

Account Number		2025-26	October	2025-26 M	2025-26 FYTD Acti	2025-26 Unexpende
	FUNC	Original Budget				
10R--- 1110 ---- --	EDUCATION LEVY	16,710,516.00		468.69	14,857,736.89	1,852,779.11
10R--- 1142 ---- --	SP ED PRIOR YEARS LEVY	156,697.00		6.68	130,316.52	26,380.48
10R--- 1230 ---- --	CORP PERS PROP REPLACE TAX	2,000,000.00		355,203.70	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		118,985.59	451,043.55	1,048,956.45
10R--- 1511 ---- --	INTEREST RE TAX	0.00		0.00	468.73	-468.73
10R--- 1600 ---- --	PRE-PAID MEALS	313,249.00		35,952.67	89,289.38	223,959.62
10R--- 1690 ---- --	OTHER CAFETERIAL REVENUE	24,000.00		3,413.45	15,755.85	8,244.15
10R--- 1711 ---- --	ATHLETIC ADMISS	55,969.00		10,189.00	31,225.46	24,743.54
10R--- 1720 ---- --	ACTIVITY FEES	28,541.00		2,418.27	11,859.36	16,681.64
10R--- 1721 ---- --	TECH FEE	16,965.00		1,188.85	10,090.36	6,874.64
10R--- 1722 ---- --	AGENDA	75.00		56.26	171.26	-96.26
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		75.21	479.64	520.36
10R--- 1791 ---- --	YEARBOOK	5,922.00		829.98	4,179.81	1,742.19
10R--- 1811 ---- --	TEXTBOOK FEES	63,869.00		6,035.88	40,022.54	23,846.46
10R--- 1970 ---- --	DRIVER ED FEES	25,243.00		2,291.57	6,438.87	18,804.13
10R--- 1990 ---- --	OTHER	0.00		500.00	1,753.50	-1,753.50
10R--- 1999 ---- --	MISC REVENUE	0.00		892.00	16,509.10	-16,509.10
10R--- 3001 ---- --	GENERAL STATE AID	8,747,020.00		918,055.00	2,871,620.00	5,875,400.00
10R--- 3100 ---- --	SP ED PRIV FAC	454,976.00		0.00	0.00	454,976.00
10R--- 3120 ---- --	SP ED ORPHANS	37,310.00		3,465.10	74,490.11	-37,180.11
10R--- 3235 ---- --	Ag Grant	13,805.00		0.00	-166.00	13,971.00
10R--- 3360 ---- --	STATE FREE LUNCH/BRKFST	20,365.00		1,075.68	4,437.07	15,927.93
10R--- 3370 ---- --	DRIVER ED REIMBURSEMENT	32,869.00		0.00	10,168.19	22,700.81
10R--- 3705 ---- --	EARLY CHILD	2,046,287.00		146,164.00	584,651.00	1,461,636.00
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		85,988.92	86,463.92	1,238,959.08
10R--- 4220 ---- --	FEDERAL BREAKFAST	435,000.00		29,064.02	29,064.02	405,935.98
10R--- 4240 ---- --	FRESH FRUIT	32,700.00		5,979.19	9,883.23	22,816.77
10R--- 4300 ---- --	TITLE I	974,493.00		91,623.00	578,678.00	395,815.00
10R--- 4331 ---- --	TITLE I - SCHL IMPROVE & ACC	134,892.00		60,889.00	377,807.00	-242,915.00
10R--- 4400 ---- --	TITLE IV	0.00		6,284.00	22,010.00	-22,010.00
10R--- 4600 ---- --	IDEA PRESCHOOL	35,967.00		33,432.00	33,432.00	2,535.00
10R--- 4620 ---- --	EHA FLOW THROUGH	977,630.00		386,637.00	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		20,362.00	65,275.00	-65,275.00
10R--- 4950 ---- --	DORS	50,000.00		7,250.00	7,250.00	42,750.00
10R--- 4991 ---- --	MEDICAID OUTREACH	156,465.00		0.00	45,312.95	111,152.05
10R--- 4992 ---- --	MEDICAID FEE-FOR-SERVICE	300,000.00		14,234.32	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		2,349,011.03	21,953,133.27	15,345,448.73
20R--- 1111 ---- --	OPERATIONS & MAINTENANCE LEVY	3,256,332.00		93.19	2,887,950.91	368,381.09
20R--- 1510 ---- --	INTEREST	140,000.00		10,007.49	39,085.80	100,914.20
20R--- 1511 ---- --	INTEREST RE TAX	0.00		0.00	93.19	-93.19
20R--- 1790 ---- --	RESALE	10,068.00		627.21	3,942.25	6,125.75
20R--- 1910 ---- --	FACILITY RENTAL	23,914.00		2,250.00	4,655.00	19,259.00
20R--- 1999 ---- --	MISC REVENUE	1,100.00		269.50	4,882.91	-3,782.91
20R--- 3001 ---- --	GENERAL STATE AID	1,543,591.00		82,545.00	330,180.00	1,213,411.00
2-----	OPERATIONS & MAINTENANCE	4,975,005.00		95,792.39	3,270,790.06	1,704,214.94
30R--- 1510 ---- --	INTEREST	0.00		622.89	2,064.67	-2,064.67
30R--- 1983 ---- --	SCHOOL FAC OCCUPATION TAX PROC	3,427,193.00		322,475.43	975,718.86	2,451,474.14
30R--- 7400 ---- --		0.00		0.00	84,811.00	-84,811.00

