

Account Number		2025-26	September 2025-26	2025-26 FYTD Acti	2025-26 Unexpende
	FUNC	Original Budget			
10R--- 1110 ---- --	EDUCATION LEVY	16,710,516.00	6,714,225.72	14,857,268.20	1,853,247.80
10R--- 1142 ---- --	SP ED PRIOR YEARS LEVY	156,697.00	64,906.44	130,309.84	26,387.16
10R--- 1230 ---- --	CORP PERS PROP REPLACE TAX	2,000,000.00	0.00	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	111,330.15	332,057.96	1,167,942.04
10R--- 1511 ---- --	INTEREST RE TAX	0.00	468.73	468.73	-468.73
10R--- 1600 ---- --	PRE-PAID MEALS	313,249.00	29,276.75	53,336.71	259,912.29
10R--- 1690 ---- --	OTHER CAFETERIAL REVENUE	24,000.00	6,293.76	12,342.40	11,657.60
10R--- 1711 ---- --	ATHLETIC ADMISS	55,969.00	18,586.46	21,036.46	34,932.54
10R--- 1720 ---- --	ACTIVITY FEES	28,541.00	1,748.59	9,441.09	19,099.91
10R--- 1721 ---- --	TECH FEE	16,965.00	1,936.51	8,901.51	8,063.49
10R--- 1722 ---- --	AGENDA	75.00	10.00	115.00	-40.00
10R--- 1723 ---- --	BUBBLEOPE	39.00	0.00	6.00	33.00
10R--- 1724 ---- --	ID CARD	235.00	0.00	0.00	235.00
10R--- 1790 ---- --	RESALE	1,000.00	274.43	404.43	595.57
10R--- 1791 ---- --	YEARBOOK	5,922.00	344.83	3,349.83	2,572.17
10R--- 1811 ---- --	TEXTBOOK FEES	63,869.00	9,021.62	33,986.66	29,882.34
10R--- 1970 ---- --	DRIVER ED FEES	25,243.00	1,632.30	4,147.30	21,095.70
10R--- 1990 ---- --	OTHER	0.00	1,210.00	1,253.50	-1,253.50
10R--- 1999 ---- --	MISC REVENUE	0.00	326.23	15,677.10	-15,677.10
10R--- 3001 ---- --	GENERAL STATE AID	8,747,020.00	1,018,055.00	1,953,565.00	6,793,455.00
10R--- 3100 ---- --	SP ED PRIV FAC	454,976.00	0.00	0.00	454,976.00
10R--- 3120 ---- --	SP ED ORPHANS	37,310.00	71,025.01	71,025.01	-33,715.01
10R--- 3235 ---- --	Ag Grant	13,805.00	0.00	-166.00	13,971.00
10R--- 3360 ---- --	STATE FREE LUNCH/BRKFST	20,365.00	3,361.39	3,361.39	17,003.61
10R--- 3370 ---- --	DRIVER ED REIMBURSEMENT	32,869.00	10,168.19	10,168.19	22,700.81
10R--- 3705 ---- --	EARLY CHILD	2,046,287.00	146,163.00	438,487.00	1,607,800.00
10R--- 3999 ---- --	STATE OTHER RESTRICTED	313,630.00	0.00	59,413.00	254,217.00
10R--- 4108 ---- --	TITLE IV-A SSAE	66,378.00	0.00	0.00	66,378.00
10R--- 4210 ---- --	FEDERAL LUNCH	1,325,423.00	0.00	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	2,050.37	3,904.04	28,795.96
10R--- 4300 ---- --	TITLE I	974,493.00	181,653.00	487,055.00	487,438.00
10R--- 4331 ---- --	TITLE I - SCHL IMPROVE & ACC	134,892.00	7,989.00	316,918.00	-182,026.00
10R--- 4400 ---- --	TITLE IV	0.00	4,204.00	15,726.00	-15,726.00
10R--- 4600 ---- --	IDEA PRESCHOOL	35,967.00	0.00	0.00	35,967.00
10R--- 4620 ---- --	EHA FLOW THROUGH	977,630.00	0.00	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	0.00	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	45,312.95	111,152.05
10R--- 4992 ---- --	MEDICAID FEE-FOR-SERVICE	300,000.00	0.00	31,831.80	268,168.20
10R--- 7990 ---- --	TRANS FROM TORT	0.00	130,776.00	130,776.00	-130,776.00
1-----	EDUCATION	37,298,582.00	8,537,037.48	19,604,182.24	17,694,399.76
20R--- 1111 ---- --	OPERATIONS & MAINTENANCE LEVY	3,256,332.00	1,309,954.61	2,887,857.72	368,474.28
20R--- 1510 ---- --	INTEREST	140,000.00	9,707.93	29,078.31	110,921.69
20R--- 1511 ---- --	INTEREST RE TAX	0.00	93.19	93.19	-93.19
20R--- 1790 ---- --	RESALE	10,068.00	1,130.04	3,315.04	6,752.96
20R--- 1910 ---- --	FACILITY RENTAL	23,914.00	0.00	2,405.00	21,509.00
20R--- 1999 ---- --	MISC REVENUE	1,100.00	0.00	4,613.41	-3,513.41
20R--- 3001 ---- --	GENERAL STATE AID	1,543,591.00	82,545.00	247,635.00	1,295,956.00
2-----	OPERATIONS & MAINTENANCE	4,975,005.00	1,403,430.77	3,174,997.67	1,800,007.33
30R--- 1510 ---- --	INTEREST	0.00	429.83	1,441.78	-1,441.78
30R--- 1983 ---- --	SCHOOL FAC OCCUPATION TAX PROC	3,427,193.00	332,787.34	653,243.43	2,773,949.57
30R--- 7400 ---- --		0.00	84,811.00	84,811.00	-84,811.00

