Expenditure Summary

Fiscal Year: 2026-2027
Month: September

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 300 1000 1350 00 000000	RET SRVC STIPEND	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00
10 E 100 1100 1100 00 000000	SALARIES REG CLSRM.	1,783,900.00	1,783,900.00	148,760.02	223,089.20	1,560,810.80	1,560,810.80
10 E 200 1100 1100 00 000000	SALARIES-REG CLSRM	1,862,446.32	1,862,446.32	155,203.86	232,805.79	1,629,640.53	1,629,640.53
10 E 300 1100 1170 00 000000	SALARIES-HOMEBOUND	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 300 1100 1300 00 000000	SALARIES-EXTRA-CURRIC	290,000.00	290,000.00	12,622.44	15,043.94	274,956.06	274,956.06
10 E 000 1100 2110 00 000000	ADDITIONAL TRS/THIS-	800.00	800.00	0.00	532.68	267.32	267.32
10 E 100 1100 2110 00 000000	TRS/THIS-REG. CLSRM	22,298.40	22,298.40	1,859.45	2,788.55	19,509.85	19,509.85
10 E 200 1100 2110 00 000000	TRS/THIS-REG. CLSRM	24,267.88	24,267.88	1,940.12	2,910.16	21,357.72	21,357.72
10 E 300 1100 2110 00 000000	TRS/THIS-EXTRA DUTY	3,676.29	3,676.29	140.11	167.48	3,508.81	3,508.81
10 E 000 1100 2120 00 000000	ADDITIONAL IMRF	0.00	0.00	922.30	1,725.26	-1,725.26	-1,725.26
10 E 000 1100 2200 00 000000	ADDL HEALTH INSURANCE	500.00	500.00	0.00	0.00	500.00	500.00
10 E 000 1100 2200 13 000013	RETIREE BENEFITS	1,500.00	1,500.00	500.00	500.00	1,000.00	1,000.00
10 E 000 1100 2210 00 000000	ADDL LIFE INSURANCE	200.00	200.00	0.00	0.00	200.00	200.00
10 E 100 1100 2210 00 000000	LIFE INSURANCE-REG	1,546.32	1,546.32	135.07	199.50	1,346.82	1,346.82
10 E 200 1100 2210 00 000000	LIFE INSURANCE-REG	1,766.62	1,766.62	137.94	203.84	1,562.78	1,562.78
10 E 100 1100 2220 00 000000	HEALTH INSURANCE-REG	307,349.76	307,349.76	25,777.40	38,583.64	268,766.12	268,766.12
10 E 200 1100 2220 00 000000	HEALTH INSURANCE-REG	293,854.76	293,854.76	24,695.22	36,885.85	256,968.91	256,968.91
10 E 300 1100 2220 00 000000	HEALTH INSURANCE-REG	1,438.04	1,438.04	0.00	0.00	1,438.04	1,438.04
10 E 000 1100 2230 00 000000	ADDL DENTAL INSURANCE	400.00	400.00	0.00	0.00	400.00	400.00
10 E 100 1100 2230 00 000000	DENTAL INSURANCE-REG	17,498.16	17,498.16	1,458.18	2,187.27	15,310.89	15,310.89
10 E 200 1100 2230 00 000000	DENTAL INSURANCE-REG	15,699.46	15,699.46	1,288.46	1,913.56	13,785.90	13,785.90
10 E 300 1100 2310 00 000000	OTHER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 000 1100 2320 00 000000	ADDL UNEMPLOYMENT	500.00	500.00	0.00	0.00	500.00	500.00
10 E 300 1100 2400 00 000000	FSA / HSA ADMIN. FEES	2,000.00	2,000.00	268.32	421.68	1,578.32	1,578.32
10 E 300 1100 2410 00 000000	EAP SERVICES	5,000.00	5,000.00	388.80	1,166.40	3,833.60	3,833.60
10 E 300 1100 3000 00 430000	TITLE I - PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1100 3000 11 430000	PRIOR YEAR TITLE I-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1100 3100 00 000000	PROF & TECH SRVCS-EES	150.00	150.00	0.00	0.00	150.00	150.00
10 E 200 1100 3100 00 000000	PROF & TECH SRVCS-BMS	150.00	150.00	0.00	0.00	150.00	150.00
10 E 300 1100 4000 00 440000	TITLE IV - SUPPLIES	10,000.00	10,000.00	6,051.56	6,051.56	3,948.44	3,948.44
10 E 300 1100 4000 11 430000	PRIOR YEAR TITLE I -	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Summary

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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
10 - EDUCATION FUND							
10 E 300 1100 4000 11 440000	TITLE IV SUPPLIES-	6,769.00	6,769.00	8,129.23	9,554.44	-2,785.44	-2,785.44
10 E 300 1100 4100 00 000000	GENERAL SUPPLIES-DW	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 300 1100 4500 00 000000	DISTRICT CURRICULUM	40,000.00	40,000.00	1,542.45	37,314.32	-3,981.57	2,685.68
10 E 200 1100 5440 00 000000	BENJ. TECH. LAB EQ.	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1102 1200 00 000000	SALARIES-SUBST. TCHR.	75,000.00	75,000.00	5,375.00	5,375.00	69,625.00	69,625.00
10 E 300 1102 2100 00 000000	TRS DW SUBS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1102 2110 00 000000	TRS SUBSTITUTE TCHRS.	621.78	621.78	27.38	27.38	594.40	594.40
10 E 300 1102 2210 00 000000	LIFE INS-DW SUBS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1102 2220 00 000000	HEALTH INS. SUBST.	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1105 3250 00 000000	STUDENT COMPUTER LEASE	132,042.00	132,042.00	550.00	550.00	99,382.71	131,492.00
10 E 300 1105 4100 00 000000	SUPPLIES & MATERIALS -	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1110 4110 00 000000	SUPPLIES-ART-E	2,500.00	2,500.00	179.99	213.99	873.63	2,286.01
10 E 100 1110 4120 00 000000	SUPPLIES-LANGUAGE	1,000.00	1,000.00	0.00	0.00	610.98	1,000.00
10 E 100 1110 4140 00 000000	SUPPLIES-PE/HEALTH-E	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 100 1110 4150 00 000000	SUPPLIES-MATH-E	500.00	500.00	0.00	0.00	110.97	500.00
10 E 100 1110 4160 00 000000	SUPPLIES-MUSIC-E	750.00	750.00	0.00	0.00	555.25	750.00
10 E 100 1110 4170 00 000000	SUPPLIES-SCIENCE-E	1,500.00	1,500.00	0.00	0.00	186.13	1,500.00
10 E 100 1110 4180 00 000000	SUPPLIES-SOCIAL	1,000.00	1,000.00	0.00	0.00	610.98	1,000.00
10 E 100 1110 4190 00 000000	GENERAL SUPPLIES-E	12,000.00	12,000.00	2,793.93	2,807.92	7,816.11	9,192.08
10 E 100 1110 4191 00 000000	EES GLT SUPPLIES	4,500.00	4,500.00	1,160.59	1,160.59	923.18	3,339.41
10 E 100 1110 4192 00 000000	EES GRADE LEVEL	820.00	820.00	416.91	416.91	146.61	403.09
10 E 100 1110 4193 00 000000	CURRICULUM NIGHT	500.00	500.00	0.00	0.00	500.00	500.00
10 E 100 1110 4210 00 000000	FOUNDATION GRANTS - E	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1110 4220 00 000000	MISC. GRANTS - E	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1110 4220 00 000000	MISC. GRANTS - B	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1110 4221 00 000000	ELA TXT/WKBKS - EES	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10 E 100 1110 4250 00 000000	MATH TXT/WKBKS - EES	1,000.00	1,000.00	14,274.79	14,274.79	-15,584.98	-13,274.79
10 E 100 1110 4270 00 000000	SCIENCE TXT/WKBKS -	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 200 1110 4270 00 000000	SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1110 4500 00 000000	TEXTBOOKS-BENJ.	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1110 4510 00 000000	PREPAID STUDENT	3,000.00	3,000.00	2,521.02	2,521.02	-495.27	478.98

Expenditure Summary

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Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 100 1110 4901 00 000000	PTA FUN RUN GRANT-E	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1110 4901 00 000000	PTA FUN RUN GRANT-B	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1120 3141 00 000000	CHORUS MBRSHIPS &	300.00	300.00	0.00	0.00	300.00	300.00
10 E 200 1120 3142 00 000000	MUSIC MBRSHPS & COMP.	300.00	300.00	0.00	0.00	300.00	300.00
10 E 200 1120 3143 00 000000	BAND MBRSHPS & COMP.	300.00	300.00	0.00	0.00	300.00	300.00
10 E 200 1120 3190 00 000000	OTHER PROFESSIONAL &	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1120 3260 00 000000	INSTRUMENT REPAIR	3,300.00	3,300.00	323.42	323.42	638.07	2,976.58
10 E 200 1120 4110 00 000000	SUPPLIES: ART - BMS	2,500.00	2,500.00	1,045.00	1,045.00	1,180.13	1,455.00
10 E 200 1120 4120 00 000000	SUPPLIES-LANGUAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10 E 200 1120 4130 00 000000	SUPPLIES-FOREIGN	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00
10 E 200 1120 4140 00 000000	SUPPLIES-PE/HEALTH-B	3,500.00	3,500.00	1,780.00	1,780.00	1,720.00	1,720.00
10 E 200 1120 4150 00 000000	SUPPLIES-MATH-B	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10 E 200 1120 4160 00 000000	SUPPLIES-MUSIC-B	3,500.00	3,500.00	0.00	0.00	2,481.01	3,500.00
10 E 200 1120 4161 00 000000	SUPPLIES: CHORUS-BMS	500.00	500.00	0.00	0.00	500.00	500.00
10 E 200 1120 4162 00 000000	SUPPLIES: BAND	6,500.00	6,500.00	188.62	188.62	4,566.77	6,311.38
10 E 200 1120 4170 00 000000	SUPPLIES-SCIENCE-B	2,000.00	2,000.00	0.00	0.00	1,733.61	2,000.00
10 E 200 1120 4180 00 000000	SUPPLIES-SOCIAL	1,000.00	1,000.00	93.76	93.76	906.24	906.24
10 E 200 1120 4190 00 000000	GENERAL SUPPLIES-B	11,000.00	11,000.00	3,455.92	3,455.92	6,078.24	7,544.08
10 E 200 1120 4210 00 000000	FOUNDATION GRANTS - B	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1120 4210 00 000000	FOUNDATION GRANTS - D	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1120 4215 00 000000	PTA SPONSORED EVENTS	500.00	500.00	0.00	0.00	500.00	500.00
10 E 200 1120 4220 00 000000	MISC. GRANTS - B	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1120 4221 00 000000	ELA TXT/WKBKS - BMS	500.00	500.00	0.00	0.00	500.00	500.00
10 E 200 1120 4230 00 000000	FOUNDATION STEAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1120 4250 00 000000	MATH TXT/WKBKS - BMS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1120 4270 00 000000	SCIENCE TXT/WKBKS -	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1120 4300 00 000000	SUPPLIES-TECH LAB-B	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1120 4500 00 000000	SUPPLIES-EXPLOR. MTLS-	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 200 1120 4510 00 000000	PREPAID STUDENT	1,500.00	1,500.00	1,313.70	1,313.70	60.30	186.30
10 E 200 1120 4520 00 000000	PRE-PAID HEALTHY FOODS	3,100.00	3,100.00	0.00	0.00	3,100.00	3,100.00
10 E 200 1120 4530 00 000000	PRE-PAID SKATING	3,254.00	3,254.00	0.00	0.00	3,254.00	3,254.00

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Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 200 1120 4540 00 000000	PRE-PAID 5TH GRADE	600.00	600.00	346.93	346.93	253.07	253.07
10 E 200 1120 4550 00 000000	PRE-PAID PE UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00
10 E 100 1125 1100 00 000000	SALARIES: PRE-K	61,013.00	61,013.00	5,084.38	7,626.57	53,386.43	53,386.43
10 E 100 1125 2110 00 000000	TRS/THIS	1,020.62	1,020.62	63.56	95.34	925.28	925.28
10 E 100 1125 2210 00 000000	LIFE INSURANCE	74.99	74.99	3.74	5.00	69.99	69.99
10 E 100 1125 2220 00 000000	HEALTH INSURANCE -	8,069.58	8,069.58	334.74	502.11	7,567.47	7,567.47
10 E 100 1125 2230 00 000000	DENTAL INSURANCE -	513.19	513.19	26.46	39.69	473.50	473.50
10 E 300 1125 4000 00 430000	TITLE I PK SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10 E 100 1125 4100 00 000000	PRE-K SUPPLIES	750.00	750.00	39.66	39.66	710.34	710.34
10 E 100 1205 1100 00 000000	SALARIES-SPECIAL ED.	313,211.00	313,211.00	26,100.90	39,151.35	274,059.65	274,059.65
10 E 200 1205 1100 00 000000	SALARIES-SPECIAL ED.	326,660.00	326,660.00	26,069.62	32,512.65	294,147.35	294,147.35
10 E 100 1205 1200 00 000000	SALARIES-TCHRS. AIDES	121,032.00	121,032.00	10,556.46	16,499.67	104,532.33	104,532.33
10 E 200 1205 1200 00 000000	SALARIES-TCHRS. AIDES	105,114.96	105,114.96	8,687.73	13,067.52	92,047.44	92,047.44
10 E 300 1205 1200 00 462000	SALARIES-TCHRS AIDES	46,588.00	46,588.00	3,898.08	5,861.68	40,726.32	40,726.32
10 E 300 1205 1210 00 000000	SALARIES-SPED TCHR	18,000.00	18,000.00	1,105.00	1,105.00	16,895.00	16,895.00
10 E 300 1205 1215 00 000000	SALARIES- SUBS TA	65,000.00	65,000.00	1,170.00	1,170.00	63,830.00	63,830.00
10 E 100 1205 2110 00 000000	TRS/THIS-SPED TCHRS-E	3,896.27	3,896.27	326.26	489.39	3,406.88	3,406.88
10 E 200 1205 2110 00 000000	TRS/THIS-SPED TCHRS-	4,263.42	4,263.42	340.28	510.42	3,753.00	3,753.00
10 E 300 1205 2110 00 000000	TRS SPED SUBS	190.37	190.37	11.70	11.70	178.67	178.67
10 E 100 1205 2210 00 000000	LIFE INSURANCE-SPED	1,138.26	1,138.26	60.21	92.29	1,045.97	1,045.97
10 E 200 1205 2210 00 000000	LIFE INSURANCE-SPED	699.95	699.95	52.85	77.51	622.44	622.44
10 E 300 1205 2210 00 000000	LIFE INS-SPED	264.53	264.53	13.66	20.49	244.04	244.04
10 E 100 1205 2220 00 000000	HEALTH INSURANCE -SPED	200,597.03	200,597.03	11,132.48	16,698.72	183,898.31	183,898.31
10 E 200 1205 2220 00 000000	HEALTH INSURANCE -SPED	105,000.00	105,000.00	9,017.52	12,539.04	92,460.96	92,460.96
10 E 300 1205 2220 00 000000	HEALTH INSURANCE -SPED	25,809.42	25,809.42	2,093.62	3,140.43	22,668.99	22,668.99
10 E 100 1205 2230 00 000000	DENTAL INSURANCE -SPED	9,561.81	9,561.81	560.30	840.45	8,721.36	8,721.36
10 E 200 1205 2230 00 000000	DENTAL INSURANCE -SPED	5,956.58	5,956.58	460.72	691.08	5,265.50	5,265.50
10 E 300 1205 2230 00 000000	DENTAL INSURANCE -SPED	1,328.60	1,328.60	130.16	195.24	1,133.36	1,133.36
10 E 200 1205 2260 00 000000	TRS/THIS SP. EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1205 3000 00 462000	PURCHASED SERVICES-	8,000.00	8,000.00	1,098.07	6,827.66	-1,770.16	1,172.34
10 E 300 1205 3000 11 462000	PURCHASED SERVICES-	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00

