

Revenue Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpnd Bal
10 - EDUCATION FUND							
10 R 000 1111 0000 00 000000	EDUCL.-CURR YR LEVY	5,385,000.00	5,385,000.00	0.00	0.00	5,385,000.00	5,385,000.00
10 R 000 1112 0000 00 000000	EDUCL.-1ST PRIOR YR	4,859,933.00	4,859,933.00	0.00	-4,859,933.68	-0.68	-0.68
10 R 000 1113 0000 00 000000	ED-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1121 0000 00 000000	TORT-CURR YR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1122 0000 00 000000	TORT-1ST PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1123 0000 00 000000	TORT-OTHER PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1141 0000 00 000000	SPEC ED-CURR YR	68,000.00	68,000.00	0.00	0.00	68,000.00	68,000.00
10 R 000 1142 0000 00 000000	SPEC ED-1ST PR YR	420,000.00	420,000.00	0.00	-374,540.85	45,459.15	45,459.15
10 R 000 1143 0000 00 000000	SPEC ED-OTHER PR YRS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1230 0000 00 000000	CPprt REPL. TAX	70,000.00	70,000.00	0.00	-40,680.87	29,319.13	29,319.13
10 R 000 1310 0000 00 000000	REGULAR TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1311 0000 00 000000	EARLY CHILDHOOD TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1321 0000 00 000000	SUMMER STEAM TUITION	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00
10 R 000 1342 0000 00 000000	SPECIAL ED TUITION FROM	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1510 0000 00 000000	EDUCL. INT. ON	175,000.00	175,000.00	-16,098.17	-163,716.53	11,283.47	11,283.47
10 R 000 1511 0000 00 000000	ESR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1610 0000 00 000000	MILK SERVICE FEES 2022-	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1610 0000 10 000000	MILK FEES - EES	7,400.00	7,400.00	-178.38	-7,849.55	-449.55	-449.55
10 R 000 1610 0000 10 000011	MILK FEES PRIOR YEAR-	100.00	100.00	0.00	-357.13	-257.13	-257.13
10 R 000 1610 0000 10 000012	MILK FEES NYRP-EES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1610 0000 20 000000	MILK FEES - BMS	3,300.00	3,300.00	0.00	-3,210.45	89.55	89.55
10 R 000 1610 0000 20 000011	MILK FEES PRIOR YEAR-	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1610 0000 20 000012	MILK FEES NYRP-BMS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1611 0000 00 000000	LUNCH FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1611 0000 10 000000	LUNCH FEES-EES	30,000.00	30,000.00	-4,684.79	-28,304.54	1,695.46	1,695.46
10 R 000 1611 0000 10 000011	LUNCH FEES PRIOR YEAR-	0.00	0.00	0.00	-15.00	-15.00	-15.00
10 R 000 1611 0000 10 000012	LUNCH FEES NYRP-EES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1611 0000 20 000000	LUNCH FEES-BMS	30,000.00	30,000.00	-2,878.52	-20,648.99	9,351.01	9,351.01
10 R 000 1611 0000 20 000012	LUNCH FEES NYRP-BMS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1612 0000 00 000000	MILK SERVICE FEES 2021-	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1612 0000 10 000000	MILK/JUICE SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1612 0000 20 000000	MILK/JUICE SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00

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DUPAGE CO SCHL DIST 25

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10 - EDUCATION FUND							
10 R 000 1613 0000 00 000000	LUNCH SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1613 0000 10 000000	LUNCH SVC FEES-EES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1613 0000 20 000000	LUNCH SVC FEES-	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1614 0000 10 000000	JUICE FEES-EES	2,000.00	2,000.00	-114.38	-2,703.58	-703.58	-703.58
10 R 000 1614 0000 10 000011	JUICE FEES PRIOR YEAR-	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1614 0000 10 000012	JUICE FEES NYRP-EES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1614 0000 20 000000	JUICE FEES-BMS	1,000.00	1,000.00	0.00	-450.00	550.00	550.00
