

Account Number		2025-26	August	2025-26 Mo	2025-26 FYTD Acti	2025-26 Unexpende
	FUNC	Original Budget				
10R--- 1110 ---- --	EDUCATION LEVY	16,710,516.00		0.00	8,143,042.48	8,567,473.52
10R--- 1142 ---- --	SP ED PRIOR YEARS LEVY	156,697.00		0.00	65,403.40	91,293.60
10R--- 1230 ---- --	CORP PERS PROP REPLACE TAX	2,000,000.00		0.00	389,673.14	1,610,326.86
10R--- 1342 ---- --	SPECIAL ED TUITION	19,127.00		0.00	0.00	19,127.00
10R--- 1510 ---- --	INTEREST	1,500,000.00	111,847.80		220,727.81	1,279,272.19
10R--- 1600 ---- --	PRE-PAID MEALS	313,249.00	21,334.93		24,059.96	289,189.04
10R--- 1690 ---- --	OTHER CAFETERIAL REVENUE	24,000.00	6,048.64		6,048.64	17,951.36
10R--- 1711 ---- --	ATHLETIC ADMISS	55,969.00	1,800.00		2,450.00	53,519.00
10R--- 1720 ---- --	ACTIVITY FEES	28,541.00	5,017.50		7,692.50	20,848.50
10R--- 1721 ---- --	TECH FEE	16,965.00	3,595.00		6,965.00	10,000.00
10R--- 1722 ---- --	AGENDA	75.00	43.00		105.00	-30.00
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	65.00		130.00	870.00
10R--- 1791 ---- --	YEARBOOK	5,922.00	1,825.00		3,005.00	2,917.00
10R--- 1811 ---- --	TEXTBOOK FEES	63,869.00	11,030.40		24,965.04	38,903.96
10R--- 1970 ---- --	DRIVER ED FEES	25,243.00	1,765.00		2,515.00	22,728.00
10R--- 1990 ---- --	OTHER	0.00	0.00		43.50	-43.50
10R--- 1999 ---- --	MISC REVENUE	0.00	8,400.49		15,350.87	-15,350.87
10R--- 3001 ---- --	GENERAL STATE AID	8,747,020.00	935,510.00		935,510.00	7,811,510.00
10R--- 3100 ---- --	SP ED PRIV FAC	454,976.00	0.00		0.00	454,976.00
10R--- 3120 ---- --	SP ED ORPHANS	37,310.00	0.00		0.00	37,310.00
10R--- 3235 ---- --	Ag Grant	13,805.00	-166.00		-166.00	13,971.00
10R--- 3360 ---- --	STATE FREE LUNCH/BRKFST	20,365.00	0.00		0.00	20,365.00
10R--- 3370 ---- --	DRIVER ED REIMBURSEMENT	32,869.00	0.00		0.00	32,869.00
10R--- 3705 ---- --	EARLY CHILD	2,046,287.00	146,162.00		292,324.00	1,753,963.00
10R--- 3999 ---- --	STATE OTHER RESTRICTED	313,630.00	26,000.00		59,413.00	254,217.00
10R--- 4108 ---- --	TITLE IV-A SSAE	66,378.00	0.00		0.00	66,378.00
10R--- 4210 ---- --	FEDERAL LUNCH	1,325,423.00	0.00		475.00	1,324,948.00
10R--- 4220 ---- --	FEDERAL BREAKFAST	435,000.00	0.00		0.00	435,000.00
10R--- 4240 ---- --	FRESH FRUIT	32,700.00	0.00		1,853.67	30,846.33
10R--- 4300 ---- --	TITLE I	974,493.00	0.00		305,402.00	669,091.00
10R--- 4331 ---- --	TITLE I - SCHL IMPROVE & ACC	134,892.00	0.00		308,929.00	-174,037.00
10R--- 4400 ---- --	TITLE IV	0.00	0.00		11,522.00	-11,522.00
10R--- 4600 ---- --	IDEA PRESCHOOL	35,967.00	0.00		0.00	35,967.00
10R--- 4620 ---- --	EHA FLOW THROUGH	977,630.00	0.00		117,641.00	859,989.00
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		44,913.00	-44,913.00
10R--- 4950 ---- --	DORS	50,000.00	0.00		0.00	50,000.00
10R--- 4991 ---- --	MEDICAID OUTREACH	156,465.00	45,312.95		45,312.95	111,152.05
10R--- 4992 ---- --	MEDICAID FEE-FOR-SERVICE	300,000.00	31,831.80		31,831.80	268,168.20
1-----	EDUCATION	37,298,582.00	1,357,423.51		11,067,144.76	26,231,437.24
20R--- 1111 ---- --	OPERATIONS & MAINTENANCE LEVY	3,256,332.00	0.00		1,577,903.11	1,678,428.89
20R--- 1510 ---- --	INTEREST	140,000.00	9,914.08		19,370.38	120,629.62
20R--- 1790 ---- --	RESALE	10,068.00	1,475.00		2,185.00	7,883.00
20R--- 1910 ---- --	FACILITY RENTAL	23,914.00	2,405.00		2,405.00	21,509.00
20R--- 1999 ---- --	MISC REVENUE	1,100.00	0.00		4,613.41	-3,513.41
20R--- 3001 ---- --	GENERAL STATE AID	1,543,591.00	165,090.00		165,090.00	1,378,501.00
2-----	OPERATIONS & MAINTENANCE	4,975,005.00	178,884.08		1,771,566.90	3,203,438.10
30R--- 1510 ---- --	INTEREST	0.00	579.04		1,011.95	-1,011.95
30R--- 1983 ---- --	SCHOOL FAC OCCUPATION TAX PROC	3,427,193.00	320,456.09		320,456.09	3,106,736.91
3-----	DEBT SERVICE	3,427,193.00	321,035.13		321,468.04	3,105,724.96
40R--- 1113 ---- --	TRANSPORTATION LEVY	1,451,624.00	0.00		697,282.63	754,341.37
40R--- 1443 ---- --	SP ED TRANS OTHER SOURCES	0.00	2,671.68		2,671.68	-2,671.68
40R--- 1510 ---- --	INTEREST	100,000.00	8,697.75		17,501.44	82,498.56

