

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 300 1000 1350 00 000000	RET SRVC STIPEND	53,000.00	53,000.00	0.00	49,870.66	3,129.34	3,129.34
10 E 100 1100 1100 00 000000	SALARIES REG CLSRM.	1,809,930.48	1,809,930.48	150,827.54	980,379.01	829,551.47	829,551.47
10 E 200 1100 1100 00 000000	SALARIES-REG CLSRM	1,846,941.00	1,846,941.00	153,892.08	1,000,606.93	846,334.07	846,334.07
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 100 1100 1200 00 000000	SALARIES-GEN TCHRS.	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1100 1300 00 000000	SALARIES-EXTRA-CURRIC	214,387.00	214,387.00	60,378.45	165,572.64	48,814.36	48,814.36
10 E 000 1100 2110 00 000000	ADDITIONAL TRS/THIS-	200.00	200.00	0.00	0.00	200.00	200.00
10 E 100 1100 2110 00 000000	TRS/THIS-REG. CLSRM	22,624.32	22,624.32	1,885.33	12,254.73	10,369.59	10,369.59
10 E 200 1100 2110 00 000000	TRS/THIS-REG. CLSRM	23,087.00	23,087.00	1,923.66	12,507.42	10,579.58	10,579.58
10 E 300 1100 2110 00 000000	TRS/THIS-EXTRA DUTY	2,680.00	2,680.00	734.02	2,192.63	487.37	487.37
10 E 000 1100 2200 00 000000	ADDL HEALTH INSURANCE	6,000.00	6,000.00	223.00	223.00	5,777.00	5,777.00
10 E 000 1100 2200 13 000013	RETIREE BENEFITS	500.00	500.00	0.00	1,000.00	-500.00	-500.00
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	1,694.40	1,694.40	141.20	917.80	776.60	776.60
10 E 200 1100 2210 00 000000	LIFE INSURANCE-REG	1,723.00	1,723.00	143.62	933.53	789.47	789.47
10 E 100 1100 2220 00 000000	HEALTH INSURANCE-REG	306,804.72	306,804.72	25,829.16	167,997.60	138,807.12	138,807.12
10 E 200 1100 2220 00 000000	HEALTH INSURANCE-REG	233,657.00	233,657.00	23,684.58	138,556.89	95,100.11	95,100.11
10 E 300 1100 2220 00 000000	HEALTH INSURANCE-REG	500.00	500.00	257.38	697.06	-197.06	-197.06
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	18,972.72	18,972.72	1,555.36	10,225.49	8,747.23	8,747.23
10 E 200 1100 2230 00 000000	DENTAL INSURANCE-REG	13,450.00	13,450.00	1,343.16	7,854.81	5,595.19	5,595.19
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	0.00	870.00	1,130.00	1,130.00
10 E 300 1100 2410 00 000000	EAP SERVICES	4,500.00	4,500.00	0.00	2,721.60	1,778.40	1,778.40
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-	40.00	40.00	0.00	0.00	40.00	40.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1100 3230 00 440000	TITLE IV - REPAIR AND	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1100 3230 11 440000	TITLE IV-REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 300 1100 4000 00 440000	TITLE IV - SUPPLIES	7,000.00	7,000.00	0.00	7,839.14	-880.01	-839.14
10 E 300 1100 4000 11 430000	PRIOR YEAR TITLE I -	1,863.00	1,863.00	0.00	0.00	1,863.00	1,863.00
10 E 300 1100 4000 11 440000	TITLE IV SUPPLIES-	0.00	0.00	0.00	8,847.25	-8,847.25	-8,847.25
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	152,000.00	152,000.00	0.00	160,777.39	-22,025.39	-8,777.39
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 1100 5440 00 440000	TITLE IV - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1100 5440 11 440000	TITLE IV-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1102 1200 00 000000	SALARIES-SUBST. TCHR.	98,000.00	98,000.00	8,899.31	39,605.07	58,394.93	58,394.93
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.	0.00	0.00	68.90	318.51	-318.51	-318.51
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	130,000.00	130,000.00	0.00	128,971.00	1,029.00	1,029.00
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	34.00	1,451.77	1,048.23	1,048.23
10 E 100 1110 4120 00 000000	SUPPLIES-LANGUAGE	1,000.00	1,000.00	0.00	9,101.52	-8,101.52	-8,101.52
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	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 100 1110 4160 00 000000	SUPPLIES-MUSIC-E	1,000.00	1,000.00	66.30	230.80	684.22	769.20
10 E 100 1110 4170 00 000000	SUPPLIES-SCIENCE-E	1,000.00	1,000.00	0.00	1,052.49	-52.49	-52.49
10 E 100 1110 4180 00 000000	SUPPLIES-SOCIAL	4,000.00	4,000.00	0.00	2,250.00	1,750.00	1,750.00
10 E 100 1110 4190 00 000000	GENERAL SUPPLIES-E	10,000.00	10,000.00	25.79	5,684.09	444.14	4,315.91
10 E 100 1110 4191 00 000000	EES GLT SUPPLIES	7,000.00	7,000.00	86.13	5,558.05	1,060.37	1,441.95
10 E 100 1110 4192 00 000000	EES GRADE LEVEL	1,125.00	1,125.00	136.32	1,094.81	30.19	30.19
10 E 100 1110 4193 00 000000	CURRICULUM NIGHT	500.00	500.00	80.56	80.56	156.38	419.44
10 E 100 1110 4210 00 000000	FOUNDATION GRANTS - E	0.00	0.00	0.00	531.68	-562.66	-531.68
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	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00
10 E 100 1110 4250 00 000000	MATH TXT/WKBKS - EES	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 100 1110 4270 00 000000	SCIENCE TXT/WKBKS -	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10 E 200 1110 4270 00 000000	SCIENCE	500.00	500.00	0.00	0.00	500.00	500.00
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	6,000.00	6,000.00	452.75	3,639.48	2,360.52	2,360.52
10 E 100 1110 4901 00 000000	PTA FUN RUN GRANT-E	1,250.00	1,250.00	650.00	-492.06	1,660.92	1,742.06
10 E 200 1110 4901 00 000000	PTA FUN RUN GRANT-B	1,250.00	1,250.00	0.00	0.00	1,250.00	1,250.00
10 E 200 1120 3141 00 000000	CHORUS MBRSHIPS &	300.00	300.00	240.00	240.00	60.00	60.00
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	90.00	210.00	210.00
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	0.00	1,816.18	1,119.82	1,483.82
10 E 200 1120 4110 00 000000	SUPPLIES: ART - BMS	3,000.00	3,000.00	0.00	244.88	1,896.20	2,755.12
10 E 200 1120 4120 00 000000	SUPPLIES-LANGUAGE	2,500.00	2,500.00	0.00	846.47	1,399.46	1,653.53
10 E 200 1120 4130 00 000000	SUPPLIES-FOREIGN	2,500.00	2,500.00	0.00	142.77	746.83	2,357.23
10 E 200 1120 4140 00 000000	SUPPLIES-PE/HEALTH-B	3,500.00	3,500.00	55.79	2,144.60	292.07	1,355.40
10 E 200 1120 4150 00 000000	SUPPLIES-MATH-B	2,500.00	2,500.00	231.00	1,174.90	1,205.49	1,325.10
10 E 200 1120 4160 00 000000	SUPPLIES-MUSIC-B	4,000.00	4,000.00	0.00	3,022.47	977.53	977.53
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	582.83	2,059.50	4,141.19	4,440.50
10 E 200 1120 4170 00 000000	SUPPLIES-SCIENCE-B	2,500.00	2,500.00	0.00	311.10	2,123.34	2,188.90
10 E 200 1120 4180 00 000000	SUPPLIES-SOCIAL	2,500.00	2,500.00	0.00	47.82	1,874.18	2,452.18
10 E 200 1120 4190 00 000000	GENERAL SUPPLIES-B	10,000.00	10,000.00	270.59	5,411.45	3,719.87	4,588.55
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	260.75	239.25	239.25
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	250.00	250.00	0.00	73.86	176.14	176.14
10 E 200 1120 4270 00 000000	SCIENCE TXT/WKBKS -	250.00	250.00	0.00	0.00	250.00	250.00
10 E 200 1120 4300 00 000000	SUPPLIES-TECH LAB-B	500.00	500.00	0.00	0.00	500.00	500.00

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 200 1120 4500 00 000000	SUPPLIES-EXPLOR. MTL5-	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	1,280.00	1,280.00	0.00	1,462.00	-182.00	-182.00
10 E 200 1120 4520 00 000000	PRE-PAID HEALTHY FOODS	3,100.00	3,100.00	848.75	2,447.43	418.31	652.57
10 E 200 1120 4530 00 000000	PRE-PAID SKATING	3,100.00	3,100.00	3,253.50	3,253.50	-153.50	-153.50
10 E 200 1120 4540 00 000000	PRE-PAID 5TH GRADE	575.00	575.00	0.00	594.31	-19.31	-19.31
10 E 200 1120 4550 00 000000	PRE-PAID PE UNIFORMS	1,700.00	1,700.00	0.00	1,300.00	400.00	400.00
10 E 100 1125 1100 00 000000	SALARIES: PRE-K	74,428.00	74,428.00	6,479.44	42,116.36	32,311.64	32,311.64
10 E 100 1125 2110 00 000000	TRS/THIS	930.00	930.00	81.00	526.52	403.48	403.48
10 E 100 1125 2210 00 000000	LIFE INSURANCE	142.00	142.00	5.98	38.87	103.13	103.13
10 E 100 1125 2220 00 000000	HEALTH INSURANCE -	6,949.00	6,949.00	616.94	4,010.11	2,938.89	2,938.89
10 E 100 1125 2230 00 000000	DENTAL INSURANCE -	200.00	200.00	41.52	269.88	-69.88	-69.88
10 E 100 1125 4100 00 000000	PRE-K SUPPLIES	750.00	750.00	0.00	538.56	211.44	211.44
10 E 100 1205 1100 00 000000	SALARIES-SPECIAL ED.	296,859.12	296,859.12	24,738.26	160,798.69	136,060.43	136,060.43
10 E 200 1205 1100 00 000000	SALARIES-SPECIAL ED.	324,627.00	324,627.00	27,052.32	176,043.08	148,583.92	148,583.92
10 E 100 1205 1200 00 000000	SALARIES-TCHRS. AIDES	276,326.16	276,326.16	18,303.84	131,041.64	145,284.52	145,284.52
10 E 200 1205 1200 00 000000	SALARIES-TCHRS. AIDES	112,609.00	112,609.00	8,131.46	64,304.35	48,304.65	48,304.65
10 E 300 1205 1200 00 462000	SALARIES-TCHRS AIDES	75,000.00	75,000.00	7,894.84	31,579.36	43,420.64	43,420.64
10 E 300 1205 1210 00 000000	SALARIES-SPED TCHR	18,635.00	18,635.00	1,480.59	10,890.55	7,744.45	7,744.45
10 E 300 1205 1215 00 000000	SALARIES- SUBS TA	65,000.00	65,000.00	14,191.89	40,202.42	24,797.58	24,797.58
10 E 100 1205 2110 00 000000	TRS/THIS-SPED TCHRS-E	3,710.64	3,710.64	309.23	2,009.96	1,700.68	1,700.68
10 E 200 1205 2110 00 000000	TRS/THIS-SPED TCHRS-	4,057.00	4,057.00	338.15	2,200.60	1,856.40	1,856.40
10 E 300 1205 2110 00 000000	TRS SPED SUBS	813.00	813.00	15.40	118.51	694.49	694.49
10 E 100 1205 2210 00 000000	LIFE INSURANCE-SPED	1,224.96	1,224.96	87.96	605.42	619.54	619.54
10 E 200 1205 2210 00 000000	LIFE INSURANCE-SPED	685.00	685.00	52.00	362.49	322.51	322.51
10 E 300 1205 2210 00 000000	LIFE INS-SPED	283.00	283.00	26.66	106.51	176.49	176.49
10 E 100 1205 2220 00 000000	HEALTH INSURANCE -SPED	188,429.28	188,429.28	14,980.16	101,643.09	86,786.19	86,786.19
10 E 200 1205 2220 00 000000	HEALTH INSURANCE -SPED	82,958.00	82,958.00	8,117.36	51,740.30	31,217.70	31,217.70
10 E 300 1205 2220 00 000000	HEALTH INSURANCE -SPED	0.00	0.00	2,492.46	9,969.84	-9,969.84	-9,969.84
10 E 100 1205 2230 00 000000	DENTAL INSURANCE -SPED	9,420.96	9,420.96	756.78	5,121.02	4,299.94	4,299.94
10 E 200 1205 2230 00 000000	DENTAL INSURANCE -SPED	5,082.00	5,082.00	485.04	3,115.37	1,966.63	1,966.63
10 E 300 1205 2230 00 000000	DENTAL INSURANCE -SPED	0.00	0.00	135.78	543.11	-543.11	-543.11

