Revenue 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 R 000 1111 0000 00 000000	EDUCL.-CURR YR LEVY	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00
10 R 000 1112 0000 00 000000	EDUCL.-1ST PRIOR YR	4,994,277.00	4,994,277.00	-4,594,872.41	-4,754,887.29	239,389.71	239,389.71
10 R 000 1113 0000 00 000000	ED-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1121 0000 00 000000	TORT-CURR YR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1122 0000 00 000000	TORT-1ST PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1123 0000 00 000000	TORT-OTHER PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1141 0000 00 000000	SPEC ED-CURR YR	435,000.00	435,000.00	0.00	0.00	435,000.00	435,000.00
10 R 000 1142 0000 00 000000	SPEC ED-1ST PR YR	384,777.00	384,777.00	-354,005.75	-366,333.88	18,443.12	18,443.12
10 R 000 1143 0000 00 000000	SPEC ED-OTHER PR YRS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1230 0000 00 000000	CPPRT REPL. TAX	80,734.00	80,734.00	0.00	-18,291.12	62,442.88	62,442.88
10 R 000 1310 0000 00 000000	REGULAR TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1311 0000 00 000000	EARLY CHILDHOOD TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1321 0000 00 000000	SUMMER STEAM TUITION	8,000.00	8,000.00	-160.00	-160.00	7,840.00	7,840.00
10 R 000 1321 0000 00 000012	SUMMER STEAM TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1342 0000 00 000000	SPECIAL ED TUITION FROM	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1510 0000 00 000000	EDUCL. INT. ON	200,000.00	200,000.00	-15,676.08	-49,755.23	150,244.77	150,244.77
10 R 000 1511 0000 00 000000	ESR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1610 0000 00 000000	MILK SERVICE FEES 2022-	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1610 0000 10 000000	MILK FEES - EES	0.00	0.00	-65.00	-65.00	-65.00	-65.00
10 R 000 1610 0000 10 000011	MILK FEES PRIOR YEAR-	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1610 0000 10 000012	MILK FEES NYRP-EES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1610 0000 20 000000	MILK FEES - BMS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1610 0000 20 000011	MILK FEES PRIOR YEAR-	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1610 0000 20 000012	MILK FEES NYRP-BMS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1611 0000 00 000000	LUNCH FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1611 0000 10 000000	LUNCH FEES-EES	0.00	0.00	0.00	-321.75	-321.75	-321.75
10 R 000 1611 0000 10 000011	LUNCH FEES PRIOR YEAR-	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1611 0000 10 000012	LUNCH FEES NYRP-EES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1611 0000 20 000000	LUNCH FEES-BMS	0.00	0.00	0.00	-1,332.73	-1,332.73	-1,332.73
10 R 000 1611 0000 20 000012	LUNCH FEES NYRP-BMS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1612 0000 00 000000	MILK SERVICE FEES 2021-	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1612 0000 10 000000	MILK/JUICE SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00

Revenue 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 R 000 1612 0000 20 000000	MILK/JUICE SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1613 0000 00 000000	LUNCH SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1613 0000 10 000000	LUNCH SVC FEES-EES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1613 0000 20 000000	LUNCH SVC FEES-	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1614 0000 10 000000	JUICE FEES-EES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1614 0000 10 000011	JUICE FEES PRIOR YEAR-	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1614 0000 10 000012	JUICE FEES NYRP-EES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1614 0000 20 000000	JUICE FEES-BMS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1614 0000 20 000012	JUICE FEES NYRP-BMS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1711 0000 00 000000	STUDENT ATHL. FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 20 000000	STUDENT ATHL. FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 20 801000	ATHL FEE - 5/6th GRADE	350.00	350.00	0.00	0.00	350.00	350.00
