

Skokie School District 69

Revenue Report

 Summary Only

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Account Number / Description

	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 EDUCATIONAL					
Fund 10 Total:	\$36,531,016.00	\$0.00	\$0.00	\$36,531,016.00	100.00%
Fund: 20 OPERATIONS & MAINTENANCE					
Fund 20 Total:	\$3,007,560.00	\$0.00	\$0.00	\$3,007,560.00	100.00%
Fund: 30 DEBT SERVICE					
Fund 30 Total:	(\$111,055.00)	\$0.00	\$0.00	(\$111,055.00)	100.00%
Fund: 40 TRANSPORTATION					
Fund 40 Total:	\$3,186,623.00	\$0.00	\$0.00	\$3,186,623.00	100.00%
Fund: 51 MUNICIPAL RETIREMENT					
Fund 51 Total:	\$187,640.00	\$0.00	\$0.00	\$187,640.00	100.00%
Fund: 52 SOCIAL SECURITY					
Fund 52 Total:	\$896,214.00	\$0.00	\$0.00	\$896,214.00	100.00%
Fund: 60 CAPITAL PROJECTS					
Fund 60 Total:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
Fund: 70 WORKING CASH					
Fund 70 Total:	\$261,948.00	\$0.00	\$0.00	\$261,948.00	100.00%
Fund: 80 TORT IMMUNITY					
Fund 80 Total:	\$50,528.00	\$0.00	\$0.00	\$50,528.00	100.00%
Fund: 90 FIRE PREVENTION & SAFETY					
Fund 90 Total:	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%
Grand Total:	\$44,043,474.00	\$0.00	\$0.00	\$44,043,474.00	100.00%

End of Report

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YTD

Uncollected Balance

% Remaining

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Fund: 10 EDUCATIONAL					
10.1.0000.000.00.1110.51 CURRENT YR LEVY-SPRING	\$10,016,590.00	\$0.00	\$0.00	\$10,016,590.00	100.00%
10.1.0000.000.00.1110.52 1ST PRIOR YR LEVY-FALL	\$9,872,082.00	\$0.00	\$0.00	\$9,872,082.00	100.00%
10.1.0000.000.00.1140.51 CURRENT YEAR SPECIAL ED LEVY- SPRING	\$1,055,801.00	\$0.00	\$0.00	\$1,055,801.00	100.00%
10.1.0000.000.00.1140.52 FIRST PRIOR YEAR SPECIAL ED LEVY- FALL	\$1,040,683.00	\$0.00	\$0.00	\$1,040,683.00	100.00%
10.1.0000.000.00.1230.00 PERSONAL PROP REPL TAX	\$1,011,834.00	\$0.00	\$0.00	\$1,011,834.00	100.00%
10.1.0000.000.00.1235.00 TIFF PAYMENTS	\$318,000.00	\$0.00	\$0.00	\$318,000.00	100.00%
10.1.0000.000.00.1311.00 REGISTRATION/TECHNOLOGY FEES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00%
10.1.0000.000.00.1321.00 SUMMER SCHOOL TUITION	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%
10.1.0000.000.00.1510.00 INTEREST ON INVESTMT	\$200,000.00	\$0.00	\$0.00	\$200,000.00	100.00%
10.1.0000.000.00.1700.01 MADISON ACTIVITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%
10.1.0000.000.00.1700.02 EDISON ACTIVITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%
10.1.0000.000.00.1700.03 LINCOLN ACTIVITIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%
10.1.0000.000.00.1701.03 LINCOLN ACTIVITIES - GRADUATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
10.1.0000.000.00.1719.00 FIELD TRIPS	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%
10.1.0000.000.00.1730.00 RECORDERS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
10.1.0000.000.00.1991.00 PAYMENT FROM OTHER DISTRICT	\$280,000.00	\$0.00	\$0.00	\$280,000.00	100.00%
10.1.0000.000.00.1999.00 OTHER MISC REVENUE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
10.1.0000.000.00.3001.00	\$6,166,488.00	\$0.00	\$0.00	\$6,166,488.00	100.00%

