

Account Number		2024-25	May	2024-25	Month	2024-25	FYTD Acti	2024-25	Unexpende
	FUNC	Original							
		Budget							
10R--- 1110	----- EDUCATION LEVY	17,631,546.00			0.00	17,631,546.23			-0.23
10R--- 1142	----- SP ED PRIOR YEARS LEVY	267,779.00			0.00	267,779.29			-0.29
10R--- 1230	----- CORP PERS PROP REPLACE TAX	2,694,464.00			609,878.56	2,694,464.35			-0.35
10R--- 1510	----- INTEREST	1,500,000.00			113,481.22	1,451,883.20			48,116.80
10R--- 1511	----- INTEREST RE TAX	400.00			0.00	0.00			400.00
10R--- 1600	----- PRE-PAID MEALS	290,000.00			30,781.22	306,427.42			-16,427.42
10R--- 1690	----- OTHER CAFETERIAL REVENUE	32,000.00			53.36	24,422.34			7,577.66
10R--- 1711	----- ATHLETIC ADMISS	56,125.00			0.00	56,126.01			-1.01
10R--- 1720	----- ACTIVITY FEES	22,177.00			3,654.50	25,757.46			-3,580.46
10R--- 1721	----- TECH FEE	16,645.00			1,781.25	14,443.23			2,201.77
10R--- 1722	----- AGENDA	1,740.00			220.50	2,511.80			-771.80
10R--- 1723	----- BUBBLEOPE	64.00			3.00	39.15			24.85
10R--- 1724	----- ID CARD	0.00			0.00	140.00			-140.00
10R--- 1726	----- APEX	116.00			0.00	0.00			116.00
10R--- 1790	----- RESALE	803.00			120.00	923.48			-120.48
10R--- 1791	----- YEARBOOK	3,901.00			2,725.00	5,147.36			-1,246.36
10R--- 1811	----- TEXTBOOK FEES	63,697.00			10,169.00	52,802.40			10,894.60
10R--- 1970	----- DRIVER ED FEES	27,000.00			1,706.50	17,298.27			9,701.73
10R--- 1990	----- OTHER	15,756.00			1,065.00	16,821.35			-1,065.35
10R--- 1999	----- MISC REVENUE	114,905.00			228.17	113,937.88			967.12
10R--- 3001	----- GENERAL STATE AID	10,445,334.00			951,798.40	9,656,241.40			789,092.60
10R--- 3100	----- SP ED PRIV FAC	361,972.00			0.00	343,002.51			18,969.49
10R--- 3120	----- SP ED ORPHANS	37,310.00			0.00	37,310.19			-0.19
10R--- 3130	----- SPEC ED ORPHANAGE-SUMMER INDIV	1,000.00			0.00	0.00			1,000.00
10R--- 3235	----- Ag Grant	12,588.00			0.00	12,227.00			361.00
10R--- 3360	----- STATE FREE LUNCH/BRKFST	18,000.00			1,974.36	18,486.07			-486.07
10R--- 3370	----- DRIVER ED REIMBURSEMENT	38,000.00			0.00	26,309.78			11,690.22
10R--- 3705	----- EARLY CHILD	2,046,287.00			0.00	1,760,654.00			285,633.00
10R--- 3999	----- STATE OTHER RESTRICTED	470,606.00			2,539.07	301,408.07			169,197.93
10R--- 4108	----- TITLE IV-A SSAE	18,628.00			0.00	17,260.00			1,368.00
10R--- 4210	----- FEDERAL LUNCH	1,200,000.00			274,201.57	1,187,368.22			12,631.78
10R--- 4220	----- FEDERAL BREAKFAST	450,000.00			91,690.07	390,049.68			59,950.32
10R--- 4240	----- FRESH FRUIT	30,000.00			5,940.64	32,471.73			-2,471.73
10R--- 4300	----- TITLE I	1,193,943.00			0.00	1,266,508.00			-72,565.00
10R--- 4331	----- TITLE I - SCHL IMPROVE & ACC	434,756.00			0.00	220,896.00			213,860.00
10R--- 4400	----- TITLE IV	0.00			0.00	1,724.00			-1,724.00
10R--- 4600	----- IDEA PRESCHOOL	46,849.00			0.00	46,497.00			352.00
10R--- 4620	----- EHA FLOW THROUGH	1,105,200.00			0.00	1,105,200.00			0.00
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	168,088.00			0.00	162,901.00			5,187.00
10R--- 4950	----- DORS	54,400.00			0.00	47,600.00			6,800.00
10R--- 4991	----- MEDICAID OUTREACH	107,000.00			81,156.09	156,465.50			-49,465.50
10R--- 4992	----- MEDICAID FEE-FOR-SERVICE	200,000.00			0.00	163,632.46			36,367.54
10R--- 4998	----- OTH FED RESTRICTED GRANTS	194,461.00			0.00	194,461.00			0.00
1-----	----- EDUCATION	41,638,540.00			2,185,167.48	40,000,897.74			1,637,642.26
20R--- 1111	----- OPERATIONS & MAINTENANCE LEVY	3,372,335.00			0.00	3,464,644.53			-92,309.53
20R--- 1510	----- INTEREST	120,000.00			10,970.48	148,658.65			-28,658.65
20R--- 1790	----- RESALE	4,500.00			3,645.00	9,838.55			-5,338.55
20R--- 1910	----- FACILITY RENTAL	25,000.00			2,250.00	17,435.00			7,565.00
20R--- 1999	----- MISC REVENUE	3,000.00			0.00	1,031.30			1,968.70
20R--- 3001	----- GENERAL STATE AID	1,160,592.00			0.00	789,090.20			371,501.80
2-----	----- OPERATIONS & MAINTENANCE	4,685,427.00			16,865.48	4,430,698.23			254,728.77
30R--- 1510	----- INTEREST	5,000.00			476.74	5,001.17			-1.17
30R--- 1983	----- SCHOOL FAC OCCUPATION TAX PROC	3,100,000.00			272,934.53	2,868,507.86			231,492.14
30R--- 7210	----- Principal on Bonds Sold	0.00			0.00	292,019.55			-292,019.55