10 R 000 1720 0000 20 802000	ATHL FEE - 5/6th GRADE	350.00	350.00	0.00	-35.00	315.00	315.00
10 R 000 1720 0000 20 803000	ATHL FEE - JV BOYS	715.00	715.00	0.00	0.00	715.00	715.00
10 R 000 1720 0000 20 804000	ATHL FEE - JV GIRLS	650.00	650.00	0.00	0.00	650.00	650.00
10 R 000 1720 0000 20 805000	ATHL FEE - VARSITY BOYS	845.00	845.00	0.00	0.00	845.00	845.00
10 R 000 1720 0000 20 806000	ATHL FEE - VARSITY	650.00	650.00	0.00	0.00	650.00	650.00
10 R 000 1720 0000 20 807000	ATHL FEE - CROSS	850.00	850.00	-874.00	-874.00	-24.00	-24.00
10 R 000 1720 0000 20 808000	ATHL FEE-SOCCER-JV.BOYS	650.00	650.00	-532.00	-532.00	118.00	118.00
10 R 000 1720 0000 20 809000	ATHL FEE-SOCCER-VAR.	900.00	900.00	-923.00	-923.00	-23.00	-23.00
10 R 000 1720 0000 20 810000	ATHL FEE - SOCCER -	750.00	750.00	0.00	0.00	750.00	750.00
10 R 000 1720 0000 20 811000	ATHL FEE - TRACK	3,000.00	3,000.00	0.00	-65.00	2,935.00	2,935.00
10 R 000 1720 0000 20 812000	ATHL FEE - TRACK -	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 20 813000	ATHL FEE - JV	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 20 814000	ATHL FEE - JV	750.00	750.00	-710.00	-710.00	40.00	40.00
10 R 000 1720 0000 20 815000	ATHL FEE - VARSITY	65.00	65.00	0.00	0.00	65.00	65.00
10 R 000 1720 0000 20 816000	ATHL FEE - VARSITY	700.00	700.00	-568.00	-568.00	132.00	132.00
10 R 000 1720 0000 20 817000	ATHL FEE - DANCE/CHEER	350.00	350.00	0.00	0.00	350.00	350.00
10 R 000 1727 0000 00 000000	STUDENT MUSIC FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1727 0000 20 000000	BAND/MUSIC FEES -	5,000.00	5,000.00	-150.00	-150.00	4,850.00	4,850.00
10 R 000 1727 0000 20 000012	BAND FEES-NYRP	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1728 0000 00 000000	STUDENT MUSIC FEES	0.00	0.00	0.00	0.00	0.00	0.00

Revenue 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 R 000 1729 0000 00 000000	STUDENT MISC. FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1730 0000 00 000000	STUDENT MISC. FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1730 0000 20 000000	PE SHIRT SALES -	1,300.00	1,300.00	-574.00	-1,148.00	152.00	152.00
10 R 000 1730 0000 20 000012	PE SHIRT SALES-NYRP	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1731 0000 00 000000	LOST MATERIALS RPLCMNT	0.00	0.00	-18.00	-18.00	-18.00	-18.00
10 R 000 1731 0000 10 000000	LOST MATERIALS RPLCMNT	100.00	100.00	0.00	0.00	100.00	100.00
10 R 000 1731 0000 10 000011	LOST MATERIALS RPLCMNT	10.00	10.00	0.00	0.00	10.00	10.00
10 R 000 1731 0000 20 000000	LOST MATERIALS RPLCMNT	10.00	10.00	-5.00	-5.00	5.00	5.00
10 R 000 1732 0000 20 000000	LOCK SALES	25.00	25.00	0.00	0.00	25.00	25.00
10 R 200 1732 0000 20 000000	BMS LOCK SALES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1810 0000 00 000000	TEXTBOOK RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1810 0000 10 000000	TEXTBOOK RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1810 0000 20 000000	TEXTBOOK RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1811 0000 00 000000	TEXTBOOK RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1811 0000 10 000000	TEXTBOOK RENTAL FEES -	16,000.00	16,000.00	-1,373.73	-17,815.73	-1,815.73	-1,815.73
10 R 000 1811 0000 10 000011	TEXTBOOK RENTAL FEES -	1,000.00	1,000.00	-77.00	-77.00	923.00	923.00
10 R 000 1811 0000 10 000012	TEXTBOOK RENTAL FEES -	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00
10 R 000 1811 0000 20 000000	TEXTBOOK RENTAL FEES -	13,000.00	13,000.00	-2,583.00	-16,251.00	-3,251.00	-3,251.00
