

Account Number	FUNC	2024-25 Original Budget	December 2024-25	2024-25 FYTD Acti	2024-25 Unexpende
10R--- 1110	EDUCATION LEVY	17,161,708.00	2,355,890.73	17,631,546.23	-469,838.23
10R--- 1142	SP ED PRIOR YEARS LEVY	252,668.00	35,780.08	267,779.29	-15,111.29
10R--- 1230	CORP PERS PROP REPLACE TAX	2,000,000.00	153,642.41	1,349,302.41	650,697.59
10R--- 1510	INTEREST	1,400,000.00	-8,388.15	703,323.06	696,676.94
10R--- 1511	INTEREST RE TAX	400.00	0.00	0.00	400.00
10R--- 1600	PRE-PAID MEALS	280,000.00	31,026.74	149,792.74	130,207.26
10R--- 1690	OTHER CAFETERIAL REVENUE	32,000.00	3,735.08	10,521.28	21,478.72
10R--- 1711	ATHLETIC ADMISS	65,482.00	5,931.01	36,590.91	28,891.09
10R--- 1720	ACTIVITY FEES	28,075.00	1,168.75	14,477.04	13,597.96
10R--- 1721	TECH FEE	16,645.00	531.49	9,763.33	6,881.67
10R--- 1722	AGENDA	267.00	113.91	1,403.93	-1,136.93
10R--- 1723	BUBBLEOPE	64.00	6.00	30.02	33.98
10R--- 1724	ID CARD	0.00	5.00	50.00	-50.00
10R--- 1726	APEX	116.00	0.00	0.00	116.00
10R--- 1790	RESALE	764.00	0.00	414.22	349.78
10R--- 1791	YEARBOOK	0.00	122.00	1,407.95	-1,407.95
10R--- 1811	TEXTBOOK FEES	63,697.00	2,522.63	36,237.16	27,459.84
10R--- 1970	DRIVER ED FEES	27,000.00	554.67	4,661.34	22,338.66
10R--- 1990	OTHER	0.00	68.60	600.60	-600.60
10R--- 1999	MISC REVENUE	0.00	1,563.53	17,469.01	-17,469.01
10R--- 3001	GENERAL STATE AID	8,601,855.00	949,575.60	4,800,632.20	3,801,222.80
10R--- 3100	SP ED PRIV FAC	500,000.00	0.00	119,057.11	380,942.89
10R--- 3120	SP ED ORPHANS	90,000.00	0.00	31,858.72	58,141.28
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	3,990.32	9,138.17	18,861.83
10R--- 3370	DRIVER ED REIMBURSEMENT	38,000.00	0.00	13,191.06	24,808.94
10R--- 3705	EARLY CHILD	2,046,287.00	336,826.00	1,087,804.00	958,483.00
10R--- 3999	STATE OTHER RESTRICTED	478,606.00	211,126.00	263,670.00	214,936.00
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	161,260.05	446,818.27	953,181.73
10R--- 4220	FEDERAL BREAKFAST	450,000.00	55,467.61	139,402.31	310,597.69
10R--- 4240	FRESH FRUIT	25,000.00	10,647.60	16,415.77	8,584.23
10R--- 4300	TITLE I	1,051,763.00	0.00	679,677.00	372,086.00
10R--- 4331	TITLE I - SCHL IMPROVE & ACC	165,760.00	0.00	96,189.00	69,571.00
10R--- 4400	TITLE IV	0.00	0.00	1,125.00	-1,125.00
10R--- 4600	IDEA PRESCHOOL	35,949.00	0.00	42,820.00	-6,871.00
10R--- 4620	EHA FLOW THROUGH	972,858.00	0.00	697,745.00	275,113.00
10R--- 4625	IDEA	200,000.00	0.00	17,462.89	182,537.11
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	0.00	116,501.00	3,186.00
10R--- 4950	DORS	54,400.00	0.00	22,650.00	31,750.00
10R--- 4991	MEDICAID OUTREACH	100,000.00	43,105.58	75,309.41	24,690.59
10R--- 4992	MEDICAID FEE-FOR-SERVICE	0.00	3,979.47	133,526.96	-133,526.96
10R--- 4998	OTH FED RESTRICTED GRANTS	2,000.00	0.00	194,461.00	-192,461.00
1-----	EDUCATION	37,836,797.00	4,360,252.71	29,270,312.39	8,566,484.61
20R--- 1111	OPERATIONS & MAINTENANCE LEVY	3,372,335.00	462,939.29	3,464,644.53	-92,309.53
20R--- 1510	INTEREST	120,000.00	0.00	70,416.10	49,583.90
20R--- 1790	RESALE	4,500.00	210.00	5,799.00	-1,299.00
20R--- 1910	FACILITY RENTAL	25,000.00	0.00	12,935.00	12,065.00
20R--- 1999	MISC REVENUE	3,000.00	0.00	546.05	2,453.95
20R--- 3001	GENERAL STATE AID	966,873.00	105,508.40	474,787.80	492,085.20
2-----	OPERATIONS & MAINTENANCE	4,491,708.00	568,657.69	4,029,128.48	462,579.52
30R--- 1510	INTEREST	5,000.00	0.00	2,404.35	2,595.65
30R--- 1983	SCHOOL FAC OCCUPATION TAX PROC	3,100,000.00	276,503.97	1,419,916.02	1,680,083.98
3-----	DEBT SERVICE	3,105,000.00	276,503.97	1,422,320.37	1,682,679.63

