

Account Number		2025-26	January 2025-26 M	2025-26 FYTD Acti	2025-26 Unexpende
	FUNC	Original Budget			
10R--- 1110 ---- --	EDUCATION LEVY	16,710,516.00	0.00	17,134,646.07	-424,130.07
10R--- 1142 ---- --	SP ED PRIOR YEARS LEVY	156,697.00	0.00	160,688.06	-3,991.06
10R--- 1230 ---- --	CORP PERS PROP REPLACE TAX	2,000,000.00	436,630.17	1,542,129.03	457,870.97
10R--- 1342 ---- --	SPECIAL ED TUITION	19,127.00	0.00	0.00	19,127.00
10R--- 1510 ---- --	INTEREST	1,500,000.00	108,117.18	778,967.08	721,032.92
10R--- 1511 ---- --	INTEREST RE TAX	0.00	0.00	468.73	-468.73
10R--- 1600 ---- --	PRE-PAID MEALS	313,249.00	27,799.04	167,318.91	145,930.09
10R--- 1690 ---- --	OTHER CAFETERIAL REVENUE	24,000.00	7,066.34	29,576.69	-5,576.69
10R--- 1711 ---- --	ATHLETIC ADMISS	55,969.00	9,714.75	46,354.21	9,614.79
10R--- 1720 ---- --	ACTIVITY FEES	28,541.00	1,026.61	13,822.32	14,718.68
10R--- 1721 ---- --	TECH FEE	16,965.00	321.17	11,122.39	5,842.61
10R--- 1722 ---- --	AGENDA	75.00	0.00	200.39	-125.39
10R--- 1723 ---- --	BUBBLEOPE	39.00	0.00	6.00	33.00
10R--- 1724 ---- --	ID CARD	235.00	15.00	15.00	220.00
10R--- 1790 ---- --	RESALE	1,000.00	260.53	831.33	168.67
10R--- 1791 ---- --	YEARBOOK	5,922.00	362.00	5,086.99	835.01
10R--- 1811 ---- --	TEXTBOOK FEES	63,869.00	898.82	44,669.94	19,199.06
10R--- 1970 ---- --	DRIVER ED FEES	25,243.00	4,074.04	12,869.05	12,373.95
10R--- 1990 ---- --	OTHER	0.00	7,289.00	7,197.27	-7,197.27
10R--- 1999 ---- --	MISC REVENUE	0.00	743.02	20,020.89	-20,020.89
10R--- 3001 ---- --	GENERAL STATE AID	8,747,020.00	835,410.00	5,578,050.00	3,168,970.00
10R--- 3100 ---- --	SP ED PRIV FAC	454,976.00	69,457.75	136,462.83	318,513.17
10R--- 3120 ---- --	SP ED ORPHANS	37,310.00	8,085.24	82,575.35	-45,265.35
10R--- 3235 ---- --	Ag Grant	13,805.00	9,650.00	13,561.00	244.00
10R--- 3360 ---- --	STATE FREE LUNCH/BRKFST	20,365.00	1,638.16	10,110.95	10,254.05
10R--- 3370 ---- --	DRIVER ED REIMBURSEMENT	32,869.00	0.00	20,336.38	12,532.62
10R--- 3705 ---- --	EARLY CHILD	2,046,287.00	0.00	867,287.00	1,179,000.00
10R--- 3999 ---- --	STATE OTHER RESTRICTED	313,630.00	5,090.00	65,688.00	247,942.00
10R--- 4108 ---- --	TITLE IV-A SSAE	66,378.00	0.00	0.00	66,378.00
10R--- 4210 ---- --	FEDERAL LUNCH	1,325,423.00	227,951.32	631,521.90	693,901.10
10R--- 4220 ---- --	FEDERAL BREAKFAST	435,000.00	83,485.82	227,081.92	207,918.08
10R--- 4240 ---- --	FRESH FRUIT	32,700.00	8,008.67	17,891.90	14,808.10
10R--- 4300 ---- --	TITLE I	974,493.00	223,802.00	802,480.00	172,013.00
10R--- 4331 ---- --	TITLE I - SCHL IMPROVE & ACC	134,892.00	2,840.00	380,647.00	-245,755.00
10R--- 4400 ---- --	TITLE IV	0.00	13,983.00	35,993.00	-35,993.00
10R--- 4600 ---- --	IDEA PRESCHOOL	35,967.00	4,518.00	37,950.00	-1,983.00
10R--- 4620 ---- --	EHA FLOW THROUGH	977,630.00	327,078.00	831,356.00	146,274.00
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	12,714.00	87,262.00	-87,262.00
