

Account Number		2025-26	July 2025-26	2025-26	2025-26
	FUNC	Original Budget	Mont	FYTD Acti	Unexpende
10R--- 1110	EDUCATION LEVY	16,710,516.00	8,143,042.48	8,143,042.48	8,567,473.52
10R--- 1142	SP ED PRIOR YEARS LEVY	156,697.00	65,403.40	65,403.40	91,293.60
10R--- 1230	CORP PERS PROP REPLACE TAX	2,000,000.00	389,673.14	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	108,880.01	108,880.01	1,391,119.99
10R--- 1600	PRE-PAID MEALS	313,249.00	2,725.03	2,725.03	310,523.97
10R--- 1690	OTHER CAFETERIAL REVENUE	24,000.00	0.00	0.00	24,000.00
10R--- 1711	ATHLETIC ADMISS	55,969.00	650.00	650.00	55,319.00
10R--- 1720	ACTIVITY FEES	28,541.00	2,675.00	2,675.00	25,866.00
10R--- 1721	TECH FEE	16,965.00	3,370.00	3,370.00	13,595.00
10R--- 1722	AGENDA	75.00	62.00	62.00	13.00
10R--- 1723	BUBBLEOPE	39.00	6.00	6.00	33.00
10R--- 1724	ID CARD	235.00	0.00	0.00	235.00
10R--- 1790	RESALE	1,000.00	65.00	65.00	935.00
10R--- 1791	YEARBOOK	5,922.00	1,180.00	1,180.00	4,742.00
10R--- 1811	TEXTBOOK FEES	63,869.00	13,934.64	13,934.64	49,934.36
10R--- 1970	DRIVER ED FEES	25,243.00	750.00	750.00	24,493.00
10R--- 1990	OTHER	0.00	43.50	43.50	-43.50
10R--- 1999	MISC REVENUE	0.00	6,950.38	6,950.38	-6,950.38
10R--- 3001	GENERAL STATE AID	8,747,020.00	0.00	0.00	8,747,020.00
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	0.00	0.00	13,805.00
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	146,162.00	1,900,125.00
10R--- 3999	STATE OTHER RESTRICTED	313,630.00	33,413.00	33,413.00	280,217.00
10R--- 4108	TITLE IV-A SSAE	66,378.00	0.00	0.00	66,378.00
10R--- 4210	FEDERAL LUNCH	1,325,423.00	475.00	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	1,853.67	1,853.67	30,846.33
10R--- 4300	TITLE I	974,493.00	305,402.00	305,402.00	669,091.00
10R--- 4331	TITLE I - SCHL IMPROVE & ACC	134,892.00	308,929.00	308,929.00	-174,037.00
10R--- 4400	TITLE IV	0.00	11,522.00	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	117,641.00	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	44,913.00	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	0.00	0.00	156,465.00
10R--- 4992	MEDICAID FEE-FOR-SERVICE	300,000.00	0.00	0.00	300,000.00
1-----	EDUCATION	37,298,582.00	9,709,721.25	9,709,721.25	27,588,860.75
20R--- 1111	OPERATIONS & MAINTENANCE LEVY	3,256,332.00	1,577,903.11	1,577,903.11	1,678,428.89
20R--- 1510	INTEREST	140,000.00	9,456.30	9,456.30	130,543.70
20R--- 1790	RESALE	10,068.00	710.00	710.00	9,358.00
20R--- 1910	FACILITY RENTAL	23,914.00	0.00	0.00	23,914.00
20R--- 1999	MISC REVENUE	1,100.00	4,613.41	4,613.41	-3,513.41
20R--- 3001	GENERAL STATE AID	1,543,591.00	0.00	0.00	1,543,591.00
2-----	OPERATIONS & MAINTENANCE	4,975,005.00	1,592,682.82	1,592,682.82	3,382,322.18
30R--- 1510	INTEREST	0.00	432.91	432.91	-432.91
30R--- 1983	SCHOOL FAC OCCUPATION TAX PROC	3,427,193.00	0.00	0.00	3,427,193.00
3-----	DEBT SERVICE	3,427,193.00	432.91	432.91	3,426,760.09
40R--- 1113	TRANSPORTATION LEVY	1,451,624.00	697,282.63	697,282.63	754,341.37
40R--- 1510	INTEREST	100,000.00	8,803.69	8,803.69	91,196.31
40R--- 3500	STATE REG TRANSPORTATION	300,000.00	0.00	0.00	300,000.00

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	<u>FUNC</u>	<u>Original Budget</u>			
40R--- 3510 ---- --	STATE SP ED TRANSPORTATION	363,570.00	0.00	0.00	363,570.00
4----- --	TRANSPORTATION	2,215,194.00	706,086.32	706,086.32	1,509,107.68
50R--- 1114 ---- --	IMRF LEVY	376,294.00	168,886.99	168,886.99	207,407.01
50R--- 1152 ---- --	SS/MED PRIOR YEAR LEVY	1,112,931.00	521,146.84	521,146.84	591,784.16
50R--- 1230 ---- --	CORP PERS PROP REPLACE TAX	200,000.00	50,000.00	50,000.00	150,000.00
50R--- 1510 ---- --	INTEREST	34,000.00	1,099.24	1,099.24	32,900.76
5----- --	MUNICIPAL RETIREMENT	1,723,225.00	741,133.07	741,133.07	982,091.93
60R--- 1510 ---- --	INTEREST	130,000.00	17,021.79	17,021.79	112,978.21
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	17,021.79	17,021.79	12,112,978.21
70R--- 1115 ---- --	WORKING CASH LEVY	53,996.00	14,765.25	14,765.25	39,230.75
70R--- 1510 ---- --	INTEREST	48,114.00	5,150.14	5,150.14	42,963.86
7----- --	WORKING CASH	102,110.00	19,915.39	19,915.39	82,194.61
80R--- 1122 ---- --	TORT PRIOR YEAR LEVY	578,835.00	265,737.13	265,737.13	313,097.87
80R--- 1510 ---- --	INTEREST	1,300.00	128.47	128.47	1,171.53
8----- --	TORT	580,135.00	265,865.60	265,865.60	314,269.40
90R--- 1118 ---- --	FIRE PREVENTION & SAFETY LEVY	284,148.00	124,823.83	124,823.83	159,324.17
90R--- 1510 ---- --	INTEREST	0.00	21.77	21.77	-21.77
9----- --	FIRE PREVENTION & SAFETY	284,148.00	124,845.60	124,845.60	159,302.40

Number of Accounts: 111

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