10 R 000 1614 0000 20 000012	JUICE FEES NYRP-BMS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1711 0000 00 000000	STUDENT ATHL. FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 20 000000	STUDENT ATHL. FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 20 801000	ATHL FEE - 5/6th GRADE	350.00	350.00	0.00	-350.00	0.00	0.00
10 R 000 1720 0000 20 802000	ATHL FEE - 5/6th GRADE	350.00	350.00	0.00	-70.00	280.00	280.00
10 R 000 1720 0000 20 803000	ATHL FEE - JV BOYS	650.00	650.00	0.00	-715.00	-65.00	-65.00
10 R 000 1720 0000 20 804000	ATHL FEE - JV GIRLS	650.00	650.00	0.00	-520.00	130.00	130.00
10 R 000 1720 0000 20 805000	ATHL FEE - VARSITY BOYS	650.00	650.00	-65.00	-845.00	-195.00	-195.00
10 R 000 1720 0000 20 806000	ATHL FEE - VARSITY	650.00	650.00	-65.00	-455.00	195.00	195.00
10 R 000 1720 0000 20 807000	ATHL FEE - CROSS	650.00	650.00	0.00	-880.00	-230.00	-230.00
10 R 000 1720 0000 20 808000	ATHL FEE-SOCCER-JV.BOYS	650.00	650.00	0.00	-560.00	90.00	90.00
10 R 000 1720 0000 20 809000	ATHL FEE-SOCCER-VAR.	900.00	900.00	0.00	-920.00	-20.00	-20.00
10 R 000 1720 0000 20 810000	ATHL FEE - SOCCER -	750.00	750.00	0.00	-100.00	650.00	650.00
10 R 000 1720 0000 20 811000	ATHL FEE - TRACK	3,000.00	3,000.00	0.00	-317.00	2,683.00	2,683.00
10 R 000 1720 0000 20 812000	ATHL FEE - TRACK -	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 20 813000	ATHL FEE - JV	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 20 814000	ATHL FEE - JV	750.00	750.00	0.00	-635.00	115.00	115.00
10 R 000 1720 0000 20 815000	ATHL FEE - VARSITY	0.00	0.00	0.00	-65.00	-65.00	-65.00
10 R 000 1720 0000 20 816000	ATHL FEE - VARSITY	650.00	650.00	-65.00	-780.00	-130.00	-130.00
10 R 000 1720 0000 20 817000	ATHL FEE - DANCE/CHEER	350.00	350.00	0.00	-245.00	105.00	105.00
10 R 000 1727 0000 00 000000	STUDENT MUSIC FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1727 0000 20 000000	BAND/MUSIC FEES -	5,000.00	5,000.00	0.00	-3,700.00	1,300.00	1,300.00
10 R 000 1727 0000 20 000012	BAND FEES-NYRP	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1728 0000 00 000000	STUDENT MUSIC FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1729 0000 00 000000	STUDENT MISC. FEES	0.00	0.00	0.00	0.00	0.00	0.00

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10 - EDUCATION FUND							
10 R 000 1730 0000 00 000000	STUDENT MISC. FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1730 0000 20 000000	PE SHIRT SALES -	1,200.00	1,200.00	-14.00	-1,374.00	-174.00	-174.00
10 R 000 1730 0000 20 000012	PE SHIRT SALES-NYRP	0.00	0.00	0.00	-1.00	-1.00	-1.00
10 R 000 1731 0000 00 000000	LOST MATERIALS RPLCMNT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1731 0000 10 000000	LOST MATERIALS RPLCMNT	50.00	50.00	0.00	-18.00	32.00	32.00
10 R 000 1731 0000 10 000011	LOST MATERIALS RPLCMNT	0.00	0.00	0.00	-4.00	-4.00	-4.00
10 R 000 1731 0000 20 000000	LOST MATERIALS RPLCMNT	0.00	0.00	0.00	-10.00	-10.00	-10.00
10 R 000 1732 0000 20 000000	LOCK SALES	0.00	0.00	0.00	-18.00	-18.00	-18.00
10 R 200 1732 0000 20 000000	BMS LOCK SALES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1810 0000 00 000000	TEXTBOOK RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1810 0000 10 000000	TEXTBOOK RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1810 0000 20 000000	TEXTBOOK RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1811 0000 00 000000	TEXTBOOK RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1811 0000 10 000000	TEXTBOOK RENTAL FEES -	11,000.00	11,000.00	-95.36	-14,147.31	-3,147.31	-3,147.31
10 R 000 1811 0000 10 000011	TEXTBOOK RENTAL FEES -	1,000.00	1,000.00	-70.00	-415.58	584.42	584.42