10 R 000 1811 0000 20 000011	TEXTBOOK RENTAL FEES	250.00	250.00	0.00	-96.00	154.00	154.00
10 R 000 1811 0000 20 000012	TEXTBOOK RENTAL FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00
10 R 000 1920 0000 00 000000	CONTRIB/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 000000	LOCAL GRANTS/FNDN.	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1923 0000 00 000000	FOUND/PTA CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00
10 R 000 1924 0000 00 000000	FOUNDATION STEAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1930 0000 00 000000	IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1950 0000 00 000000	PRIOR YEAR REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1991 0000 00 000000	PYMT FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1992 0000 00 000000	REGIONAL OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1993 0000 00 000000	TECHNOLOGY USAGE FEES	18,600.00	18,600.00	0.00	-155.00	18,445.00	18,445.00
10 R 000 1993 0000 10 000000	TECHNOLOGY FEES -	18,000.00	18,000.00	-1,585.91	-20,322.91	-2,322.91	-2,322.91
10 R 000 1993 0000 10 000011	PRIOR YEAR TECHNOLOGY	1,000.00	1,000.00	-85.00	-85.00	915.00	915.00
10 R 000 1993 0000 10 000012	TECHNOLOGY FEES EES-	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00

Revenue 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 R 000 1993 0000 20 000000	TECHNOLOGY FEES -	13,000.00	13,000.00	-2,464.00	-15,777.00	-2,777.00	-2,777.00
10 R 000 1993 0000 20 000011	PRIOR YEAR TECHNOLOGY	500.00	500.00	-85.00	-170.00	330.00	330.00
10 R 000 1993 0000 20 000012	TECHNOLOGY FEES BMS-	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
10 R 000 1994 0000 00 000000	TECHNOLOGY USAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1994 0000 10 000000	TECH USAGE FEES 24-25 -	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1994 0000 20 000000	TECH USAGE FEES 24-25 -	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1995 0000 00 000000	TECHNOLOGY DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1996 0000 00 000000	MISC GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1998 0000 00 000000	COBRA INS. REIMB.FROM	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1999 0000 00 000000	MISC. ED. FUND REVENUE	5,000.00	5,000.00	-0.04	-352.04	4,647.96	4,647.96
10 R 000 3001 0000 00 000000	GENERAL STATE AID	410,000.00	410,000.00	-26,018.00	-26,018.00	383,982.00	383,982.00
10 R 000 3001 0000 00 000011	GENERAL STATE AID-PY	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3002 0000 00 000000	HOLD-HARMLESS/SUPPL G.	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3025 0000 00 000000	STATE AID INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3099 0000 00 000000	TRANSITION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3100 0000 00 000000	SPEC ED PVT. FACILITY	10,000.00	10,000.00	-1,959.55	-1,959.55	8,040.45	8,040.45
10 R 000 3100 0001 00 000000	SS: SEPARATE PUBLIC	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
10 R 000 3105 0000 00 000000	SPEC ED EXTRAORD REIMB	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3110 0000 00 000000	SPEC ED PERSONNEL REIMB	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3120 0000 00 000000	SPEC ED ORPHAN REIMB	10,000.00	10,000.00	-27,563.00	-27,563.00	-17,563.00	-17,563.00
10 R 000 3130 0000 00 000000	SPEC ED ORPHAN SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3145 0000 00 000000	SPEC ED SUMMER SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3227 0000 00 000000	RIGHT TO READ	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3305 0000 00 000000	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3350 0000 00 000000	GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3610 0000 00 000000	LEARNING IMP-CHANGE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3620 0000 00 000000	CERTIF RENEWAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3640 0000 00 000000	PROF. DEVELOP BLOCK	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3680 0000 00 000000	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3705 0000 00 000000	EARLY CHILDHOOD BLOCK	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3715 0000 00 000000	READING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3735 0000 00 000000	REPORT CARDS	0.00	0.00	0.00	0.00	0.00	0.00