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
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-	5,000.00	5,000.00	0.00	7,430.30	-2,630.26	-2,430.30
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	0.00	0.00	2,670.00	10,600.00	-10,600.00	-10,600.00
10 E 300 1205 3945 00 000000	CONTRACTED ADAPTED PE	11,000.00	11,000.00	0.00	9,748.97	1,251.03	1,251.03
10 E 300 1205 3945 00 462000	CONTRACTED ADAPTED PE	7,807.00	7,807.00	0.00	0.00	7,807.00	7,807.00
10 E 300 1205 4000 00 462000	SUPPLIES/MATERIALS	10,000.00	10,000.00	523.24	15,758.80	-6,374.02	-5,758.80
10 E 300 1205 4000 11 462000	PRIOR YEAR IDEA	15,088.00	15,088.00	0.00	11,968.00	3,120.00	3,120.00
10 E 100 1205 4100 00 000000	SPECIAL EDUCATION	500.00	500.00	0.00	227.58	272.42	272.42
10 E 200 1205 4100 00 000000	SPECIAL EDUCATION	500.00	500.00	0.00	0.00	445.58	500.00
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	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00
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	77,753.04	77,753.04	6,479.42	42,116.23	35,636.81	35,636.81
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-	20,020.00	20,020.00	1,448.32	10,901.63	9,118.37	9,118.37
10 E 100 1225 1200 00 460000	SALARIES - TA - IDEA	4,500.00	4,500.00	0.00	0.00	4,500.00	4,500.00
10 E 300 1225 1220 00 460000	SALARIES-EC--IDEA PK	0.00	0.00	595.02	2,380.08	-2,380.08	-2,380.08
10 E 100 1225 2110 00 000000	TRS/THIS	972.00	972.00	80.98	526.38	445.62	445.62
10 E 100 1225 2210 00 000000	LIFE INSURANCE - SPED	152.88	152.88	10.90	75.29	77.59	77.59
10 E 300 1225 2210 00 000000		0.00	0.00	2.06	8.18	-8.18	-8.18
10 E 100 1225 2220 00 000000	HEALTH INSURANCE -	7,403.04	7,403.04	616.92	4,009.98	3,393.06	3,393.06
10 E 100 1225 2230 00 000000	DENTAL INSURANCE -	498.00	498.00	41.50	269.75	228.25	228.25
10 E 100 1225 3105 00 000000	SPED PK CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00
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 -	2,171.00	2,171.00	53.77	1,001.28	1,169.72	1,169.72
10 E 100 1225 4000 11 460000	PRIOR YEAR IDEA-PK	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00
10 E 100 1225 4100 00 000000	SELF-CONTAINED PK -	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
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
10 E 300 1250 3000 00 430000	TITLE I PURCHASED	5,000.00	5,000.00	663.25	2,102.83	2,897.17	2,897.17
10 E 300 1250 4000 00 430000	TITLE I SUPPLIES	20,849.00	20,849.00	309.52	1,097.79	19,551.15	19,751.21
10 E 300 1250 4000 11 430000	TITLE I SUPPLIES -	6,428.00	6,428.00	0.00	14,539.59	-8,111.59	-8,111.59
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 100 1275 3000 00 430000	EC TITLE I PURCHASED	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	54,000.00	54,000.00	0.00	1,232.50	52,767.50	52,767.50
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	675.00	675.00	0.00	15.42	659.58	659.58
10 E 200 1500 3150 00 000000	ATHLETICS-	5,000.00	5,000.00	50.00	4,682.92	267.08	317.08
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	400.00	600.00	600.00
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	3,000.00	3,000.00	0.00	3,000.42	-0.42	-0.42
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
10 E 200 1500 5401 00 000000	ATHLETICS EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1600 1300 00 000000	SALARIES-SUMMER	2,000.00	2,000.00	0.00	290.00	1,710.00	1,710.00
10 E 300 1600 2100 00 000000	TRS-SUMMER SCHOOL	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 300 1600 2110 00 000000	TRS SUMMER SCHOOL	0.00	0.00	0.00	3.62	-3.62	-3.62

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
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	0.00	0.00	0.00	0.00	0.00	0.00
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	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00
10 E 300 1601 2110 00 000000	TRS/THIS STEAM CAMP	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1601 4100 00 000000	SUMMER STEAM CAMP	250.00	250.00	0.00	0.00	250.00	250.00
10 E 300 1602 1300 00 000000	SALARIES - EXTRA-	500.00	500.00	0.00	0.00	500.00	500.00
10 E 300 1602 2110 00 000000	TRS/THIS SUMMER MATH	100.00	100.00	0.00	0.00	100.00	100.00
10 E 300 1603 1300 00 000000	SUMMER BASKETBALL CAMP	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00
10 E 300 1603 2110 00 000000	TRS SUMMER BB CAMP	25.00	25.00	0.00	0.00	25.00	25.00
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	126.00	183.48	316.52	316.52
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	0.00	0.00	0.00	1,632.00	-1,632.00	-1,632.00
10 E 300 1800 3000 00 490500	PURCHASED SVCS - TITLE	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10 E 300 1800 3000 00 490900	PURCHASED SVCS - TITLE	2,000.00	2,000.00	0.00	-947.51	1,073.71	2,947.51
10 E 300 1800 3000 11 490900	TITLE III PURCH SRVCS-	0.00	0.00	0.00	2,906.51	-2,906.51	-2,906.51
10 E 300 1800 3320 00 000000	JOB TRAVEL - BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1800 4100 00 000000	ELL SUPPLIES	500.00	500.00	0.00	0.00	500.00	500.00
10 E 300 1800 4100 00 490500	SUPPLIES - TITLE III	1,500.00	1,500.00	189.60	189.60	1,310.40	1,310.40
10 E 300 1800 4100 00 490900	SUPPLIES - TITLE III	5,840.00	5,840.00	205.61	697.31	5,142.69	5,142.69
10 E 300 1800 4100 11 490500	SUPPLIES-TITLE III	1,200.00	1,200.00	0.00	2,541.28	-1,341.28	-1,341.28
10 E 300 1800 4100 11 490900	PRIOR YEAR-SUPPLIES-	0.00	0.00	0.00	1,225.34	-1,225.34	-1,225.34

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 100 1810 1100 00 000000	SALARIES - EL/BIL	245,774.16	245,774.16	14,345.34	86,388.38	159,385.78	159,385.78
10 E 200 1810 1100 00 000000	ESL/BIL TEACHERS-B	38,196.00	38,196.00	0.00	0.00	38,196.00	38,196.00
10 E 100 1810 2110 00 000000	TRS/THIS EL/BIL	3,072.48	3,072.48	179.33	194.70	2,877.78	2,877.78
10 E 100 1810 2210 00 000000	LIFE INSURANCE-EL/BIL	188.16	188.16	9.42	76.88	111.28	111.28
10 E 100 1810 2220 00 000000	HEALTH INS-EL/BIL	31,812.48	31,812.48	1,521.70	12,856.69	18,955.79	18,955.79
10 E 100 1810 2230 00 000000	DENTAL INSURANCE -	2,255.76	2,255.76	104.96	889.79	1,365.97	1,365.97
10 E 300 1810 3140 00 000000	TRANSLATION SERVICES	20,000.00	20,000.00	74.00	4,225.57	15,774.43	15,774.43
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	72,000.00	72,000.00	0.00	0.00	72,000.00	72,000.00
10 E 200 1912 6000 00 000000	SPED K-12 -PRIVATE	72,000.00	72,000.00	5,110.56	36,341.76	35,658.24	35,658.24
10 E 300 1912 6000 00 000000	PUBLIC SPECIAL ED.	67,000.00	67,000.00	0.00	66,701.00	299.00	299.00
10 E 300 1912 6710 00 000000	TUITION-ESY	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
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	193,054.80	193,054.80	16,087.90	104,571.35	88,483.45	88,483.45
10 E 200 2110 1100 00 000000	SALARIES-SOCIAL WORKER	102,915.00	102,915.00	8,576.24	55,745.56	47,169.44	47,169.44
10 E 100 2110 2110 00 000000	TRS/THIS - SOCIAL	2,413.44	2,413.44	201.12	1,307.28	1,106.16	1,106.16
10 E 200 2110 2110 00 000000	10 E 200 2110 2110 00	1,286.00	1,286.00	107.20	696.80	589.20	589.20
10 E 100 2110 2210 00 000000	LIFE INS-ATTEN SOC WRK	183.12	183.12	15.26	99.19	83.93	83.93
10 E 200 2110 2210 00 000000	LIFE INS-ATTEN SOC WRK	85.00	85.00	8.08	52.52	32.48	32.48
10 E 100 2110 2220 00 000000	HEALTH INSURANCE-	46,727.28	46,727.28	3,893.94	25,310.61	21,416.67	21,416.67
10 E 200 2110 2220 00 000000	HEALTH INSURANCE-	13,747.00	13,747.00	1,083.16	7,046.55	6,700.45	6,700.45
10 E 100 2110 2230 00 000000	DENTAL INSURANCE SW	2,609.28	2,609.28	217.44	1,413.36	1,195.92	1,195.92
10 E 200 2110 2230 00 000000	DENTAL INSURANCE SW	923.00	923.00	79.66	517.79	405.21	405.21
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	61.35	-61.35	-61.35
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	47,294.00	47,294.00	3,939.92	25,609.48	21,684.52	21,684.52
10 E 200 2130 1200 00 000000	SAL: HLTH AIDES-BMS	44,992.00	44,992.00	3,749.26	24,370.19	20,621.81	20,621.81
10 E 300 2130 1200 00 000000	SALARIES-HEALTH AIDES-	81,316.00	81,316.00	7,001.53	45,382.27	35,933.73	35,933.73