Account Number	FUNC	2024-25 Original Budget	December 2024-25	2024-25 FYTD Acti	2024-25 Unexpende
40R--- 1113	TRANSPORTATION LEVY	1,213,185.00	166,541.88	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	0.00	50,269.95	39,730.05
40R--- 3500	STATE REG TRANSPORTATION	500,000.00	0.00	107,062.24	392,937.76
40R--- 3510	STATE SP ED TRANSPORTATION	550,000.00	0.00	152,020.65	397,979.35
4-----	TRANSPORTATION	2,358,160.00	166,541.88	1,812,982.60	545,177.40
50R--- 1114	IMRF LEVY	538,492.00	72,442.95	634,049.43	-95,557.43
50R--- 1152	SS/MED PRIOR YEAR LEVY	660,240.00	98,787.98	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	0.00	20,769.16	11,726.84
5-----	MUNICIPAL RETIREMENT	1,277,014.00	171,230.93	1,109,152.10	167,861.90
60R--- 1510	INTEREST	25,000.00	0.00	14,950.45	10,049.55
60R--- 4998	OTH FED RESTRICTED GRANTS	0.00	0.00	156,987.00	-156,987.00
6-----	CAPITAL PROJECT	25,000.00	0.00	171,937.45	-146,937.45
70R--- 1115	WORKING CASH LEVY	146,861.00	19,756.24	147,858.36	-997.36
70R--- 1510	INTEREST	48,114.00	0.00	26,943.56	21,170.44
7-----	WORKING CASH	194,975.00	19,756.24	174,801.92	20,173.08
80R--- 1122	TORT PRIOR YEAR LEVY	660,240.00	88,822.55	664,750.80	-4,510.80
80R--- 1510	INTEREST	1,355.00	0.00	735.80	619.20
80R--- 3001	GENERAL STATE AID	100,000.00	0.00	0.00	100,000.00
8-----	TORT	761,595.00	88,822.55	665,486.60	96,108.40
90R--- 1118	FIRE PREVENTION & SAFETY LEVY	412,680.00	55,519.57	415,510.08	-2,830.08
90R--- 1510	INTEREST	0.00	0.00	256.77	-256.77
9-----	FIRE PREVENTION & SAFETY	412,680.00	55,519.57	415,766.85	-3,086.85

Number of Accounts: 132

\*\*\*\*\* End of report \*\*\*\*\*