	0.00	19,127.00
10R--- 1510 ---- --	INTEREST	1,500,000.00	109,236.34	670,849.90	829,150.10
10R--- 1511 ---- --	INTEREST RE TAX	0.00	0.00	468.73	-468.73
10R--- 1600 ---- --	PRE-PAID MEALS	313,249.00	20,392.87	139,519.87	173,729.13
10R--- 1690 ---- --	OTHER CAFETERIAL REVENUE	24,000.00	4,400.91	22,510.35	1,489.65
10R--- 1711 ---- --	ATHLETIC ADMISS	55,969.00	2,506.00	36,639.46	19,329.54
10R--- 1720 ---- --	ACTIVITY FEES	28,541.00	430.83	12,795.71	15,745.29
10R--- 1721 ---- --	TECH FEE	16,965.00	224.73	10,801.22	6,163.78
10R--- 1722 ---- --	AGENDA	75.00	22.94	200.39	-125.39
10R--- 1723 ---- --	BUBBLEOPE	39.00	0.00	6.00	33.00
10R--- 1724 ---- --	ID CARD	235.00	0.00	0.00	235.00
10R--- 1790 ---- --	RESALE	1,000.00	20.32	570.80	429.20
10R--- 1791 ---- --	YEARBOOK	5,922.00	423.73	4,724.99	1,197.01
10R--- 1811 ---- --	TEXTBOOK FEES	63,869.00	1,415.49	43,771.12	20,097.88
10R--- 1970 ---- --	DRIVER ED FEES	25,243.00	869.82	8,795.01	16,447.99
10R--- 1990 ---- --	OTHER	0.00	0.00	-91.73	91.73
10R--- 1999 ---- --	MISC REVENUE	0.00	2,625.79	19,277.87	-19,277.87
10R--- 3001 ---- --	GENERAL STATE AID	8,747,020.00	935,510.00	4,742,640.00	4,004,380.00
10R--- 3100 ---- --	SP ED PRIV FAC	454,976.00	67,005.08	67,005.08	387,970.92
10R--- 3120 ---- --	SP ED ORPHANS	37,310.00	0.00	74,490.11	-37,180.11
10R--- 3235 ---- --	Ag Grant	13,805.00	2,767.00	3,911.00	9,894.00
10R--- 3360 ---- --	STATE FREE LUNCH/BRKFST	20,365.00	2,008.36	8,472.79	11,892.21
10R--- 3370 ---- --	DRIVER ED REIMBURSEMENT	32,869.00	10,168.19	20,336.38	12,532.62
10R--- 3705 ---- --	EARLY CHILD	2,046,287.00	213,751.00	867,287.00	1,179,000.00
10R--- 3999 ---- --	STATE OTHER RESTRICTED	313,630.00	0.00	60,598.00	253,032.00
10R--- 4108 ---- --	TITLE IV-A SSAE	66,378.00	0.00	0.00	66,378.00
10R--- 4210 ---- --	FEDERAL LUNCH	1,325,423.00	158,352.36	403,570.58	921,852.42
10R--- 4220 ---- --	FEDERAL BREAKFAST	435,000.00	57,434.94	143,596.10	291,403.90
10R--- 4240 ---- --	FRESH FRUIT	32,700.00	0.00	9,883.23	22,816.77
10R--- 4300 ---- --	TITLE I	974,493.00	0.00	578,678.00	395,815.00
10R--- 4331 ---- --	TITLE I - SCHL IMPROVE & ACC	134,892.00	0.00	377,807.00	-242,915.00
10R--- 4400 ---- --	TITLE IV	0.00	0.00	22,010.00	-22,010.00
10R--- 4600 ---- --	IDEA PRESCHOOL	35,967.00	0.00	33,432.00	2,535.00
10R--- 4620 ---- --	EHA FLOW THROUGH	977,630.00	0.00	504,278.00	473,352.00
10R--- 4625 ---- --	IDEA	150,000.00	0.00	0.00	150,000.00
10R--- 4770 ---- --	PERKINS	27,925.00	0.00	0.00	27,925.00
10R--- 4771 ---- --	CTEI	44,000.00	0.00	0.00	44,000.00
10R--- 4932 ---- --	TITLE II	0.00	0.00	74,548.00	-74,548.00
10R--- 4950 ---- --	DORS	50,000.00	0.00	7,250.00	42,750.00
10R--- 4991 ---- --	MEDICAID OUTREACH	156,465.00	0.00	88,766.24	67,698.76
10R--- 4992 ---- --	MEDICAID FEE-FOR-SERVICE	300,000.00	33,528.60	79,594.72	220,405.28
10R--- 7990 ---- --	TRANS FROM TORT	0.00	0.00	130,776.00	-130,776.00
1-----	EDUCATION	37,298,582.00	4,290,998.04	27,670,602.91	9,627,979.09
20R--- 1111 ---- --	OPERATIONS & MAINTENANCE LEVY	3,256,332.00	451,025.10	3,338,976.01	-82,644.01
20R--- 1510 ---- --	INTEREST	140,000.00	9,752.84	59,231.74	80,768.26
20R--- 1511 ---- --	INTEREST RE TAX	0.00	0.00	93.19	-93.19
20R--- 1790 ---- --	RESALE	10,068.00	136.49	4,138.74	5,929.26
20R--- 1910 ---- --	FACILITY RENTAL	23,914.00	0.00	13,080.00	10,834.00
20R--- 1999 ---- --	MISC REVENUE	1,100.00	0.00	4,882.91	-3,782.91
20R--- 3001 ---- --	GENERAL STATE AID	1,543,591.00	82,545.00	412,725.00	1,130,866.00
2-----	OPERATIONS & MAINTENANCE	4,975,005.00	543,459.43	3,833,127.59	1,141,877.41
30R--- 1510 ---- --	INTEREST	0.00	233.06	2,500.53	-2,500.53
30R--- 1983 ---- --	SCHOOL FAC OCCUPATION TAX PROC	3,427,193.00	327,069.98	1,640,040.82	1,787,152.18
30R--- 7400 ---- --		0.00	0.00	84,811.00	-84,811.00