Revenue 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 R 000 3740 0000 00 000000	CRIMINAL INVESTIG REIMB	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3775 0000 00 000000	ADA-SAFETY/ED BLOCK	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3792 0000 00 000000	CLOSING THE GAP TECH.	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3800 0000 00 000000	STATE LIBRARY GRANT	850.00	850.00	0.00	0.00	850.00	850.00
10 R 000 3998 0000 00 000000	ON-BEHALF-OF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3999 0000 00 000000	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4100 0000 00 000000	TITLE V-INNOV. PRGRMS.	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4110 0000 00 000000	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4210 0000 00 000000	NATL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4215 0000 00 000000	SPECIAL MILK PROGRAM	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00
10 R 000 4300 0000 00 000000	TITLE I---LOW INCOME	31,874.00	31,874.00	0.00	0.00	31,874.00	31,874.00
10 R 000 4300 0000 11 000000	PRIOR YEAR TITLE I-LOW	33,805.00	33,805.00	-23,310.00	-23,794.00	10,011.00	10,011.00
10 R 000 4400 0000 00 000000	TITLE IV-A STUDENT	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
10 R 000 4400 0000 11 000000	PRIOR YEAR TITLE IV	6,769.00	6,769.00	0.00	-2,826.00	3,943.00	3,943.00
10 R 000 4600 0000 00 000000	IDEA PRE SCHOOL FLOW-	6,810.00	6,810.00	0.00	0.00	6,810.00	6,810.00
10 R 000 4600 0000 11 000000	PRIOR YEAR IDEA PK	2,017.00	2,017.00	-100.00	-100.00	1,917.00	1,917.00
10 R 000 4620 0000 00 000000	IDEA FLOW-THROUGH	149,588.00	149,588.00	0.00	0.00	149,588.00	149,588.00
10 R 000 4620 0000 11 000000	PRIOR YEAR IDEA FLOW-	6,825.00	6,825.00	-25,326.00	-28,064.00	-21,239.00	-21,239.00
10 R 000 4625 0000 00 000000	IDEA ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4905 0000 00 000000	IMMIGRANT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4905 0000 11 000000	PRIOR YEAR IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4909 0000 00 000000	TITLE III - LIP/LEPS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4909 0000 11 000000	PRIOR YEAR TITLE III -	0.00	0.00	0.00	-5,169.00	-5,169.00	-5,169.00
10 R 000 4930 0000 00 000000	TITLE II--EIS. PROF.	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4932 0000 00 000000	TITLE II TEACHER	8,170.00	8,170.00	0.00	0.00	8,170.00	8,170.00
10 R 000 4932 0000 11 000000	PRIOR YEAR TITLE II	2,335.00	2,335.00	-1,198.00	-1,997.00	338.00	338.00
10 R 000 4935 0000 00 000000	TITLE II MATH & SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4971 0000 00 000000	TECH. ENHANCING ED.	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4990 0000 00 499000	FEMA/IEMA	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4991 0000 00 000000	MEDICAID - ADMIN	6,000.00	6,000.00	0.00	-6,056.07	-56.07	-56.07
10 R 000 4992 0000 00 000000	MEDICAID - FEE FOR	87,000.00	87,000.00	0.00	-5,599.44	81,400.56	81,400.56
10 R 000 4997 0000 00 000000	E-RATE REIMBURSEMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00

