

Account Number	FUNC	2024-25 Original Budget	November 2024-25	2024-25 FYTD Acti	2024-25 Unexpende
10R--- 1110	EDUCATION LEVY	17,161,708.00	0.00	15,275,655.50	1,886,052.50
10R--- 1112	BOND & INTEREST LEVY	0.00	0.00	0.00	0.00
10R--- 1113	TRANSPORTATION LEVY	0.00	0.00	0.00	0.00
10R--- 1122	TORT PRIOR YEAR LEVY	0.00	0.00	0.00	0.00
10R--- 1123	TORT OTHER PR YEARS LEVY	0.00	0.00	0.00	0.00
10R--- 1142	SP ED PRIOR YEARS LEVY	252,668.00	0.00	231,999.21	20,668.79
10R--- 1143	SP ED OTHER PR YEARS LEVY	0.00	0.00	0.00	0.00
10R--- 1210	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
10R--- 1230	CORP PERS PROP REPLACE TAX	2,000,000.00	0.00	1,195,660.00	804,340.00
10R--- 1290	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
10R--- 1311	TUITION FROM PARENTS	0.00	0.00	0.00	0.00
10R--- 1312	STEP TUITION	0.00	0.00	0.00	0.00
10R--- 1321	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00
10R--- 1342	SPECIAL ED TUITION	0.00	0.00	0.00	0.00
10R--- 1510	INTEREST	1,400,000.00	143,843.51	711,711.21	688,288.79
10R--- 1511	INTEREST RE TAX	400.00	0.00	0.00	400.00
10R--- 1600	PRE-PAID MEALS	280,000.00	31,294.23	118,766.00	161,234.00
10R--- 1611	STUDENT LUNCH	0.00	0.00	0.00	0.00
10R--- 1612	STUDENT BREAKFAST	0.00	0.00	0.00	0.00
10R--- 1620	ADULT MEAL	0.00	0.00	0.00	0.00
10R--- 1690	OTHER CAFETERIAL REVENUE	32,000.00	2,509.85	6,786.20	25,213.80
10R--- 1711	ATHLETIC ADMISS	65,482.00	667.00	30,659.90	34,822.10
10R--- 1720	ACTIVITY FEES	28,075.00	1,596.61	13,308.29	14,766.71
10R--- 1721	TECH FEE	16,645.00	736.98	9,231.84	7,413.16
10R--- 1722	AGENDA	267.00	220.44	1,290.02	-1,023.02
10R--- 1723	BUBBLEOPE	64.00	3.02	24.02	39.98
10R--- 1724	ID CARD	0.00	10.00	45.00	-45.00
10R--- 1725	INSTRUMENT FEE	0.00	0.00	0.00	0.00
10R--- 1726	APEX	116.00	0.00	0.00	116.00
10R--- 1790	RESALE	764.00	113.04	414.22	349.78
10R--- 1791	YEARBOOK	0.00	121.18	1,285.95	-1,285.95
10R--- 1799	ACTIVITY FUND REVENUE	0.00	0.00	0.00	0.00
10R--- 1811	TEXTBOOK FEES	63,697.00	3,770.50	33,714.53	29,982.47
10R--- 1890	MISC BOOK FEES	0.00	0.00	0.00	0.00
10R--- 1891	JHS CREDIT RECOVERY - APEX	0.00	0.00	0.00	0.00
10R--- 1920	CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
10R--- 1925	SCOREBOARD ADVERTISING	0.00	0.00	0.00	0.00
10R--- 1940	SERVICE TO OTHER LEA	0.00	0.00	0.00	0.00
10R--- 1950	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
10R--- 1960	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
10R--- 1961	TIF FUNDS RECEIVED	0.00	0.00	0.00	0.00
10R--- 1970	DRIVER ED FEES	27,000.00	-13.33	4,106.67	22,893.33
10R--- 1980	VENDOR CONTRACT	0.00	0.00	0.00	0.00
10R--- 1990	OTHER	0.00	0.00	532.00	-532.00
10R--- 1999	MISC REVENUE	0.00	7,682.08	15,905.48	-15,905.48
10R--- 2100	FLOW THRU STATE	0.00	0.00	0.00	0.00
10R--- 2210		0.00	0.00	0.00	0.00
10R--- 3001	GENERAL STATE AID	8,601,855.00	1,002,329.80	3,851,056.60	4,750,798.40
10R--- 3100	SP ED PRIV FAC	500,000.00	0.00	119,057.11	380,942.89
10R--- 3105	SP ED EXTRAORDINARY	0.00	0.00	0.00	0.00
10R--- 3110	SP ED PERSONNEL	0.00	0.00	0.00	0.00
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--- 3145	SP ED SUMMER SCHOOL	0.00	0.00	0.00	0.00
10R--- 3200	RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00