10 R 000 1811 0000 10 000012	TEXTBOOK RENTAL FEES -	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00
10 R 000 1811 0000 20 000000	TEXTBOOK RENTAL FEES -	9,000.00	9,000.00	0.00	-8,869.00	131.00	131.00
10 R 000 1811 0000 20 000011	TEXTBOOK RENTAL FEES	250.00	250.00	0.00	0.00	250.00	250.00
10 R 000 1811 0000 20 000012	TEXTBOOK RENTAL FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00
10 R 000 1920 0000 00 000000	CONTRIB/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 000000	LOCAL GRANTS/FNDN.	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1923 0000 00 000000	FOUND/PTA CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00
10 R 000 1924 0000 00 000000	FOUNDATION STEAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1930 0000 00 000000	IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1950 0000 00 000000	PRIOR YEAR REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1991 0000 00 000000	PYMT FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1992 0000 00 000000	REGIONAL OFFICE	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00
10 R 000 1993 0000 00 000000	TECHNOLOGY USAGE FEES	18,000.00	18,000.00	0.00	0.00	18,000.00	18,000.00
10 R 000 1993 0000 10 000000	TECHNOLOGY FEES -	10,000.00	10,000.00	-167.70	-15,910.03	-5,910.03	-5,910.03
10 R 000 1993 0000 10 000011	PRIOR YEAR TECHNOLOGY	500.00	500.00	-65.00	-676.56	-176.56	-176.56
10 R 000 1993 0000 10 000012	TECHNOLOGY FEES EES-	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
10 R 000 1993 0000 20 000000	TECHNOLOGY FEES -	8,000.00	8,000.00	-255.00	-8,718.50	-718.50	-718.50

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DUPAGE CO SCHL DIST 25

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10 - EDUCATION FUND							
10 R 000 1993 0000 20 000011	PRIOR YEAR TECHNOLOGY	500.00	500.00	0.00	0.00	500.00	500.00
10 R 000 1993 0000 20 000012	TECHNOLOGY FEES BMS-	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
10 R 000 1994 0000 00 000000	TECHNOLOGY USAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1994 0000 10 000000	TECH USAGE FEES 24-25 -	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1994 0000 20 000000	TECH USAGE FEES 24-25 -	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1995 0000 00 000000	TECHNOLOGY DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1996 0000 00 000000	MISC GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1998 0000 00 000000	COBRA INS. REIMB.FROM	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1999 0000 00 000000	MISC. ED. FUND REVENUE	1,500.00	1,500.00	-60.00	-5,161.04	-3,661.04	-3,661.04
10 R 000 3001 0000 00 000000	GENERAL STATE AID	525,000.00	525,000.00	0.00	-311,868.00	213,132.00	213,132.00
10 R 000 3001 0000 00 000011	GENERAL STATE AID-PY	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 R 000 3002 0000 00 000000	HOLD-HARMLESS/SUPPL G.	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3025 0000 00 000000	STATE AID INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3099 0000 00 000000	TRANSITION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3100 0000 00 000000	SPEC ED PVT. FACILITY	0.00	0.00	0.00	-16,916.15	-16,916.15	-16,916.15
10 R 000 3100 0001 00 000000	SS: SEPARATE PUBLIC	0.00	0.00	0.00	-3,336.50	-3,336.50	-3,336.50
10 R 000 3105 0000 00 000000	SPEC ED EXTRAORD REIMB	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3110 0000 00 000000	SPEC ED PERSONNEL REIMB	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3120 0000 00 000000	SPEC ED ORPHAN REIMB	65,000.00	65,000.00	0.00	-67,904.82	-2,904.82	-2,904.82
