

Account Number		2025-26	November	2025-26	2025-26 FYTD Acti	2025-26 Unexpende
	FUNC	Original Budget				
10R--- 1110 ---- --	EDUCATION LEVY	16,710,516.00		0.00	14,857,736.89	1,852,779.11
10R--- 1142 ---- --	SP ED PRIOR YEARS LEVY	156,697.00		0.00	130,316.52	26,380.48
10R--- 1230 ---- --	CORP PERS PROP REPLACE TAX	2,000,000.00		0.00	744,876.84	1,255,123.16
10R--- 1342 ---- --	SPECIAL ED TUITION	19,127.00		0.00	0.00	19,127.00
10R--- 1510 ---- --	INTEREST	1,500,000.00	110,570.01		561,613.56	938,386.44
10R--- 1511 ---- --	INTEREST RE TAX	0.00		0.00	468.73	-468.73
10R--- 1600 ---- --	PRE-PAID MEALS	313,249.00	29,837.62		119,127.00	194,122.00
10R--- 1690 ---- --	OTHER CAFETERIAL REVENUE	24,000.00	2,353.59		18,109.44	5,890.56
10R--- 1711 ---- --	ATHLETIC ADMISS	55,969.00	2,908.00		34,133.46	21,835.54
10R--- 1720 ---- --	ACTIVITY FEES	28,541.00	505.52		12,364.88	16,176.12
10R--- 1721 ---- --	TECH FEE	16,965.00	486.13		10,576.49	6,388.51
10R--- 1722 ---- --	AGENDA	75.00	6.19		177.45	-102.45
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	70.84		550.48	449.52
10R--- 1791 ---- --	YEARBOOK	5,922.00	121.45		4,301.26	1,620.74
10R--- 1811 ---- --	TEXTBOOK FEES	63,869.00	2,333.09		42,355.63	21,513.37
10R--- 1970 ---- --	DRIVER ED FEES	25,243.00	1,486.32		7,925.19	17,317.81
10R--- 1990 ---- --	OTHER	0.00	-1,845.23		-91.73	91.73
10R--- 1999 ---- --	MISC REVENUE	0.00	142.98		16,652.08	-16,652.08
10R--- 3001 ---- --	GENERAL STATE AID	8,747,020.00	935,510.00		3,807,130.00	4,939,890.00
10R--- 3100 ---- --	SP ED PRIV FAC	454,976.00	0.00		0.00	454,976.00
10R--- 3120 ---- --	SP ED ORPHANS	37,310.00	0.00		74,490.11	-37,180.11
10R--- 3235 ---- --	Ag Grant	13,805.00	1,310.00		1,144.00	12,661.00
10R--- 3360 ---- --	STATE FREE LUNCH/BRKFST	20,365.00	2,027.36		6,464.43	13,900.57
10R--- 3370 ---- --	DRIVER ED REIMBURSEMENT	32,869.00	0.00		10,168.19	22,700.81
10R--- 3705 ---- --	EARLY CHILD	2,046,287.00	68,885.00		653,536.00	1,392,751.00
10R--- 3999 ---- --	STATE OTHER RESTRICTED	313,630.00	1,185.00		60,598.00	253,032.00
10R--- 4108 ---- --	TITLE IV-A SSAE	66,378.00	0.00		0.00	66,378.00
10R--- 4210 ---- --	FEDERAL LUNCH	1,325,423.00	158,754.30		245,218.22	1,080,204.78
10R--- 4220 ---- --	FEDERAL BREAKFAST	435,000.00	57,097.14		86,161.16	348,838.84
10R--- 4240 ---- --	FRESH FRUIT	32,700.00	0.00		9,883.23	22,816.77
10R--- 4300 ---- --	TITLE I	974,493.00	0.00		578,678.00	395,815.00
10R--- 4331 ---- --	TITLE I - SCHL IMPROVE & ACC	134,892.00	0.00		377,807.00	-242,915.00
10R--- 4400 ---- --	TITLE IV	0.00	0.00		22,010.00	-22,010.00
10R--- 4600 ---- --	IDEA PRESCHOOL	35,967.00	0.00		33,432.00	2,535.00
10R--- 4620 ---- --	EHA FLOW THROUGH	977,630.00	0.00		504,278.00	473,352.00
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	9,273.00		74,548.00	-74,548.00
10R--- 4950 ---- --	DORS	50,000.00	0.00		7,250.00	42,750.00
10R--- 4991 ---- --	MEDICAID OUTREACH	156,465.00	43,453.29		88,766.24	67,698.76
10R--- 4992 ---- --	MEDICAID FEE-FOR-SERVICE	300,000.00	0.00		46,066.12	253,933.88
10R--- 7990 ---- --	TRANS FROM TORT	0.00	0.00		130,776.00	-130,776.00
1-----	EDUCATION	37,298,582.00	1,426,471.60		23,379,604.87	13,918,977.13
20R--- 1111 ---- --	OPERATIONS & MAINTENANCE LEVY	3,256,332.00	0.00		2,887,950.91	368,381.09
20R--- 1510 ---- --	INTEREST	140,000.00	10,393.10		49,478.90	90,521.10
20R--- 1511 ---- --	INTEREST RE TAX	0.00	0.00		93.19	-93.19
20R--- 1790 ---- --	RESALE	10,068.00	60.00		4,002.25	6,065.75
20R--- 1910 ---- --	FACILITY RENTAL	23,914.00	8,425.00		13,080.00	10,834.00
20R--- 1999 ---- --	MISC REVENUE	1,100.00	0.00		4,882.91	-3,782.91
20R--- 3001 ---- --	GENERAL STATE AID	1,543,591.00	0.00		330,180.00	1,213,411.00
2-----	OPERATIONS & MAINTENANCE	4,975,005.00	18,878.10		3,289,668.16	1,685,336.84
30R--- 1510 ---- --	INTEREST	0.00	202.80		2,267.47	-2,267.47
30R--- 1983 ---- --	SCHOOL FAC OCCUPATION TAX PROC	3,427,193.00	337,251.98		1,312,970.84	2,114,222.16
30R--- 7400 ---- --		0.00	0.00		84,811.00	-84,811.00