10R--- 3220	AG SUPPLIMENT	0.00	0.00	0.00	0.00
10R--- 3235	Ag Grant	14,640.00	0.00	12,227.00	2,413.00

Account Number	FUNC	2024-25 Original Budget	November 2024-25	2024-25 FYTD Acti	2024-25 Unexpende
10R--- 3299	JILG	0.00	0.00	0.00	0.00
10R--- 3305	BILINGUAL	0.00	0.00	0.00	0.00
10R--- 3360	STATE FREE LUNCH/BRKFST	28,000.00	0.00	5,147.85	22,852.15
10R--- 3365	BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00
10R--- 3370	DRIVER ED REIMBURSEMENT	38,000.00	0.00	13,191.06	24,808.94
10R--- 3500	STATE REG TRANSPORTATION	0.00	0.00	0.00	0.00
10R--- 3510	STATE SP ED TRANSPORTATION	0.00	0.00	0.00	0.00
10R--- 3651	IL MASTER CERTIFICATE	0.00	0.00	0.00	0.00
10R--- 3705	EARLY CHILD	2,046,287.00	-3,589.00	750,978.00	1,295,309.00
10R--- 3715	READING IMPROVEMENT	0.00	0.00	0.00	0.00
10R--- 3775	SCH SAFETY/IMP	0.00	0.00	0.00	0.00
10R--- 3800	STATE LIBRARY	0.00	0.00	0.00	0.00
10R--- 3825	SUMMER BRIDGES	0.00	0.00	0.00	0.00
10R--- 3999	STATE OTHER RESTRICTED	478,606.00	0.00	52,544.00	426,062.00
10R--- 4100	TITLE V	0.00	0.00	0.00	0.00
10R--- 4107	RURAL-LOW INCOME GRANT	0.00	0.00	0.00	0.00
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	148,132.77	285,558.22	1,114,441.78
10R--- 4215	Free Lunch/Breakfast	0.00	0.00	0.00	0.00
10R--- 4220	FEDERAL BREAKFAST	450,000.00	52,848.21	83,934.70	366,065.30
10R--- 4225	SUMMER FOOD SERVICE PROGRAM	0.00	0.00	0.00	0.00
10R--- 4226	NAT SCH LUNCH SPPLY CHN ASSIST	0.00	0.00	0.00	0.00
10R--- 4240	FRESH FRUIT	25,000.00	0.00	5,768.17	19,231.83
10R--- 4250	COMMODITY SALVAGE	0.00	0.00	0.00	0.00
10R--- 4260	NAT'L SCHOOL LUNCH PROG	0.00	0.00	0.00	0.00
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--- 4335	EVEN START	0.00	0.00	0.00	0.00
10R--- 4400	TITLE IV	0.00	0.00	1,125.00	-1,125.00
10R--- 4590	RESPRO	0.00	0.00	0.00	0.00
10R--- 4600	IDEA PRESCHOOL	35,949.00	35,896.00	42,820.00	-6,871.00
10R--- 4620	EHA FLOW THROUGH	972,858.00	552,490.00	697,745.00	275,113.00
10R--- 4625	IDEA	200,000.00	0.00	17,462.89	182,537.11
10R--- 4745	USE 4770	0.00	0.00	0.00	0.00
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--- 4772	ELEMENTARY CAREER AWARENESS	0.00	0.00	0.00	0.00
10R--- 4850	STATE FISCAL STABILIZATION FDS	0.00	0.00	0.00	0.00
10R--- 4851	ARRA TITLE I	0.00	0.00	0.00	0.00
10R--- 4857	ARRA IDEA	0.00	0.00	0.00	0.00
10R--- 4862	MCKINNEY-VENTO HOMELESS	0.00	0.00	0.00	0.00
10R--- 4870	SFSF OTHER GOVERNMENT SERVICE	0.00	0.00	0.00	0.00
10R--- 4880	ED JOBS FUND	0.00	0.00	0.00	0.00
10R--- 4909	TITLE III	0.00	0.00	0.00	0.00
10R--- 4932	TITLE II	119,687.00	0.00	116,501.00	3,186.00
10R--- 4935	TWO RIVERS FED GRANT	0.00	0.00	0.00	0.00
10R--- 4936	2 RIVER M&S	0.00	0.00	0.00	0.00
10R--- 4950	DORS	54,400.00	10,200.00	22,650.00	31,750.00
10R--- 4971	TECH ENHANCE	0.00	0.00	0.00	0.00
10R--- 4991	MEDICAID OUTREACH	100,000.00	0.00	32,203.83	67,796.17
10R--- 4992	MEDICAID FEE-FOR-SERVICE	0.00	0.00	129,547.49	-129,547.49
10R--- 4995		0.00	0.00	0.00	0.00
10R--- 4998	OTH FED RESTRICTED GRANTS	2,000.00	0.00	194,461.00	-192,461.00
10R--- 4999		0.00	0.00	0.00	0.00
10R--- 7990	TRANS FROM TORT	0.00	0.00	0.00	0.00
1-----	EDUCATION	37,836,797.00	1,990,862.89	24,910,059.68	12,926,737.32
20R--- 1111	OPERATIONS & MAINTENANCE LEVY	3,372,335.00	0.00	3,001,705.24	370,629.76