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10 - EDUCATION FUND							
10 E 200 1205 3115 00 000000	CNTRCTD INSTRCTNL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1205 3140 00 000000	SPED - PROF. SERV.INST	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1205 3320 00 000000	SPED TEACHERS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1205 3944 00 462000	CONTRACTED MUSIC	20,000.00	20,000.00	0.00	2,010.00	17,990.00	17,990.00
10 E 300 1205 3945 00 000000	CONTRACTED ADAPTED PE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1205 3945 00 462000	CONTRACTED ADAPTED PE	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00
10 E 300 1205 4000 00 462000	SUPPLIES/MATERIALS	15,000.00	15,000.00	897.12	2,112.01	10,256.23	12,887.99
10 E 300 1205 4000 11 462000	PRIOR YEAR IDEA	6,061.00	6,061.00	0.00	0.00	5,857.83	6,061.00
10 E 100 1205 4100 00 000000	SPECIAL EDUCATION	500.00	500.00	0.00	0.00	363.31	500.00
10 E 200 1205 4100 00 000000	SPECIAL EDUCATION	500.00	500.00	255.69	255.69	244.31	244.31
10 E 600 1205 4200 00 000000	SPED GENERAL SUPPLIES-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1205 5000 00 000000	SPECIAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1205 7500 00 000000	NON-CAP SPECIAL ED	500.00	500.00	0.00	0.00	500.00	500.00
10 E 200 1213 3140 00 000000	PERSONAL HLTH SVC-BMS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1225 1100 00 000000	SALARIES-EARLY	61,013.00	61,013.00	5,084.38	7,626.57	53,386.43	53,386.43
10 E 100 1225 1100 00 000011	RETRO SALARIES-EARLY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1225 1200 00 000000	SALARIES- TA SPED PRE-	63,413.00	63,413.00	5,281.92	7,257.90	56,155.10	56,155.10
10 E 100 1225 1200 00 460000	SALARIES - TA - IDEA	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1225 1220 00 460000	SALARIES-EC--IDEA PK	6,810.00	6,810.00	569.98	854.97	5,955.03	5,955.03
10 E 100 1225 2110 00 000000	TRS/THIS	1,020.36	1,020.36	63.52	95.28	925.08	925.08
10 E 100 1225 2210 00 000000	LIFE INSURANCE - SPED	141.33	141.33	22.11	30.22	111.11	111.11
10 E 300 1225 2210 00 000000	SPED TA LIFE INSURANCE	20.39	20.39	2.00	3.00	17.39	17.39
10 E 100 1225 2220 00 000000	HEALTH INSURANCE -	8,069.31	8,069.31	1,171.56	1,757.34	6,311.97	6,311.97
10 E 100 1225 2230 00 000000	DENTAL INSURANCE -	512.94	512.94	85.22	127.83	385.11	385.11
10 E 100 1225 3105 00 000000	SPED PK CONTRACTED	0.00	0.00	0.00	1,168.80	-1,168.80	-1,168.80
10 E 100 1225 4000 00 000000	SPED PRE-K SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 100 1225 4000 00 460000	SPED PRE-K SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1225 4000 11 460000	PRIOR YEAR IDEA-PK	2,018.00	2,018.00	0.00	1,217.41	800.59	800.59
10 E 100 1225 4100 00 000000	SELF-CONTAINED PK -	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1225 5401 00 000000	SELF-CONTAINED PK:	500.00	500.00	0.00	0.00	500.00	500.00
10 E 100 1225 7501 00 000000	NON-CAP SELF CONTAINED	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Summary

Fiscal Year: 2026-2027
Month: September

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 100 1250 1100 00 000000	SALARIES-READING	109,023.00	109,023.00	9,085.24	13,627.86	95,395.14	95,395.14
10 E 200 1250 1100 00 000000	SALARIES-READING	104,155.00	104,155.00	8,679.58	13,019.37	91,135.63	91,135.63
10 E 100 1250 2110 00 000000		0.00	0.00	113.57	170.36	-170.36	-170.36
10 E 200 1250 2110 00 000000		0.00	0.00	108.50	162.75	-162.75	-162.75
10 E 100 1250 2210 00 000000		0.00	0.00	8.43	12.55	-12.55	-12.55
10 E 200 1250 2210 00 000000		0.00	0.00	7.94	11.76	-11.76	-11.76
10 E 100 1250 2220 00 000000		0.00	0.00	1,863.44	2,795.16	-2,795.16	-2,795.16
10 E 200 1250 2220 00 000000		0.00	0.00	1,892.26	2,852.80	-2,852.80	-2,852.80
10 E 100 1250 2230 00 000000		0.00	0.00	109.58	164.37	-164.37	-164.37
10 E 200 1250 2230 00 000000		0.00	0.00	109.58	164.37	-164.37	-164.37
10 E 300 1250 3000 00 430000	TITLE I PURCHASED	3,852.00	3,852.00	0.00	3,291.92	560.08	560.08
10 E 300 1250 3000 11 430000	PY TITLE I PURCHASED	0.00	0.00	0.00	750.00	-750.00	-750.00
10 E 300 1250 4000 00 430000	TITLE I SUPPLIES	2,000.00	2,000.00	1,000.00	1,977.85	-1,080.76	22.15
10 E 300 1250 4000 11 430000	TITLE I SUPPLIES -	2,103.00	2,103.00	0.00	1,760.51	-704.56	342.49
10 E 200 1250 4200 00 000000	REMEDIAL READING	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1251 1100 00 430000	SALARIES-TITLE I GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1251 2110 00 430000	TITLE I GRANT TRS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1500 1300 00 000000	SALARIES-ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1500 1300 00 000000	SALARIES-EXTRA DUTY	1,300.00	1,300.00	0.00	0.00	1,300.00	1,300.00
10 E 200 1500 2110 00 000000	TRS/THIS-ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1500 2110 00 000000	TRS/THIS-ATHLETIC	16.19	16.19	0.00	0.00	16.19	16.19
10 E 200 1500 3150 00 000000	ATHLETICS-	6,000.00	6,000.00	1,730.85	1,730.85	3,909.35	4,269.15
10 E 200 1500 3320 00 000000	INTERSCHOLASTIC TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1500 4000 00 000000	CHESS CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1500 4100 00 000000	INTERSCHOLASTIC	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 200 1500 4160 00 000000	STUDENT MUSICAL	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00
10 E 200 1500 4190 00 000000	ATHLETIC UNIFORMS	2,000.00	2,000.00	1,441.58	1,441.58	558.42	558.42
10 E 200 1500 4190 00 807000	BOYS XC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1500 4190 00 808000	GIRLS XC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1500 4190 00 811000	BOYS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1500 4190 00 812000	GIRLS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Summary

Fiscal Year: 2026-2027
Month: September

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 200 1500 5401 00 000000	ATHLETICS EQUIPMENT	12,000.00	12,000.00	9,018.64	9,018.64	2,981.36	2,981.36
10 E 200 1510 6400 00 000000	ATHLETICS DUES AND	500.00	500.00	0.00	0.00	500.00	500.00
10 E 300 1600 1100 00 000000	SALARIES-SUMMER SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1600 1100 00 430000	TITLE I SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1600 1100 11 430000	PRIOR YEAR TITLE I	6,000.00	6,000.00	0.00	10,800.00	-4,800.00	-4,800.00
10 E 300 1600 1300 00 000000	SALARIES-SUMMER	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 300 1600 2100 00 000000	TRS-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1600 2110 00 000000	TRS SUMMER SCHOOL	0.00	0.00	0.00	135.00	-135.00	-135.00
10 E 300 1600 2110 00 430000	TITLE I SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1600 2110 11 430000	TITLE I SUMMER SCHOOL	1,120.00	1,120.00	0.00	1,080.00	40.00	40.00
10 E 300 1600 2220 00 000000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1600 2230 00 000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1600 4000 00 430000	TITLE I SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1600 4000 11 430000	TITLE I SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1601 1300 00 000000	SALARIES: STEAM CAMP	10,400.00	10,400.00	1,520.00	11,920.00	-1,520.00	-1,520.00
10 E 300 1601 2110 00 000000	TRS/THIS STEAM CAMP	0.00	0.00	0.00	130.00	-130.00	-130.00
10 E 300 1601 4100 00 000000	SUMMER STEAM CAMP	250.00	250.00	19.99	19.99	230.01	230.01
10 E 300 1602 1300 00 000000	SALARIES - EXTRA-	500.00	500.00	0.00	362.50	137.50	137.50
10 E 300 1602 2110 00 000000	TRS/THIS SUMMER MATH	0.00	0.00	0.00	4.53	-4.53	-4.53
10 E 300 1603 1300 00 000000	SUMMER BASKETBALL CAMP	1,200.00	1,200.00	58.00	826.50	373.50	373.50
10 E 300 1603 2110 00 000000	TRS SUMMER BB CAMP	0.00	0.00	0.72	10.33	-10.33	-10.33
10 E 300 1650 3140 00 000000	PROF GROWTH GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1650 3320 00 000000	JOB TRAVEL GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1650 4100 00 000000	GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1650 4200 00 000000	GIFTED SUPPLIES-E	500.00	500.00	0.00	0.00	500.00	500.00
10 E 200 1650 4200 00 000000	IMSA FUSION	500.00	500.00	0.00	0.00	500.00	500.00
10 E 300 1800 1300 00 490900	AFTER-SCHOOL ELL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1800 2100 00 000000	TRS-AFTER-SCHOOL ELL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1800 2110 00 000000	THIS - ELL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1800 3000 00 000000	PURCHASED SVCS - EL	500.00	500.00	0.00	0.00	500.00	500.00
10 E 300 1800 3000 00 430000	TITLE I PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Summary

Fiscal Year: 2026-2027
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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
10 - EDUCATION FUND							
10 E 300 1800 3000 00 490500	PURCHASED SVCS - TITLE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1800 3000 00 490900	PURCHASED SVCS - TITLE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1800 3000 11 490900	TITLE III PURCH SRVCS-	0.00	0.00	0.00	0.00	-3,000.50	0.00
10 E 300 1800 3320 00 000000	JOB TRAVEL - BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1800 4000 00 430000	TITLE I ELL SUPPLIES	1,000.00	1,000.00	0.00	0.00	444.37	1,000.00
10 E 100 1800 4100 00 000000	ELL SUPPLIES	500.00	500.00	19.92	19.92	304.60	480.08
10 E 300 1800 4100 00 490500	SUPPLIES - TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1800 4100 00 490900	SUPPLIES - TITLE III	0.00	0.00	0.00	1,139.17	-1,139.17	-1,139.17
10 E 300 1800 4100 11 490500	SUPPLIES-TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1800 4100 11 490900	PRIOR YEAR-SUPPLIES-	0.00	0.00	0.00	399.00	-399.00	-399.00
10 E 100 1810 1100 00 000000	SALARIES - EL/BIL	123,220.00	123,220.00	10,268.28	15,402.42	107,817.58	107,817.58
10 E 200 1810 1100 00 000000	SALARIES: ESL/BIL	39,815.00	39,815.00	3,317.98	4,976.97	34,838.03	34,838.03
10 E 100 1810 2110 00 000000	TRS/THIS EL/BIL	1,244.49	1,244.49	128.36	192.54	1,051.95	1,051.95
10 E 200 1810 2110 00 000000		0.00	0.00	41.48	62.22	-62.22	-62.22
10 E 100 1810 2210 00 000000	LIFE INSURANCE-EL/BIL	134.48	134.48	9.68	14.39	120.09	120.09
10 E 100 1810 2220 00 000000	HEALTH INS-EL/BIL	19,802.00	19,802.00	1,680.31	2,505.40	17,296.60	17,296.60
10 E 100 1810 2230 00 000000	DENTAL INSURANCE -	1,511.08	1,511.08	105.80	158.70	1,352.38	1,352.38
10 E 300 1810 3190 00 000000	TRANSLATION SERVICES	10,000.00	10,000.00	0.00	48.70	9,951.30	9,951.30
10 E 300 1810 4900 00 000000	TESTING/ASSESSMENT	500.00	500.00	0.00	0.00	500.00	500.00
10 E 100 1912 6000 00 000000	SPED K-12 -PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1912 6000 00 000000	SPED K-12 -PRIVATE	60,000.00	60,000.00	0.00	7,404.25	52,595.75	52,595.75
10 E 300 1912 6000 00 000000	PUBLIC SPECIAL ED.	70,000.00	70,000.00	0.00	0.00	70,000.00	70,000.00
10 E 100 1912 6000 11 000000	PY-PRIVATE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1912 6000 11 000000	PY-PRIVATE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1912 6710 00 000000	TUITION-ESY	5,000.00	5,000.00	0.00	8,992.65	-3,992.65	-3,992.65
10 E 300 1912 6710 11 000000	PY ESY TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2110 1100 00 000000	SALARIES-SOCIAL WORKER	92,632.00	92,632.00	7,719.30	11,578.95	81,053.05	81,053.05
10 E 200 2110 1100 00 000000	SALARIES-SOCIAL WORKER	107,728.00	107,728.00	8,939.90	13,409.85	94,318.15	94,318.15
10 E 100 2110 2110 00 000000	TRS/THIS - SOCIAL	2,503.81	2,503.81	96.50	144.75	2,359.06	2,359.06
10 E 200 2110 2110 00 000000	10 E 200 2110 2110 00	1,350.72	1,350.72	111.76	167.64	1,183.08	1,183.08
10 E 100 2110 2210 00 000000	LIFE INS-ATTEN SOC WRK	191.36	191.36	7.17	10.68	180.68	180.68