10 R 000 3130 0000 00 000000	SPEC ED ORPHAN SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3145 0000 00 000000	SPEC ED SUMMER SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3227 0000 00 000000	RIGHT TO READ	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3305 0000 00 000000	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3350 0000 00 000000	GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3610 0000 00 000000	LEARNING IMP-CHANGE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3620 0000 00 000000	CERTIF RENEWAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3640 0000 00 000000	PROF. DEVELOP BLOCK	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3680 0000 00 000000	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3705 0000 00 000000	EARLY CHILDHOOD BLOCK	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3715 0000 00 000000	READING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3735 0000 00 000000	REPORT CARDS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3740 0000 00 000000	CRIMINAL INVESTIG REIMB	0.00	0.00	0.00	0.00	0.00	0.00

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10 - EDUCATION FUND							
10 R 000 3775 0000 00 000000	ADA-SAFETY/ED BLOCK	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3792 0000 00 000000	CLOSING THE GAP TECH.	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3800 0000 00 000000	STATE LIBRARY GRANT	850.00	850.00	0.00	0.00	850.00	850.00
10 R 000 3998 0000 00 000000	ON-BEHALF-OF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3999 0000 00 000000	OTHER STATE PROGRAMS	0.00	0.00	0.00	-3,000.00	-3,000.00	-3,000.00
10 R 000 4100 0000 00 000000	TITLE V-INNOV. PRGRMS.	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4110 0000 00 000000	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4210 0000 00 000000	NATL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4215 0000 00 000000	SPECIAL MILK PROGRAM	5,000.00	5,000.00	0.00	-4,001.24	998.76	998.76
10 R 000 4300 0000 00 000000	TITLE I---LOW INCOME	37,499.00	37,499.00	0.00	-40,974.00	-3,475.00	-3,475.00
10 R 000 4300 0000 11 000000	PRIOR YEAR TITLE I-LOW	25,009.00	25,009.00	0.00	-2,765.00	22,244.00	22,244.00
10 R 000 4400 0000 00 000000	TITLE IV-A STUDENT	10,000.00	10,000.00	0.00	-8,847.00	1,153.00	1,153.00
10 R 000 4400 0000 11 000000	PRIOR YEAR TITLE IV	8,584.00	8,584.00	0.00	0.00	8,584.00	8,584.00
10 R 000 4600 0000 00 000000	IDEA PRE SCHOOL FLOW-	6,671.00	6,671.00	0.00	-3,920.00	2,751.00	2,751.00
10 R 000 4600 0000 11 000000	PRIOR YEAR IDEA PK	408.00	408.00	0.00	0.00	408.00	408.00
10 R 000 4620 0000 00 000000	IDEA FLOW-THROUGH	151,610.00	151,610.00	0.00	-113,702.00	37,908.00	37,908.00
10 R 000 4620 0000 11 000000	PRIOR YEAR IDEA FLOW-	34,974.00	34,974.00	0.00	-7,015.00	27,959.00	27,959.00
10 R 000 4625 0000 00 000000	IDEA ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4905 0000 00 000000	IMMIGRANT ASSISTANCE	3,500.00	3,500.00	0.00	-2,541.00	959.00	959.00
10 R 000 4905 0000 11 000000	PRIOR YEAR IMMIGRANT	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00
10 R 000 4909 0000 00 000000	TITLE III - LIP/LEPS	10,000.00	10,000.00	0.00	-9,220.00	780.00	780.00
10 R 000 4909 0000 11 000000	PRIOR YEAR TITLE III -	1,300.00	1,300.00	0.00	-5,201.00	-3,901.00	-3,901.00
10 R 000 4930 0000 00 000000	TITLE II--EIS. PROF.	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4932 0000 00 000000	TITLE II TEACHER	0.00	0.00	0.00	-9,296.00	-9,296.00	-9,296.00
10 R 000 4932 0000 11 000000	PRIOR YEAR TITLE II	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4935 0000 00 000000	TITLE II MATH & SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4971 0000 00 000000	TECH. ENHANCING ED.	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4990 0000 00 499000	FEMA/IEMA	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4991 0000 00 000000	MEDICAID - ADMIN	22,000.00	22,000.00	0.00	-6,109.45	15,890.55	15,890.55
10 R 000 4992 0000 00 000000	MEDICAID - FEE FOR	87,000.00	87,000.00	0.00	-111,601.93	-24,601.93	-24,601.93