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GENERAL STATE AID					
10.1.0000.000.00.3100.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00%
SPEC ED PRIV FACILITIES					
10.1.0000.000.00.3120.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.00%
SPEC ED ORPHANAGE					
10.1.0000.000.00.3200.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	100.00%
PARENT MENTOR PROGRAM- SWOP					
10.1.0000.000.00.3360.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%
STATE FREE LUNCH					
10.1.0000.000.00.3705.00	\$513,204.00	\$0.00	\$0.00	\$513,204.00	100.00%
PRESCHOOL FOR ALL 3-5 RFP GRANT					
10.1.0000.000.00.3800.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%
STATE LIBRARY GRANT					
10.1.0000.000.00.4076.00	\$1,460,769.00	\$0.00	\$0.00	\$1,460,769.00	100.00%
SBMH GRANT					
10.1.0000.000.00.4095.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
OTHER RESTRICTED FEDERAL GRANTS					
10.1.0000.000.00.4210.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	100.00%
NATL SCHOOL LUNCH					
10.1.0000.000.00.4220.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	100.00%
SCHOOL BREAKFAST PROGRAM					
10.1.0000.000.00.4225.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%
SUMMER FOOD SERVICE PROGRAM					
10.1.0000.000.00.4300.00	\$550,159.00	\$0.00	\$0.00	\$550,159.00	100.00%
TITLE I					
10.1.0000.000.00.4390.00	\$499,932.00	\$0.00	\$0.00	\$499,932.00	100.00%
FULL SERVICE COMMUNITY SCHOOLS GRANT					
10.1.0000.000.00.4400.00	\$37,617.00	\$0.00	\$0.00	\$37,617.00	100.00%
TITLE IV					
10.1.0000.000.00.4421.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	100.00%
21ST CENTURY FLOW THROUGH					
10.1.0000.000.00.4600.00	\$15,874.00	\$0.00	\$0.00	\$15,874.00	100.00%
IDEA PRESCHOOL					
10.1.0000.000.00.4620.00	\$510,435.00	\$0.00	\$0.00	\$510,435.00	100.00%
IDEA PART B FLOW THROUGH					
10.1.0000.000.00.4625.00	\$136,000.00	\$0.00	\$0.00	\$136,000.00	100.00%

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SP ED IDEA ROOM & BOARD					
10.1.0000.000.00.4905.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
TITLE III IMMIGRANT GRANT					
10.1.0000.000.00.4909.00	\$70,920.00	\$0.00	\$0.00	\$70,920.00	100.00%
TITLE III LIEP GRANT					
10.1.0000.000.00.4932.00	\$63,946.00	\$0.00	\$0.00	\$63,946.00	100.00%
TITLE II TEACHER QUALITY					
10.1.0000.000.00.4998.00	\$663,282.00	\$0.00	\$0.00	\$663,282.00	100.00%
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF					
Fund 10 Total:	\$36,531,016.00	\$0.00	\$0.00	\$36,531,016.00	100.00%

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Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 20	OPERATIONS & MAINTENANCE				
20.1.0000.000.00.1111.51	\$1,451,727.00	\$0.00	\$0.00	\$1,451,727.00	100.00%
CURR YR LEVY SPRING					
20.1.0000.000.00.1111.52	\$1,430,833.00	\$0.00	\$0.00	\$1,430,833.00	100.00%
1ST PRIOR YR- FALL- GENERAL LEVY OPER & MAINT					
20.1.0000.000.00.1510.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
INTEREST ON INVESTMT					
20.1.0000.000.00.1910.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
BUILDING RENTALS					
20.1.0000.000.00.3925.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
SCHOOL MAINTENANCE GRANT					
Fund 20 Total:	\$3,007,560.00	\$0.00	\$0.00	\$3,007,560.00	100.00%

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% Remaining

Fund: 30	DEBT SERVICE				
30.1.0000.000.00.1112.51		\$471,453.00	\$0.00	\$0.00	\$471,453.00 100.00%
CURRENT YR SPRING- GENERAL LEVY BOND & INTEREST					
30.1.0000.000.00.1112.52		(\$622,508.00)	\$0.00	\$0.00	(\$622,508.00) 100.00%
1ST PRIOR YR- FALL- GENERAL LEVY BOND & INTEREST					
30.1.0000.000.00.1510.00		\$40,000.00	\$0.00	\$0.00	\$40,000.00 100.00%
INTEREST ON INVESTMT					
Fund 30 Total:		(\$111,055.00)	\$0.00	\$0.00	(\$111,055.00) 100.00%