Expenditure Summary

Fiscal Year: 2026-2027
Month: September

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 200 2110 2210 00 000000	LIFE INS-ATTEN SOC WRK	101.32	101.32	8.27	12.31	89.01	89.01
10 E 100 2110 2220 00 000000	HEALTH INSURANCE-	27,700.00	27,700.00	2,307.46	3,461.19	24,238.81	24,238.81
10 E 200 2110 2220 00 000000	HEALTH INSURANCE-	14,264.66	14,264.66	1,242.86	1,864.29	12,400.37	12,400.37
10 E 100 2110 2230 00 000000	DENTAL INSURANCE SW	2,687.56	2,687.56	109.58	164.37	2,523.19	2,523.19
10 E 200 2110 2230 00 000000	DENTAL INSURANCE SW	984.60	984.60	80.30	120.45	864.15	864.15
10 E 100 2110 4100 00 000000	GENERAL SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2110 4100 00 000000	GENERAL SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2110 4200 00 000000	SOC. WKR. SUPPLIES-B	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2110 6400 00 000000	DUES AND FEES: SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2110 6400 00 000000	PROF. MBRSHPS: SOCL	250.00	250.00	0.00	0.00	250.00	250.00
10 E 100 2130 1200 00 000000	SAL: HLTH AIDE-EES	49,265.00	49,265.00	4,105.40	6,158.10	43,106.90	43,106.90
10 E 200 2130 1200 00 000000	SAL: HLTH AIDES-BMS	46,881.00	46,881.00	3,906.74	5,860.11	41,020.89	41,020.89
10 E 300 2130 1200 00 000000	SALARIES-HEALTH AIDES-	84,731.00	84,731.00	7,248.63	11,373.67	73,357.33	73,357.33
10 E 100 2130 1300 00 000000	SAL: HLTH AIDE EXTRA	1,500.00	1,500.00	719.55	719.55	780.45	780.45
10 E 200 2130 1300 00 000000	SAL: HLTH AIDE EXTRA	25.00	25.00	0.00	0.00	25.00	25.00
10 E 100 2130 2210 00 000000	LIFE INS-HEALTH SRVC-	165.00	165.00	13.74	20.57	144.43	144.43
10 E 200 2130 2210 00 000000	LIFE INS-HEALTH SRVC-	156.61	156.61	13.06	19.55	137.06	137.06
10 E 300 2130 2210 00 000000	LIFE INS-HEALTH	248.56	248.56	22.11	32.46	216.10	216.10
10 E 100 2130 2220 00 000000	HEALTH INS-HEALTH	23,952.10	23,952.10	2,030.80	3,046.20	20,905.90	20,905.90
10 E 200 2130 2220 00 000000	HEALTH INS-HEALTH	16,129.99	16,129.99	1,076.58	1,734.74	14,395.25	14,395.25
10 E 300 2130 2220 00 000000	HEALTH INS-HEALTH	10,175.19	10,175.19	862.72	1,294.08	8,881.11	8,881.11
10 E 100 2130 2230 00 000000	DENTAL INS-HEALTH	1,595.92	1,595.92	130.16	195.24	1,400.68	1,400.68
10 E 200 2130 2230 00 000000	DENTAL INS-HEALTH	720.59	720.59	58.78	88.17	632.42	632.42
10 E 300 2130 2230 00 000000	DENTAL INS-HEALTH	720.59	720.59	58.78	88.17	632.42	632.42
10 E 300 2130 3120 00 000000	HEALTH SRVC TRAING &	350.00	350.00	0.00	0.00	350.00	350.00
10 E 100 2130 3140 00 000000	HEALTH SVCS. PROF	350.00	350.00	0.00	0.00	350.00	350.00
10 E 200 2130 3140 00 000000	HALTH SVCS. PROF	350.00	350.00	0.00	0.00	350.00	350.00
10 E 300 2130 3140 00 000000	HEALTH SVCS. PROF	350.00	350.00	0.00	0.00	350.00	350.00
10 E 300 2130 3230 00 000000	HEALTH SVCS - REPAIR &	250.00	250.00	0.00	60.00	190.00	190.00
10 E 300 2130 3320 00 000000	JOB TRAVEL HEALTH	150.00	150.00	0.00	0.00	150.00	150.00
10 E 100 2130 4100 00 000000	HEALTH SVC. SUPPLIES -	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00

Expenditure Summary

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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
10 - EDUCATION FUND							
10 E 200 2130 4100 00 000000	HEALTH SVC. SUPPLIES -	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 300 2130 4100 00 000000	HEALTH SVC. SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2130 4110 00 000000	AED SUPPLIES-DW	200.00	200.00	0.00	0.00	200.00	200.00
10 E 300 2130 4900 00 000000	DISTRICT NURSE	250.00	250.00	0.00	0.00	250.00	250.00
10 E 300 2130 5440 00 000000	HEALTH EQUIP.	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10 E 300 2130 6400 00 000000	PROFESSIONAL DUES /	150.00	150.00	0.00	0.00	150.00	150.00
10 E 300 2140 1100 00 000000	SALARIES-PSYCHOLOGIST	133,071.00	133,071.00	12,409.33	17,953.93	115,117.07	115,117.07
10 E 300 2140 2110 00 000000	TRS PSYCHOLOGIST	1,716.03	1,716.03	155.12	224.43	1,491.60	1,491.60
10 E 300 2140 2210 00 000000	LIFE INS -	125.15	125.15	10.21	15.20	109.95	109.95
10 E 300 2140 2220 00 000000	HEALTH INS -	12,903.94	12,903.94	1,053.06	1,579.59	11,324.35	11,324.35
10 E 300 2140 2230 00 000000	DENTAL INS -	648.65	648.65	52.90	79.35	569.30	569.30
10 E 300 2140 3140 00 000000	PSYCHOL/SPEECH PROF	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2140 3160 00 000000	PSYCH. SOFTWARE	3,300.00	3,300.00	0.00	0.00	3,300.00	3,300.00
10 E 300 2140 3390 00 000000	PROF GROWTH -	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2140 3900 00 000000	PSYCHOL.-PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2140 4000 00 460000	PSYCH ASSESSMENTS -	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2140 4200 00 000000	PSYCHOLOGISTS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2140 4200 00 000000	PSYCHOLOGISTS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2140 4200 00 000000	PSYCHOL.-MTLS & SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2140 6400 00 000000	PROF. MBRSHPS: PSYCH	250.00	250.00	0.00	0.00	250.00	250.00
10 E 100 2150 1100 00 000000	SALARIES-SPEECH TCHRS-	143,999.00	143,999.00	11,999.94	17,999.91	125,999.09	125,999.09
10 E 300 2150 1100 00 000000	SALARIES-SPEECH TCHRS-	125,432.00	125,432.00	10,452.66	15,678.99	109,753.01	109,753.01
10 E 100 2150 2110 00 000000	TRS/THIS SPEECH TCHRS-	2,457.86	2,457.86	150.00	225.00	2,232.86	2,232.86
10 E 300 2150 2110 00 000000	TRS/THIS SPEECH TCHRS-	1,574.91	1,574.91	130.66	195.99	1,378.92	1,378.92
10 E 100 2150 2210 00 000000	LIFE INS-SPEECH	135.68	135.68	11.01	16.42	119.26	119.26
10 E 300 2150 2210 00 000000	LIFE INS-SPEECH	118.63	118.63	9.65	14.38	104.25	104.25
10 E 100 2150 2220 00 000000	HEALTH INS-SPEECH	18,950.30	18,950.30	1,546.50	2,319.75	16,630.55	16,630.55
10 E 300 2150 2220 00 000000	HEALTH INS-SPEECH	8,140.21	8,140.21	690.16	1,035.24	7,104.97	7,104.97
10 E 100 2150 2230 00 000000	DENTAL INS-SPEECH	1,026.13	1,026.13	83.70	125.55	900.58	900.58
10 E 300 2150 2230 00 000000	DENTAL INS-SPEECH	648.65	648.65	52.90	79.35	569.30	569.30
10 E 100 2150 3140 00 000000	SPEECH - PROF. SERV.	0.00	0.00	0.00	0.00	0.00	0.00

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10 - EDUCATION FUND							
10 E 300 2150 3320 00 000000	JOB TRAVEL SPEECH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2150 3390 00 000000	PROF GROWTH SPEECH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2150 4200 00 000000	SPEECH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2150 6400 00 000000	PROF. MBRSHPS: SPEECH	150.00	150.00	0.00	0.00	150.00	150.00
10 E 100 2190 3000 00 000000	SPRINGFIELD TRIP	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
10 E 200 2190 3000 00 000000	OUTDOOR ED SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
10 E 300 2190 3000 00 000000	OTHER SUPPORT SVS	0.00	0.00	350.00	350.00	-350.00	-350.00
10 E 600 2190 3120 00 000000	STUDENT REGISTRATION	500.00	500.00	0.00	0.00	500.00	500.00
10 E 600 2190 3190 00 000000	OTHER SUPPORT SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 200 2190 3900 00 000000	GRADUATION PURCH SVS -	525.00	525.00	0.00	0.00	525.00	525.00
10 E 200 2190 4000 00 000000	OTHER SUPPORT SVSC	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2190 4100 00 000000	GRADUATION SUPPLIES -	1,100.00	1,100.00	0.00	0.00	1,100.00	1,100.00
10 E 600 2210 1000 00 000000	SALARIES-ASST SUPT	15,140.00	15,140.00	1,261.68	3,785.04	11,354.96	11,354.96
10 E 100 2210 1100 00 000000	SALARIES-INSTRCTL	66,643.00	66,643.00	5,553.66	8,330.49	58,312.51	58,312.51
10 E 300 2210 1100 00 000000	SALARIES-INSTRCTL	195,614.00	195,614.00	16,301.08	24,451.62	171,162.38	171,162.38
10 E 300 2210 1300 00 000000	SUMMER CURRICULUM WORK	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00
10 E 300 2210 2100 00 000000	TRS/THIS-INSTRCTL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2210 2110 00 000000	TRS/THIS INSTRCTL	836.83	836.83	69.41	104.12	732.71	732.71
10 E 300 2210 2110 00 000000	TRS/THIS-INSTRCTL	2,511.15	2,511.15	203.78	305.67	2,205.48	2,205.48
10 E 600 2210 2110 00 000000	TRS/THIS ASST SUPT	0.00	0.00	154.60	463.80	-463.80	-463.80
10 E 100 2210 2210 00 000000	LIFE INS-INSTRCTL	64.20	64.20	5.24	7.80	56.40	56.40
10 E 300 2210 2210 00 000000	LIFE INSURANCE-	186.60	186.60	15.18	22.62	163.98	163.98
10 E 600 2210 2210 00 000000	10 E 600 2210 2210 00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2210 2220 00 000000	HEALTH INS-INSTRCTL	8,140.21	8,140.21	0.00	0.00	8,140.21	8,140.21
10 E 300 2210 2220 00 000000	HEALTH INS-INSTRCTL	29,041.26	29,041.26	2,407.82	3,611.73	25,429.53	25,429.53
10 E 600 2210 2220 00 000000		0.00	0.00	0.00	157.70	-157.70	-157.70
10 E 100 2210 2230 00 000000	DENTAL INS-INSTRCTL	648.65	648.65	0.00	0.00	648.65	648.65
10 E 300 2210 2230 00 000000	DENTAL INS-INSTRCTL	1,343.78	1,343.78	109.58	164.37	1,179.41	1,179.41
10 E 600 2210 2230 00 000000	ER PROVIDED DENTAL	0.00	0.00	0.00	7.26	-7.26	-7.26
10 E 600 2210 2240 00 000000	ASST SUPT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2210 3000 00 399000	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Summary

Fiscal Year: 2026-2027
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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
10 - EDUCATION FUND							
10 E 300 2210 3000 11 490500	PROF DEVELOPMENT ISEP	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2210 3140 00 000000	STAFF DEVELOPMENT-EES	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2210 3140 00 000000	STAFF DEVELOPMENT: BMS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2210 3140 00 000000	STAFF DEVELOPMENT -	25,000.00	25,000.00	1,577.38	2,375.38	22,624.62	22,624.62
10 E 300 2210 3140 00 430000	TITLE I PROF	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2210 3140 00 462000	IDEA FT - PROF GROWTH	30,000.00	30,000.00	0.00	500.00	28,375.00	29,500.00
10 E 300 2210 3140 00 490500	PROF GROWTH - TITLE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2210 3140 00 490900	PROF GROWTH - TITLE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2210 3140 00 493200	PROF GROWTH - TITLE II	8,170.00	8,170.00	1,000.00	2,508.00	5,662.00	5,662.00
10 E 300 2210 3140 11 430000	PRIOR YEAR TITLE I	0.00	0.00	0.00	5,793.00	-5,793.00	-5,793.00
10 E 300 2210 3140 11 462000	PRIOR YEAR IDEA FT -	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2210 3140 11 490500	PROF GROWTH - TITLE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2210 3140 11 490900	PROF GROWTH - TITLE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2210 3140 11 493200	PRIOR YEAR PROF GROWTH	2,337.00	2,337.00	0.00	1,199.00	1,138.00	1,138.00
10 E 300 2210 3190 00 000000	GRANT WRITERS	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00
10 E 300 2210 3340 00 490500	PROF GROWTH-TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2210 4100 00 000000	ADMIN PROF DEV SUPLS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2210 4700 00 000000	STAFF DVLMT. SUPPLIES-	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
10 E 300 2214 3140 00 493200	TITLE II ISTE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2214 3140 11 493200	PRIOR YEAR - TITLE II	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2220 1100 00 000000	SALARIES-LMC	124,973.00	124,973.00	10,414.36	15,621.54	109,351.46	109,351.46
10 E 200 2220 1100 00 000000	SALARIES-LMC	102,950.00	102,950.00	8,579.10	12,868.65	90,081.35	90,081.35
10 E 100 2220 1200 00 000000	SALARIES-LIBRARY AIDES	33,777.00	33,777.00	3,301.40	4,708.76	29,068.24	29,068.24
10 E 200 2220 1200 00 000000	SALARIES-LIBRARY AIDES	25,772.00	25,772.00	2,147.62	3,221.43	22,550.57	22,550.57
10 E 100 2220 2110 00 000000	TRS THIS-LMC	1,591.07	1,591.07	130.18	195.27	1,395.80	1,395.80
10 E 200 2220 2110 00 000000	TRS THIS-LMC	1,237.65	1,237.65	107.24	160.86	1,076.79	1,076.79
10 E 100 2220 2210 00 000000	LIFE INS-EDUCL MEDIA	266.99	266.99	18.30	27.26	239.73	239.73
10 E 200 2220 2210 00 000000	LIFE INS-EDUCL MEDIA	186.09	186.09	15.23	22.75	163.34	163.34
10 E 100 2220 2220 00 000000	HEALTH INSURANCE-LMC	44,233.42	44,233.42	3,665.84	5,498.76	38,734.66	38,734.66
10 E 200 2220 2220 00 000000	HEALTH INSURANCE-LMC	17,955.72	17,955.72	1,532.18	2,298.27	15,657.45	15,657.45
10 E 100 2220 2230 00 000000	DENTAL INS-EDUCL MEDIA	2,548.88	2,548.88	207.86	311.79	2,237.09	2,237.09