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	FUNC	Original Budget				
30R--- 7500 ----		0.00		0.00	7,973.00	-7,973.00
3-----	DEBT SERVICE	3,427,193.00		327,303.04	1,735,325.35	1,691,867.65
40R--- 1113 ----	TRANSPORTATION LEVY	1,451,624.00		206,108.58	1,488,482.17	-36,858.17
40R--- 1443 ----	SP ED TRANS OTHER SOURCES	0.00		0.00	2,671.68	-2,671.68
40R--- 1510 ----	INTEREST	100,000.00		8,493.98	52,412.95	47,587.05
40R--- 1511 ----	INTEREST RE TAX	0.00		0.00	42.82	-42.82
40R--- 1999 ----	MISC REVENUE	0.00		0.00	297.00	-297.00
40R--- 3500 ----	STATE REG TRANSPORTATION	300,000.00		0.00	57,624.40	242,375.60
40R--- 3510 ----	STATE SP ED TRANSPORTATION	363,570.00		0.00	138,145.27	225,424.73
4-----	TRANSPORTATION	2,215,194.00		214,602.56	1,739,676.29	475,517.71
50R--- 1114 ----	IMRF LEVY	376,294.00		59,152.16	378,136.80	-1,842.80
50R--- 1152 ----	SS/MED PRIOR YEAR LEVY	1,112,931.00		157,122.00	1,118,358.84	-5,427.84
50R--- 1230 ----	CORP PERS PROP REPLACE TAX	200,000.00		0.00	225,544.88	-25,544.88
50R--- 1510 ----	INTEREST	34,000.00		1,587.20	8,462.72	25,537.28
50R--- 1511 ----	INTEREST RE TAX	0.00		0.00	45.33	-45.33
5-----	MUNICIPAL RETIREMENT	1,723,225.00		217,861.36	1,730,548.57	-7,323.57
60R--- 1510 ----	INTEREST	130,000.00		12,682.09	88,481.46	41,518.54
60R--- 7210 ----	Principal on Bonds Sold	12,000,000.00		0.00	0.00	12,000,000.00
6-----	CAPITAL PROJECT	12,130,000.00		12,682.09	88,481.46	12,041,518.54
70R--- 1115 ----	WORKING CASH LEVY	53,996.00		16,288.14	54,276.56	-280.56
70R--- 1510 ----	INTEREST	48,114.00		9,542.29	121,589.72	-73,475.72
7-----	WORKING CASH	102,110.00		25,830.43	175,866.28	-73,756.28
80R--- 1122 ----	TORT PRIOR YEAR LEVY	578,835.00		86,087.95	581,653.08	-2,818.08
80R--- 1510 ----	INTEREST	1,300.00		1,291.43	3,294.11	-1,994.11
80R--- 1511 ----	INTEREST RE TAX	0.00		0.00	18.13	-18.13
80R--- 3001 ----	GENERAL STATE AID	0.00		82,545.00	347,635.00	-347,635.00
8-----	TORT	580,135.00		169,924.38	932,600.32	-352,465.32
90R--- 1118 ----	FIRE PREVENTION & SAFETY LEVY	284,148.00		46,897.42	285,554.68	-1,406.68
90R--- 1510 ----	INTEREST	0.00		17.86	122.48	-122.48
9-----	FIRE PREVENTION & SAFETY	284,148.00		46,915.28	285,677.16	-1,529.16

Number of Accounts: 133

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