Revenue 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 R 000 4998 0000 00 000000	ESSER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4998 0000 00 499803	ARP ESSER III FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4998 0000 00 499814	ARP IDEA FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4998 0000 00 499815	ARP IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4999 0000 00 000000	TECHNOLOGY ENHANCING	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7120 0000 00 000000	PERM.TRANSFER W/C INT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7130 0000 00 000000	TEMP TRNSFR FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7150 0000 00 000000	PERM TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7990 0000 00 000000	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 8400 0000 00 000000	TRANS TO DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 8500 0000 00 000000	TRANS TO DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 - --- ---- ---- -- ------		**13,053,201.00**	**13,053,201.00**	**-5,082,861.47**	**-5,396,422.74**	**7,656,778.26**	**7,656,778.26**
20 - OPER, BUILD, & MAINT FUND							
20 R 000 1111 0000 00 000000	OBM-CURR YR LEVY	701,000.00	701,000.00	0.00	0.00	701,000.00	701,000.00
20 R 000 1112 0000 00 000000	OBM-1ST PRIOR YR LEVY	536,000.00	536,000.00	-493,509.99	-510,696.31	25,303.69	25,303.69
20 R 000 1113 0000 00 000000	OBM-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1130 0000 00 000000	FIRE/SAFETY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1510 0000 00 000000	OBM-INT ON INVESTMENTS	40,000.00	40,000.00	-3,113.97	-9,988.11	30,011.89	30,011.89
20 R 000 1910 0000 00 000000	RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1911 0000 00 000000	RENTAL FEES FROM PALS	28,000.00	28,000.00	0.00	0.00	28,000.00	28,000.00
20 R 000 1912 0000 00 000000	RENTAL FEES FROM C.S.P.	12,000.00	12,000.00	-949.48	-2,848.44	9,151.56	9,151.56
20 R 000 1913 0000 00 000000	RENTAL FEES-OTHER ORGS.	4,000.00	4,000.00	-300.00	-300.00	3,700.00	3,700.00
20 R 000 1922 0000 00 000000	LOCAL GRANTS/FNDN.	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1950 0000 00 000000	PRIOR YEAR REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1981 0000 00 000000	EFFICIENCY REBATES	3,000.00	3,000.00	0.00	-500.60	2,499.40	2,499.40
20 R 000 1991 0000 00 000000	PYMTS. FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1999 0000 00 000000	MISC. OBM FUND REVENUE	407,855.00	407,855.00	0.00	-407,855.69	-0.69	-0.69
20 R 000 3001 0000 00 000000	GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 3925 0000 00 000000	SCHOOL MAINT GRANT	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00
20 R 000 3999 0000 00 000000	ILL. CLEAN ENRGY. GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7120 0000 00 000000	PERM TRANS. B&I INT.	44,185.00	44,185.00	0.00	-44,185.00	0.00	0.00
20 R 000 7130 0000 00 000000	TEMP TRNSFR FROM OTHER	557,185.00	557,185.00	0.00	-557,185.00	0.00	0.00

Revenue 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 R 000 7150 0000 00 000000	PERM TRANS OF WC BOND	83,269.00	83,269.00	0.00	-83,269.00	0.00	0.00
20 - --- ---- ---- -- ------		**2,466,494.00**	**2,466,494.00**	**-497,873.44**	**-1,616,828.15**	**849,665.85**	**849,665.85**
30 - DEBT SERVICE FUND OR FUND							
30 R 000 1111 0000 00 000000	DEBT SERVICE CURR YEAR	567,000.00	567,000.00	0.00	0.00	567,000.00	567,000.00
30 R 000 1112 0000 00 000000	DEBT SERVICE 1ST PRIOR	520,241.00	520,241.00	-478,635.81	-495,304.14	24,936.86	24,936.86
30 R 000 1113 0000 00 000000	DEBT SERVICE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1230 0000 00 000000	REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	14,000.00	14,000.00	-1,146.20	-3,622.79	10,377.21	10,377.21
30 R 000 1999 0000 00 000000	DEBT SERVICE FUND -	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7210 0000 00 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7220 0000 00 000000	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7440 0000 00 000000	TRANS IN TO PAY LEASE	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7500 0000 00 000000	TRANS IN TO PAY LEASE	0.00	0.00	0.00	0.00	0.00	0.00