Expenditure Summary

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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
10 - EDUCATION FUND							
10 E 200 2220 2230 00 000000	DENTAL INS-EDUCL MEDIA	1,369.24	1,369.24	111.68	167.52	1,201.72	1,201.72
10 E 100 2220 3190 00 000000	LMC PURCHASED SERV-EES	2,618.00	2,618.00	0.00	0.00	2,618.00	2,618.00
10 E 200 2220 3190 00 000000	LIBRARY PURCHASED	2,000.00	2,000.00	0.00	0.00	897.50	2,000.00
10 E 100 2220 4100 00 380000	STATE LIBRARY GRANT	425.00	425.00	0.00	0.00	425.00	425.00
10 E 200 2220 4100 00 380000	STATE LIBRARY GRANT	425.00	425.00	0.00	0.00	425.00	425.00
10 E 100 2220 4300 00 000000	LIBRARY MATERIALS (E)	8,000.00	8,000.00	1,719.12	1,719.12	5,817.49	6,280.88
10 E 200 2220 4300 00 000000	LIBRARY MATERIALS (B)	5,000.00	5,000.00	0.00	0.00	2,150.53	5,000.00
10 E 100 2220 5440 00 000000	LMC EQUIP/EVERGREEN	800.00	800.00	619.36	619.36	0.70	180.64
10 E 200 2220 5440 00 000000	LMC EQUIP/BENJAMIN	700.00	700.00	0.00	0.00	700.00	700.00
10 E 100 2220 7000 00 000000	LMC EQUIP/EVERGREEN	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2225 1200 00 000000	SALARIES-TECHNOLOGY	59,711.71	59,711.71	5,808.50	21,590.99	38,120.72	38,120.72
10 E 300 2225 2210 00 000000	LIFE INS-TECHNOLOGY	250.00	250.00	16.58	48.86	201.14	201.14
10 E 300 2225 2220 00 000000	HEALTH INS-TECHNOLOGY	16,031.87	16,031.87	1,316.32	3,824.25	12,207.62	12,207.62
10 E 300 2225 2230 00 000000	DENTAL INS-TECHNOLOGY	1,155.88	1,155.88	95.12	284.22	871.66	871.66
10 E 600 2225 3110 00 000000	TECH/E-RATE CONSULTING	44,185.00	44,185.00	0.00	2,400.00	41,785.00	41,785.00
10 E 100 2225 3140 00 000000	TECHNOL. CONTR. SVCS.	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 200 2225 3140 00 000000	TECHNOL. CONTR. SVCS.	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 300 2225 3140 00 000000	TECHNOLOGY PROF GROWTH	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 600 2225 3140 00 000000	TECHNOL CONTR SVCS -	63,500.00	63,500.00	46,063.75	46,063.75	17,436.25	17,436.25
10 E 300 2225 3320 00 000000	JOB TRAVEL TECHNOLOGY	1,000.00	1,000.00	54.56	54.56	945.44	945.44
10 E 300 2225 3900 00 000000	COMPUTER T-1 LINES	50,000.00	50,000.00	2,138.62	7,241.09	42,758.91	42,758.91
10 E 100 2225 4300 00 000000	TECHNOLOGY SUPPLIES-	86,000.00	86,000.00	216.53	116,099.93	-30,099.93	-30,099.93
10 E 200 2225 4300 00 000000	TECHNOLOGY SUPPLIES-	86,000.00	86,000.00	511.54	72,058.72	13,941.28	13,941.28
10 E 600 2225 4300 00 000000	TECHNOLOGY SUPPLIES-AD	30,000.00	30,000.00	1,992.00	22,684.23	7,315.77	7,315.77
10 E 100 2225 4310 00 000000	SOFTWARE-EVG	96,693.00	96,693.00	24,159.52	63,095.64	27,736.37	33,597.36
10 E 200 2225 4310 00 000000	SOFTWARE-BENJ	63,405.00	63,405.00	20,368.36	47,122.17	12,948.78	16,282.83
10 E 600 2225 4310 00 000000	SOFTWARE-ADMIN CTR	51,704.00	51,704.00	355.99	17,527.17	27,093.08	34,176.83
10 E 100 2225 4450 00 000000	TECHNOLOGY FEE	10,689.00	10,689.00	6,325.00	6,541.50	4,147.50	4,147.50
10 E 200 2225 4450 00 000000	TECHNOLOGY FEE	8,657.00	8,657.00	0.00	216.50	8,440.50	8,440.50
10 E 300 2225 4450 00 000000	TECHNOLOGY FEE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2225 4700 00 000000	COMPUTER PRINTER	17,500.00	17,500.00	1,406.97	1,406.97	16,093.03	16,093.03

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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
10 - EDUCATION FUND							
10 E 100 2225 5440 00 000000	TECHNOL EQUIPMENT-EVG	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2225 5440 00 000000	TECHNOL EQUIPMENT-BENJ	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2225 5440 00 000000	EQUIPMENT-ADMIN CTR	200.00	200.00	0.00	0.00	200.00	200.00
10 E 600 2225 6400 00 000000	PROFESSIONAL	500.00	500.00	0.00	0.00	500.00	500.00
10 E 300 2225 7000 00 000000	NON-CAP TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2230 3000 00 430000	TITLE I: ASSESSMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 300 2230 3140 00 000000	TESTING PURCHASED	2,200.00	2,200.00	0.00	0.00	2,200.00	2,200.00
10 E 300 2230 4100 00 490900	TITLE III: ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2230 4100 11 490900	TITLE III: ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2230 4500 00 000000	TESTING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2230 4500 00 462000	TESTING MATERIALS -	8,000.00	8,000.00	0.00	0.00	4,829.50	8,000.00
10 E 300 2230 4500 11 462000	PRIOR YEAR IDEA	1,772.00	1,772.00	0.00	0.00	1,772.00	1,772.00
10 E 300 2300 6000 00 462000	IEP MANAGEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10 E 600 2310 3110 00 000000	BOARD OF ED- PROF SERV	25,000.00	25,000.00	0.00	9,275.00	15,725.00	15,725.00
10 E 600 2310 3140 00 000000	BRD OF ED - PROF GRWTH	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
10 E 300 2310 3150 00 000000	FOOD SERVICES-BOARD OF	1,660.00	1,660.00	0.00	0.00	1,660.00	1,660.00
10 E 600 2310 3150 00 000000	BOARD OF EDUCATION -	11,000.00	11,000.00	46.18	46.18	10,953.82	10,953.82
10 E 300 2310 3170 00 000000	AUDITOR/APPRAISAL FEES	42,000.00	42,000.00	12,600.00	27,300.00	14,700.00	14,700.00
10 E 300 2310 3180 00 000000	LEGAL & OTHER PROF.	25,000.00	25,000.00	3,041.25	6,671.25	18,328.75	18,328.75
10 E 600 2310 3320 00 000000	TRAVEL - BOARD OF ED	500.00	500.00	0.00	0.00	500.00	500.00
10 E 300 2310 3390 00 000000	DUES & PROF GROWTH -BD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2310 3390 00 000000	BD OF ED LEND DUES	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
10 E 300 2310 3510 00 000000	LEGAL ADS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2310 3600 00 000000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2310 4000 00 000000	General Supplies - BD.	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10 E 600 2310 4125 00 000000	BOARD STAFF	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00
10 E 300 2310 4700 00 000000	MATERIALS & SUPPLIES-	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
10 E 600 2310 4700 00 000000	BRD OF ED - SOFTWARE	500.00	500.00	0.00	0.00	500.00	500.00
10 E 300 2310 4900 00 000000	MISC. EXP BD OF ED	700.00	700.00	0.00	0.00	700.00	700.00
10 E 600 2310 4900 00 000000	AWARDS AND	10,000.00	10,000.00	0.00	7,948.11	2,051.89	2,051.89
10 E 600 2310 6400 00 000000	BOE - DUES AND FEES	6,000.00	6,000.00	0.00	5,561.00	439.00	439.00

Expenditure Summary

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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
10 - EDUCATION FUND							
10 E 600 2310 7500 00 000000	BOARD TECHNOLOGY EQPT	500.00	500.00	0.00	0.00	500.00	500.00
10 E 600 2320 1000 00 000000	SALARIES-SUPT. OF	218,400.00	218,400.00	18,200.00	54,600.00	163,800.00	163,800.00
10 E 600 2320 1110 00 000000	SALARIES-SECY TO SUPT	96,671.00	96,671.00	8,504.26	25,103.65	71,567.35	71,567.35
10 E 600 2320 1310 00 000000	COMP TIME - EXECUTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2320 2100 00 000000	SUPT. OF SCHOOLS 403b	0.00	0.00	0.00	2,180.00	-2,180.00	-2,180.00
10 E 600 2320 2110 00 000000	TRS/THIS-SUPT. OF	27,022.00	27,022.00	2,229.98	6,689.94	20,332.06	20,332.06
10 E 600 2320 2210 00 000000	LIFE INS-SUPT OFFICE	700.00	700.00	82.03	241.27	458.73	458.73
10 E 600 2320 2220 00 000000	HEALTH INS-SUPT OFFICE	67,841.41	67,841.41	5,757.58	16,616.88	51,224.53	51,224.53
10 E 600 2320 2230 00 000000	DENTAL INS-SUPT OFFICE	3,554.02	3,554.02	298.76	892.71	2,661.31	2,661.31
10 E 600 2320 2240 00 000000	MEDICAL EXPENSE REIMB-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2320 3120 00 000000	OTHER PROF SRVC-SUPT	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
10 E 600 2320 3140 00 000000	PROF GROWTH SUPT	4,000.00	4,000.00	1,137.80	1,717.87	2,282.13	2,282.13
10 E 300 2320 3150 00 000000	FOOD SERVICES -	0.00	0.00	384.67	3,153.56	-3,153.56	-3,153.56
10 E 600 2320 3150 00 000000	SUPT. FOOD SERVICES	800.00	800.00	114.08	308.57	491.43	491.43
10 E 600 2320 3230 00 000000	MAINT. OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2320 3320 00 000000	JOB TRAVEL SUPT.	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00
10 E 600 2320 3321 00 000000	TRAVEL AND PHONE	4,200.00	4,200.00	0.00	0.00	4,200.00	4,200.00
10 E 600 2320 3390 00 000000	SUPERINTENDENT	800.00	800.00	0.00	349.00	451.00	451.00
10 E 600 2320 3400 00 000000	POSTAGE	1,000.00	1,000.00	217.41	219.11	780.89	780.89
10 E 600 2320 3600 00 000000	PRINTING & PUBLISHING-	10,000.00	10,000.00	491.25	491.25	9,508.75	9,508.75
10 E 300 2320 4100 00 000000	MATERIALS & SUPPLIES -	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 600 2320 4730 00 000000	COPY MACH. PER COPY	4,500.00	4,500.00	1,148.75	1,148.75	3,351.25	3,351.25
10 E 600 2320 4740 00 000000	PERIODICAL SUBSCRIPT.	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2320 4900 00 000000	MISC. EXPENSE - SUPT.	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2320 4900 00 000000	MATERIALS & SUPPLIES-	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 600 2320 5440 00 000000	EQUIPMENT-SUPT.	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2320 6400 00 000000	PROF. ASSOCIATIONS	3,000.00	3,000.00	320.00	2,000.00	1,000.00	1,000.00
10 E 600 2330 1000 00 000000	SALARIES-DIR OF STD	143,338.00	143,338.00	11,944.80	35,834.40	107,503.60	107,503.60
10 E 600 2330 1100 00 000000	SALARIES-SPEC. ED.	57,500.00	57,500.00	5,768.22	16,317.11	41,182.89	41,182.89
10 E 600 2330 2110 00 000000	TRS/THIS DIR OF STD	17,559.00	17,559.00	1,463.56	4,390.68	13,168.32	13,168.32
10 E 600 2330 2210 00 000000	LIFE INS-DIR OF STD	600.00	600.00	51.49	144.72	455.28	455.28

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 600 2330 2220 00 000000	HEALTH INS-DIR OF STD	57,474.89	57,474.89	4,939.32	13,752.53	43,722.36	43,722.36
10 E 600 2330 2230 00 000000	DENTAL INS-DIR OF STD	2,612.89	2,612.89	263.72	740.83	1,872.06	1,872.06
10 E 600 2330 2240 00 000000	VISION -DIR OF STD SVC	500.00	500.00	41.18	123.54	376.46	376.46
10 E 600 2330 3140 00 000000	PROF GROWTH DIR. OF	500.00	500.00	0.00	450.00	50.00	50.00
10 E 600 2330 3150 00 000000	FOOD SERVICES-DIR OF	500.00	500.00	0.00	0.00	500.00	500.00
10 E 600 2330 3320 00 000000	JOB TRAVEL-DIR OF STD	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 600 2330 4900 00 000000	SUPPLIES-DIR OF STD	500.00	500.00	112.81	112.81	387.19	387.19
10 E 600 2330 6400 00 000000	PROF. ASSOCIATIONS	1,300.00	1,300.00	0.00	0.00	1,300.00	1,300.00
10 E 100 2410 1000 00 000000	SALARIES-PRINCIPAL E	141,865.00	141,865.00	11,822.08	37,473.75	104,391.25	104,391.25
10 E 200 2410 1000 00 000000	SALARIES-PRINCIPAL B	160,737.00	160,737.00	13,394.68	40,184.04	120,552.96	120,552.96
10 E 100 2410 1010 00 000000	SALARIES-AST PRIN-EES	110,366.80	110,366.80	9,197.24	27,591.72	82,775.08	82,775.08
10 E 100 2410 1110 00 000000	SALARIES-PRIN SECR	62,086.00	62,086.00	5,173.78	7,760.67	54,325.33	54,325.33
10 E 200 2410 1110 00 000000	SALARIES-PRIN SECR-BMS	64,355.00	64,355.00	6,188.21	8,869.66	55,485.34	55,485.34
10 E 100 2410 1210 00 000000	SALARIES- SUB	1,400.00	1,400.00	0.00	0.00	1,400.00	1,400.00
10 E 200 2410 1210 00 000000	SALARIES- SUB	250.00	250.00	195.98	195.98	54.02	54.02
10 E 100 2410 1310 00 000000	COMP TIME - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2410 1310 00 000000	COMP TIME - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2410 2110 00 000000	TRS/THIS - PRINCIPAL -	31,444.75	31,444.75	2,575.44	7,972.28	23,472.47	23,472.47
10 E 200 2410 2110 00 000000	TRS/THIS - PRINCIPAL -	19,883.99	19,883.99	1,641.20	4,923.60	14,960.39	14,960.39
10 E 100 2410 2210 00 000000	LIFE INS-PRINCIPAL &	1,000.00	1,000.00	87.48	231.69	768.31	768.31
10 E 200 2410 2210 00 000000	LIFE INS-PRINCIPAL &	800.00	800.00	62.62	156.44	643.56	643.56
10 E 100 2410 2220 00 000000	HEALTH INSURANCE-	106,000.19	106,000.19	9,059.04	22,433.23	83,566.96	83,566.96
10 E 200 2410 2220 00 000000	HEALTH INSURANCE-	80,824.33	80,824.33	6,506.51	14,780.47	66,043.86	66,043.86
10 E 100 2410 2230 00 000000	DENTAL INS-PRINCIPAL &	4,857.88	4,857.88	418.32	1,056.30	3,801.58	3,801.58
10 E 200 2410 2230 00 000000	DENTAL INS-PRINCIPAL &	3,637.33	3,637.33	298.76	691.77	2,945.56	2,945.56
10 E 100 2410 2240 00 000000	VISION -PRINCIPAL &	560.00	560.00	49.86	149.58	410.42	410.42
10 E 200 2410 2240 00 000000	VISION-PRINCIPAL &	500.00	500.00	41.18	123.54	376.46	376.46
10 E 100 2410 3110 00 000000	EES PRIN-PROF SRVC	500.00	500.00	0.00	0.00	500.00	500.00
10 E 200 2410 3110 00 000000	BMS PRIN-PROF SRVC	500.00	500.00	0.00	0.00	500.00	500.00
10 E 200 2410 3120 00 000000	OTHER PROF SRVC-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2410 3140 00 000000	PROF GROWTH PRIN - E	1,500.00	1,500.00	200.00	200.00	1,300.00	1,300.00