Account Number	FUNC	2024-25 Original Budget	November 2024-25	2024-25 FYTD Acti	2024-25 Unexpende
20R--- 1112	BOND & INTEREST LEVY	0.00	0.00	0.00	0.00
20R--- 1113	TRANSPORTATION LEVY	0.00	0.00	0.00	0.00
20R--- 1210	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
20R--- 1230	CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
20R--- 1290	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
20R--- 1510	INTEREST	120,000.00	15,142.41	70,416.10	49,583.90
20R--- 1511	INTEREST RE TAX	0.00	0.00	0.00	0.00
20R--- 1790	RESALE	4,500.00	314.00	5,589.00	-1,089.00
20R--- 1910	FACILITY RENTAL	25,000.00	8,280.00	12,935.00	12,065.00
20R--- 1920	CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
20R--- 1950	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
20R--- 1960	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
20R--- 1999	MISC REVENUE	3,000.00	116.25	546.05	2,453.95
20R--- 3001	GENERAL STATE AID	966,873.00	52,754.20	369,279.40	597,593.60
20R--- 3925	SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00
20R--- 3999	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
20R--- 4850	STATE FISCAL STABILIZATION FDS	0.00	0.00	0.00	0.00
20R--- 4998	OTH FED RESTRICTED GRANTS	0.00	0.00	0.00	0.00
20R--- 7131	TRANSFER-OM	0.00	0.00	0.00	0.00
20R--- 7132	TRANSFER-TRANSP	0.00	0.00	0.00	0.00
20R--- 7990	TRANS FROM TORT	0.00	0.00	0.00	0.00
2-----	OPERATIONS & MAINTENANCE	4,491,708.00	76,606.86	3,460,470.79	1,031,237.21
30R--- 1510	INTEREST	5,000.00	390.94	2,404.35	2,595.65
30R--- 1983	SCHOOL FAC OCCUPATION TAX PROC	3,100,000.00	281,541.08	1,143,412.05	1,956,587.95
30R--- 5400	BOND FEE EXPENSE	0.00	0.00	0.00	0.00
30R--- 7210	Principal on Bonds Sold	0.00	0.00	0.00	0.00
30R--- 7400		0.00	0.00	0.00	0.00
30R--- 7500		0.00	0.00	0.00	0.00
30R--- 7700	TRNS TO DEBT SER-PAY INT-REV B	0.00	0.00	0.00	0.00
3-----	DEBT SERVICE	3,105,000.00	281,932.02	1,145,816.40	1,959,183.60
40R--- 1112	BOND & INTEREST LEVY	0.00	0.00	0.00	0.00
40R--- 1113	TRANSPORTATION LEVY	1,213,185.00	0.00	1,332,508.38	-119,323.38
40R--- 1210	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
40R--- 1230	CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
40R--- 1411	Insurance Reimb	0.00	0.00	0.00	0.00
40R--- 1412	REG TRANSP FEES OTHER LEA	0.00	0.00	0.00	0.00
40R--- 1413	REG TRANS FEES PRIVATE SOURCES	0.00	0.00	0.00	0.00
40R--- 1415	REG TRANS FEES FIELD TRIPS	0.00	0.00	0.00	0.00
40R--- 1443	SP ED TRANS OTHER SOURCES	4,975.00	0.00	4,579.50	395.50
40R--- 1510	INTEREST	90,000.00	10,657.20	50,269.95	39,730.05
40R--- 1511	INTEREST RE TAX	0.00	0.00	0.00	0.00
40R--- 1950	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
40R--- 1960	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
40R--- 1999	MISC REVENUE	0.00	0.00	0.00	0.00
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
40R--- 4998	OTH FED RESTRICTED GRANTS	0.00	0.00	0.00	0.00
40R--- 7990	TRANS FROM TORT	0.00	0.00	0.00	0.00
4-----	TRANSPORTATION	2,358,160.00	10,657.20	1,646,440.72	711,719.28
50R--- 1112	BOND & INTEREST LEVY	0.00	0.00	0.00	0.00
50R--- 1113	TRANSPORTATION LEVY	0.00	0.00	0.00	0.00
50R--- 1114	IMRF LEVY	538,492.00	0.00	561,606.48	-23,114.48
50R--- 1152	SS/MED PRIOR YEAR LEVY	660,240.00	0.00	296,027.33	364,212.67