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	<u>FUNC</u>	<u>Original Budget</u>			
40R--- 3500 ---- --	STATE REG TRANSPORTATION	300,000.00	0.00	0.00	300,000.00
40R--- 3510 ---- --	STATE SP ED TRANSPORTATION	363,570.00	0.00	0.00	363,570.00
4-----	TRANSPORTATION	2,215,194.00	11,369.43	717,455.75	1,497,738.25
50R--- 1114 ---- --	IMRF LEVY	376,294.00	0.00	168,886.99	207,407.01
50R--- 1152 ---- --	SS/MED PRIOR YEAR LEVY	1,112,931.00	0.00	521,146.84	591,784.16
50R--- 1230 ---- --	CORP PERS PROP REPLACE TAX	200,000.00	0.00	50,000.00	150,000.00
50R--- 1510 ---- --	INTEREST	34,000.00	1,101.68	2,200.92	31,799.08
5-----	MUNICIPAL RETIREMENT	1,723,225.00	1,101.68	742,234.75	980,990.25
60R--- 1510 ---- --	INTEREST	130,000.00	16,251.57	33,273.36	96,726.64
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	16,251.57	33,273.36	12,096,726.64
70R--- 1115 ---- --	WORKING CASH LEVY	53,996.00	0.00	14,765.25	39,230.75
70R--- 1510 ---- --	INTEREST	48,114.00	5,104.36	10,254.50	37,859.50
7-----	WORKING CASH	102,110.00	5,104.36	25,019.75	77,090.25
80R--- 1122 ---- --	TORT PRIOR YEAR LEVY	578,835.00	0.00	265,737.13	313,097.87
80R--- 1510 ---- --	INTEREST	1,300.00	135.55	264.02	1,035.98
8-----	TORT	580,135.00	135.55	266,001.15	314,133.85
90R--- 1118 ---- --	FIRE PREVENTION & SAFETY LEVY	284,148.00	0.00	124,823.83	159,324.17
90R--- 1510 ---- --	INTEREST	0.00	18.99	40.76	-40.76
9-----	FIRE PREVENTION & SAFETY	284,148.00	18.99	124,864.59	159,283.41

Number of Accounts: 114

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