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30R--- 7500 ----		0.00		0.00	7,973.00	-7,973.00
3-----	DEBT SERVICE	3,427,193.00		323,098.32	1,070,567.53	2,356,625.47
40R--- 1113 ----	TRANSPORTATION LEVY	1,451,624.00		42.82	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		8,986.38	34,763.82	65,236.18
40R--- 1511 ----	INTEREST RE TAX	0.00		0.00	42.82	-42.82
40R--- 3500 ----	STATE REG TRANSPORTATION	300,000.00		57,624.40	57,624.40	242,375.60
40R--- 3510 ----	STATE SP ED TRANSPORTATION	363,570.00		138,145.27	138,145.27	225,424.73
4-----	TRANSPORTATION	2,215,194.00		204,798.87	1,515,621.58	699,572.42
50R--- 1114 ----	IMRF LEVY	376,294.00		12.60	318,984.64	57,309.36
50R--- 1152 ----	SS/MED PRIOR YEAR LEVY	1,112,931.00		32.75	961,236.84	151,694.16
50R--- 1230 ----	CORP PERS PROP REPLACE TAX	200,000.00		100,000.00	225,544.88	-25,544.88
50R--- 1510 ----	INTEREST	34,000.00		1,686.09	5,196.34	28,803.66
50R--- 1511 ----	INTEREST RE TAX	0.00		0.00	45.33	-45.33
5-----	MUNICIPAL RETIREMENT	1,723,225.00		101,731.44	1,511,008.03	212,216.97
60R--- 1510 ----	INTEREST	130,000.00		14,525.46	62,912.67	67,087.33
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		14,525.46	62,912.67	12,067,087.33
70R--- 1115 ----	WORKING CASH LEVY	53,996.00		3.78	37,988.42	16,007.58
70R--- 1510 ----	INTEREST	48,114.00		10,170.40	102,216.08	-54,102.08
7-----	WORKING CASH	102,110.00		10,174.18	140,204.50	-38,094.50
80R--- 1122 ----	TORT PRIOR YEAR LEVY	578,835.00		18.14	495,565.13	83,269.87
80R--- 1510 ----	INTEREST	1,300.00		496.44	891.98	408.02
80R--- 1511 ----	INTEREST RE TAX	0.00		0.00	18.13	-18.13
80R--- 3001 ----	GENERAL STATE AID	0.00		100,000.00	100,000.00	-100,000.00
8-----	TORT	580,135.00		100,514.58	596,475.24	-16,340.24
90R--- 1118 ----	FIRE PREVENTION & SAFETY LEVY	284,148.00		10.08	238,657.26	45,490.74
90R--- 1510 ----	INTEREST	0.00		21.44	82.21	-82.21
9-----	FIRE PREVENTION & SAFETY	284,148.00		31.52	238,739.47	45,408.53

Number of Accounts: 129

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