10 R 000 4997 0000 00 000000	E-RATE REIMBURSEMENT	35,000.00	35,000.00	0.00	-14,346.40	20,653.60	20,653.60
10 R 000 4998 0000 00 000000	ESSER GRANT	0.00	0.00	0.00	0.00	0.00	0.00

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10 - EDUCATION FUND							
10 R 000 4998 0000 00 499803	ARP ESSER III FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4998 0000 00 499814	ARP IDEA FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4998 0000 00 499815	ARP IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4999 0000 00 000000	TECHNOLOGY ENHANCING	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7120 0000 00 000000	PERM.TRANSFER W/C INT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7130 0000 00 000000	TEMP TRNSFR FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7150 0000 00 000000	PERM TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7990 0000 00 000000	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 8400 0000 00 000000	TRANS TO DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 8500 0000 00 000000	TRANS TO DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 - - - - -		12,217,138.00	12,217,138.00	-24,876.30	-6,311,456.68	5,905,681.32	5,905,681.32
20 - OPER, BUILD, & MAINT FUND							
20 R 000 1111 0000 00 000000	OBM-CURR YR LEVY	525,000.00	525,000.00	0.00	0.00	525,000.00	525,000.00
20 R 000 1112 0000 00 000000	OBM-1ST PRIOR YR LEVY	583,531.00	583,531.00	0.00	-522,260.15	61,270.85	61,270.85
20 R 000 1113 0000 00 000000	OBM-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1130 0000 00 000000	FIRE/SAFETY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1510 0000 00 000000	OBM-INT ON INVESTMENTS	75,000.00	75,000.00	-3,778.34	-32,865.02	42,134.98	42,134.98
20 R 000 1910 0000 00 000000	RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1911 0000 00 000000	RENTAL FEES FROM PALS	28,000.00	28,000.00	-2,545.38	-13,232.72	14,767.28	14,767.28
20 R 000 1912 0000 00 000000	RENTAL FEES FROM C.S.P.	12,000.00	12,000.00	-949.48	-7,304.78	4,695.22	4,695.22
20 R 000 1913 0000 00 000000	RENTAL FEES-OTHER ORGS.	0.00	0.00	-1,080.00	-2,780.00	-2,780.00	-2,780.00
20 R 000 1922 0000 00 000000	LOCAL GRANTS/FNDN.	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1950 0000 00 000000	PRIOR YEAR REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1981 0000 00 000000	EFFICIENCY REBATES	5,000.00	5,000.00	-2,536.71	-2,655.01	2,344.99	2,344.99
20 R 000 1991 0000 00 000000	PYMTS. FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1999 0000 00 000000	MISC. OBM FUND REVENUE	500.00	500.00	0.00	0.00	500.00	500.00
20 R 000 3001 0000 00 000000	GENERAL STATE AID	25,000.00	25,000.00	24,011.00	24,011.00	49,011.00	49,011.00
20 R 000 3925 0000 00 000000	SCHOOL MAINT GRANT	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00
20 R 000 3999 0000 00 000000	ILL. CLEAN ENRGY. GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7120 0000 00 000000	PERM TRANS. B&I INT.	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7130 0000 00 000000	TEMP TRNSFR FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7150 0000 00 000000	PERM TRANS OF WC BOND	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
20 - OPER, BUILD, & MAINT FUND							
20 - - - - -		1,304,031.00	1,304,031.00	13,121.09	-557,086.68	746,944.32	746,944.32
30 - DEBT SERVICE FUND OR FUND							
30 R 000 1111 0000 00 000000	DEBT SERVICE CURR YEAR	491,144.00	491,144.00	0.00	0.00	491,144.00	491,144.00
30 R 000 1112 0000 00 000000	DEBT SERVICE 1ST PRIOR	609,113.00	609,113.00	0.00	-517,942.67	91,170.33	91,170.33
30 R 000 1113 0000 00 000000	DEBT SERVICE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1230 0000 00 000000	REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	16,752.00	16,752.00	-426.71	-13,092.85	3,659.15	3,659.15