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	FUNC	Original	Budget						
3-----	DEBT SERVICE	3,105,000.00		273,411.27		3,165,528.58		-60,528.58	
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		8,211.33		103,646.86		-13,646.86	
40R--- 3500	STATE REG TRANSPORTATION	500,000.00		0.00		243,000.99		256,999.01	
40R--- 3510	STATE SP ED TRANSPORTATION	550,000.00		0.00		434,294.41		115,705.59	
4-----	TRANSPORTATION	2,358,160.00		8,211.33		2,284,572.02		73,587.98	
50R--- 1114	IMRF LEVY	634,049.00		0.00		634,049.43		-0.43	
50R--- 1152	SS/MED PRIOR YEAR LEVY	394,815.00		0.00		394,815.31		-0.31	
50R--- 1230	CORP PERS PROP REPLACE TAX	59,518.00		0.00		59,518.20		-0.20	
50R--- 1510	INTEREST	32,496.00		2,017.54		36,141.60		-3,645.60	
5-----	MUNICIPAL RETIREMENT	1,120,878.00		2,017.54		1,124,524.54		-3,646.54	
60R--- 1510	INTEREST	22,712.00		18,003.37		70,669.88		-47,957.88	
60R--- 4998	OTH FED RESTRICTED GRANTS	156,987.00		0.00		156,987.00		0.00	
60R--- 7210	Principal on Bonds Sold	2,867,370.00		0.00		2,867,369.87		0.13	
60R--- 7220	PREMIUM ON BONDS	2,136,165.00		0.00		2,136,165.39		-0.39	
6-----	CAPITAL PROJECT	5,183,234.00		18,003.37		5,231,192.14		-47,958.14	
70R--- 1115	WORKING CASH LEVY	147,858.00		0.00		147,858.36		-0.36	
70R--- 1510	INTEREST	48,114.00		5,204.23		58,326.80		-10,212.80	
7-----	WORKING CASH	195,972.00		5,204.23		206,185.16		-10,213.16	
80R--- 1122	TORT PRIOR YEAR LEVY	664,751.00		0.00		664,750.80		0.20	
80R--- 1510	INTEREST	1,355.00		567.14		2,064.64		-709.64	
80R--- 3001	GENERAL STATE AID	100,000.00		105,508.40		105,508.40		-5,508.40	
8-----	TORT	766,106.00		106,075.54		772,323.84		-6,217.84	
90R--- 1118	FIRE PREVENTION & SAFETY LEVY	415,510.00		0.00		415,510.08		-0.08	
90R--- 1510	INTEREST	404.00		50.53		558.06		-154.06	
90R--- 3999	STATE OTHER RESTRICTED	50,000.00		0.00		50,000.00		0.00	
9-----	FIRE PREVENTION & SAFETY	465,914.00		50.53		466,068.14		-154.14	

Number of Accounts: 139

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