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 100 2130 1300 00 000000	SAL: HLTH AIDE EXTRA	1,000.00	1,000.00	0.00	1,514.21	-514.21	-514.21
10 E 200 2130 1300 00 000000	SAL: HLTH AIDE EXTRA	0.00	0.00	0.00	16.85	-16.85	-16.85
10 E 100 2130 2210 00 000000	LIFE INS-HEALTH SRVC-	152.00	152.00	13.28	84.85	67.15	67.15
10 E 200 2130 2210 00 000000	LIFE INS-HEALTH SRVC-	148.00	148.00	12.60	80.57	67.43	67.43
10 E 300 2130 2210 00 000000	LIFE INS-HEALTH	264.00	264.00	20.02	127.75	136.25	136.25
10 E 100 2130 2220 00 000000	HEALTH INS-HEALTH	21,974.00	21,974.00	1,831.20	11,902.80	10,071.20	10,071.20
10 E 200 2130 2220 00 000000	HEALTH INS-HEALTH	14,799.00	14,799.00	1,233.18	8,015.67	6,783.33	6,783.33
10 E 300 2130 2220 00 000000	HEALTH INS-HEALTH	9,542.00	9,542.00	777.92	5,056.48	4,485.52	4,485.52
10 E 100 2130 2230 00 000000	DENTAL INS-HEALTH	1,549.00	1,549.00	129.12	839.28	709.72	709.72
10 E 200 2130 2230 00 000000	DENTAL INS-HEALTH	699.00	699.00	58.30	378.95	320.05	320.05
10 E 300 2130 2230 00 000000	DENTAL INS-HEALTH	676.00	676.00	58.30	378.95	297.05	297.05
10 E 300 2130 3120 00 000000	HEALTH SRVC TRAINING &	350.00	350.00	0.00	350.00	0.00	0.00
10 E 100 2130 3140 00 000000	HEALTH SVCS. PROF	350.00	350.00	45.00	45.00	305.00	305.00
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	45.00	45.00	305.00	305.00
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	74.20	74.20	75.80	75.80
10 E 100 2130 4100 00 000000	HEALTH SVC. SUPPLIES -	1,000.00	1,000.00	0.00	454.10	545.90	545.90
10 E 200 2130 4100 00 000000	HEALTH SVC. SUPPLIES -	1,000.00	1,000.00	0.00	427.83	572.17	572.17
10 E 300 2130 4110 00 000000	AED SUPPLIES-DW	0.00	0.00	0.00	0.00	0.00	0.00
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	135,851.00	135,851.00	10,638.10	72,232.19	63,618.81	63,618.81
10 E 300 2140 2110 00 000000	TRS PSYCHOLOGIST	1,852.00	1,852.00	132.98	902.92	949.08	949.08
10 E 300 2140 2210 00 000000	LIFE INS -	114.00	114.00	9.98	64.87	49.13	49.13
10 E 300 2140 2220 00 000000	HEALTH INS -	11,838.00	11,838.00	986.54	6,412.51	5,425.49	5,425.49
10 E 300 2140 2230 00 000000	DENTAL INS -	630.00	630.00	52.48	341.12	288.88	288.88
10 E 300 2140 3140 00 000000	PSYCHOL/SPEECH SVCS.	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

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
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-	187,277.00	187,277.00	15,606.46	101,441.99	85,835.01	85,835.01
10 E 300 2150 1100 00 000000	SALARIES-SPEECH TCHRS-	120,329.00	120,329.00	10,027.44	65,178.36	55,150.64	55,150.64
10 E 100 2150 2110 00 000000	TRS/THIS SPEECH TCHRS-	2,341.00	2,341.00	195.07	1,267.94	1,073.06	1,073.06
10 E 300 2150 2110 00 000000	TRS/THIS SPEECH TCHRS-	1,504.00	1,504.00	125.34	814.71	689.29	689.29
10 E 100 2150 2210 00 000000	LIFE INS-SPEECH	117.00	117.00	10.82	70.33	46.67	46.67
10 E 300 2150 2210 00 000000	LIFE INS-SPEECH	102.00	102.00	9.46	61.49	40.51	40.51
10 E 100 2150 2220 00 000000	HEALTH INS-SPEECH	17,386.00	17,386.00	1,448.80	9,417.20	7,968.80	7,968.80
10 E 300 2150 2220 00 000000	HEALTH INS-SPEECH	7,500.00	7,500.00	622.34	4,045.21	3,454.79	3,454.79
10 E 100 2150 2230 00 000000	DENTAL INS-SPEECH	997.00	997.00	83.02	539.63	457.37	457.37
10 E 300 2150 2230 00 000000	DENTAL INS-SPEECH	608.00	608.00	52.48	341.12	266.88	266.88
10 E 100 2150 3140 00 000000	SPEECH - PROF. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2150 3140 00 462000	PROF. SERVICES-	7,900.00	7,900.00	0.00	0.00	7,900.00	7,900.00
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	200.00	200.00	0.00	0.00	200.00	200.00
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	750.00	750.00	0.00	100.00	650.00	650.00
10 E 200 2190 3000 00 000000	OTHER SUPPORT SVSC	1,500.00	1,500.00	0.00	1,085.00	415.00	415.00
10 E 600 2190 3120 00 000000	STUDENT REGISTRATION	0.00	0.00	0.00	0.00	-468.75	0.00
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	250.00	250.00	0.00	17.99	232.01	232.01
10 E 200 2190 4100 00 000000	GRADUATION SUPPLIES -	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00
10 E 600 2210 1000 00 000000	SALARIES-ASST SUPT	14,558.00	14,558.00	1,213.14	9,705.12	4,852.88	4,852.88
10 E 100 2210 1100 00 000000	SALARIES-INSTRCTL	63,933.00	63,933.00	5,327.74	34,452.72	29,480.28	29,480.28
10 E 100 2210 1100 00 430000	TITLE I SALARIES-	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 300 2210 1100 00 000000	SALARIES-INSTRCTL	187,656.00	187,656.00	15,637.96	101,646.74	86,009.26	86,009.26
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	799.00	799.00	66.60	430.68	368.32	368.32
10 E 100 2210 2110 00 430000	TRS/THIS INST COACHES-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2210 2110 00 000000	TRS/THIS-INSTRCTL	2,346.00	2,346.00	195.49	1,270.57	1,075.43	1,075.43
10 E 600 2210 2110 00 000000	TRS/THIS ASST SUPT	1,820.00	1,820.00	148.64	1,189.04	630.96	630.96
10 E 100 2210 2210 00 000000	LIFE INS-INSTRCTL	62.00	62.00	5.12	33.28	28.72	28.72
10 E 300 2210 2210 00 000000	LIFE INSURANCE-	123.00	123.00	14.88	96.72	26.28	26.28
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	7,468.00	7,468.00	622.34	4,045.21	3,422.79	3,422.79
10 E 300 2210 2220 00 000000	HEALTH INS-INSTRCTL	26,700.00	26,700.00	2,220.28	14,431.82	12,268.18	12,268.18
10 E 100 2210 2230 00 000000	DENTAL INS-INSTRCTL	630.00	630.00	52.48	341.12	288.88	288.88
10 E 300 2210 2230 00 000000	DENTAL INS-INSTRCTL	1,300.00	1,300.00	108.72	706.68	593.32	593.32
10 E 600 2210 2230 00 000000	ER PROVIDED DENTAL	250.00	250.00	0.00	7.20	242.80	242.80
10 E 600 2210 2240 00 000000		250.00	250.00	0.00	5.31	244.69	244.69
10 E 100 2210 3000 00 000000	PROF GROWTH EARLY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2210 3000 00 000000	PROF GROWTH SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2210 3000 00 399000	OTHER STATE PROGRAMS	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
10 E 300 2210 3000 00 490900	PROF DEVELOPMENT -	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2210 3000 00 493200	PROF DEVELOPMENT -	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2210 3000 11 490500	PROF DEVELOPMENT ISEP	2,215.00	2,215.00	0.00	540.00	1,675.00	1,675.00
10 E 100 2210 3120 00 000000	STAFF DEVELOPMENT-EES	5,005.00	5,005.00	0.00	544.00	4,427.00	4,461.00
10 E 200 2210 3120 00 000000	BUILDING WIDE PD-BMS	5,005.00	5,005.00	0.00	0.00	5,005.00	5,005.00
10 E 300 2210 3120 00 000000	STAFF DEVELOPMENT -	15,000.00	15,000.00	709.89	14,615.48	-6,074.84	384.52
10 E 300 2210 3120 00 430000	PROF DEVELOPMENT-TITLE	7,000.00	7,000.00	0.00	0.00	5,969.85	7,000.00
10 E 300 2210 3120 11 430000	PRIOR YEAR PROF	1,115.00	1,115.00	0.00	690.15	424.85	424.85
10 E 300 2210 3121 00 000000	PROF TRAINING-TECH &	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2210 3140 00 000000	STAFF DEVELOPMENT: BMS	250.00	250.00	590.79	1,706.15	-1,656.15	-1,456.15
10 E 300 2210 3140 00 000000	GRANT WRITERS	1,500.00	1,500.00	420.56	1,207.24	292.76	292.76
10 E 300 2210 3140 00 430000	TITLE I PROF	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 300 2210 3140 00 462000	IDEA FT - PROF GROWTH	37,903.00	37,903.00	725.00	10,801.53	20,601.47	27,101.47
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	8,500.00	8,500.00	0.00	4,276.30	4,223.70	4,223.70
10 E 300 2210 3140 00 493200	PROF GROWTH - TITLE II	9,919.00	9,919.00	90.00	3,230.00	6,689.00	6,689.00
10 E 100 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 462000	PRIOR YEAR IDEA FT -	14,664.00	14,664.00	0.00	15,264.79	-600.79	-600.79
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	6,233.00	6,233.00	0.00	0.00	6,233.00	6,233.00
10 E 300 2210 3340 00 490500	PROF GROWTH-TITLE III	0.00	0.00	0.00	0.00	-150.00	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-	0.00	0.00	0.00	2,686.00	-2,686.00	-2,686.00
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	119,000.00	119,000.00	9,984.66	66,304.79	52,695.21	52,695.21
10 E 200 2220 1100 00 000000	SALARIES-LMC	98,762.00	98,762.00	5,486.75	52,319.90	46,442.10	46,442.10
10 E 100 2220 1200 00 000000	SALARIES-LIBRARY AIDES	31,864.00	31,864.00	2,733.56	18,308.05	13,555.95	13,555.95
10 E 200 2220 1200 00 000000	SALARIES-LIBRARY AIDES	24,733.00	24,733.00	2,061.06	13,396.89	11,336.11	11,336.11
10 E 100 2220 2110 00 000000	TRS THIS-LMC	1,519.00	1,519.00	124.81	828.81	690.19	690.19
10 E 200 2220 2110 00 000000	TRS THIS-LMC	1,235.00	1,235.00	68.59	654.03	580.97	580.97
10 E 100 2220 2210 00 000000	LIFE INS-EDUCL MEDIA	213.00	213.00	31.52	156.93	56.07	56.07
10 E 200 2220 2210 00 000000	LIFE INS-EDUCL MEDIA	147.00	147.00	14.84	96.46	50.54	50.54
10 E 100 2220 2220 00 000000	HEALTH INSURANCE-LMC	40,580.00	40,580.00	3,381.76	21,981.44	18,598.56	18,598.56
10 E 200 2220 2220 00 000000	HEALTH INSURANCE-LMC	16,578.00	16,578.00	1,381.58	8,874.45	7,703.55	7,703.55
10 E 100 2220 2230 00 000000	DENTAL INS-EDUCL MEDIA	2,475.00	2,475.00	206.22	1,340.43	1,134.57	1,134.57
10 E 200 2220 2230 00 000000	DENTAL INS-EDUCL MEDIA	1,329.00	1,329.00	110.78	720.07	608.93	608.93
10 E 100 2220 3140 00 000000	LMC PURCHASED SERV-EES	1,000.00	1,000.00	0.00	2,617.53	-1,617.53	-1,617.53
10 E 200 2220 3140 00 000000	LIBRARY PURCHASED	1,700.00	1,700.00	10.00	2,104.17	-404.17	-404.17
10 E 100 2220 4100 00 380000	STATE LIBRARY GRANT	425.00	425.00	0.00	407.80	17.20	17.20
10 E 200 2220 4100 00 380000	STATE LIBRARY GRANT	400.00	400.00	0.00	181.48	218.52	218.52
10 E 100 2220 4300 00 000000	LIBRARY MATERIALS (E)	8,000.00	8,000.00	1,237.17	5,798.85	1,663.20	2,201.15