30 R 000 1999 0000 00 000000	DEBT SERVICE FUND -	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7210 0000 00 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7220 0000 00 000000	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7440 0000 00 000000	TRANS IN TO PAY LEASE	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7500 0000 00 000000	TRANS IN TO PAY LEASE	0.00	0.00	0.00	0.00	0.00	0.00
30 - - - - -		1,117,009.00	1,117,009.00	-426.71	-531,035.52	585,973.48	585,973.48
40 - TRANSPORTATION FUND							
40 R 000 1111 0000 00 000000	TRANS-CURR YEAR LEVY	343,000.00	343,000.00	0.00	0.00	343,000.00	343,000.00
40 R 000 1112 0000 00 000000	TRANS-1ST PRIOR YEAR	160,225.00	160,225.00	0.00	-143,401.81	16,823.19	16,823.19
40 R 000 1113 0000 00 000000	TRANS-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1411 0000 00 000000	STUDENT BUS SVC. FEES	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1411 0000 10 000000	TRANSPORTATION FEES-EES	13,000.00	13,000.00	-338.52	-13,000.45	-0.45	-0.45
40 R 000 1411 0000 10 000011	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1411 0000 10 000012	TRANSPORTATION FEES	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00
40 R 000 1412 0000 00 000000	STUDENT BUS SVC. FEES	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	20,000.00	20,000.00	-3,034.34	-14,511.17	5,488.83	5,488.83
40 R 000 1920 0000 00 000000	BOOSTER CLUB/ PTA	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1950 0000 00 000000	REIMB/REFUND FROM FIRST	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1991 0000 00 000000	PMTS. FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1994 0000 00 000000	McKinney-Vento SHARED	3,000.00	3,000.00	-2,076.00	-7,255.50	-4,255.50	-4,255.50
40 R 000 1999 0000 00 000000	MISC. TRANSPORTATON	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 3100 0000 00 000000	UNRESTRICTED GRANTS/AID	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 3500 0000 00 000000	REG STDNT TRANS STATE	180,376.00	180,376.00	0.00	-75,814.38	104,561.62	104,561.62
40 R 000 3510 0000 00 000000	SPEC ED TRANS STATE	342,294.00	342,294.00	0.00	-128,467.64	213,826.36	213,826.36
40 R 000 4991 0000 00 000000	MEDICAID - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpnd Bal
40 - TRANSPORTATION FUND							
40 - - - - -		1,065,395.00	1,065,395.00	-5,448.86	-382,450.95	682,944.05	682,944.05
50 - I.M.R.F FUND							
50 R 000 1111 0000 00 000000	IMRF-CURR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1112 0000 00 000000	IMRF-1ST PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1113 0000 00 000000	IMRF-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1151 0000 00 000000	SS-CURRENT YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1152 0000 00 000000	SS-1ST PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1153 0000 00 000000	SS-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1230 0000 00 000000	CPPRT-REPLACEMENT TAX	6,000.00	6,000.00	0.00	-6,000.00	0.00	0.00
50 R 000 1510 0000 00 000000	IMRF-INTEREST ON INVEST	12,000.00	12,000.00	-1,430.01	-6,537.97	5,462.03	5,462.03
50 R 000 7150 0000 00 000000	PERM. TRANS. INT. WRKG.	0.00	0.00	0.00	0.00	0.00	0.00
50 - - - - -		18,000.00	18,000.00	-1,430.01	-12,537.97	5,462.03	5,462.03
51 - SOCIAL SECURITY FUND							
51 R 000 1111 0000 00 000000	SS-CURR YEAR LEVY	109,000.00	109,000.00	0.00	0.00	109,000.00	109,000.00
51 R 000 1112 0000 00 000000	SS-1ST PRIOR YEAR LEVY	10,700.00	10,700.00	0.00	-9,560.11	1,139.89	1,139.89
51 R 000 1510 0000 00 000000	SS-INTEREST ON INVEST	12,000.00	12,000.00	-1,429.98	-5,381.87	6,618.13	6,618.13
51 - - - - -		131,700.00	131,700.00	-1,429.98	-14,941.98	116,758.02	116,758.02
60 - CAPITAL PROJECTS FUND OR FUND							