Expenditure Summary

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 200 2410 3140 00 000000	PROF GROWTH PRIN - B	800.00	800.00	0.00	0.00	800.00	800.00
10 E 100 2410 3145 00 000000	PROF GROWTH ASST PRIN-	500.00	500.00	0.00	0.00	500.00	500.00
10 E 100 2410 3150 00 000000	PRINCIPAL: FOOD	1,500.00	1,500.00	158.45	158.45	1,341.55	1,341.55
10 E 200 2410 3150 00 000000	PRINCIPAL: FOOD	1,500.00	1,500.00	158.99	204.88	1,295.12	1,295.12
10 E 100 2410 3230 00 000000	EQUIPT. REPAIR-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2410 3230 00 000000	EQUIPT. REPAIR-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2410 3250 00 000000	COPIER MACHINE LEASE-E	6,785.00	6,785.00	565.41	1,696.23	5,088.77	5,088.77
10 E 200 2410 3250 00 000000	COPIER MACHINE LEASE-B	6,785.00	6,785.00	565.41	1,696.23	5,088.77	5,088.77
10 E 100 2410 3320 00 000000	JOB TRAVEL PRINCIPAL-E	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2410 3320 00 000000	JOB TRAVEL PRINCIPAL-B	500.00	500.00	0.00	0.00	500.00	500.00
10 E 300 2410 3410 00 000000	EMERG. PHONE CALLING	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2410 3600 00 000000	PRINTING & PUBLISHING-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2410 3600 00 000000	PRINTING & PUBLISHING-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2410 4400 00 000000	COPIER SUPPLIES-E	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2410 4400 00 000000	COPIER SUPPLIES-B	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2410 4410 00 000000	COPIER PAPER-E	5,000.00	5,000.00	2,628.00	2,628.00	2,372.00	2,372.00
10 E 200 2410 4410 00 000000	COPIER PAPER-B	4,500.00	4,500.00	2,948.00	2,948.00	1,552.00	1,552.00
10 E 100 2410 4420 00 000000	COPY MACH. PER COPY	8,000.00	8,000.00	1,148.75	1,601.74	6,398.26	6,398.26
10 E 200 2410 4420 00 000000	COPY MACH. PER COPY	13,000.00	13,000.00	1,601.74	1,601.74	11,398.26	11,398.26
10 E 100 2410 4500 00 000000	PRIN. MTLS. &	500.00	500.00	179.00	179.00	321.00	321.00
10 E 200 2410 4500 00 000000	PRIN. MTLS. &	500.00	500.00	0.00	249.99	250.01	250.01
10 E 100 2410 4900 00 000000	PRIN MISC. SUPPLIES -	500.00	500.00	0.00	0.00	500.00	500.00
10 E 200 2410 4900 00 000000	MISC. SUPPLIES - BENJ	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 100 2410 5440 00 000000	PRIN. ADDED EQUIPMENT-	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 200 2410 5440 00 000000	PRIN. ADDED EQUIPMENT-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2410 6400 00 000000	PROF. ASSOCIATIONS	500.00	500.00	0.00	0.00	500.00	500.00
10 E 200 2410 6400 00 000000	PROF. ASSOCIATIONS	500.00	500.00	0.00	0.00	500.00	500.00
10 E 100 2410 6401 00 000000	PROF. ASSOCIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2410 7000 00 000000	NON-CAP PRIN. ADDED	500.00	500.00	0.00	0.00	500.00	500.00
10 E 600 2510 1000 00 000000	SALARIES-BUSINESS	155,415.00	155,415.00	12,951.20	38,853.60	116,561.40	116,561.40
10 E 600 2510 2110 00 000000	TRS/THIS BUSINESS	19,038.00	19,038.00	1,586.86	4,760.58	14,277.42	14,277.42

Expenditure Summary

Fiscal Year: 2026-2027
Month: September

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 600 2510 2210 00 000000	LIFE INS-BUSINESS MGR	600.00	600.00	38.99	115.67	484.33	484.33
10 E 600 2510 2220 00 000000	HEALTH INS-BUSINESS	28,261.83	28,261.83	2,401.34	6,849.99	21,411.84	21,411.84
10 E 600 2510 2230 00 000000	DENTAL INS-BUSINESS	2,048.86	2,048.86	168.60	503.79	1,545.07	1,545.07
10 E 600 2510 2240 00 000000	VISION-BUSINESS MGR	500.00	500.00	41.18	123.54	376.46	376.46
10 E 600 2510 3140 00 000000	PROF GROWTH BUS. MGR	2,000.00	2,000.00	270.00	270.00	1,730.00	1,730.00
10 E 600 2510 3150 00 000000	STAFF SERVICES OTHER	200.00	200.00	0.00	0.00	200.00	200.00
10 E 600 2510 3320 00 000000	JOB TRAVEL BUSINESS	1,500.00	1,500.00	280.01	280.01	1,219.99	1,219.99
10 E 600 2510 4100 00 000000	SUPPLIES-BUSINESS MGR.	250.00	250.00	0.00	0.00	250.00	250.00
10 E 600 2510 5440 00 000000	BUS. MANAGER EQUIPT.	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2510 6400 00 000000	PROF. ASSOCIATIONS	1,000.00	1,000.00	1,134.00	1,134.00	-134.00	-134.00
10 E 600 2510 7525 00 000000	NON CAP TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2520 1000 00 000000	SALARIES-TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2520 1100 00 000000	SALARIES-PAYROLL/BKPR	80,998.00	80,998.00	6,829.21	20,463.22	60,534.78	60,534.78
10 E 600 2520 2210 00 000000	LIFE INS-BUSINESS	266.25	266.25	22.36	65.88	200.37	200.37
10 E 600 2520 2220 00 000000	HEALTH INS-BUSINESS	23,991.92	23,991.92	2,030.80	5,793.00	18,198.92	18,198.92
10 E 600 2520 2230 00 000000	DENTAL INS-BUSINESS	1,581.65	1,581.65	130.16	388.92	1,192.73	1,192.73
10 E 600 2520 3120 00 000000	FISCAL SERVICES-OTHER	1,500.00	1,500.00	799.00	860.69	639.31	639.31
10 E 600 2520 3140 00 000000	PROF. GROWTH - BUS.	1,500.00	1,500.00	0.00	0.00	600.00	1,500.00
10 E 600 2520 3150 00 000000	DISTRICT OFFICE: FOOD	700.00	700.00	23.94	35.81	664.19	664.19
10 E 600 2520 3160 00 000000	FINANCIAL SOFTWARE	27,000.00	27,000.00	0.00	18,340.43	8,659.57	8,659.57
10 E 600 2520 3170 00 000000	BANK SERVICE CHARGES	12,000.00	12,000.00	1,110.48	4,756.60	7,243.40	7,243.40
10 E 600 2520 3250 00 000000	COPIER MACHINE LEASE	6,000.00	6,000.00	437.59	1,312.77	4,687.23	4,687.23
10 E 600 2520 3320 00 000000	PROF. GROWTH BUS.	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00
10 E 600 2520 3400 00 000000	POSTAGE REFILL	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
10 E 600 2520 3500 00 000000	ADVRTSNG BIDS & LEGL	2,000.00	2,000.00	75.90	250.90	1,749.10	1,749.10
10 E 600 2520 3900 00 000000	SKYWARD/FINANCIAL	10,000.00	10,000.00	0.00	9,447.40	552.60	552.60
10 E 600 2520 4100 00 000000	DISTRICT OFFICE	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 600 2520 4400 00 000000	NEWSPAPERS &	2,000.00	2,000.00	9.96	152.96	1,847.04	1,847.04
10 E 600 2520 4700 00 000000	BUS. OFC. MATERIALS &	5,500.00	5,500.00	706.85	706.85	4,793.15	4,793.15
10 E 600 2520 6400 00 000000	BUS OFCE SUPRT-PROF.	2,500.00	2,500.00	0.00	75.00	2,025.00	2,425.00
10 E 600 2523 1100 00 000000	SALARIES-ACCOUNTS	62,218.00	62,218.00	7,071.82	21,223.40	40,994.60	40,994.60

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 600 2523 2210 00 000000	LIFE INSURANCE-ACCNTS	205.46	205.46	17.27	50.84	154.62	154.62
10 E 600 2523 2220 00 000000	HEALTH INSURANCE-	22,187.15	22,187.15	2,001.52	5,814.90	16,372.25	16,372.25
10 E 600 2523 2230 00 000000	DENTAL INSURANCE-	1,155.88	1,155.88	95.12	284.22	871.66	871.66
10 E 600 2523 3140 00 000000	PROF GROWTH: ACCTS	500.00	500.00	0.00	0.00	500.00	500.00
10 E 300 2550 1200 00 000000	SALARIES-CROSSING	15,000.00	15,000.00	1,336.62	1,336.62	13,663.38	13,663.38
10 E 300 2550 2110 00 000000	TRS CROSSING GUARD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2560 1200 00 000000	SALARIES-LUNCHRM	62,000.00	62,000.00	5,943.64	5,943.64	56,056.36	56,056.36
10 E 200 2560 1200 00 000000	SALARIES-LUNCHRM	27,000.00	27,000.00	2,721.07	2,721.07	24,278.93	24,278.93
10 E 100 2560 2110 00 000000	TRS/THIS LUNCHROOM-E	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2560 2110 00 000000	TRS/THIS LUNCHROOM-B	312.52	312.52	29.08	29.08	283.44	283.44
10 E 100 2560 2260 00 000000	SALARIES-LUNCHRM	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2560 3000 00 000000	LUNCH PROGRAM-PRCH	74,901.00	74,901.00	5,985.73	5,985.73	68,915.27	68,915.27
10 E 200 2560 3000 00 000000	LUNCH PROGRAM-PRCH	50,127.00	50,127.00	5,985.72	5,985.72	44,141.28	44,141.28
10 E 100 2560 3290 00 000000	LUNCH PRGRM	500.00	500.00	0.00	0.00	500.00	500.00
10 E 200 2560 3290 00 000000	LUNCH PRGRM	500.00	500.00	0.00	0.00	500.00	500.00
10 E 100 2560 4000 00 000000	PRESCHOOL SNACKS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2560 4800 00 000000	MILK-E	7,400.00	7,400.00	0.00	0.00	7,400.00	7,400.00
10 E 200 2560 4800 00 000000	MILK-B	3,300.00	3,300.00	0.00	0.00	3,300.00	3,300.00
10 E 100 2560 4810 00 000000	LUNCH PRGRM SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 200 2560 4810 00 000000	LUNCH PRGRM SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 100 2560 5401 00 000000	FOOD SERVICES EQUIP-	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00
10 E 200 2560 5401 00 000000	FOOD SERVICES EQUIP-	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00
10 E 600 2640 3110 00 000000	HUMAN RESOURCE PROF	5,000.00	5,000.00	496.92	1,782.43	3,217.57	3,217.57
10 E 600 2640 3160 00 000000	HUMAN RESOURCES MGMT	11,000.00	11,000.00	432.00	10,690.96	309.04	309.04
10 E 600 2640 3190 00 000000	FINGERPRINTING	1,000.00	1,000.00	0.00	440.00	560.00	560.00
10 E 600 2640 4000 00 000000	HUMAN RESOURCES	5,000.00	5,000.00	97.26	1,785.05	3,214.95	3,214.95
10 E 600 2640 6400 00 000000	HUMN RSRCS DUES&FEES	300.00	300.00	0.00	0.00	300.00	300.00
10 E 600 2660 1000 00 000000	SALARIES-TECHNOLOGY	98,831.00	98,831.00	8,259.68	24,779.04	74,051.96	74,051.96
10 E 600 2660 2210 00 000000	LIFE INS - TECHNOLOGY	325.00	325.00	27.33	80.32	244.68	244.68
10 E 600 2660 2220 00 000000	HEALTH INS -	44,862.44	44,862.44	3,663.96	10,644.69	34,217.75	34,217.75
10 E 600 2660 2230 00 000000	DENTAL INS -	2,048.86	2,048.86	168.60	503.79	1,545.07	1,545.07

Expenditure Summary

Fiscal Year: 2026-2027
Month: September

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 300 2660 3000 00 430000	TITLE I - DATA	3,276.00	3,276.00	0.00	3,049.13	226.87	226.87
10 E 300 2660 3000 11 430000	TITLE I - DATA	2,400.00	2,400.00	0.00	3,840.00	-1,440.00	-1,440.00
10 E 300 2660 3390 00 000000	PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2660 5440 00 000000	DIR OF TECH: NEW	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2660 6400 00 000000	TECH DIRECTOR PROF.	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2660 7525 00 000000	NON CAP TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2664 3140 00 000000	PROFESSIONAL GROWTH	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 600 2664 3190 00 000000	TECHNOL. MAINT.	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00
10 E 300 2900 2300 00 000000	TUITION REIMBURSEMENT	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00
10 E 300 2900 3000 00 430000	McKINNEY-VENTO PRCHSD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2900 3000 11 430000	McKINNEY-VENTO PRCHSD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2900 3800 00 000000	UNEMPLOYMENT COMP	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 300 2900 3900 00 000000	INSURANCE (RETIREES)	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 300 2900 4000 00 430000	McKINNEY-VENTO	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
10 E 300 2920 3820 11 000000	S.E.L.F.--WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2920 3830 00 000000	TREASURERS BOND	3,800.00	3,800.00	0.00	3,700.00	100.00	100.00
10 E 300 2934 3120 00 000000	MCK-VNTO CONTRCTD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 3000 3000 00 000000	COMMUNITY FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 3000 3000 00 430000	NEGLECTED PS FIELD	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 300 3000 3000 00 462000	COMMUNITY FIELD TRIPS-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 3000 3100 00 000000	COMMUNITY SRVC - PROF	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 600 3000 3110 00 000000	COMMUNITY MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	500.00
10 E 600 3000 3600 00 000000	DISTRICT NEWSLETTERS &	0.00	0.00	0.00	3,253.85	-3,253.85	-3,253.85
10 E 300 3000 4000 00 000000	ELL - COMMUNITY SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 3000 4000 00 490900	TITLE III LIP/LEPS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 3000 4000 11 490900	TITLE III COM SRVC	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 3000 4900 00 000000	COMMUNITY SRVC	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 3700 3000 00 460000	PRESCHOOL FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 3900 1100 00 000000	SOCIAL MEDIA STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 4100 6000 00 462000	IDEA FLOWTHROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 4120 6000 00 462000	IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 300 4180 2160 00 000000	ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 000 4190 6600 00 000000	DELETED ACCTS. HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 4220 6000 00 000000	SASED TUITION	100,000.00	100,000.00	0.00	59,361.00	40,639.00	40,639.00
10 E 300 4220 6000 11 000000	PY SASED TUITION	50,000.00	50,000.00	0.00	2,639.31	47,360.69	47,360.69
10 E 300 4220 6400 00 000000	MEDICAID SERVICE FEES	4,500.00	4,500.00	0.00	234.34	4,265.66	4,265.66
10 E 300 8130 7000 00 000000	TRNSFRS FROM ED FUND	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 8140 7000 00 000000	PRMT TRANSF OF	431,962.00	431,962.00	0.00	432,000.00	-38.00	-38.00
10 E 300 8410 6900 00 000000	TAXES PLEDGED TO PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 8510 6900 00 000000	TAXES PLEDGED TO PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 - --- ---- ---- -- ------		**12,950,907.16**	**12,950,907.16**	**1,085,372.45**	**2,761,173.73**	**10,093,675.**	**10,189,733.**
20 - OPER, BUILD, & MAINT FUND							
20 E 300 2530 3100 00 000000	ARCIHITECT/CONSULT/CON	20,000.00	20,000.00	0.00	17,006.02	2,993.98	2,993.98
20 E 600 2540 1100 00 000000	SALARIES: BLDGS &	98,831.00	98,831.00	8,235.86	24,707.58	74,123.42	74,123.42
20 E 300 2540 1200 00 000000	SUMMER MAINTENANCE	6,000.00	6,000.00	0.00	5,346.92	653.08	653.08
20 E 600 2540 2210 00 000000	LIFE INS-BLDGS &	288.00	288.00	27.23	79.25	208.75	208.75
20 E 600 2540 2220 00 000000	MEDICAL INS-BLDGS &	9,883.10	9,883.10	849.78	2,448.02	7,435.08	7,435.08
20 E 600 2540 2230 00 000000	DENTAL INS-BLDGS &	721.47	721.47	58.78	175.62	545.85	545.85
20 E 600 2540 2320 00 000000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 E 600 2540 3140 00 000000	PROF GROWTH - DIR.	315.18	315.18	0.00	0.00	315.18	315.18
20 E 600 2540 3150 00 000000	BLDGS/GRNDS DIR: FOOD	128.98	128.98	0.00	0.00	128.98	128.98
20 E 300 2542 3210 00 000000	REFUSE REMOVAL	16,000.00	16,000.00	2,069.39	4,028.48	11,971.52	11,971.52
20 E 300 2542 3220 00 000000	CUSTODIAN/MAINTENANCE	530,000.00	530,000.00	0.00	44,747.43	485,252.57	485,252.57
20 E 600 2542 3220 00 000000	CUSTODIAL OVERTIME	20,326.54	20,326.54	0.00	692.44	19,634.10	19,634.10
20 E 600 2542 3221 00 000000	CUSTODIAL OVERTIME -	704.18	704.18	0.00	0.00	704.18	704.18
20 E 100 2542 3230 00 000000	REPAIR AND MAINT.	40,000.00	40,000.00	1,426.15	20,312.15	11,282.65	19,687.85
20 E 200 2542 3230 00 000000	REPAIR AND MAINT.	20,000.00	20,000.00	13,576.00	16,076.00	3,924.00	3,924.00
20 E 300 2542 3230 00 000000	OTHER BUILDING	8,000.00	8,000.00	360.00	360.00	2,851.00	7,640.00
20 E 600 2542 3230 00 000000	REPAIR AND MAINT.	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00