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	FUNC	Original Budget				
30R--- 7500 ----		0.00		0.00	7,973.00	-7,973.00
3-----	DEBT SERVICE	3,427,193.00	337,454.78		1,408,022.31	2,019,170.69
40R--- 1113 ----	TRANSPORTATION LEVY	1,451,624.00	0.00		1,282,373.59	169,250.41
40R--- 1443 ----	SP ED TRANS OTHER SOURCES	0.00	0.00		2,671.68	-2,671.68
40R--- 1510 ----	INTEREST	100,000.00	9,155.15		43,918.97	56,081.03
40R--- 1511 ----	INTEREST RE TAX	0.00	0.00		42.82	-42.82
40R--- 1999 ----	MISC REVENUE	0.00	297.00		297.00	-297.00
40R--- 3500 ----	STATE REG TRANSPORTATION	300,000.00	0.00		57,624.40	242,375.60
40R--- 3510 ----	STATE SP ED TRANSPORTATION	363,570.00	0.00		138,145.27	225,424.73
4-----	TRANSPORTATION	2,215,194.00	9,452.15		1,525,073.73	690,120.27
50R--- 1114 ----	IMRF LEVY	376,294.00	0.00		318,984.64	57,309.36
50R--- 1152 ----	SS/MED PRIOR YEAR LEVY	1,112,931.00	0.00		961,236.84	151,694.16
50R--- 1230 ----	CORP PERS PROP REPLACE TAX	200,000.00	0.00		225,544.88	-25,544.88
50R--- 1510 ----	INTEREST	34,000.00	1,679.18		6,875.52	27,124.48
50R--- 1511 ----	INTEREST RE TAX	0.00	0.00		45.33	-45.33
5-----	MUNICIPAL RETIREMENT	1,723,225.00	1,679.18		1,512,687.21	210,537.79
60R--- 1510 ----	INTEREST	130,000.00	12,886.70		75,799.37	54,200.63
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	12,886.70		75,799.37	12,054,200.63
70R--- 1115 ----	WORKING CASH LEVY	53,996.00	0.00		37,988.42	16,007.58
70R--- 1510 ----	INTEREST	48,114.00	9,831.35		112,047.43	-63,933.43
7-----	WORKING CASH	102,110.00	9,831.35		150,035.85	-47,925.85
80R--- 1122 ----	TORT PRIOR YEAR LEVY	578,835.00	0.00		495,565.13	83,269.87
80R--- 1510 ----	INTEREST	1,300.00	1,110.70		2,002.68	-702.68
80R--- 1511 ----	INTEREST RE TAX	0.00	0.00		18.13	-18.13
80R--- 3001 ----	GENERAL STATE AID	0.00	165,090.00		265,090.00	-265,090.00
8-----	TORT	580,135.00	166,200.70		762,675.94	-182,540.94
90R--- 1118 ----	FIRE PREVENTION & SAFETY LEVY	284,148.00	0.00		238,657.26	45,490.74
90R--- 1510 ----	INTEREST	0.00	22.41		104.62	-104.62
9-----	FIRE PREVENTION & SAFETY	284,148.00	22.41		238,761.88	45,386.12

Number of Accounts: 133

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