60 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	80,000.00	80,000.00	-1,391.16	-32,687.79	47,312.21	47,312.21
60 R 000 1920 0000 00 000000	DEVELOPER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 1930 0000 00 000000	REIMB. FOR EVRGRN IGA-	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
60 R 000 1981 0000 00 000000	EFFICIENCY REBATES	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 1999 0000 00 000000	OTHER LOCAL REVENUES	1,000.00	1,000.00	0.00	-119.00	881.00	881.00
60 R 000 3000 0000 00 000000	OTHER REVENUE FROM	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 3001 0000 00 000000	GENERAL STATE AID	25,000.00	25,000.00	-75,989.00	-75,989.00	-50,989.00	-50,989.00
60 R 000 7000 0000 00 000000	PERM TRSFR WC TO CAP	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7120 0000 00 000000	PRM TRANS WC BOND FROM	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7132 0000 00 000000	PERMNT TRNSFR FROM O/M	96,000.00	96,000.00	0.00	0.00	96,000.00	96,000.00
60 R 000 7141 0000 00 000000	PERM TRNSFR OF INTRST	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7142 0000 00 000000	PERM TRNSFR OF INTRST	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7143 0000 00 000000	PERM TRNSFR OF INTRST	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7144 0000 00 000000	PERM TRNSFR OF INTRST	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary

Fiscal Year: 2025-2026
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DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
60 - CAPITAL PROJECTS FUND OR FUND							
60 R 000 7145 0000 00 000000	PERM TRANSFR OF INTRST	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7147 0000 00 000000	PERM TRANSFR OF INTRST	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7148 0000 00 000000	PERM TRANSFR OF INTRST	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7150 0000 00 000000	PROCEEDS FROM SALE OF	0.00	0.00	0.00	-203,263.36	-203,263.36	-203,263.36
60 R 000 7210 0000 00 000000	S&C-PRINCIPAL FROM BOND	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7800 0000 00 000000	TRANSFER FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00
60 - - - - -		212,000.00	212,000.00	-77,380.16	-312,059.15	-100,059.15	-100,059.15
70 - WORKING CASH FUND							
70 R 000 1111 0000 00 000000	WKG C-CURR YEAR LEVY	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00
70 R 000 1112 0000 00 000000	WKG C-1ST PRIOR YR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 1113 0000 00 000000	WKG C-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	10,000.00	10,000.00	-1,037.63	-3,406.53	6,593.47	6,593.47
70 R 000 7150 0000 00 000000	PROCEEDS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 7210 0000 00 000000	PRINCIPAL BOND SALE	0.00	0.00	0.00	0.00	0.00	0.00
70 - - - - -		35,000.00	35,000.00	-1,037.63	-3,406.53	31,593.47	31,593.47
80 - TORT IMMUNITY AND JUDGMENT							
80 R 000 1111 0000 00 000000	TORT-CURRENT YEAR LEVY	94,396.00	94,396.00	0.00	0.00	94,396.00	94,396.00
80 R 000 1112 0000 00 000000	TORT-1ST PRIOR YR LEVY	54,510.00	54,510.00	0.00	-46,258.66	8,251.34	8,251.34
80 R 000 1113 0000 00 000000	TORT-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
80 R 000 1510 0000 00 000000	TORT-INTEREST ON	5,000.00	5,000.00	-231.96	-2,337.78	2,662.22	2,662.22
80 R 000 1999 0000 00 000000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
80 - - - - -		153,906.00	153,906.00	-231.96	-48,596.44	105,309.56	105,309.56
90 - CAPITAL IMPROVEMENT FUND							
90 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 7210 0000 00 000000	PRINCIPAL BOND SALE	0.00	0.00	0.00	0.00	0.00	0.00
90 - - - - -		0.00	0.00	0.00	0.00	0.00	0.00
Account Monthly Activity Grand Totals:		16,254,179.00	16,254,179.00	-99,140.52	-8,173,571.90	8,080,607.10	8,080,607.10