30 - --- ---- ---- -- ------		**1,101,241.00**	**1,101,241.00**	**-479,782.01**	**-498,926.93**	**602,314.07**	**602,314.07**
40 - TRANSPORTATION FUND							
40 R 000 1111 0000 00 000000	TRANS-CURR YEAR LEVY	305,889.00	305,889.00	0.00	0.00	305,889.00	305,889.00
40 R 000 1112 0000 00 000000	TRANS-1ST PRIOR YEAR	186,518.00	186,518.00	-171,601.19	-177,577.14	8,940.86	8,940.86
40 R 000 1113 0000 00 000000	TRANS-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1411 0000 00 000000	STUDENT BUS SVC. FEES	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1411 0000 10 000000	TRANSPORTATION FEES-EES	13,000.00	13,000.00	0.00	-9,249.00	3,751.00	3,751.00
40 R 000 1411 0000 10 000011	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1411 0000 10 000012	TRANSPORTATION FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
40 R 000 1412 0000 00 000000	STUDENT BUS SVC. FEES	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	30,000.00	30,000.00	-2,051.94	-6,734.95	23,265.05	23,265.05
40 R 000 1920 0000 00 000000	BOOSTER CLUB/ PTA	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1950 0000 00 000000	REIMB/REFUND FROM FIRST	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1991 0000 00 000000	PMTS. FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1994 0000 00 000000	McKinney-Vento SHARED	12,000.00	12,000.00	0.00	-2,982.50	9,017.50	9,017.50
40 R 000 1999 0000 00 000000	MISC. TRANSPORTATON	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 3100 0000 00 000000	UNRESTRICTED GRANTS/AID	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 3500 0000 00 000000	REG STDNT TRANS STATE	184,026.00	184,026.00	-49,578.80	-49,578.80	134,447.20	134,447.20
40 R 000 3510 0000 00 000000	SPEC ED TRANS STATE	284,098.00	284,098.00	-53,267.62	-53,267.62	230,830.38	230,830.38

Revenue 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
40 - TRANSPORTATION FUND							
40 R 000 4991 0000 00 000000	MEDICAID - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- ---- ---- -- ------		**1,018,531.00**	**1,018,531.00**	**-276,499.55**	**-299,390.01**	**719,140.99**	**719,140.99**
50 - I.M.R.F FUND							
50 R 000 1111 0000 00 000000	IMRF-CURR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1112 0000 00 000000	IMRF-1ST PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1113 0000 00 000000	IMRF-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1151 0000 00 000000	SS-CURRENT YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1152 0000 00 000000	SS-1ST PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1153 0000 00 000000	SS-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1230 0000 00 000000	CPPRT-REPLACEMENT TAX	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00
50 R 000 1510 0000 00 000000	IMRF-INTEREST ON INVEST	10,000.00	10,000.00	-896.57	-2,858.02	7,141.98	7,141.98
50 R 000 7150 0000 00 000000	PERM. TRANS. INT. WRKG.	0.00	0.00	0.00	0.00	0.00	0.00
50 - --- ---- ---- -- ------		**16,000.00**	**16,000.00**	**-896.57**	**-2,858.02**	**13,141.98**	**13,141.98**
51 - SOCIAL SECURITY FUND							
51 R 000 1111 0000 00 000000	SS-CURR YEAR LEVY	112,000.00	112,000.00	0.00	0.00	112,000.00	112,000.00
51 R 000 1112 0000 00 000000	SS-1ST PRIOR YEAR LEVY	19,000.00	19,000.00	-17,222.74	-17,822.51	1,177.49	1,177.49
51 R 000 1510 0000 00 000000	SS-INTEREST ON INVEST	10,000.00	10,000.00	-896.58	-2,858.04	7,141.96	7,141.96
51 - --- ---- ---- -- ------		**141,000.00**	**141,000.00**	**-18,119.32**	**-20,680.55**	**120,319.45**	**120,319.45**
60 - CAPITAL PROJECTS FUND OR FUND							
60 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	1,200.00	1,200.00	-497.27	-1,777.40	-577.40	-577.40