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 200 2220 4300 00 000000	LIBRARY MATERIALS (B)	4,500.00	4,500.00	47.77	3,628.08	871.92	871.92
10 E 100 2220 5440 00 000000	LMC EQUIP/EVERGREEN	1,400.00	1,400.00	0.00	746.74	653.26	653.26
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	66,924.00	66,924.00	4,775.40	47,394.45	19,529.55	19,529.55
10 E 300 2225 2210 00 000000	LIFE INS-TECHNOLOGY	350.00	350.00	16.02	123.76	226.24	226.24
10 E 300 2225 2220 00 000000	HEALTH INS-TECHNOLOGY	13,988.00	13,988.00	1,233.18	9,775.42	4,212.58	4,212.58
10 E 300 2225 2230 00 000000	DENTAL INS-TECHNOLOGY	1,100.00	1,100.00	94.36	744.77	355.23	355.23
10 E 600 2225 3110 00 000000	TECH/E-RATE CONSULTING	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00
10 E 300 2225 3140 00 000000	TECHNOL. CONTR. SVCS.	0.00	0.00	0.00	12,424.10	-12,424.10	-12,424.10
10 E 600 2225 3140 00 000000	TECHNOL CONTR SVCS -	63,500.00	63,500.00	0.00	44,670.00	18,830.00	18,830.00
10 E 300 2225 3141 00 000000	PROF GROWTH TECH	0.00	0.00	0.00	1,197.00	-1,197.00	-1,197.00
10 E 200 2225 3160 00 000000	SOFTWARE - B	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2225 3162 00 000000	INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2225 3165 00 000000	INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2225 3190 00 000000	TECHNOL. CONTR. SVCS.	1,000.00	1,000.00	0.00	314.00	686.00	686.00
10 E 200 2225 3190 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 3320 00 000000	JOB TRAVEL TECHNOLOGY	350.00	350.00	0.00	0.00	350.00	350.00
10 E 300 2225 3900 00 000000	COMPUTER T-1 LINES	50,000.00	50,000.00	0.00	13,106.86	36,893.14	36,893.14
10 E 100 2225 4300 00 000000	TECHNOLOGY SUPPLIES-	86,850.00	86,850.00	144.00	125,669.20	-38,861.82	-38,819.20
10 E 200 2225 4300 00 000000	TECHNOLOGY SUPPLIES-	86,849.00	86,849.00	0.00	85,510.07	1,338.93	1,338.93
10 E 600 2225 4300 00 000000	TECHNOLOGY SUPPLIES-AD	30,000.00	30,000.00	0.00	1,290.88	28,709.12	28,709.12
10 E 100 2225 4310 00 000000	SOFTWARE-EVG	90,641.00	90,641.00	2,525.00	77,928.61	-1,906.17	12,712.39
10 E 200 2225 4310 00 000000	SOFTWARE-BENJ	54,838.00	54,838.00	1,125.00	49,662.38	-4,029.46	5,175.62
10 E 600 2225 4310 00 000000	SOFTWARE-ADMIN CTR	49,036.00	49,036.00	10,523.66	39,544.89	6,351.12	9,491.11
10 E 100 2225 4450 00 000000	TECHNOLOGY FEE	9,406.00	9,406.00	644.88	6,645.82	2,102.58	2,760.18
10 E 200 2225 4450 00 000000	TECHNOLOGY FEE	9,406.00	9,406.00	0.00	400.94	8,347.46	9,005.06
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	0.00	5,358.69	12,141.31	12,141.31
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

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 600 2225 5440 00 000000	EQUIPMENT-ADMIN CTR	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2225 6400 00 000000	PROFESSIONAL	500.00	500.00	0.00	360.00	140.00	140.00
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 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 3140 00 430000	TITLE I ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
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 -	7,000.00	7,000.00	209.88	209.88	4,590.12	6,790.12
10 E 300 2230 4500 11 462000	PRIOR YEAR IDEA	1,035.00	1,035.00	0.00	0.00	1,035.00	1,035.00
10 E 300 2300 6000 00 462000	IEP MANAGEMENT	1,000.00	1,000.00	0.00	1,040.00	-40.00	-40.00
10 E 600 2310 3110 00 000000	BOARD OF ED- PROF SERV	18,000.00	18,000.00	4,154.24	25,559.86	-7,559.86	-7,559.86
10 E 600 2310 3140 00 000000	BRD OF ED - PROF GRWTH	1,500.00	1,500.00	0.00	112.00	1,388.00	1,388.00
10 E 300 2310 3150 00 000000	FOOD SERVICES-BOARD OF	600.00	600.00	0.00	1,280.00	-680.00	-680.00
10 E 600 2310 3150 00 000000	BOARD OF EDUCATION -	8,000.00	8,000.00	4,406.24	10,829.43	-2,861.38	-2,829.43
10 E 300 2310 3170 00 000000	AUDITOR/APPRaisal FEES	35,000.00	35,000.00	0.00	42,000.00	-7,000.00	-7,000.00
10 E 300 2310 3180 00 000000	LEGAL & OTHER PROF.	45,000.00	45,000.00	1,465.00	11,846.25	33,153.75	33,153.75
10 E 600 2310 3320 00 000000	TRAVEL - BOARD OF ED	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
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	8,000.00	8,000.00	0.00	4,766.00	3,234.00	3,234.00
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	141.43	1,113.11	664.35	886.89
10 E 600 2310 4125 00 000000	BOARD STAFF	500.00	500.00	0.00	1,188.57	-688.57	-688.57
10 E 300 2310 4700 00 000000	MATERIALS & SUPPLIES-	50.00	50.00	8,935.20	8,935.20	-8,885.20	-8,885.20
10 E 600 2310 4700 00 000000	BRD OF ED - SOFTWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
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	2,500.00	2,500.00	225.65	1,304.55	1,144.10	1,195.45
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
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	210,000.00	210,000.00	17,500.00	140,000.00	70,000.00	70,000.00

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 600 2320 1110 00 000000	SALARIES-SECY TO SUPT	87,883.00	87,883.00	7,587.33	61,765.26	26,117.74	26,117.74
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 2110 00 000000	TRS/THIS-SUPT. OF	26,250.00	26,250.00	2,144.22	17,153.68	9,096.32	9,096.32
10 E 600 2320 2210 00 000000	LIFE INS-SUPT OFFICE	630.00	630.00	39.32	303.26	326.74	326.74
10 E 600 2320 2220 00 000000	HEALTH INS-SUPT OFFICE	45,418.00	45,418.00	5,320.34	42,482.50	2,935.50	2,935.50
10 E 600 2320 2230 00 000000	DENTAL INS-SUPT OFFICE	2,534.00	2,534.00	296.38	2,339.24	194.76	194.76
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	500.00	500.00	0.00	0.00	500.00	500.00
10 E 600 2320 3140 00 000000	PROF GROWTH SUPT	4,000.00	4,000.00	0.00	3,433.87	566.13	566.13
10 E 300 2320 3150 00 000000	FOOD SERVICES -	1,000.00	1,000.00	0.00	2,927.79	-1,927.79	-1,927.79
10 E 600 2320 3150 00 000000	SUPT. FOOD SERVICES	2,500.00	2,500.00	83.92	525.99	1,974.01	1,974.01
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	0.00	0.00	350.00	2,800.00	-2,800.00	-2,800.00
10 E 600 2320 3390 00 000000	SUPERINTENDENT	800.00	800.00	0.00	567.26	232.74	232.74
10 E 600 2320 3400 00 000000	POSTAGE	2,000.00	2,000.00	0.00	378.25	1,621.75	1,621.75
10 E 600 2320 3400 00 202000	POSTAGE METER REFILLS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2320 3600 00 000000	PRINTING & PUBLISHING-	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
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	5,500.00	5,500.00	1,148.75	3,335.75	2,164.25	2,164.25
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-	1,500.00	1,500.00	87.66	867.02	632.98	632.98
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	4,000.00	4,000.00	0.00	2,705.38	1,294.62	1,294.62
10 E 600 2330 1000 00 000000	SALARIES-DIR OF STD	124,645.00	124,645.00	10,386.78	83,094.24	41,550.76	41,550.76
10 E 600 2330 1100 00 000000	SALARIES-SPEC. ED.	51,140.00	51,140.00	4,261.64	33,343.12	17,796.88	17,796.88
10 E 600 2330 2110 00 000000	TRS/THIS DIR OF STD	15,270.00	15,270.00	1,272.66	10,181.20	5,088.80	5,088.80
10 E 600 2330 2210 00 000000	LIFE INS-DIR OF STD	450.00	450.00	48.84	327.64	122.36	122.36
10 E 600 2330 2220 00 000000	HEALTH INS-DIR OF STD	49,000.00	49,000.00	4,665.68	37,149.49	11,850.51	11,850.51
10 E 600 2330 2230 00 000000	DENTAL INS-DIR OF STD	2,250.00	2,250.00	225.56	1,780.30	469.70	469.70