50R--- 1153	SS/MED OTHER PR YRS LEVY	0.00	0.00	0.00	0.00
50R--- 1210	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
50R--- 1230	CORP PERS PROP REPLACE TAX	45,786.00	0.00	59,518.20	-13,732.20
50R--- 1510	INTEREST	32,496.00	3,951.81	20,769.16	11,726.84

Account Number	FUNC	Original Budget	November 2024-25	2024-25 FYTD Acti	2024-25 Unexpende
50R--- 1511	INTEREST RE TAX	0.00	0.00	0.00	0.00
50R--- 1512	INTEREST IMRF RE TAX	0.00	0.00	0.00	0.00
50R--- 1513	INTEREST SS RE TAX	0.00	0.00	0.00	0.00
50R--- 1960	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
50R--- 1961	TIF FUNDS RECEIVED	0.00	0.00	0.00	0.00
50R--- 3001	GENERAL STATE AID	0.00	0.00	0.00	0.00
5-----	MUNICIPAL RETIREMENT	1,277,014.00	3,951.81	937,921.17	339,092.83
60R--- 1510	INTEREST	25,000.00	779.97	14,950.45	10,049.55
60R--- 1920	CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
60R--- 1999	MISC REVENUE	0.00	0.00	0.00	0.00
60R--- 3001	GENERAL STATE AID	0.00	0.00	0.00	0.00
60R--- 4998	OTH FED RESTRICTED GRANTS	0.00	0.00	156,987.00	-156,987.00
60R--- 7210	Principal on Bonds Sold	0.00	0.00	0.00	0.00
60R--- 7220	PREMIUM ON BONDS	0.00	0.00	0.00	0.00
60R--- 7320	SALE OF LAND	0.00	0.00	0.00	0.00
6-----	CAPITAL PROJECT	25,000.00	779.97	171,937.45	-146,937.45
70R--- 1112	BOND & INTEREST LEVY	0.00	0.00	0.00	0.00
70R--- 1113	TRANSPORTATION LEVY	0.00	0.00	0.00	0.00
70R--- 1115	WORKING CASH LEVY	146,861.00	0.00	128,102.12	18,758.88
70R--- 1210	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
70R--- 1510	INTEREST	48,114.00	5,664.44	26,943.56	21,170.44
70R--- 1511	INTEREST RE TAX	0.00	0.00	0.00	0.00
70R--- 1960	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
7-----	WORKING CASH	194,975.00	5,664.44	155,045.68	39,929.32
80R--- 1122	TORT PRIOR YEAR LEVY	660,240.00	0.00	575,928.25	84,311.75
80R--- 1123	TORT OTHER PR YEARS LEVY	0.00	0.00	0.00	0.00
80R--- 1210	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
80R--- 1510	INTEREST	1,355.00	162.79	735.80	619.20
80R--- 1511	INTEREST RE TAX	0.00	0.00	0.00	0.00
80R--- 1950	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
80R--- 1960	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
80R--- 3001	GENERAL STATE AID	100,000.00	0.00	0.00	100,000.00
80R--- 7130	TRANSFER-ED	0.00	0.00	0.00	0.00
80R--- 7990	TRANS FROM TORT	0.00	0.00	0.00	0.00
8-----	TORT	761,595.00	162.79	576,664.05	184,930.95
90R--- 1112	BOND & INTEREST LEVY	0.00	0.00	0.00	0.00
90R--- 1113	TRANSPORTATION LEVY	0.00	0.00	0.00	0.00
90R--- 1118	FIRE PREVENTION & SAFETY LEVY	412,680.00	0.00	359,990.51	52,689.49
90R--- 1210	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
90R--- 1230	CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
90R--- 1510	INTEREST	0.00	48.72	256.77	-256.77
90R--- 1511	INTEREST RE TAX	0.00	0.00	0.00	0.00
90R--- 1960	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
90R--- 3001	GENERAL STATE AID	0.00	0.00	0.00	0.00
90R--- 3925	SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00
90R--- 3999	STATE OTHER RESTRICTED	0.00	0.00	0.00	0.00
9-----	FIRE PREVENTION & SAFETY	412,680.00	48.72	360,247.28	52,432.72

Number of Accounts: 969

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