

Account Number		2024-25 April	2024-25 Mon	2024-25 FYTD Acti	2024-25 Unexpende
	FUNC	Original Budget			
10R--- 1110	EDUCATION LEVY	17,161,708.00	0.00	17,631,546.23	-469,838.23
10R--- 1142	SP ED PRIOR YEARS LEVY	252,668.00	0.00	267,779.29	-15,111.29
10R--- 1230	CORP PERS PROP REPLACE TAX	2,000,000.00	159,449.48	2,084,585.79	-84,585.79
10R--- 1510	INTEREST	1,400,000.00	114,365.36	1,338,401.98	61,598.02
10R--- 1511	INTEREST RE TAX	400.00	0.00	0.00	400.00
10R--- 1600	PRE-PAID MEALS	280,000.00	27,435.44	275,646.20	4,353.80
10R--- 1690	OTHER CAFETERIAL REVENUE	32,000.00	5,136.66	24,368.98	7,631.02
10R--- 1711	ATHLETIC ADMISS	65,482.00	0.00	56,126.01	9,355.99
10R--- 1720	ACTIVITY FEES	28,075.00	2,031.73	22,102.96	5,972.04
10R--- 1721	TECH FEE	16,645.00	791.67	12,661.98	3,983.02
10R--- 1722	AGENDA	267.00	267.98	2,291.30	-2,024.30
10R--- 1723	BUBBLEOPE	64.00	0.00	36.15	27.85
10R--- 1724	ID CARD	0.00	55.00	140.00	-140.00
10R--- 1726	APEX	116.00	0.00	0.00	116.00
10R--- 1790	RESALE	764.00	135.84	803.48	-39.48
10R--- 1791	YEARBOOK	0.00	407.42	2,422.36	-2,422.36
10R--- 1811	TEXTBOOK FEES	63,697.00	-2,251.77	42,633.40	21,063.60
10R--- 1970	DRIVER ED FEES	27,000.00	2,846.10	15,591.77	11,408.23
10R--- 1990	OTHER	0.00	14,470.75	15,756.35	-15,756.35
10R--- 1999	MISC REVENUE	0.00	93,447.93	113,709.71	-113,709.71
10R--- 3001	GENERAL STATE AID	8,601,855.00	949,575.60	8,704,443.00	-102,588.00
10R--- 3100	SP ED PRIV FAC	500,000.00	111,972.70	343,002.51	156,997.49
10R--- 3120	SP ED ORPHANS	90,000.00	2,725.74	37,310.19	52,689.81
10R--- 3130	SPEC ED ORPHANAGE-SUMMER INDIV	1,000.00	0.00	0.00	1,000.00
10R--- 3235	Ag Grant	14,640.00	0.00	12,227.00	2,413.00
10R--- 3360	STATE FREE LUNCH/BRKFST	28,000.00	1,532.28	16,511.71	11,488.29
10R--- 3370	DRIVER ED REIMBURSEMENT	38,000.00	0.00	26,309.78	11,690.22
10R--- 3705	EARLY CHILD	2,046,287.00	166,000.00	1,760,654.00	285,633.00
10R--- 3999	STATE OTHER RESTRICTED	478,606.00	8,256.00	298,869.00	179,737.00
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	119,109.55	913,166.65	486,833.35
10R--- 4220	FEDERAL BREAKFAST	450,000.00	40,951.27	298,359.61	151,640.39
10R--- 4240	FRESH FRUIT	25,000.00	7,953.11	26,531.09	-1,531.09
10R--- 4300	TITLE I	1,051,763.00	290,623.00	1,266,508.00	-214,745.00
10R--- 4331	TITLE I - SCHL IMPROVE & ACC	165,760.00	40,358.00	220,896.00	-55,136.00
10R--- 4400	TITLE IV	0.00	599.00	1,724.00	-1,724.00
10R--- 4600	IDEA PRESCHOOL	35,949.00	0.00	46,497.00	-10,548.00
10R--- 4620	EHA FLOW THROUGH	972,858.00	188,750.00	1,105,200.00	-132,342.00
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	119,687.00	32,121.00	162,901.00	-43,214.00
10R--- 4950	DORS	54,400.00	0.00	47,600.00	6,800.00
10R--- 4991	MEDICAID OUTREACH	100,000.00	0.00	75,309.41	24,690.59
10R--- 4992	MEDICAID FEE-FOR-SERVICE	0.00	0.00	163,632.46	-163,632.46
10R--- 4998	OTH FED RESTRICTED GRANTS	2,000.00	0.00	194,461.00	-192,461.00
1-----	EDUCATION	37,836,797.00	2,379,116.84	37,815,730.26	21,066.74
20R--- 1111	OPERATIONS & MAINTENANCE LEVY	3,372,335.00	0.00	3,464,644.53	-92,309.53
20R--- 1510	INTEREST	120,000.00	11,192.68	137,688.17	-17,688.17
20R--- 1790	RESALE	4,500.00	60.00	6,193.55	-1,693.55
20R--- 1910	FACILITY RENTAL	25,000.00	0.00	15,185.00	9,815.00
20R--- 1999	MISC REVENUE	3,000.00	167.70	1,031.30	1,968.70
20R--- 3001	GENERAL STATE AID	966,873.00	103,285.60	789,090.20	177,782.80
2-----	OPERATIONS & MAINTENANCE	4,491,708.00	114,705.98	4,413,832.75	77,875.25
30R--- 1510	INTEREST	5,000.00	461.06	4,524.43	475.57
30R--- 1983	SCHOOL FAC OCCUPATION TAX PROC	3,100,000.00	321,623.03	2,595,573.33	504,426.67
30R--- 7210	Principal on Bonds Sold	0.00	0.00	292,019.55	-292,019.55