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 600 2330 2240 00 000000	VISION -DIR OF STD SVC	0.00	0.00	41.18	329.44	-329.44	-329.44
10 E 600 2330 3140 00 000000	PROF GROWTH DIR. OF	500.00	500.00	0.00	200.00	300.00	300.00
10 E 600 2330 3150 00 000000	FOOD SERVICES-DIR OF	1,000.00	1,000.00	0.00	284.69	715.31	715.31
10 E 600 2330 3320 00 000000	JOB TRAVEL-DIR OF STD	600.00	600.00	0.00	618.94	-18.94	-18.94
10 E 600 2330 4900 00 000000	SUPPLIES-DIR OF STD	500.00	500.00	0.00	429.40	30.61	70.60
10 E 600 2330 6400 00 000000	PROF. ASSOCIATIONS	500.00	500.00	0.00	1,076.25	-576.25	-576.25
10 E 100 2410 1000 00 000000	SALARIES-PRINCIPAL E	136,147.00	136,147.00	11,345.56	92,030.96	44,116.04	44,116.04
10 E 200 2410 1000 00 000000	SALARIES-PRINCIPAL B	154,555.00	154,555.00	12,879.50	103,036.00	51,519.00	51,519.00
10 E 100 2410 1010 00 000000	SALARIES-AST PRIN-EES	105,919.00	105,919.00	10,087.46	66,654.83	39,264.17	39,264.17
10 E 100 2410 1110 00 000000	SALARIES-PRIN SECR	66,366.00	66,366.00	4,965.22	32,365.39	34,000.61	34,000.61
10 E 200 2410 1110 00 000000	SALARIES-PRIN SECR-BMS	63,129.00	63,129.00	5,146.76	33,453.94	29,675.06	29,675.06
10 E 100 2410 1210 00 000000	SALARIES- SUB	0.00	0.00	0.00	1,437.16	-1,437.16	-1,437.16
10 E 200 2410 1210 00 000000	SALARIES- SUB	0.00	0.00	0.00	195.98	-195.98	-195.98
10 E 100 2410 1310 00 000000	COMP TIME - PRINCIPAL	300.00	300.00	0.00	0.00	300.00	300.00
10 E 200 2410 1310 00 000000	COMP TIME - PRINCIPAL	500.00	500.00	0.00	0.00	500.00	500.00
10 E 100 2410 2110 00 000000	TRS/THIS - PRINCIPAL -	29,653.00	29,653.00	2,626.10	19,442.98	10,210.02	10,210.02
10 E 200 2410 2110 00 000000	TRS/THIS - PRINCIPAL -	18,933.00	18,933.00	1,578.10	12,624.72	6,308.28	6,308.28
10 E 100 2410 2210 00 000000	LIFE INS-PRINCIPAL &	1,000.00	1,000.00	84.48	592.18	407.82	407.82
10 E 200 2410 2210 00 000000	LIFE INS-PRINCIPAL &	700.00	700.00	65.16	451.66	248.34	248.34
10 E 100 2410 2220 00 000000	HEALTH INSURANCE-	103,000.00	103,000.00	8,540.18	59,093.05	43,906.95	43,906.95
10 E 200 2410 2220 00 000000	HEALTH INSURANCE-	74,000.00	74,000.00	6,108.34	44,843.32	29,156.68	29,156.68
10 E 100 2410 2230 00 000000	DENTAL INS-PRINCIPAL &	4,825.00	4,825.00	415.00	2,862.71	1,962.29	1,962.29
10 E 200 2410 2230 00 000000	DENTAL INS-PRINCIPAL &	3,500.00	3,500.00	296.38	2,152.19	1,347.81	1,347.81
10 E 100 2410 2240 00 000000	VISION -PRINCIPAL &	125.00	125.00	49.86	360.21	-235.21	-235.21
10 E 200 2410 2240 00 000000	VISION-PRINCIPAL &	125.00	125.00	41.18	324.13	-199.13	-199.13
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	275.00	275.00	0.00	0.00	275.00	275.00
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	0.00	600.00	900.00	900.00
10 E 200 2410 3140 00 000000	PROF GROWTH PRIN - B	1,000.00	1,000.00	0.00	350.00	650.00	650.00
10 E 100 2410 3145 00 000000	PROF GROWTH ASST PRIN-	500.00	500.00	0.00	200.00	100.00	300.00

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 100 2410 3150 00 000000	PRINCIPAL: FOOD	300.00	300.00	0.00	777.60	-477.60	-477.60
10 E 200 2410 3150 00 000000	PRINCIPAL: FOOD	1,000.00	1,000.00	76.92	1,709.14	-709.14	-709.14
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	6,700.00	6,700.00	0.00	4,523.28	2,176.72	2,176.72
10 E 200 2410 3250 00 000000	COPIER MACHINE LEASE-B	7,000.00	7,000.00	0.00	4,523.28	2,476.72	2,476.72
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	1,725.00	-1,725.00	-1,725.00
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	7,000.00	7,000.00	0.00	4,571.00	2,429.00	2,429.00
10 E 200 2410 4410 00 000000	COPIER PAPER-B	7,000.00	7,000.00	0.00	2,090.00	4,910.00	4,910.00
10 E 100 2410 4420 00 000000	COPY MACH. PER COPY	5,000.00	5,000.00	1,579.71	3,898.70	1,101.30	1,101.30
10 E 200 2410 4420 00 000000	COPY MACH. PER COPY	5,000.00	5,000.00	1,148.75	8,503.62	-3,503.62	-3,503.62
10 E 100 2410 4500 00 000000	PRIN. MTLs. &	500.00	500.00	0.00	229.01	232.91	270.99
10 E 200 2410 4500 00 000000	PRIN. MTLs. &	500.00	500.00	0.00	434.14	65.86	65.86
10 E 100 2410 4900 00 000000	PRIN MISC. SUPPLIES -	500.00	500.00	41.68	41.68	411.45	458.32
10 E 200 2410 4900 00 000000	MISC. SUPPLIES - BENJ	1,000.00	1,000.00	0.00	7.38	992.62	992.62
10 E 100 2410 5440 00 000000	PRIN. ADDED EQUIPMENT-	500.00	500.00	8,935.20	8,935.20	-8,435.20	-8,435.20
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	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 200 2410 6400 00 000000	PROF. ASSOCIATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 200 2410 7000 00 000000	NON-CAP PRIN. ADDED	1,000.00	1,000.00	0.00	0.00	475.00	1,000.00
10 E 600 2510 1000 00 000000	SALARIES-BUSINESS	138,763.00	138,763.00	11,563.56	92,508.48	46,254.52	46,254.52
10 E 600 2510 2110 00 000000	TRS/THIS BUSINESS	16,999.00	16,999.00	1,416.84	11,334.64	5,664.36	5,664.36
10 E 600 2510 2210 00 000000	LIFE INS-BUSINESS MGR	450.00	450.00	38.34	292.30	157.70	157.70
10 E 600 2510 2220 00 000000	HEALTH INS-BUSINESS	26,340.00	26,340.00	2,165.32	17,267.00	9,073.00	9,073.00
10 E 600 2510 2230 00 000000	DENTAL INS-BUSINESS	1,950.00	1,950.00	167.26	1,320.14	629.86	629.86

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 600 2510 2240 00 000000	VISION-BUSINESS MGR	150.00	150.00	41.18	284.92	-134.92	-134.92
10 E 600 2510 3140 00 000000	PROF GROWTH BUS. MGR	1,200.00	1,200.00	0.00	1,424.04	-1,024.04	-224.04
10 E 600 2510 3150 00 000000	STAFF SERVICES OTHER	0.00	0.00	194.62	194.62	-194.62	-194.62
10 E 600 2510 3320 00 000000	JOB TRAVEL BUSINESS	1,000.00	1,000.00	0.00	722.26	277.74	277.74
10 E 600 2510 4100 00 000000	SUPPLIES-BUSINESS MGR.	250.00	250.00	0.00	81.54	151.97	168.46
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	0.00	779.00	221.00	221.00
10 E 600 2510 7525 00 000000	NON CAP TECH	800.00	800.00	0.00	653.99	146.01	146.01
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	77,733.00	77,733.00	6,477.70	54,118.37	23,614.63	23,614.63
10 E 600 2520 2210 00 000000	LIFE INS-BUSINESS	253.00	253.00	21.60	168.38	84.62	84.62
10 E 600 2520 2220 00 000000	HEALTH INS-BUSINESS	22,965.00	22,965.00	1,831.20	14,686.14	8,278.86	8,278.86
10 E 600 2520 2230 00 000000	DENTAL INS-BUSINESS	1,491.00	1,491.00	129.12	1,019.10	471.90	471.90
10 E 600 2520 3120 00 000000	FISCAL SERVICES-OTHER	1,800.00	1,800.00	20.00	100.00	1,700.00	1,700.00
10 E 600 2520 3140 00 000000	PROF. GROWTH - BUS.	500.00	500.00	290.00	1,290.00	-995.00	-790.00
10 E 600 2520 3150 00 000000	DISTRICT OFFICE: FOOD	1,500.00	1,500.00	0.00	440.59	1,059.41	1,059.41
10 E 600 2520 3160 00 000000	FINANCIAL SOFTWARE	18,100.00	18,100.00	0.00	26,846.52	-8,746.52	-8,746.52
10 E 600 2520 3170 00 000000	BANK SERVICE CHARGES	12,000.00	12,000.00	909.71	10,590.65	1,409.35	1,409.35
10 E 600 2520 3250 00 000000	COPIER MACHINE LEASE	5,200.00	5,200.00	0.00	3,500.72	1,699.28	1,699.28
10 E 600 2520 3320 00 000000	PROF. GROWTH BUS.	2,000.00	2,000.00	0.00	1,370.00	630.00	630.00
10 E 600 2520 3400 00 000000	POSTAGE REFILL	5,000.00	5,000.00	3,000.00	3,000.00	2,000.00	2,000.00
10 E 600 2520 3500 00 000000	ADVRTSNG BIDS & LEGL	2,000.00	2,000.00	0.00	1,585.14	414.86	414.86
10 E 600 2520 3900 00 000000	SKYWARD/FINANCIAL	9,200.00	9,200.00	0.00	9,304.96	-104.96	-104.96
10 E 600 2520 4100 00 000000	DISTRICT OFFICE	1,500.00	1,500.00	0.00	481.76	1,008.35	1,018.24
10 E 600 2520 4400 00 000000	NEWSPAPERS &	1,700.00	1,700.00	0.00	2,101.00	-401.00	-401.00
10 E 600 2520 4700 00 000000	BUS. OFC. MATERIALS &	2,500.00	2,500.00	23.78	3,606.78	-1,203.59	-1,106.78
10 E 600 2520 6400 00 000000	BUS OFCE SUPRT-PROF.	0.00	0.00	495.00	2,584.70	-2,584.70	-2,584.70
10 E 600 2523 1100 00 000000	SALARIES-ACCOUNTS	59,710.00	59,710.00	4,975.90	43,047.68	16,662.32	16,662.32
10 E 600 2523 2210 00 000000	LIFE INSURANCE-ACCNTS	174.00	174.00	16.66	129.97	44.03	44.03
10 E 600 2523 2220 00 000000	HEALTH INSURANCE-	13,227.00	13,227.00	2,491.67	12,854.86	372.14	372.14
10 E 600 2523 2230 00 000000	DENTAL INSURANCE-	972.00	972.00	94.36	744.77	227.23	227.23