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	FUNC	Original Budget				
30R--- 7500 ----		0.00	7,973.00	7,973.00	-7,973.00	
3-----	DEBT SERVICE	3,427,193.00	426,001.17	747,469.21	2,679,723.79	
40R--- 1113 ----	TRANSPORTATION LEVY	1,451,624.00	585,048.14	1,282,330.77	169,293.23	
40R--- 1443 ----	SP ED TRANS OTHER SOURCES	0.00	0.00	2,671.68	-2,671.68	
40R--- 1510 ----	INTEREST	100,000.00	8,276.00	25,777.44	74,222.56	
40R--- 1511 ----	INTEREST RE TAX	0.00	42.82	42.82	-42.82	
40R--- 3500 ----	STATE REG TRANSPORTATION	300,000.00	0.00	0.00	300,000.00	
40R--- 3510 ----	STATE SP ED TRANSPORTATION	363,570.00	0.00	0.00	363,570.00	
4-----	TRANSPORTATION	2,215,194.00	593,366.96	1,310,822.71	904,371.29	
50R--- 1114 ----	IMRF LEVY	376,294.00	150,085.05	318,972.04	57,321.96	
50R--- 1152 ----	SS/MED PRIOR YEAR LEVY	1,112,931.00	440,057.25	961,204.09	151,726.91	
50R--- 1230 ----	CORP PERS PROP REPLACE TAX	200,000.00	0.00	125,544.88	74,455.12	
50R--- 1510 ----	INTEREST	34,000.00	1,309.33	3,510.25	30,489.75	
50R--- 1511 ----	INTEREST RE TAX	0.00	45.33	45.33	-45.33	
5-----	MUNICIPAL RETIREMENT	1,723,225.00	591,496.96	1,409,276.59	313,948.41	
60R--- 1510 ----	INTEREST	130,000.00	15,113.85	48,387.21	81,612.79	
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	15,113.85	48,387.21	12,081,612.79	
70R--- 1115 ----	WORKING CASH LEVY	53,996.00	23,219.39	37,984.64	16,011.36	
70R--- 1510 ----	INTEREST	48,114.00	81,791.18	92,045.68	-43,931.68	
7-----	WORKING CASH	102,110.00	105,010.57	130,030.32	-27,920.32	
80R--- 1122 ----	TORT PRIOR YEAR LEVY	578,835.00	229,809.86	495,546.99	83,288.01	
80R--- 1510 ----	INTEREST	1,300.00	131.52	395.54	904.46	
80R--- 1511 ----	INTEREST RE TAX	0.00	18.13	18.13	-18.13	
8-----	TORT	580,135.00	229,959.51	495,960.66	84,174.34	
90R--- 1118 ----	FIRE PREVENTION & SAFETY LEVY	284,148.00	113,823.35	238,647.18	45,500.82	
90R--- 1510 ----	INTEREST	0.00	20.01	60.77	-60.77	
9-----	FIRE PREVENTION & SAFETY	284,148.00	113,843.36	238,707.95	45,440.05	

Number of Accounts: 124

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