Account Number		2024-25	April	2024-25	Mon	2024-25	FYTD Acti	2024-25	Unexpende
	FUNC	Original Budget							
3-----	DEBT SERVICE	3,105,000.00		322,084.09		2,892,117.31		212,882.69	
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		9,436.14		95,435.53		-5,435.53	
40R--- 3500	STATE REG TRANSPORTATION	500,000.00		67,969.38		243,000.99		256,999.01	
40R--- 3510	STATE SP ED TRANSPORTATION	550,000.00		141,136.88		434,294.41		115,705.59	
4-----	TRANSPORTATION	2,358,160.00		218,542.40		2,276,360.69		81,799.31	
50R--- 1114	IMRF LEVY	538,492.00		0.00		634,049.43		-95,557.43	
50R--- 1152	SS/MED PRIOR YEAR LEVY	660,240.00		0.00		394,815.31		265,424.69	
50R--- 1230	CORP PERS PROP REPLACE TAX	45,786.00		0.00		59,518.20		-13,732.20	
50R--- 1510	INTEREST	32,496.00		2,415.73		34,124.06		-1,628.06	
5-----	MUNICIPAL RETIREMENT	1,277,014.00		2,415.73		1,122,507.00		154,507.00	
60R--- 1510	INTEREST	25,000.00		18,040.38		52,666.51		-27,666.51	
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		2,867,369.87		-2,867,369.87	
60R--- 7220	PREMIUM ON BONDS	0.00		0.00		2,136,165.39		-2,136,165.39	
6-----	CAPITAL PROJECT	25,000.00		18,040.38		5,213,188.77		-5,188,188.77	
70R--- 1115	WORKING CASH LEVY	146,861.00		0.00		147,858.36		-997.36	
70R--- 1510	INTEREST	48,114.00		5,219.26		53,122.57		-5,008.57	
7-----	WORKING CASH	194,975.00		5,219.26		200,980.93		-6,005.93	
80R--- 1122	TORT PRIOR YEAR LEVY	660,240.00		0.00		664,750.80		-4,510.80	
80R--- 1510	INTEREST	1,355.00		151.06		1,497.50		-142.50	
80R--- 3001	GENERAL STATE AID	100,000.00		0.00		0.00		100,000.00	
8-----	TORT	761,595.00		151.06		666,248.30		95,346.70	
90R--- 1118	FIRE PREVENTION & SAFETY LEVY	412,680.00		0.00		415,510.08		-2,830.08	
90R--- 1510	INTEREST	0.00		50.95		507.53		-507.53	
90R--- 3999	STATE OTHER RESTRICTED	0.00		0.00		50,000.00		-50,000.00	
9-----	FIRE PREVENTION & SAFETY	412,680.00		50.95		466,017.61		-53,337.61	

Number of Accounts: 140

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