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
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	14,000.00	14,000.00	1,651.69	8,690.73	5,309.27	5,309.27
10 E 300 2550 2110 00 000000	TRS CROSSING GUARD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2550 3000 00 430000	TRANSPORTATION -	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2560 1200 00 000000	SALARIES-LUNCHRM	62,383.00	62,383.00	6,944.15	38,555.61	23,827.39	23,827.39
10 E 200 2560 1200 00 000000	SALARIES-LUNCHRM	24,000.00	24,000.00	2,692.36	15,343.61	8,656.39	8,656.39
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	300.00	300.00	28.49	167.83	132.17	132.17
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	50,000.00	50,000.00	7,118.13	39,682.34	10,317.66	10,317.66
10 E 200 2560 3000 00 000000	LUNCH PROGRAM-PRCH	53,000.00	53,000.00	8,090.09	35,281.73	17,718.27	17,718.27
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	1,181.99	3,451.30	3,948.70	3,948.70
10 E 200 2560 4800 00 000000	MILK-B	3,300.00	3,300.00	569.33	1,374.65	1,925.35	1,925.35
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	800.00	800.00	0.00	0.00	800.00	800.00
10 E 100 2560 5401 00 000000	FOOD SERVICES EQUIP-	9,000.00	9,000.00	1,632.34	6,885.04	1,197.36	2,114.96
10 E 600 2640 3110 00 000000	HUMAN RESOURCE PROF	4,000.00	4,000.00	1,016.14	4,180.77	-180.77	-180.77
10 E 600 2640 3160 00 000000	HUMAN RESOURCES MGMT	10,000.00	10,000.00	0.00	8,735.20	1,264.80	1,264.80
10 E 600 2640 3190 00 000000	FINGERPRINTING	1,100.00	1,100.00	541.25	937.25	162.75	162.75
10 E 600 2640 4000 00 000000	HUMAN RESOURCES	1,500.00	1,500.00	0.00	4,596.41	-3,240.99	-3,096.41
10 E 600 2640 6400 00 000000	HUMN RSRCS DUES&FEES	250.00	250.00	0.00	0.00	250.00	250.00
10 E 600 2660 1000 00 000000	SALARIES-TECHNOLOGY	94,848.00	94,848.00	7,904.00	63,232.00	31,616.00	31,616.00
10 E 600 2660 2210 00 000000	LIFE INS - TECHNOLOGY	350.00	350.00	26.28	204.98	145.02	145.02
10 E 600 2660 2220 00 000000	HEALTH INS -	42,000.00	42,000.00	3,432.50	27,428.20	14,571.80	14,571.80
10 E 600 2660 2230 00 000000	DENTAL INS -	2,000.00	2,000.00	167.26	1,320.14	679.86	679.86
10 E 300 2660 3000 00 430000	TITLE I - DATA	3,000.00	3,000.00	0.00	580.00	2,420.00	2,420.00
10 E 300 2660 3000 11 430000	TITLE I - DATA	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
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.	350.00	350.00	0.00	0.00	350.00	350.00

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 600 2660 7525 00 000000	NON CAP TECH	500.00	500.00	0.00	0.00	500.00	500.00
10 E 600 2664 3140 00 000000	PROFESSIONAL GROWTH	500.00	500.00	0.00	0.00	500.00	500.00
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	4,080.00	8,920.00	8,920.00
10 E 300 2900 3000 00 430000	McKINNEY-VENTO PRCHSD	400.00	400.00	0.00	0.00	400.00	400.00
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	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
10 E 300 2900 3900 00 000000	INSURANCE (RETIREEES)	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	750.00	750.00	0.00	2,373.38	-1,740.84	-1,623.38
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	6,500.00	6,500.00	0.00	3,700.00	2,800.00	2,800.00
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	COMMUNITY FIELD TRIPS-	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	375.00	-375.00	-375.00
10 E 600 3000 3600 00 000000	DISTRICT NEWSLETTERS &	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00
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	1,500.00	1,500.00	0.00	2,213.50	-713.50	-713.50
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	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
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	10,000.00	10,000.00	870.84	5,660.46	4,339.54	4,339.54
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
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	SPECIAL ED. TUITION -	250,000.00	250,000.00	0.00	297,551.26	-47,551.26	-47,551.26
10 E 300 4220 6000 11 000000	PY SPECIAL ED. TUITION	50,000.00	50,000.00	0.00	63,428.73	-13,428.73	-13,428.73
10 E 300 4220 6400 00 000000	MEDICAID SERVICE FEES	4,000.00	4,000.00	0.00	4,204.79	-204.79	-204.79

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
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	0.00	0.00	0.00	0.00	0.00	0.00
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 - - - - - - - - - - - - - - - -		12,756,821.68	12,756,821.68	1,007,639.98	7,744,894.41	4,935,250.02	5,011,927.27
20 - OPER, BUILD, & MAINT FUND							
20 E 300 2530 3100 00 000000	ARCHITECT/CONSULT/CON	10,000.00	10,000.00	0.00	6,800.00	3,200.00	3,200.00
20 E 600 2540 1100 00 000000	SALARIES: BLDGS &	95,000.00	95,000.00	7,903.90	63,231.20	31,768.80	31,768.80
20 E 300 2540 1200 00 000000	SUMMER MAINTENANCE	6,000.00	6,000.00	190.00	6,726.00	-726.00	-726.00
20 E 600 2540 2210 00 000000	LIFE INS-BLDGS &	347.00	347.00	25.48	175.97	171.03	171.03
20 E 600 2540 2220 00 000000	MEDICAL INS-BLDGS &	9,473.00	9,473.00	777.92	6,229.54	3,243.46	3,243.46
20 E 600 2540 2230 00 000000	DENTAL INS-BLDGS &	659.00	659.00	58.30	460.16	198.84	198.84
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.	1,500.00	1,500.00	0.00	206.00	1,294.00	1,294.00
20 E 600 2540 3150 00 000000	BLDGS/GRNDS DIR: FOOD	250.00	250.00	0.00	0.00	250.00	250.00
20 E 300 2542 3210 00 000000	REFUSE REMOVAL	15,000.00	15,000.00	0.00	10,950.62	4,049.38	4,049.38
20 E 300 2542 3220 00 000000	CUSTODIAN/MAINTENANCE	506,760.00	506,760.00	0.00	255,918.50	250,841.50	250,841.50
20 E 600 2542 3220 00 000000	CUSTODIAL OVERTIME	15,000.00	15,000.00	5,004.58	17,433.58	-2,433.58	-2,433.58
20 E 100 2542 3230 00 000000	REPAIR AND MAINT.	10,000.00	10,000.00	4,772.22	18,183.08	-11,406.08	-8,183.08
20 E 200 2542 3230 00 000000	REPAIR AND MAINT.	10,000.00	10,000.00	3,908.50	8,991.71	1,008.29	1,008.29
20 E 300 2542 3230 00 000000	OTHER BUILDING	8,000.00	8,000.00	600.00	6,205.00	-355.00	1,795.00
20 E 600 2542 3230 00 000000	REPAIR AND MAINT.	600.00	600.00	0.00	-527.00	-2,668.00	1,127.00
20 E 100 2542 3240 00 000000	FIRE ALARM/SECURITY	2,000.00	2,000.00	1,608.80	1,608.80	391.20	391.20
20 E 200 2542 3240 00 000000	FIRE ALARM/SECURITY	5,000.00	5,000.00	0.00	622.25	4,377.75	4,377.75
20 E 300 2542 3240 00 000000	BUILDING REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
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	500.00	500.00	0.00	0.00	500.00	500.00
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