Expenditure Summary

Fiscal Year: 2026-2027
Month: September

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 E 100 2542 3240 00 000000	FIRE ALARM/SECURITY	1,900.00	1,900.00	369.70	1,219.70	680.30	680.30
20 E 200 2542 3240 00 000000	FIRE ALARM/SECURITY	22,000.00	22,000.00	12,934.47	12,934.47	2,428.53	9,065.53
20 E 300 2542 3240 00 000000	BUILDING REPAIRS	20,000.00	20,000.00	0.00	0.00	6,428.05	20,000.00
20 E 600 2542 3240 00 000000	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
20 E 300 2542 3250 00 000000	RENTALS-DW	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
20 E 300 2542 3260 00 000000	WINDOW/GLASS	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
20 E 100 2542 3270 00 000000	SEWER/SEPTIC REPAIR &	6,700.00	6,700.00	6,287.24	6,287.24	412.76	412.76
20 E 200 2542 3270 00 000000	SEWER/SEPTIC REPAIR &	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00
20 E 100 2542 3271 00 000000	PEST CONTROL SERVICES	5,000.00	5,000.00	1,200.00	1,200.00	3,800.00	3,800.00
20 E 200 2542 3271 00 000000	PEST CONTROL SERVICES	1,400.00	1,400.00	430.00	430.00	970.00	970.00
20 E 100 2542 3280 00 000000	HVAC/BOILIER REPAIR-	5,000.00	5,000.00	0.00	0.00	500.00	5,000.00
20 E 300 2542 3280 00 000000	VANDALISM DAMAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
20 E 100 2542 3290 00 000000	CERTIFICATION/INSPECTI	1,500.00	1,500.00	945.00	945.00	555.00	555.00
20 E 200 2542 3290 00 000000	CERTIFICATION/INSPECTI	4,500.00	4,500.00	1,200.00	4,140.00	360.00	360.00
20 E 600 2542 3290 00 000000	OTHER/INSPECTION SRVC-	0.00	0.00	0.00	0.00	0.00	0.00
20 E 200 2542 3291 00 000000	ELEVATOR SRVCS	2,700.00	2,700.00	0.00	0.00	2,700.00	2,700.00
20 E 100 2542 3410 00 000000	EVERGREEN TELEPHONE	9,000.00	9,000.00	4,330.28	4,897.65	4,102.35	4,102.35
20 E 200 2542 3410 00 000000	BENJAMIN TELEPHONE	11,000.00	11,000.00	4,871.68	5,026.47	5,973.53	5,973.53
20 E 600 2542 3410 00 000000	AD CENTER TELEPHONE	9,105.77	9,105.77	4,632.48	4,959.01	4,146.76	4,146.76
20 E 100 2542 3420 00 000000	FIRE/SECURTY	6,000.00	6,000.00	50.00	50.00	5,950.00	5,950.00
20 E 200 2542 3420 00 000000	FIRE/SECURTY	1,800.00	1,800.00	0.00	0.00	1,800.00	1,800.00
20 E 300 2542 3420 00 000000	FIRE	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
20 E 100 2542 3510 00 000000	RENTALS-EES	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
20 E 200 2542 3510 00 000000	RENTALS-BMS	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
20 E 300 2542 3700 00 000000	SEWER & WATER-DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
20 E 300 2542 3710 00 000000	SANITATION/SEPTIC	500.00	500.00	0.00	0.00	500.00	500.00
20 E 100 2542 4100 00 000000	SUPPLIES-MAINT. OF	10,000.00	10,000.00	87.72	1,017.80	8,594.72	8,982.20
20 E 200 2542 4100 00 000000	SUPPLIES-MAINT. OF	14,000.00	14,000.00	521.04	973.29	12,456.87	13,026.71
20 E 300 2542 4100 00 000000	SUPPLIES-MAINT. OF	3,600.00	3,600.00	0.00	0.00	3,212.52	3,600.00
20 E 600 2542 4100 00 000000	SUPPLIES-MAINT. OF	500.00	500.00	321.24	321.24	178.76	178.76
20 E 100 2542 4110 00 000000	PAPER/LNRS/SOAP	3,500.00	3,500.00	973.85	973.85	2,526.15	2,526.15

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
20 - OPER, BUILD, & MAINT FUND							
20 E 200 2542 4110 00 000000	PAPER/LNRS/SOAP	16,000.00	16,000.00	973.85	973.85	15,026.15	15,026.15
20 E 600 2542 4110 00 000000	PAPER/LNRS/SOAP	0.00	0.00	0.00	0.00	0.00	0.00
20 E 100 2542 4111 00 000000	WATER COOLER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 E 600 2542 4111 00 000000	WATER COOLER SUPPLIES	782.91	782.91	60.97	223.90	559.01	559.01
20 E 100 2542 4112 00 000000	SUPPLIES-SAFETY- EES	4,000.00	4,000.00	34.98	34.98	110.07	3,965.02
20 E 200 2542 4112 00 000000	SUPPLIES-SAFETY- AD	500.00	500.00	197.47	197.47	302.53	302.53
20 E 600 2542 4112 00 000000	SUPPLIES-SAFETY- AD	1,032.10	1,032.10	457.50	457.50	574.60	574.60
20 E 300 2542 4600 00 000000	LIGHTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 E 100 2542 4650 00 000000	HEATING/GAS-E	25,000.00	25,000.00	577.04	1,096.66	23,903.34	23,903.34
20 E 200 2542 4650 00 000000	HEATING/GAS-B	16,000.00	16,000.00	555.14	1,011.60	14,988.40	14,988.40
20 E 300 2542 4650 00 000000	ILL. GAS COOP PYMTS	0.00	0.00	0.00	0.00	0.00	0.00
20 E 600 2542 4650 00 000000	AD CENTER HEATING	3,040.41	3,040.41	360.51	579.28	2,461.13	2,461.13
20 E 100 2542 4660 00 000000	EVERGREEN ELECTRIC	70,000.00	70,000.00	11,065.50	16,589.06	53,410.94	53,410.94
20 E 200 2542 4660 00 000000	BENJAMIN ELECTRIC	60,000.00	60,000.00	6,039.27	17,807.39	42,192.61	42,192.61
20 E 600 2542 4660 00 000000	AD CENTER ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
20 E 100 2542 4670 00 000000	SEWER & WATER-E	6,500.00	6,500.00	183.97	626.63	5,873.37	5,873.37
20 E 200 2542 4670 00 000000	SEWER & WATER-BMS	3,800.00	3,800.00	110.41	235.36	3,564.64	3,564.64
20 E 100 2542 4900 00 000000	General Building	2,000.00	2,000.00	53.99	53.99	1,946.01	1,946.01
20 E 200 2542 4900 00 000000	General Building	2,500.00	2,500.00	119.50	189.13	2,310.87	2,310.87
20 E 100 2542 5200 00 000000	BLDG. IMPROVEMENTS - E	15,000.00	15,000.00	54.31	54.31	1,950.28	14,945.69
20 E 200 2542 5200 00 000000	BLDG. IMPROVEMENTS -	40,000.00	40,000.00	8,090.19	8,090.19	18,932.86	31,909.81
20 E 300 2542 5200 00 000000	BLDG. IMPROVEMENTS -	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
20 E 600 2542 5200 00 000000	BLDG. IMPROVEMENTS -	4,750.03	4,750.03	0.00	0.00	4,750.03	4,750.03
20 E 100 2542 5302 00 000000	TUCKPOINTING -E	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
20 E 200 2542 5302 00 000000	TUCKPOINTING-BMS	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00
20 E 600 2542 5315 00 000000	PALS SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20 E 100 2542 5400 00 000000	NEW EQUIP./FURN - E	15,000.00	15,000.00	0.00	0.00	5,561.97	15,000.00
20 E 200 2542 5400 00 000000	NEW EQUIP./FURN - BMS	15,000.00	15,000.00	846.00	846.00	-59.00	14,154.00
20 E 300 2542 5400 00 000000	NEW EQUIP./FURN -	1,000.00	1,000.00	0.00	224.69	775.31	775.31
20 E 600 2542 5400 00 000000	NEW EQUIP./FURN - AD	0.00	0.00	0.00	0.00	0.00	0.00
20 E 300 2543 3250 00 000000	SNOW REMOVAL	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00

Expenditure Summary

Fiscal Year: 2026-2027
Month: September

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 E 300 2543 3290 00 000000	GRNDS IMPRVMNT.	1,000.00	1,000.00	174.63	1,013.61	-13.61	-13.61
20 E 100 2543 4100 00 000000	SUPPLIES-MAINT. OF	6,500.00	6,500.00	91.94	91.94	6,408.06	6,408.06
20 E 200 2543 4100 00 000000	SUPPLIES-MAINT. OF	5,000.00	5,000.00	0.00	46.42	4,953.58	4,953.58
20 E 300 2543 4100 00 000000	SUPPLIES-MAINT. OF	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
20 E 600 2543 4100 00 000000	SUPPLIES-MAINT. OF	1,078.31	1,078.31	41.88	41.88	1,036.43	1,036.43
20 E 100 2543 5300 00 000000	IMPROVEMENT TO GROUNDS	10,000.00	10,000.00	292.00	292.00	9,708.00	9,708.00
20 E 200 2543 5300 00 000000	IMPROVEMENTS TO	15,000.00	15,000.00	0.00	390.23	13,326.77	14,609.77
20 E 300 2543 5300 00 000000	IMPROVEMENTS TO	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
20 E 600 2543 5300 00 000000	IMPROVEMENTS TO	0.00	0.00	0.00	0.00	0.00	0.00
20 E 100 2543 5301 00 000000	SEALCOATING -E	12,710.00	12,710.00	14,385.00	14,385.00	-1,675.00	-1,675.00
20 E 200 2543 5301 00 000000	SEALCOATING-BMS	13,060.00	13,060.00	14,385.00	14,385.00	-1,325.00	-1,325.00
20 E 600 2543 5305 00 000000	IMP. TO	0.00	0.00	0.00	0.00	0.00	0.00
20 E 100 2543 5315 00 000000	PALS SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20 E 300 2543 5400 00 000000	NEW EQUIPT. FOR	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
20 E 200 2543 6001 00 000000	BMS INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00
20 E 300 2543 6001 00 000000	INSURANCE CLAIM	410,000.00	410,000.00	52,484.92	177,221.47	62,756.82	232,778.53
20 E 300 2543 6900 00 000000	W. CHGO. LAND-CASH	0.00	0.00	0.00	0.00	0.00	0.00
20 E 300 2544 3230 00 000000	OTHER EQUIP. MAINT	2,300.00	2,300.00	808.46	808.46	1,491.54	1,491.54
20 E 200 2544 3280 00 000000	HVAC/BOILER REPAIR-BMS	20,000.00	20,000.00	0.00	0.00	7,760.00	20,000.00
20 E 300 2544 3280 00 000000	HVAC/BOILER REPAIR	500.00	500.00	0.00	0.00	500.00	500.00
20 E 300 2544 4000 00 000000	SUPPLIES - MAINT OF	200.00	200.00	0.00	0.00	200.00	200.00
20 E 100 2544 4180 00 000000	HVAC SUPPLIES - EES	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
20 E 200 2544 4180 00 000000	HVAC SUPPLIES - BMS	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00
20 E 300 2544 4640 00 000000	GASOLINE	2,000.00	2,000.00	260.68	442.68	1,557.32	1,557.32
20 E 600 2544 5500 00 000000	CARE UPKEEP EQUPMT	2,138.28	2,138.28	0.00	0.00	2,138.28	2,138.28
20 E 300 2546 5401 00 000000	ALARM AND VIDEO SURV	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
20 E 300 8100 7000 00 000000	TRANSFER TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00
20 E 300 8115 7000 00 000000	PERM TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00
20 E 300 8130 3000 00 000000	TRANSFER OF WC TO SC	0.00	0.00	0.00	0.00	0.00	0.00
20 E 300 8130 7000 00 000000	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
20 E 300 8140 7000 00 000000	PRMT TRANSF OF	684,693.00	684,693.00	0.00	684,639.00	54.00	54.00

