

Account Number		2024-25	March	2024-25 Mon	2024-25 FYTD Acti	2024-25 Unexpende
	FUNC	Original Budget				
10R--- 1110	EDUCATION LEVY	17,161,708.00		0.00	17,631,546.23	-469,838.23
10R--- 1142	SP ED PRIOR YEARS LEVY	252,668.00		0.00	267,779.29	-15,111.29
10R--- 1230	CORP PERS PROP REPLACE TAX	2,000,000.00		168,028.47	1,925,136.31	74,863.69
10R--- 1510	INTEREST	1,400,000.00		121,839.35	1,224,036.62	175,963.38
10R--- 1511	INTEREST RE TAX	400.00		0.00	0.00	400.00
10R--- 1600	PRE-PAID MEALS	280,000.00		41,229.53	248,210.76	31,789.24
10R--- 1690	OTHER CAFETERIAL REVENUE	32,000.00		25.20	19,232.32	12,767.68
10R--- 1711	ATHLETIC ADMISS	65,482.00		4,391.00	56,126.01	9,355.99
10R--- 1720	ACTIVITY FEES	28,075.00		1,422.76	20,071.23	8,003.77
10R--- 1721	TECH FEE	16,645.00		687.91	11,870.31	4,774.69
10R--- 1722	AGENDA	267.00		161.29	2,023.32	-1,756.32
10R--- 1723	BUBBLEOPE	64.00		3.07	36.15	27.85
10R--- 1724	ID CARD	0.00		0.00	85.00	-85.00
10R--- 1726	APEX	116.00		0.00	0.00	116.00
10R--- 1790	RESALE	764.00		46.13	667.64	96.36
10R--- 1791	YEARBOOK	0.00		363.87	2,014.94	-2,014.94
10R--- 1811	TEXTBOOK FEES	63,697.00		2,997.57	44,885.17	18,811.83
10R--- 1970	DRIVER ED FEES	27,000.00		1,807.83	12,745.67	14,254.33
10R--- 1990	OTHER	0.00		685.00	1,285.60	-1,285.60
10R--- 1999	MISC REVENUE	0.00		3,713.04	20,261.78	-20,261.78
10R--- 3001	GENERAL STATE AID	8,601,855.00		949,575.60	7,754,867.40	846,987.60
10R--- 3100	SP ED PRIV FAC	500,000.00		0.00	231,029.81	268,970.19
10R--- 3120	SP ED ORPHANS	90,000.00		0.00	34,584.45	55,415.55
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		2,754.06	14,979.43	13,020.57
10R--- 3370	DRIVER ED REIMBURSEMENT	38,000.00		6,559.36	26,309.78	11,690.22
10R--- 3705	EARLY CHILD	2,046,287.00		337,650.00	1,594,654.00	451,633.00
10R--- 3999	STATE OTHER RESTRICTED	478,606.00		8,512.00	290,613.00	187,993.00
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		106,030.11	794,057.10	605,942.90
10R--- 4220	FEDERAL BREAKFAST	450,000.00		35,658.26	257,408.34	192,591.66
10R--- 4240	FRESH FRUIT	25,000.00		0.00	18,577.98	6,422.02
10R--- 4300	TITLE I	1,051,763.00		-7,771.00	975,885.00	75,878.00
10R--- 4331	TITLE I - SCHL IMPROVE & ACC	165,760.00		0.00	180,538.00	-14,778.00
10R--- 4400	TITLE IV	0.00		0.00	1,125.00	-1,125.00
10R--- 4600	IDEA PRESCHOOL	35,949.00		0.00	46,497.00	-10,548.00
10R--- 4620	EHA FLOW THROUGH	972,858.00		0.00	916,450.00	56,408.00
10R--- 4625	IDEA	200,000.00		0.00	169,752.91	30,247.09
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	130,780.00	-11,093.00
10R--- 4950	DORS	54,400.00		6,150.00	47,600.00	6,800.00
10R--- 4991	MEDICAID OUTREACH	100,000.00		0.00	75,309.41	24,690.59
10R--- 4992	MEDICAID FEE-FOR-SERVICE	0.00		18,073.00	163,632.46	-163,632.46
10R--- 4998	OTH FED RESTRICTED GRANTS	2,000.00		0.00	194,461.00	-192,461.00
1-----	EDUCATION	37,836,797.00		1,810,593.41	35,436,613.42	2,400,183.58
20R--- 1111	OPERATIONS & MAINTENANCE LEVY	3,372,335.00		0.00	3,464,644.53	-92,309.53
20R--- 1510	INTEREST	120,000.00		13,176.56	126,495.49	-6,495.49
20R--- 1790	RESALE	4,500.00		60.00	6,133.55	-1,633.55
20R--- 1910	FACILITY RENTAL	25,000.00		0.00	15,185.00	9,815.00
20R--- 1999	MISC REVENUE	3,000.00		3.45	863.60	2,136.40
20R--- 3001	GENERAL STATE AID	966,873.00		105,508.40	685,804.60	281,068.40
2-----	OPERATIONS & MAINTENANCE	4,491,708.00		118,748.41	4,299,126.77	192,581.23
30R--- 1510	INTEREST	5,000.00		447.51	4,063.37	936.63
30R--- 1983	SCHOOL FAC OCCUPATION TAX PROC	3,100,000.00		279,556.30	2,273,950.30	826,049.70
30R--- 7210	Principal on Bonds Sold	0.00		292,019.55	292,019.55	-292,019.55