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
20 - OPER, BUILD, & MAINT FUND							
20 E 100 2542 3270 00 000000	SEWER/SEPTIC REPAIR &	1,000.00	1,000.00	0.00	240.00	760.00	760.00
20 E 200 2542 3270 00 000000	SEWER/SEPTIC REPAIR &	5,000.00	5,000.00	10,145.00	12,715.00	-7,715.00	-7,715.00
20 E 100 2542 3271 00 000000	PEST CONTROL SERVICES	1,000.00	1,000.00	1,975.00	1,975.00	-975.00	-975.00
20 E 200 2542 3271 00 000000	PEST CONTROL SERVICES	1,000.00	1,000.00	470.00	4,898.00	-3,898.00	-3,898.00
20 E 100 2542 3280 00 000000	HVAC/BOILER REPAIR-	0.00	0.00	0.00	0.00	0.00	0.00
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	1,200.00	1,200.00	0.00	83.67	1,116.33	1,116.33
20 E 200 2542 3290 00 000000	CERTIFICATION/INSPECTI	2,500.00	2,500.00	0.00	2,321.69	178.31	178.31
20 E 600 2542 3290 00 000000	OTHER/INSPECTION SRVC-	300.00	300.00	0.00	0.00	300.00	300.00
20 E 200 2542 3291 00 000000	ELEVATOR SRVCS	4,000.00	4,000.00	0.00	2,530.00	205.00	1,470.00
20 E 100 2542 3410 00 000000	EVERGREEN TELEPHONE	22,068.35	22,068.35	13.82	4,648.26	17,420.09	17,420.09
20 E 200 2542 3410 00 000000	BENJAMIN TELEPHONE	17,045.00	17,045.00	13.82	8,243.80	8,801.20	8,801.20
20 E 600 2542 3410 00 000000	AD CENTER TELEPHONE	18,000.00	18,000.00	238.94	5,478.62	12,521.38	12,521.38
20 E 100 2542 3420 00 000000	FIRE/SECURTY	5,000.00	5,000.00	165.00	5,485.00	-485.00	-485.00
20 E 200 2542 3420 00 000000	FIRE/SECURTY	1,000.00	1,000.00	0.00	165.00	835.00	835.00
20 E 300 2542 3420 00 000000	FIRE	4,000.00	4,000.00	0.00	1,522.98	2,477.02	2,477.02
20 E 100 2542 3510 00 000000	RENTALS-EES	1,200.00	1,200.00	0.00	404.03	795.97	795.97
20 E 200 2542 3510 00 000000	RENTALS-BMS	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
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	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
20 E 100 2542 4100 00 000000	SUPPLIES-MAINT. OF	10,000.00	10,000.00	-44.06	5,587.06	4,342.94	4,412.94
20 E 200 2542 4100 00 000000	SUPPLIES-MAINT. OF	10,000.00	10,000.00	153.21	9,381.40	-3,002.11	618.60
20 E 300 2542 4100 00 000000	SUPPLIES-MAINT. OF	1,000.00	1,000.00	0.00	2,271.82	-1,271.82	-1,271.82
20 E 600 2542 4100 00 000000	SUPPLIES-MAINT. OF	1,000.00	1,000.00	0.00	15.14	984.86	984.86
20 E 100 2542 4110 00 000000	PAPER/LNRS/SOAP	6,500.00	6,500.00	0.00	3,257.20	3,242.80	3,242.80
20 E 200 2542 4110 00 000000	PAPER/LNRS/SOAP	17,000.00	17,000.00	750.12	11,806.48	5,193.52	5,193.52
20 E 600 2542 4110 00 000000	PAPER/LNRS/SOAP	500.00	500.00	0.00	0.00	500.00	500.00
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	1,000.00	1,000.00	0.00	696.65	303.35	303.35
20 E 600 2542 4112 00 000000	SUPPLIES-SAFETY- AD	0.00	0.00	0.00	837.59	-837.59	-837.59
20 E 300 2542 4600 00 000000	LIGHTING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
20 - OPER, BUILD, & MAINT FUND							
20 E 100 2542 4650 00 000000	HEATING/GAS-E	12,798.46	12,798.46	0.00	8,706.71	4,091.75	4,091.75
20 E 200 2542 4650 00 000000	HEATING/GAS-B	14,000.00	14,000.00	0.00	6,111.72	7,888.28	7,888.28
20 E 300 2542 4650 00 000000	ILL. GAS COOP PYMTS	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
20 E 600 2542 4650 00 000000	AD CENTER HEATING	4,000.00	4,000.00	0.00	1,453.62	2,546.38	2,546.38
20 E 100 2542 4660 00 000000	EVERGREEN ELECTRIC	50,000.00	50,000.00	0.00	44,574.56	5,425.44	5,425.44
20 E 200 2542 4660 00 000000	BENJAMIN ELECTRIC	60,000.00	60,000.00	0.00	37,176.15	22,823.85	22,823.85
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	9,000.00	9,000.00	0.00	3,451.91	5,548.09	5,548.09
20 E 200 2542 4670 00 000000	SEWER & WATER-BMS	4,000.00	4,000.00	0.00	2,139.73	1,860.27	1,860.27
20 E 100 2542 4900 00 000000	General Building	2,000.00	2,000.00	21.45	1,465.22	534.78	534.78
20 E 200 2542 4900 00 000000	General Building	2,000.00	2,000.00	0.00	2,163.01	-163.01	-163.01
20 E 100 2542 5200 00 000000	BLDG. IMPROVEMENTS - E	10,000.00	10,000.00	0.00	14,828.57	-5,231.26	-4,828.57
20 E 200 2542 5200 00 000000	BLDG. IMPROVEMENTS -	10,000.00	10,000.00	6,399.96	11,668.60	-9,163.70	-1,668.60
20 E 300 2542 5200 00 000000	BLDG. IMPROVEMENTS -	2,000.00	2,000.00	0.00	38.24	1,961.76	1,961.76
20 E 600 2542 5200 00 000000	BLDG. IMPROVEMENTS -	5,000.00	5,000.00	-83.68	4,611.68	388.32	388.32
20 E 100 2542 5302 00 000000	TUCKPOINTING -E	9,600.00	9,600.00	0.00	0.00	9,600.00	9,600.00
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	2,000.00	2,000.00	0.00	17,234.64	-25,684.75	-15,234.64
20 E 200 2542 5400 00 000000	NEW EQUIP./FURN - BMS	2,000.00	2,000.00	0.00	19,764.60	-17,764.60	-17,764.60
20 E 300 2542 5400 00 000000	NEW EQUIP./FURN -	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
20 E 600 2542 5400 00 000000	NEW EQUIP./FURN - AD	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
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
20 E 300 2543 3290 00 000000	GRNDS IMPRVMT.	4,794.00	4,794.00	0.00	582.56	4,211.44	4,211.44
20 E 100 2543 4100 00 000000	SUPPLIES-MAINT. OF	9,574.78	9,574.78	1,811.51	5,236.98	4,337.80	4,337.80
20 E 200 2543 4100 00 000000	SUPPLIES-MAINT. OF	3,500.00	3,500.00	2,061.27	3,499.48	0.52	0.52
20 E 300 2543 4100 00 000000	SUPPLIES-MAINT. OF	3,000.00	3,000.00	242.40	1,091.58	1,908.42	1,908.42
20 E 600 2543 4100 00 000000	SUPPLIES-MAINT. OF	3,000.00	3,000.00	61.10	61.10	2,938.90	2,938.90
20 E 100 2543 5300 00 000000	IMPROVEMENT TO GROUNDS	10,000.00	10,000.00	3,280.00	9,406.65	593.35	593.35
20 E 200 2543 5300 00 000000	IMPROVEMENTS TO	10,000.00	10,000.00	-128.84	22,335.35	-12,335.35	-12,335.35
20 E 300 2543 5300 00 000000	IMPROVEMENTS TO	3,000.00	3,000.00	0.00	0.00	1,381.13	3,000.00

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
20 - OPER, BUILD, & MAINT FUND							
20 E 600 2543 5300 00 000000	IMPROVEMENTS TO	250.00	250.00	0.00	0.00	250.00	250.00
20 E 100 2543 5301 00 000000	SEALCOATING -E	13,350.00	13,350.00	0.00	0.00	13,350.00	13,350.00
20 E 200 2543 5301 00 000000	SEALCOATING-BMS	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00
20 E 600 2543 5305 00 000000	IMP. TO	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
20 E 100 2543 5315 00 000000	PALS SITE IMPROVEMENTS	5,000.00	5,000.00	0.00	2,924.97	2,075.03	2,075.03
20 E 300 2543 5400 00 000000	NEW EQUIPT. FOR	1,000.00	1,000.00	105.02	105.02	894.98	894.98
20 E 300 2543 6001 00 000000	INSURANCE CLAIM	0.00	0.00	4,016.38	4,016.38	-5,676.56	-4,016.38
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	2,000.00	2,000.00	1,630.61	2,279.86	-279.86	-279.86
20 E 200 2544 3280 00 000000	HVAC/BOILER REPAIR-BMS	92,770.00	92,770.00	0.00	15,952.50	76,817.50	76,817.50
20 E 300 2544 3280 00 000000	HVAC/BOILER REPAIR	0.00	0.00	0.00	-539.56	539.56	539.56
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	4,650.24	4,650.24	0.00	1,287.30	3,362.94	3,362.94
20 E 200 2544 4180 00 000000	HVAC SUPPLIES - BMS	1,500.00	1,500.00	0.00	1,324.05	175.95	175.95
20 E 300 2544 4640 00 000000	GASOLINE	3,000.00	3,000.00	52.37	743.18	2,256.82	2,256.82
20 E 600 2544 5500 00 000000	CARE UPKEEP EQUIPMT	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00
20 E 300 2546 5401 00 000000	ALARM AND VIDEO SURV	2,200.00	2,200.00	0.00	2,110.28	89.72	89.72
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	0.00	0.00	0.00	0.00	0.00	0.00
20 - --- ---- ---- -- -----		1,276,089.83	1,276,089.83	58,200.10	735,586.44	504,752.73	540,503.39

30 - DEBT SERVICE FUND OR FUND

30 E 300 5200 6200 00 000000	INTEREST PAID ON BONDS	82,586.00	82,586.00	0.00	302,308.25	-219,722.25	-219,722.25
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	1,021,423.00	1,021,423.00	0.00	1,065,000.00	-43,577.00	-43,577.00
30 E 300 5370 6100 00 000000	CAPITAL LEASE	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
30 - DEBT SERVICE FUND OR FUND							
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
30 - - - - -		1,117,009.00	1,117,009.00	0.00	1,367,308.25	-250,299.25	-250,299.25
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	69,466.00	69,466.00	9,303.30	58,330.50	11,135.50	11,135.50
40 E 200 2550 3310 00 000000	REG. ED TRANS-BMS	210,143.00	210,143.00	30,287.41	189,081.03	21,061.97	21,061.97
40 E 300 2550 3310 00 000000	REGULAR STUDENTS	108,566.00	108,566.00	0.00	0.00	108,566.00	108,566.00
40 E 100 2550 3330 00 000000	SPECIAL EDUCATION	254,641.00	254,641.00	10,182.32	44,418.85	210,222.15	210,222.15
40 E 200 2550 3330 00 000000	SPECIAL EDUCATION	259,622.00	259,622.00	21,142.38	165,042.94	94,579.06	94,579.06
40 E 300 2550 3330 00 000000	ESY SPEC. ED.	9,150.00	9,150.00	0.00	14,909.25	-5,759.25	-5,759.25
40 E 100 2550 3340 00 000000	MCK-VEN PUPIL TRANS-	15,554.00	15,554.00	4,113.00	18,587.94	-3,033.94	-3,033.94
40 E 200 2550 3340 00 000000	MCK-VEN PUPIL TRANS-	4,528.00	4,528.00	0.00	0.00	4,528.00	4,528.00
40 E 300 2550 3340 00 000000	MCKINNEY-VENTO	8,868.00	8,868.00	2,274.85	3,686.85	5,181.15	5,181.15
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	928.00	928.00	0.00	0.00	928.00	928.00

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
40 - TRANSPORTATION FUND							
40 E 200 2550 3350 00 000000	NON REIMB FIELD TRIPS-	1,521.00	1,521.00	0.00	323.23	1,197.77	1,197.77
40 E 300 2550 3350 00 000000	ATHLETICS/FIELD TRIPS	3,787.00	3,787.00	346.82	3,958.30	-171.30	-171.30
40 E 200 2550 3351 00 000000	ATHLETICS TRIPS	13,812.00	13,812.00	1,089.38	6,104.70	7,707.30	7,707.30
40 E 200 2550 3352 00 000000	ACTIVITY BUS	14,112.00	14,112.00	756.00	6,172.00	7,940.00	7,940.00
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	0.00	0.00	0.00	0.00	0.00	0.00
40 - - - - - - - - - -		974,698.00	974,698.00	79,495.46	510,615.59	464,082.41	464,082.41

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	0.00	0.00	114.52	824.87	-824.87	-824.87
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	30,000.00	30,000.00	2,028.01	15,198.56	14,801.44	14,801.44
50 E 200 1205 2120 00 000000	IMRF	18,000.00	18,000.00	802.74	6,793.15	11,206.85	11,206.85
50 E 300 1205 2120 00 000000	IMRF SPED AIDES	0.00	0.00	874.74	3,612.72	-3,612.72	-3,612.72
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	3,000.00	3,000.00	160.48	1,265.56	1,734.44	1,734.44
50 E 300 1225 2120 00 000000		0.00	0.00	65.92	272.28	-272.28	-272.28
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-	6,000.00	6,000.00	436.54	3,143.89	2,856.11	2,856.11
50 E 200 2130 2120 00 000000	IMRF NURSING SERVICES-	5,500.00	5,500.00	415.42	2,823.71	2,676.29	2,676.29
50 E 300 2130 2120 00 000000	IMRF HEALTH SERVICES	5,000.00	5,000.00	775.76	5,255.66	-255.66	-255.66
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	4,000.00	4,000.00	302.88	2,121.24	1,878.76	1,878.76