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
20 - OPER, BUILD, & MAINT FUND							
20 - --- ---- ---- -- ------		**2,443,989.26**	**2,443,989.26**	**178,463.00**	**1,124,405.31**	**1,043,312.95**	**1,319,583.95**
30 - DEBT SERVICE FUND OR FUND							
30 E 300 5200 3000 00 000000	BOND PURCHASED	0.00	0.00	0.00	-350.00	350.00	350.00
30 E 300 5200 6200 00 000000	INTEREST PAID ON BONDS	427,973.00	427,973.00	0.00	0.00	427,973.00	427,973.00
30 E 300 5270 6200 00 000000	CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30 E 300 5300 6100 00 000000	PRINCIPAL PAID ON	660,000.00	660,000.00	0.00	0.00	660,000.00	660,000.00
30 E 300 5370 6100 00 000000	CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
30 E 300 5400 3000 00 000000	DEBT SERVICE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
30 E 300 5900 6900 00 000000	SERVICE CHARGE FOR	900.00	900.00	0.00	0.00	900.00	900.00
30 E 300 8130 3000 00 000000	PERM TRANS ACCRUED INT	0.00	0.00	0.00	0.00	0.00	0.00
30 E 300 8140 7000 00 000000	PRMT TRANSF OF	83,269.00	83,269.00	0.00	44,185.00	39,084.00	39,084.00
30 - --- ---- ---- -- ------		**1,172,142.00**	**1,172,142.00**	**0.00**	**43,835.00**	**1,128,307.00**	**1,128,307.00**
40 - TRANSPORTATION FUND							
40 E 600 2320 1100 00 000000	SALARIES - SUPT OF	0.00	0.00	0.00	0.00	0.00	0.00
40 E 600 2320 2110 00 000000	TRS - SUPT OF SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
40 E 600 2320 2210 00 000000	LIFE INS. SUPT OF	0.00	0.00	0.00	0.00	0.00	0.00
40 E 600 2320 2220 00 000000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 E 600 2320 2230 00 000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 E 300 2550 1100 00 000000	SALARIES-TRANS	0.00	0.00	0.00	0.00	0.00	0.00
40 E 600 2550 1100 00 000000	SALARIES-TRANS	0.00	0.00	0.00	0.00	0.00	0.00
40 E 300 2550 2110 00 000000	TRS-TRANS COORDINATORS	0.00	0.00	0.00	0.00	0.00	0.00
40 E 300 2550 2210 00 000000	SALARIES-TRANS	0.00	0.00	0.00	0.00	0.00	0.00
40 E 300 2550 2220 00 000000	HEALTH INSURANCE-TRANS	0.00	0.00	0.00	0.00	0.00	0.00
40 E 100 2550 3310 00 000000	REG. ED TRANS-EES	112,695.00	112,695.00	0.00	12,404.40	100,290.60	100,290.60
40 E 200 2550 3310 00 000000	REG. ED TRANS-BMS	367,388.00	367,388.00	0.00	39,280.60	328,107.40	328,107.40
40 E 300 2550 3310 00 000000	REGULAR STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
40 - TRANSPORTATION FUND							
40 E 100 2550 3330 00 000000	SPECIAL EDUCATION	130,000.00	130,000.00	0.00	363.09	129,636.91	129,636.91
40 E 200 2550 3330 00 000000	SPECIAL EDUCATION	180,000.00	180,000.00	0.00	4,964.06	175,035.94	175,035.94
40 E 300 2550 3330 00 000000	ESY SPEC. ED.	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00
40 E 100 2550 3340 00 000000	MCK-VEN PUPIL TRANS-	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00
40 E 200 2550 3340 00 000000	MCK-VEN PUPIL TRANS-	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00
40 E 300 2550 3340 00 000000	MCKINNEY-VENTO	18,000.00	18,000.00	0.00	0.00	18,000.00	18,000.00
40 E 300 2550 3340 00 430000	MCK-VEN PUPIL TRANS-	0.00	0.00	0.00	0.00	0.00	0.00
40 E 300 2550 3341 00 000000	MKV TRANS PYMNT TO	0.00	0.00	0.00	0.00	0.00	0.00
40 E 100 2550 3350 00 000000	FIELD TRIPS-EES	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
40 E 200 2550 3350 00 000000	NON REIMB FIELD TRIPS-	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00
40 E 300 2550 3350 00 000000	ATHLETICS/FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
40 E 200 2550 3351 00 000000	ATHLETICS TRIPS	17,000.00	17,000.00	0.00	0.00	17,000.00	17,000.00
40 E 200 2550 3352 00 000000	ACTIVITY BUS	10,000.00	10,000.00	0.00	924.00	9,076.00	9,076.00
40 E 300 2550 3390 00 000000	FUEL ESCALATOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
40 E 300 2550 3410 00 000000	CELLULAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
40 E 300 2550 4100 00 000000	TRANSP. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
40 E 300 8140 7000 00 000000	PRMT TRANSF OF	125,948.00	125,948.00	0.00	125,185.00	763.00	763.00
40 - --- ---- ---- -- ------		**1,008,531.00**	**1,008,531.00**	**0.00**	**183,121.15**	**825,409.85**	**825,409.85**
50 - I.M.R.F FUND							
50 E 000 1100 2120 00 000000	IMRF-RSRVE & ACCLRTD	0.00	0.00	0.00	0.00	0.00	0.00
50 E 300 1100 2120 00 000000	IMRF REGULAR PROGRAMS	1,510.45	1,510.45	90.94	116.65	1,393.80	1,393.80
50 E 300 1102 2120 00 000000	IMRF SUBS & AIDS	0.00	0.00	0.00	0.00	0.00	0.00
50 E 100 1125 2120 00 000000	IMRF-PRE-K AIDES	0.00	0.00	0.00	0.00	0.00	0.00
50 E 100 1205 2120 00 000000	IMRF	27,325.61	27,325.61	1,169.66	1,828.16	25,497.45	25,497.45
50 E 200 1205 2120 00 000000	IMRF	11,469.32	11,469.32	962.58	1,447.85	10,021.47	10,021.47
50 E 300 1205 2120 00 000000	IMRF SPED AIDES	8,714.59	8,714.59	431.90	649.46	8,065.13	8,065.13
50 E 300 1214 2120 00 000000	IMRF EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00
50 E 100 1225 2120 00 000000	IMRF-SPED PK	2,279.75	2,279.75	585.23	804.17	1,475.58	1,475.58

Expenditure Summary

Fiscal Year: 2026-2027
Month: September

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
50 - I.M.R.F FUND							
50 E 300 1225 2120 00 000000	SPED TA IMRF	663.41	663.41	63.16	94.74	568.67	568.67
50 E 300 1600 2120 00 000000	IMRF SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
50 E 300 1601 2120 00 000000	IMRF STEAM CAMP	0.00	0.00	0.00	0.00	0.00	0.00
50 E 300 1810 2120 00 000000	IMRF-EL TCHRS. AIDES	0.00	0.00	0.00	0.00	0.00	0.00
50 E 100 2130 2120 00 000000	IMRF NURSING SERVICES-	5,794.39	5,794.39	534.61	762.05	5,032.34	5,032.34
50 E 200 2130 2120 00 000000	IMRF NURSING SERVICES-	5,338.40	5,338.40	432.86	649.29	4,689.11	4,689.11
50 E 300 2130 2120 00 000000	IMRF HEALTH SERVICES	9,908.28	9,908.28	803.14	1,260.19	8,648.09	8,648.09
50 E 300 2210 2120 00 000000	IMRF STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
50 E 100 2220 2120 00 000000	IMRF MEDIA SERVICES-E	3,693.46	3,693.46	365.79	521.73	3,171.73	3,171.73
50 E 200 2220 2120 00 000000	IMRF MEDIA SERVICES-B	2,933.44	2,933.44	237.96	356.94	2,576.50	2,576.50
50 E 300 2220 2120 00 000000	IMRF MEDIA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
50 E 300 2225 2120 00 000000	IMRF TECHNOLOGY	6,982.51	6,982.51	604.50	2,026.34	4,956.17	4,956.17
50 E 300 2310 2120 00 000000	IMRF BD. OF EDUC.	0.00	0.00	0.00	0.00	0.00	0.00
50 E 600 2310 2120 00 000000	IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50 E 300 2320 2120 00 000000	IMRF EXEC. ADM.	0.00	0.00	0.00	0.00	0.00	0.00
50 E 600 2320 2120 00 000000	IMRF	10,584.02	10,584.02	942.27	2,781.49	7,802.53	7,802.53
50 E 300 2330 2120 00 000000	IMRF SPEC. ED ADM.	0.00	0.00	0.00	0.00	0.00	0.00
50 E 600 2330 2120 00 000000	IMRF	5,300.93	5,300.93	639.12	1,807.93	3,493.00	3,493.00
50 E 100 2410 2120 00 000000	IMRF-PRIN SEC-EES	7,066.99	7,066.99	573.26	859.89	6,207.10	6,207.10
50 E 200 2410 2120 00 000000	IMRF-PRIN SEC-BMS	7,040.56	7,040.56	685.65	970.75	6,069.81	6,069.81
50 E 300 2410 2120 00 000000	IMRF PRINCIPALS	0.00	0.00	0.00	0.00	0.00	0.00
50 E 300 2520 2120 00 000000	IMRF BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
50 E 600 2520 2120 00 000000	IMRF	9,229.80	9,229.80	756.68	2,267.34	6,962.46	6,962.46
50 E 600 2523 2120 00 000000	IMRF BOOKEEPING	7,963.82	7,963.82	783.56	2,351.56	5,612.26	5,612.26
50 E 600 2540 2120 00 000000	IMRF BUILDINGS &	10,881.21	10,881.21	912.54	2,737.62	8,143.59	8,143.59
50 E 300 2550 2120 00 000000	IMRF CROSSING GUARDS	1,763.80	1,763.80	148.12	148.12	1,615.68	1,615.68
50 E 600 2550 2120 00 000000	IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50 E 100 2560 2120 00 000000	IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50 E 200 2560 2120 00 000000	IMRF FOOD SERVS-BMS	457.09	457.09	43.63	43.63	413.46	413.46
50 E 300 2560 2120 00 000000	IMRF FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
50 E 600 2660 2120 00 000000	IMRF	10,881.33	10,881.33	915.18	2,745.54	8,135.79	8,135.79

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
50 - I.M.R.F FUND							
50 E 600 3900 2120 00 000000	IMRF SOCIAL MEDIA	1,239.39	1,239.39	0.00	0.00	1,239.39	1,239.39
50 - --- ---- ---- -- ------		**159,022.55**	**159,022.55**	**12,682.34**	**27,231.44**	**131,791.11**	**131,791.11**
51 - SOCIAL SECURITY FUND							
51 E 300 1000 2130 00 000000	RETIREMENT BENEFIT	3,231.12	3,231.12	0.00	0.00	3,231.12	3,231.12
51 E 300 1000 2140 00 000000	RETIREMENT BENEFIT	1,254.00	1,254.00	0.00	0.00	1,254.00	1,254.00
51 E 000 1100 2130 00 000000	ADDITIONAL FICA	0.00	0.00	0.00	0.00	0.00	0.00
51 E 100 1100 2130 00 000000	REGULAR TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
51 E 200 1100 2130 00 000000	FICA-REG TEACHER ASST	0.00	0.00	0.00	0.00	0.00	0.00
51 E 300 1100 2130 00 000000	FICA REG. INSTR.	1,149.50	1,149.50	87.44	101.82	1,047.68	1,047.68
51 E 000 1100 2140 00 000000	REGULAR TA MEDICARE	114.95	114.95	0.00	0.00	114.95	114.95
51 E 100 1100 2140 00 000000	MEDICARE REG CLSRM	25,739.77	25,739.77	2,040.04	3,056.75	22,683.02	22,683.02
51 E 200 1100 2140 00 000000	MEDICARE-REGULAR K-12	26,412.65	26,412.65	2,122.68	3,183.31	23,229.34	23,229.34
51 E 300 1100 2140 00 000000	MEDICARE REG. INSTR.	4,180.00	4,180.00	183.05	218.18	3,961.82	3,961.82
51 E 300 1102 2130 00 000000	FICA SUBS & AIDES	522.50	522.50	0.00	0.00	522.50	522.50
51 E 300 1102 2140 00 000000	MEDICARE SUBS & AIDES	1,149.50	1,149.50	77.95	77.95	1,071.55	1,071.55
51 E 100 1125 2140 00 000000	51 E 100 1125 2140 00	1,107.70	1,107.70	72.50	108.75	998.95	998.95
51 E 100 1205 2130 00 000000	FICA-TCHRS. AIDES-EES	13,794.00	13,794.00	652.36	1,019.77	12,774.23	12,774.23
51 E 200 1205 2130 00 000000	FICA-TCHRS. AIDES-BMS	7,315.00	7,315.00	525.21	790.04	6,524.96	6,524.96
51 E 300 1205 2130 00 000000	FICA SPED PROGRAM	9,567.17	9,567.17	279.67	389.41	9,177.76	9,177.76
51 E 100 1205 2140 00 000000	MEDICARE-TCHRS AIDES-	7,106.00	7,106.00	508.81	772.86	6,333.14	6,333.14
51 E 200 1205 2140 00 000000	MEDICARE-TCHRS.AIDES-	6,270.00	6,270.00	504.74	757.63	5,512.37	5,512.37
51 E 300 1205 2140 00 000000	MEDICARE SPED PROGRAM	2,299.00	2,299.00	83.93	109.59	2,189.41	2,189.41
51 E 100 1225 2130 00 000000	FICA-SPED PK	1,567.50	1,567.50	326.76	448.92	1,118.58	1,118.58
51 E 300 1225 2130 00 000000	SPED TA FICA	313.50	313.50	35.34	53.01	260.49	260.49
51 E 100 1225 2140 00 000000	MEDICARE-SPED PK	1,358.50	1,358.50	148.92	213.74	1,144.76	1,144.76
51 E 300 1225 2140 00 000000	SPED TA MEDICARE	104.50	104.50	8.26	12.39	92.11	92.11
51 E 100 1250 2140 00 000000		0.00	0.00	124.26	186.39	-186.39	-186.39
51 E 200 1250 2140 00 000000		0.00	0.00	117.94	176.75	-176.75	-176.75