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	FUNC	Original Budget				
3-----	DEBT SERVICE	3,105,000.00		572,023.36	2,570,033.22	534,966.78
40R--- 1113	TRANSPORTATION LEVY	1,213,185.00		0.00	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		8,919.90	85,999.39	4,000.61
40R--- 3500	STATE REG TRANSPORTATION	500,000.00		0.00	175,031.61	324,968.39
40R--- 3510	STATE SP ED TRANSPORTATION	550,000.00		0.00	293,157.53	256,842.47
4-----	TRANSPORTATION	2,358,160.00		8,919.90	2,057,818.29	300,341.71
50R--- 1114	IMRF LEVY	538,492.00		0.00	634,049.43	-95,557.43
50R--- 1152	SS/MED PRIOR YEAR LEVY	660,240.00		0.00	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		2,510.30	31,708.33	787.67
5-----	MUNICIPAL RETIREMENT	1,277,014.00		2,510.30	1,120,091.27	156,922.73
60R--- 1510	INTEREST	25,000.00		17,591.50	34,626.13	-9,626.13
60R--- 4998	OTH FED RESTRICTED GRANTS	0.00		0.00	156,987.00	-156,987.00
60R--- 7210	Principal on Bonds Sold	0.00		2,867,369.87	2,867,369.87	-2,867,369.87
60R--- 7220	PREMIUM ON BONDS	0.00		2,136,165.39	2,136,165.39	-2,136,165.39
6-----	CAPITAL PROJECT	25,000.00		5,021,126.76	5,195,148.39	-5,170,148.39
70R--- 1115	WORKING CASH LEVY	146,861.00		0.00	147,858.36	-997.36
70R--- 1510	INTEREST	48,114.00		5,393.28	47,903.31	210.69
7-----	WORKING CASH	194,975.00		5,393.28	195,761.67	-786.67
80R--- 1122	TORT PRIOR YEAR LEVY	660,240.00		0.00	664,750.80	-4,510.80
80R--- 1510	INTEREST	1,355.00		155.30	1,346.44	8.56
80R--- 3001	GENERAL STATE AID	100,000.00		0.00	0.00	100,000.00
8-----	TORT	761,595.00		155.30	666,097.24	95,497.76
90R--- 1118	FIRE PREVENTION & SAFETY LEVY	412,680.00		0.00	415,510.08	-2,830.08
90R--- 1510	INTEREST	0.00		52.17	456.58	-456.58
90R--- 3999	STATE OTHER RESTRICTED	0.00		0.00	50,000.00	-50,000.00
9-----	FIRE PREVENTION & SAFETY	412,680.00		52.17	465,966.66	-53,286.66

Number of Accounts: 139

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