10R--- 4950 ---- --	DORS	50,000.00	2,025.00	9,275.00	40,725.00
10R--- 4991 ---- --	MEDICAID OUTREACH	156,465.00	0.00	88,766.24	67,698.76
10R--- 4992 ---- --	MEDICAID FEE-FOR-SERVICE	300,000.00	0.00	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	2,440,054.63	30,110,657.54	7,187,924.46
20R--- 1111 ---- --	OPERATIONS & MAINTENANCE LEVY	3,256,332.00	0.00	3,338,976.01	-82,644.01
20R--- 1510 ---- --	INTEREST	140,000.00	10,984.35	70,216.09	69,783.91
20R--- 1511 ---- --	INTEREST RE TAX	0.00	0.00	93.19	-93.19
20R--- 1790 ---- --	RESALE	10,068.00	219.00	4,357.74	5,710.26
20R--- 1910 ---- --	FACILITY RENTAL	23,914.00	2,250.00	15,330.00	8,584.00
20R--- 1999 ---- --	MISC REVENUE	1,100.00	223.05	5,105.96	-4,005.96
20R--- 3001 ---- --	GENERAL STATE AID	1,543,591.00	165,090.00	577,815.00	965,776.00
2-----	OPERATIONS & MAINTENANCE	4,975,005.00	178,766.40	4,011,893.99	963,111.01
30R--- 1510 ---- --	INTEREST	0.00	244.57	2,745.10	-2,745.10
30R--- 1983 ---- --	SCHOOL FAC OCCUPATION TAX PROC	3,427,193.00	335,633.89	1,975,674.71	1,451,518.29
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	335,878.46	2,071,203.81	1,355,989.19
40R--- 1113 ----	TRANSPORTATION LEVY	1,451,624.00	0.00	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	9,571.00	61,983.95	38,016.05
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	56,311.01	113,935.41	186,064.59
40R--- 3510 ----	STATE SP ED TRANSPORTATION	363,570.00	128,388.26	266,533.53	97,036.47
4-----	TRANSPORTATION	2,215,194.00	194,270.27	1,933,946.56	281,247.44
50R--- 1114 ----	IMRF LEVY	376,294.00	0.00	378,136.80	-1,842.80
50R--- 1152 ----	SS/MED PRIOR YEAR LEVY	1,112,931.00	0.00	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	1,609.56	10,072.28	23,927.72
50R--- 1511 ----	INTEREST RE TAX	0.00	0.00	45.33	-45.33
5-----	MUNICIPAL RETIREMENT	1,723,225.00	1,609.56	1,732,158.13	-8,933.13
60R--- 1510 ----	INTEREST	130,000.00	12,240.35	100,721.81	29,278.19
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	12,240.35	100,721.81	12,029,278.19
70R--- 1115 ----	WORKING CASH LEVY	53,996.00	0.00	54,276.56	-280.56
70R--- 1510 ----	INTEREST	48,114.00	9,577.50	131,167.22	-83,053.22
7-----	WORKING CASH	102,110.00	9,577.50	185,443.78	-83,333.78
80R--- 1122 ----	TORT PRIOR YEAR LEVY	578,835.00	0.00	581,653.08	-2,818.08
80R--- 1510 ----	INTEREST	1,300.00	1,721.21	5,015.32	-3,715.32
80R--- 1511 ----	INTEREST RE TAX	0.00	0.00	18.13	-18.13
80R--- 3001 ----	GENERAL STATE AID	0.00	100,100.00	447,735.00	-447,735.00
8-----	TORT	580,135.00	101,821.21	1,034,421.53	-454,286.53
90R--- 1118 ----	FIRE PREVENTION & SAFETY LEVY	284,148.00	0.00	285,554.68	-1,406.68
90R--- 1510 ----	INTEREST	0.00	18.96	141.44	-141.44
9-----	FIRE PREVENTION & SAFETY	284,148.00	18.96	285,696.12	-1,548.12

Number of Accounts: 133

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