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Fund: 40 TRANSPORTATION					
40.1.0000.000.00.1113.51 CURRENT YR SPRING- GENERAL LEVY TRANSPORTATION	\$1,192,975.00	\$0.00	\$0.00	\$1,192,975.00	100.00%
40.1.0000.000.00.1113.52 1ST PRIOR YR- FALL- GENERAL LEVY TRANSPORTATION	\$1,175,648.00	\$0.00	\$0.00	\$1,175,648.00	100.00%
40.1.0000.000.00.1411.00 TRANSPORTATION- FEES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00%
40.1.0000.000.00.1510.00 INTEREST ON INVESTMT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
40.1.0000.000.00.3500.00 SPEC ED REG & VOC TRANSP	\$140,000.00	\$0.00	\$0.00	\$140,000.00	100.00%
40.1.0000.000.00.3510.00 SPEC ED TRANSPORTATION	\$548,000.00	\$0.00	\$0.00	\$548,000.00	100.00%
Fund 40 Total:	\$3,186,623.00	\$0.00	\$0.00	\$3,186,623.00	100.00%

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Fund: 51	MUNICIPAL RETIREMENT					
51.1.0000.000.00.1114.51	CURRENT YR SPRING- GENERAL LEVY IMRF	\$89,473.00	\$0.00	\$0.00	\$89,473.00	100.00%
51.1.0000.000.00.1114.52	1ST PRIOR YR- FALL- GENERAL LEVY IMRF	\$88,167.00	\$0.00	\$0.00	\$88,167.00	100.00%
51.1.0000.000.00.1510.00	INTEREST ON INVESTMT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
	Fund 51 Total:	\$187,640.00	\$0.00	\$0.00	\$187,640.00	100.00%

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Fund: 52	SOCIAL SECURITY					
52.1.0000.000.00.1150.51	CURRENT YR SPRING- GENERAL LEVY FICA	\$450,348.00	\$0.00	\$0.00	\$450,348.00	100.00%
52.1.0000.000.00.1150.52	1ST PRIOR YR- FALL- FICA AND MEDICARE ONLY LEVIES	\$443,866.00	\$0.00	\$0.00	\$443,866.00	100.00%
52.1.0000.000.00.1510.00	INTEREST ON INVESTMT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
	Fund 52 Total:	\$896,214.00	\$0.00	\$0.00	\$896,214.00	100.00%

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Fund: 60 CAPITAL PROJECTS					
60.1.0000.000.00.1510.00 INTEREST ON INVESTMT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
Fund 60 Total:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%

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% Remaining

Fund: 70	WORKING CASH					
70.1.0000.000.00.1115.51		\$119,298.00	\$0.00	\$0.00	\$119,298.00	100.00%
CURRENT YR SPRING- GENERAL LEVY WORKING CASH						
70.1.0000.000.00.1115.52		\$117,650.00	\$0.00	\$0.00	\$117,650.00	100.00%
1ST PRIOR YR- FALL- GENERAL LEVY WORKING CASH						
70.1.0000.000.00.1510.00		\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
INTEREST ON INVESTMT						
Fund 70 Total:		\$261,948.00	\$0.00	\$0.00	\$261,948.00	100.00%

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% Remaining

Fund: 80	TORT IMMUNITY					
80.1.0000.000.00.1120.51		\$17,895.00	\$0.00	\$0.00	\$17,895.00	100.00%
CURRENT YR SPRING- GENERAL LEVY TORT IMMUNITY						
80.1.0000.000.00.1120.52		\$17,633.00	\$0.00	\$0.00	\$17,633.00	100.00%
1ST PRIOR YR- FALL- GENERAL LEVY TORT IMMUNITY						
80.1.0000.000.00.1510.00		\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
INTEREST ON INVESTMT						
Fund 80 Total:		\$50,528.00	\$0.00	\$0.00	\$50,528.00	100.00%

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% Remaining

Fund: 90 FIRE PREVENTION & SAFETY

90.1.0000.000.00.1510.00

\$18,000.00

\$0.00

\$0.00

\$18,000.00

100.00%

INTEREST ON INVESTMENT

Fund 90 Total:

\$18,000.00

\$0.00

\$0.00

\$18,000.00

100.00%

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% Remaining

Grand Total:

\$44,043,474.00

\$0.00

\$0.00

\$44,043,474.00

100.00%

End of Report