Expenditure Summary

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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
51 - SOCIAL SECURITY FUND							
51 E 300 1500 2140 00 000000	REGULAR TA MEDICARE	104.50	104.50	0.00	0.00	104.50	104.50
51 E 300 1600 2130 00 000000	FICA SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
51 E 300 1600 2140 00 000000	MEDICARE SUMMER	200.00	200.00	0.00	156.60	43.40	43.40
51 E 300 1601 2130 00 000000	FICA STEAM CAMP	0.00	0.00	0.00	0.00	0.00	0.00
51 E 300 1601 2140 00 000000	MEDICARE-STEAM CAMP	0.00	0.00	0.00	150.80	-150.80	-150.80
51 E 300 1602 2140 00 000000	MEDICARE-SUMMER MATH	6.27	6.27	0.00	5.25	1.02	1.02
51 E 300 1603 2140 00 000000	MEDICARE-SUMMER BB	17.77	17.77	0.84	11.98	5.79	5.79
51 E 300 1800 2140 00 000000	ELL MEDICARE ONLY	0.00	0.00	0.00	0.00	0.00	0.00
51 E 100 1810 2130 00 000000	51 E 100 1810 2130 00	303.05	303.05	0.00	0.00	303.05	303.05
51 E 100 1810 2140 00 000000	MEDICARE	2,717.00	2,717.00	142.31	213.52	2,503.48	2,503.48
51 E 200 1810 2140 00 000000		0.00	0.00	48.12	72.18	-72.18	-72.18
51 E 100 2110 2140 00 000000	SW MEDICARE	2,612.50	2,612.50	92.56	138.84	2,473.66	2,473.66
51 E 200 2110 2140 00 000000	51 E 200 2110 2140 00	1,515.25	1,515.25	122.97	184.46	1,330.79	1,330.79
51 E 300 2110 2140 00 000000	MEDICARE SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00
51 E 100 2130 2130 00 000000	MEDICARE-NURSING	2,821.50	2,821.50	275.71	391.26	2,430.24	2,430.24
51 E 200 2130 2130 00 000000	51 E 200 2130 2130 00	2,717.00	2,717.00	241.50	362.25	2,354.75	2,354.75
51 E 300 2130 2130 00 000000	FICA HEALTH SERVICES	5,225.00	5,225.00	449.20	704.85	4,520.15	4,520.15
51 E 100 2130 2140 00 000000	MEDICARE-NURSING	731.50	731.50	64.48	91.50	640.00	640.00
51 E 200 2130 2140 00 000000	51 E 200 2130 2140 00	731.50	731.50	56.48	84.72	646.78	646.78
51 E 300 2130 2140 00 000000	MEDICARE HEALTH	1,254.00	1,254.00	105.06	164.85	1,089.15	1,089.15
51 E 300 2140 2140 00 000000	MEDICARE PSYCHOLOGGY	1,985.50	1,985.50	176.39	255.01	1,730.49	1,730.49
51 E 100 2150 2140 00 000000	MEDICARE-NURSNG	2,612.50	2,612.50	162.51	243.77	2,368.73	2,368.73
51 E 300 2150 2140 00 000000	MEDICARE SPEECH SVCS.	1,776.50	1,776.50	149.06	223.59	1,552.91	1,552.91
51 E 100 2210 2140 00 000000	MEDICARE-INSTRCTL	940.50	940.50	80.56	120.84	819.66	819.66
51 E 300 2210 2140 00 000000	MEDICARE INST COACHES	2,612.50	2,612.50	223.42	335.13	2,277.37	2,277.37
51 E 600 2210 2140 00 000000	MEDICARE-AST SUPT	313.50	313.50	18.30	54.90	258.60	258.60
51 E 100 2220 2130 00 000000	FICA-LIBRARY AIDES-EES	1,947.88	1,947.88	190.61	270.83	1,677.05	1,677.05
51 E 200 2220 2130 00 000000	FICA-LIBRARY AIDES-BMS	1,567.50	1,567.50	132.43	198.65	1,368.85	1,368.85
51 E 100 2220 2140 00 000000	MDCRE-LIBRARY AIDES-	1,962.51	1,962.51	173.92	257.35	1,705.16	1,705.16
51 E 200 2220 2140 00 000000	MEDICARE-LIBRARY	1,776.50	1,776.50	149.91	224.87	1,551.63	1,551.63
51 E 300 2225 2130 00 000000	FICA TECHNOLOGY	4,702.50	4,702.50	358.25	1,333.02	3,369.48	3,369.48

Expenditure Summary

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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
51 - SOCIAL SECURITY FUND							
51 E 300 2225 2140 00 000000	MEIDCARE-TECH AIDES-DW	1,254.00	1,254.00	83.80	311.78	942.22	942.22
51 E 600 2320 2130 00 000000	FICA EXEC. ADM	7,315.00	7,315.00	506.06	1,495.67	5,819.33	5,819.33
51 E 600 2320 2140 00 000000	MEDICARE EXEC ADM	5,225.00	5,225.00	382.49	1,142.21	4,082.79	4,082.79
51 E 600 2330 2130 00 000000	FICA SPEC. ED. ADM	2,815.78	2,815.78	355.70	1,005.07	1,810.71	1,810.71
51 E 600 2330 2140 00 000000	MEDICARE-SPED ADM	3,135.00	3,135.00	256.62	755.37	2,379.63	2,379.63
51 E 100 2410 2130 00 000000	FICA-PRIN SEC-EES	3,239.50	3,239.50	264.90	397.35	2,842.15	2,842.15
51 E 200 2410 2130 00 000000	FICA-PRIN SEC-BMS	3,657.50	3,657.50	330.74	484.96	3,172.54	3,172.54
51 E 100 2410 2140 00 000000	MEDICARE-PRIN SEC-EES	4,911.50	4,911.50	366.94	1,037.02	3,874.48	3,874.48
51 E 200 2410 2140 00 000000	MEDICARE-PRIN OFFICE	3,448.50	3,448.50	272.20	697.95	2,750.55	2,750.55
51 E 600 2510 2140 00 000000	MEDICARE-CSBO	2,612.50	2,612.50	186.58	559.74	2,052.76	2,052.76
51 E 600 2520 2130 00 000000	FICA PAYROLL/BKPR	5,747.50	5,747.50	400.26	1,202.01	4,545.49	4,545.49
51 E 600 2520 2140 00 000000	MEDICARE PAYROLL/BKPR	1,358.50	1,358.50	93.61	281.11	1,077.39	1,077.39
51 E 600 2523 2130 00 000000	FICA ACCTS PAYABLE	4,493.50	4,493.50	395.27	1,188.49	3,305.01	3,305.01
51 E 600 2523 2140 00 000000	MEDICARE ACCTS PAYABLE	1,045.00	1,045.00	92.44	277.95	767.05	767.05
51 E 300 2540 2130 00 000000	FICA SUMMER	731.50	731.50	0.00	109.32	622.18	622.18
51 E 600 2540 2130 00 000000	FICA BUILDINGS &	6,897.00	6,897.00	511.22	1,533.66	5,363.34	5,363.34
51 E 300 2540 2140 00 000000	MEDICARE SUMMER	209.00	209.00	0.00	77.53	131.47	131.47
51 E 600 2540 2140 00 000000	MEDICARE BUILDINGS &	1,567.50	1,567.50	119.56	358.68	1,208.82	1,208.82
51 E 300 2550 2130 00 000000	FICA CROSSING GUARDS	1,045.00	1,045.00	82.90	82.90	962.10	962.10
51 E 300 2550 2140 00 000000	MEDICARE CROSSING	313.50	313.50	19.41	19.41	294.09	294.09
51 E 100 2560 2130 00 000000	FICA-LUNCHRM SUPER	4,702.50	4,702.50	368.50	368.50	4,334.00	4,334.00
51 E 200 2560 2130 00 000000	FICA-LUNCHRM SUPERVI-	313.50	313.50	24.41	24.41	289.09	289.09
51 E 100 2560 2140 00 000000	MEDICARE-LUNCHROOM SPV	1,045.00	1,045.00	86.18	86.18	958.82	958.82
51 E 200 2560 2140 00 000000	MEDICARE-LUNCHRM-BMS	407.55	407.55	39.42	39.42	368.13	368.13
51 E 600 2660 2130 00 000000	FICA-TECHNOLOGY DIR.	6,792.50	6,792.50	493.32	1,479.96	5,312.54	5,312.54
51 E 600 2660 2140 00 000000	MEDICARE-TECH DIR	1,567.50	1,567.50	115.38	346.14	1,221.36	1,221.36
51 E 600 3900 2130 00 000000	FICA-SOCIAL MEDIA	627.00	627.00	0.00	0.00	627.00	627.00
51 E 600 3900 2140 00 000000	MEDICARE-SOCIAL MEDIA	209.00	209.00	0.00	0.00	209.00	209.00
51 - --- ---- ---- -- ------		**234,398.42**	**234,398.42**	**17,162.36**	**33,291.07**	**201,107.35**	**201,107.35**

Expenditure Summary

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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 E 300 2530 3100 00 000000	BLDG. MOD.	0.00	0.00	0.00	0.00	0.00	0.00
60 E 100 2530 3190 00 000000	CONSTRUCTION MGMT	0.00	0.00	0.00	0.00	0.00	0.00
60 E 300 2530 7100 00 000000	NON-CAP BLDG. MODIF.	0.00	0.00	0.00	0.00	0.00	0.00
60 E 300 2533 3100 00 000000	BLDG. MODIF. MOVING	0.00	0.00	0.00	0.00	0.00	0.00
60 E 300 2535 5200 00 000000	BLDG. MODIF. CONTR.	0.00	0.00	0.00	0.00	0.00	0.00
60 E 200 2542 3101 00 000000	ASBESTOS ABATEMENT	95,000.00	95,000.00	0.00	31,523.00	63,477.00	63,477.00
60 E 100 2542 4900 10 570000	MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
60 E 300 2542 5340 00 000000	ROOF- PRCHSD SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
60 E 100 2542 5350 00 000000	EES GYMNSM PRCHSD	0.00	0.00	0.00	0.00	0.00	0.00
60 E 300 2542 5370 00 000000	SEWER & SANITARY	0.00	0.00	0.00	0.00	0.00	0.00
60 E 100 2542 5400 00 000000	CAPITOL IMPROVEMENTS-	0.00	0.00	0.00	1,565.32	-1,565.32	-1,565.32
60 E 200 2542 5400 00 000000	GNRL CAPITOL	0.00	0.00	0.00	655.08	-655.08	-655.08
60 E 600 2542 5400 00 000000	GNRL CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00
60 E 100 2542 5400 10 510000	EES FLOORING PHASE	0.00	0.00	0.00	0.00	0.00	0.00
60 E 100 2542 5400 10 520000	EES FURNITURE PHASE	134,000.00	134,000.00	29,870.52	125,464.31	-629.13	8,535.69
60 E 100 2542 5400 10 540000	EES PAINTING PHASE	0.00	0.00	3,900.00	3,900.00	-3,900.00	-3,900.00
60 E 100 2542 5400 10 550000	EES TECH PHASE	0.00	0.00	0.00	0.00	0.00	0.00
60 E 100 2542 5400 20 530000	EES CASEWORK PHASE	0.00	0.00	0.00	0.00	0.00	0.00
60 E 200 2542 5400 20 510000	BMS FLOORING PHASE	90,000.00	90,000.00	0.00	0.00	90,000.00	90,000.00
60 E 200 2542 5400 20 520000	BMS FURNITURE PHASE	290,000.00	290,000.00	175,007.72	287,791.76	2,208.24	2,208.24
60 E 200 2542 5400 20 530000	BMS CASEWORK PHASE	331,000.00	331,000.00	41,847.00	296,745.75	303.15	34,254.25
60 E 200 2542 5400 20 531000	BMS LOCKER PHASE	0.00	0.00	0.00	0.00	0.00	0.00
60 E 200 2542 5400 20 532000	BMS GYMNASIUM REFRESH	0.00	0.00	0.00	0.00	0.00	0.00
60 E 200 2542 5400 20 540000	BMS PAINTING PHASE	0.00	0.00	441.90	441.90	-441.90	-441.90
60 E 200 2542 5400 20 550000	BMS TECH PHASE	0.00	0.00	0.00	0.00	0.00	0.00
60 E 100 2542 5400 25 540000	EES Painting Phase	0.00	0.00	0.00	0.00	0.00	0.00
60 E 200 2542 5400 25 510000	5th GRADE FLOORING	0.00	0.00	0.00	0.00	0.00	0.00
60 E 200 2542 5400 25 520000	5th GRADE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
60 E 200 2542 5400 25 530000	5th GRADE CASEWORK	0.00	0.00	0.00	0.00	0.00	0.00
60 E 200 2542 5400 25 540000	5th GRADE PAINTING	0.00	0.00	0.00	0.00	0.00	0.00
60 E 200 2542 5400 25 550000	5th GRADE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
60 - CAPITAL PROJECTS FUND OR FUND							
60 E 200 2542 5400 25 560000	5th GRADE OTHER SRVC	0.00	0.00	0.00	0.00	0.00	0.00
60 E 300 2544 5320 00 000000	MECHANICALS PRCHSD	0.00	0.00	0.00	0.00	0.00	0.00
60 E 100 2544 5420 00 000000	MECHANICALS NEW EQUIP-	0.00	0.00	0.00	0.00	0.00	0.00
60 E 200 2544 5420 00 000000	MECHANICALS NEW EQUIP-	0.00	0.00	0.00	0.00	0.00	0.00
60 E 300 2549 4100 00 000000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
60 E 300 7000 6000 00 000000	PERM TRSFR WC TO CAP	0.00	0.00	0.00	0.00	0.00	0.00
60 E 300 8150 3000 00 000000	PERM TRANS FROM S/C	0.00	0.00	0.00	0.00	0.00	0.00
60 - --- ---- ---- -- ------		**940,000.00**	**940,000.00**	**251,067.14**	**748,087.12**	**148,796.96**	**191,912.88**
70 - WORKING CASH FUND							
70 E 300 8110 6000 00 000000	PERM TRSFR WC ABOL	0.00	0.00	0.00	0.00	0.00	0.00
70 E 300 8115 7000 00 000000	PERM TRANSFER OF BOND	0.00	0.00	0.00	0.00	0.00	0.00
70 E 300 8140 7000 00 000000	PRMT TRANSF OF	83,269.00	83,269.00	0.00	83,269.00	0.00	0.00
70 - --- ---- ---- -- ------		**83,269.00**	**83,269.00**	**0.00**	**83,269.00**	**0.00**	**0.00**
80 - TORT IMMUNITY AND JUDGMENT							
80 E 300 2920 3810 00 000000	C.L.I.C. PROP/LIAB	74,154.00	74,154.00	0.00	74,154.00	0.00	0.00
80 E 300 2920 3820 00 000000	WORKERS COMPENSATION	67,146.00	67,146.00	0.00	67,146.00	0.00	0.00
80 E 300 2920 3890 00 000000	FIDUCIARY LIABILITY	2,150.00	2,150.00	0.00	2,150.00	0.00	0.00
80 E 300 8140 7000 00 000000	PRMT TRANSF OF	0.00	0.00	0.00	0.00	0.00	0.00
80 - --- ---- ---- -- ------		**143,450.00**	**143,450.00**	**0.00**	**143,450.00**	**0.00**	**0.00**
90 - CAPITAL IMPROVEMENT FUND							
90 E 300 2530 3100 00 000000	BLDG. MOD.	0.00	0.00	0.00	0.00	0.00	0.00
90 E 300 2530 7100 00 000000	NON-CAP BLDG. MODIF.	0.00	0.00	0.00	0.00	0.00	0.00
90 E 300 2533 3100 00 000000	BLDG. MODIF. OTHER	0.00	0.00	0.00	0.00	0.00	0.00
90 E 300 2535 5200 00 000000	BLDG. MODIF. CONTR.	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Summary

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
90 - CAPITAL IMPROVEMENT FUND							
90 E 100 2542 5901 00 000000	HLS SURVEY 2015 -	17,715.00	17,715.00	0.00	9,055.00	8,660.00	8,660.00
90 E 200 2542 5901 00 000000	HLS SURVEY 2015 - BMS	8,800.00	8,800.00	1,376.00	8,991.00	-11,969.54	-191.00
90 E 100 2542 5910 00 000000	DOOR ENTRANCE	14,422.00	14,422.00	6,919.60	6,919.60	-0.31	7,502.40
90 E 200 2542 5910 00 000000	DOOR ENTRANCE	14,990.00	14,990.00	14,990.92	14,990.92	-0.92	-0.92
90 E 100 2542 5920 00 000000	SECURITY CAMERAS-EES	11,935.00	11,935.00	2,529.44	2,529.44	-0.48	9,405.56
90 E 200 2542 5920 00 000000	SECURITY CAMERAS-BMS	8,633.00	8,633.00	0.00	0.00	-0.19	8,633.00
90 - --- ---- ---- -- ------		**76,495.00**	**76,495.00**	**25,815.96**	**42,485.96**	**-3,311.44**	**34,009.04**
Account Monthly Activity Grand Totals:		**19,212,204.39**	**19,212,204.39**	**1,570,563.25**	**5,190,349.78**	**13,569,089.**	**14,021,854.**