60 R 000 1920 0000 00 000000	DEVELOPER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 1930 0000 00 000000	REIMB. FOR EVRGRN IGA-	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 1981 0000 00 000000	EFFICIENCY REBATES	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 1999 0000 00 000000	OTHER LOCAL REVENUES	500.00	500.00	-99.00	-362.00	138.00	138.00
60 R 000 3000 0000 00 000000	OTHER REVENUE FROM	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 3001 0000 00 000000	GENERAL STATE AID	0.00	0.00	-26,018.00	-26,018.00	-26,018.00	-26,018.00
60 R 000 7000 0000 00 000000	PERM TRSFR WC TO CAP	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7120 0000 00 000000	PRM TRANS WC BOND FROM	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7132 0000 00 000000	PERMNT TRNSFR FROM O/M	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7141 0000 00 000000	PERM TRNSFR OF INTRST	431,962.00	431,962.00	0.00	0.00	431,962.00	431,962.00
60 R 000 7142 0000 00 000000	PERM TRNSFR OF INTRST	253,402.00	253,402.00	0.00	-684,639.00	-431,237.00	-431,237.00
60 R 000 7143 0000 00 000000	PERM TRNSFR OF INTRST	0.00	0.00	0.00	0.00	0.00	0.00

Revenue 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
60 - CAPITAL PROJECTS FUND OR FUND							
60 R 000 7144 0000 00 000000	PERM TRNSFR OF INTRST	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7145 0000 00 000000	PERM TRNSFR OF INTRST	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7147 0000 00 000000	PERM TRNSFR OF INTRST	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7148 0000 00 000000	PERM TRNSFR OF INTRST	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7150 0000 00 000000	PROCEEDS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7210 0000 00 000000	S&C-PRINCIPAL FROM BOND	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7800 0000 00 000000	TRANSFER FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00
60 - --- ---- ---- -- ------		**687,064.00**	**687,064.00**	**-26,614.27**	**-712,796.40**	**-25,732.40**	**-25,732.40**
70 - WORKING CASH FUND							
70 R 000 1111 0000 00 000000	WKG C-CURR YEAR LEVY	23,000.00	23,000.00	0.00	0.00	23,000.00	23,000.00
70 R 000 1112 0000 00 000000	WKG C-1ST PRIOR YR LEVY	23,000.00	23,000.00	-21,606.71	-22,359.16	640.84	640.84
70 R 000 1113 0000 00 000000	WKG C-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	9,000.00	9,000.00	-836.04	-2,642.68	6,357.32	6,357.32
70 R 000 7150 0000 00 000000	PROCEEDS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 7210 0000 00 000000	PRINCIPAL BOND SALE	0.00	0.00	0.00	0.00	0.00	0.00
70 - --- ---- ---- -- ------		**55,000.00**	**55,000.00**	**-22,442.75**	**-25,001.84**	**29,998.16**	**29,998.16**
80 - TORT IMMUNITY AND JUDGMENT							
80 R 000 1111 0000 00 000000	TORT-CURRENT YEAR LEVY	78,000.00	78,000.00	0.00	0.00	78,000.00	78,000.00
80 R 000 1112 0000 00 000000	TORT-1ST PRIOR YR LEVY	69,000.00	69,000.00	-63,567.59	-65,781.31	3,218.69	3,218.69
80 R 000 1113 0000 00 000000	TORT-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
80 R 000 1510 0000 00 000000	TORT-INTEREST ON	4,000.00	4,000.00	-355.77	-1,124.81	2,875.19	2,875.19
80 R 000 1999 0000 00 000000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
80 - --- ---- ---- -- ------		**151,000.00**	**151,000.00**	**-63,923.36**	**-66,906.12**	**84,093.88**	**84,093.88**
90 - CAPITAL IMPROVEMENT FUND							
90 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 3001 0000 00 000000	GENERAL STATE AID	76,495.00	76,495.00	0.00	-52,036.00	24,459.00	24,459.00
90 R 000 7210 0000 00 000000	PRINCIPAL BOND SALE	0.00	0.00	0.00	0.00	0.00	0.00
90 - --- ---- ---- -- ------		**76,495.00**	**76,495.00**	**0.00**	**-52,036.00**	**24,459.00**	**24,459.00**
Account Monthly Activity Grand Totals:		**18,766,026.00**	**18,766,026.00**	**-6,469,012.74**	**-8,691,846.76**	**10,074,179.**	**10,074,179.**