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
50 - I.M.R.F FUND							
50 E 200 2220 2120 00 000000	IMRF MEDIA SERVICES-B	2,000.00	2,000.00	228.37	1,551.13	448.87	448.87
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	10,000.00	10,000.00	529.12	4,829.91	5,170.09	5,170.09
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	10,800.00	10,800.00	840.67	7,178.12	3,621.88	3,621.88
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	4,500.00	4,500.00	472.18	3,873.14	626.86	626.86
50 E 100 2410 2120 00 000000	IMRF-PRIN SEC-EES	8,000.00	8,000.00	550.16	3,736.78	4,263.22	4,263.22
50 E 200 2410 2120 00 000000	IMRF-PRIN SEC-BMS	7,200.00	7,200.00	548.10	3,722.85	3,477.15	3,477.15
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	10,000.00	10,000.00	717.72	6,292.27	3,707.73	3,707.73
50 E 600 2523 2120 00 000000	IMRF BOOKEEPING	10,000.00	10,000.00	551.32	5,007.81	4,992.19	4,992.19
50 E 600 2540 2120 00 000000	IMRF BUILDINGS &	10,000.00	10,000.00	875.76	7,347.48	2,652.52	2,652.52
50 E 300 2550 2120 00 000000	IMRF CROSSING GUARDS	0.00	0.00	180.58	996.34	-996.34	-996.34
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	50.00	50.00	0.00	0.00	50.00	50.00
50 E 200 2560 2120 00 000000	IMRF FOOD SERVS-BMS	0.00	0.00	45.52	214.09	-214.09	-214.09
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	10,000.00	10,000.00	875.76	7,347.60	2,652.40	2,652.40
50 E 600 3900 2120 00 000000	IMRF SOCIAL MEDIA	0.00	0.00	96.48	655.38	-655.38	-655.38
50 - - - - -		154,050.00	154,050.00	12,488.75	94,064.54	59,985.46	59,985.46

51 - SOCIAL SECURITY FUND

51 E 300 1000 2130 00 000000	RETIREMENT BENEFIT	323.00	323.00	0.00	3,091.98	-2,768.98	-2,768.98
51 E 300 1000 2140 00 000000	RETIREMENT BENEFIT	75.00	75.00	0.00	723.12	-648.12	-648.12
51 E 000 1100 2130 00 000000	ADDITIONAL FICA	317.00	317.00	0.00	0.00	317.00	317.00

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
51 - SOCIAL SECURITY FUND							
51 E 100 1100 2130 00 000000		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.	680.00	680.00	100.01	594.13	85.87	85.87
51 E 000 1100 2140 00 000000		0.00	0.00	0.00	68.56	-68.56	-68.56
51 E 100 1100 2140 00 000000	MEDICARE REG CLSRM	25,631.00	25,631.00	2,057.56	13,302.59	12,328.41	12,328.41
51 E 200 1100 2140 00 000000	MEDICARE-REGULAR K-12	27,336.00	27,336.00	2,099.74	13,697.88	13,638.12	13,638.12
51 E 300 1100 2140 00 000000	MEDICARE REG. INSTR.	4,080.00	4,080.00	875.51	2,400.71	1,679.29	1,679.29
51 E 300 1102 2130 00 000000	FICA SUBS & AIDES	667.00	667.00	6.08	187.00	480.00	480.00
51 E 300 1102 2140 00 000000	MEDICARE SUBS & AIDES	1,547.00	1,547.00	129.04	574.26	972.74	972.74
51 E 100 1125 2140 00 000000	51 E 100 1125 2140 00	1,060.00	1,060.00	91.78	596.13	463.87	463.87
51 E 100 1205 2130 00 000000	FICA-TCHRS. AIDES-EES	12,677.00	12,677.00	1,069.65	7,699.45	4,977.55	4,977.55
51 E 200 1205 2130 00 000000	FICA-TCHRS. AIDES-BMS	8,954.00	8,954.00	496.99	3,927.32	5,026.68	5,026.68
51 E 300 1205 2130 00 000000	FICA SPED PROGRAM	9,336.00	9,336.00	1,332.03	4,392.87	4,943.13	4,943.13
51 E 100 1205 2140 00 000000	MEDICARE-TCHRS AIDES-	6,318.00	6,318.00	587.94	3,996.86	2,321.14	2,321.14
51 E 200 1205 2140 00 000000	MEDICARE-TCHRS.AIDES-	6,446.00	6,446.00	491.93	3,363.44	3,082.56	3,082.56
51 E 300 1205 2140 00 000000	MEDICARE SPED PROGRAM	2,429.00	2,429.00	340.20	1,192.63	1,236.37	1,236.37
51 E 100 1225 2130 00 000000	FICA-SPED PK	1,528.00	1,528.00	89.80	675.90	852.10	852.10
51 E 300 1225 2130 00 000000		0.00	0.00	36.88	147.52	-147.52	-147.52
51 E 100 1225 2140 00 000000	MEDICARE-SPED PK	2,271.00	2,271.00	112.74	754.10	1,516.90	1,516.90
51 E 300 1225 2140 00 000000		0.00	0.00	8.62	34.48	-34.48	-34.48
51 E 300 1500 2140 00 000000		0.00	0.00	0.00	17.86	-17.86	-17.86
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	146.00	146.00	0.00	4.20	141.80	141.80
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	0.00	0.00	0.00
51 E 300 1602 2140 00 000000	MEDICARE-SUMMER MATH	6.00	6.00	0.00	0.00	6.00	6.00
51 E 300 1603 2140 00 000000	MEDICARE-SUMMER BB	17.00	17.00	0.00	0.00	17.00	17.00
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	290.00	290.00	0.00	0.00	290.00	290.00
51 E 100 1810 2140 00 000000	MEDICARE	4,595.00	4,595.00	201.99	1,485.63	3,109.37	3,109.37
51 E 100 2110 2140 00 000000	SW MEDICARE	2,514.00	2,514.00	207.40	1,347.93	1,166.07	1,166.07

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
51 - SOCIAL SECURITY FUND							
51 E 200 2110 2140 00 000000	51 E 200 2110 2140 00	1,427.00	1,427.00	118.14	768.63	658.37	658.37
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	2,740.00	2,740.00	222.66	1,541.18	1,198.82	1,198.82
51 E 200 2130 2130 00 000000	51 E 200 2130 2130 00	2,503.00	2,503.00	231.74	1,507.36	995.64	995.64
51 E 300 2130 2130 00 000000	FICA HEALTH SERVICES	5,313.00	5,313.00	433.84	2,811.32	2,501.68	2,501.68
51 E 100 2130 2140 00 000000	MEDICARE-NURSING	641.00	641.00	52.08	360.47	280.53	280.53
51 E 200 2130 2140 00 000000	51 E 200 2130 2140 00	585.00	585.00	54.20	352.54	232.46	232.46
51 E 300 2130 2140 00 000000	MEDICARE HEALTH	1,243.00	1,243.00	101.47	657.49	585.51	585.51
51 E 300 2140 2140 00 000000	MEDICARE PSYCHOLOGY	1,921.00	1,921.00	150.92	1,024.63	896.37	896.37
51 E 100 2150 2140 00 000000	MEDICARE-NURSNG	2,581.00	2,581.00	215.54	1,401.01	1,179.99	1,179.99
51 E 300 2150 2140 00 000000	MEDICARE SPEECH SVCS.	1,724.00	1,724.00	143.12	930.28	793.72	793.72
51 E 100 2210 2140 00 000000	MEDICARE-INSTRCTL	900.00	900.00	74.77	483.38	416.62	416.62
51 E 300 2210 2140 00 000000	MEDICARE INST COACHES	2,565.00	2,565.00	214.70	1,395.55	1,169.45	1,169.45
51 E 600 2210 2140 00 000000	MEDICARE-AST SUPT	211.00	211.00	17.58	140.75	70.25	70.25
51 E 100 2220 2130 00 000000	FICA-LIBRARY AIDES-EES	1,864.00	1,864.00	156.41	1,067.57	796.43	796.43
51 E 200 2220 2130 00 000000	FICA-LIBRARY AIDES-BMS	1,052.00	1,052.00	127.08	825.99	226.01	226.01
51 E 100 2220 2140 00 000000	MDCRE-LIBRARY AIDES-	1,878.00	1,878.00	160.76	1,083.37	794.63	794.63
51 E 200 2220 2140 00 000000	MEDICARE-LIBRARY	1,698.00	1,698.00	104.04	917.77	780.23	780.23
51 E 300 2225 2130 00 000000	FICA TECHNOLOGY	4,146.00	4,146.00	294.20	2,923.58	1,222.42	1,222.42
51 E 300 2225 2140 00 000000	MEIDCARE-TECH AIDES-DW	970.00	970.00	68.80	683.71	286.29	286.29
51 E 600 2320 2130 00 000000	FICA EXEC. ADM	14,300.00	14,300.00	451.06	3,675.28	10,624.72	10,624.72
51 E 600 2320 2140 00 000000	MEDICARE EXEC ADM	5,184.00	5,184.00	359.47	2,891.38	2,292.62	2,292.62
51 E 600 2330 2130 00 000000	FICA SPEC. ED. ADM	1,772.00	1,772.00	258.02	2,054.86	-282.86	-282.86
51 E 600 2330 2140 00 000000	MEDICARE-SPED ADM	2,256.00	2,256.00	211.18	1,687.32	568.68	568.68
51 E 100 2410 2130 00 000000	FICA-PRIN SEC-EES	3,434.00	3,434.00	255.20	1,753.57	1,680.43	1,680.43
51 E 200 2410 2130 00 000000	FICA-PRIN SEC-BMS	3,695.00	3,695.00	296.54	1,943.74	1,751.26	1,751.26
51 E 100 2410 2140 00 000000	MEDICARE-PRIN SEC-EES	4,381.00	4,381.00	370.66	2,712.66	1,668.34	1,668.34
51 E 200 2410 2140 00 000000	MEDICARE-PRIN OFFICE	3,183.00	3,183.00	256.72	1,951.76	1,231.24	1,231.24
51 E 600 2510 2140 00 000000	MEDICARE-CSBO	2,036.00	2,036.00	166.46	1,331.55	704.45	704.45
51 E 600 2520 2130 00 000000	FICA PAYROLL/BKPR	4,735.00	4,735.00	380.28	3,184.52	1,550.48	1,550.48
51 E 600 2520 2140 00 000000	MEDICARE PAYROLL/BKPR	1,180.00	1,180.00	88.94	744.78	435.22	435.22

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
51 - SOCIAL SECURITY FUND							
51 E 600 2523 2130 00 000000	FICA ACCTS PAYABLE	3,715.00	3,715.00	266.76	2,507.09	1,207.91	1,207.91
51 E 600 2523 2140 00 000000	MEDICARE ACCTS PAYABLE	869.00	869.00	62.38	586.37	282.63	282.63
51 E 300 2540 2130 00 000000	FICA SUMMER	400.00	400.00	0.00	391.68	8.32	8.32
51 E 600 2540 2130 00 000000	FICA BUILDINGS &	6,077.00	6,077.00	490.52	3,924.16	2,152.84	2,152.84
51 E 300 2540 2140 00 000000	MEDICARE SUMMER	23.00	23.00	2.76	97.53	-74.53	-74.53
51 E 600 2540 2140 00 000000	MEDICARE BUILDINGS &	1,421.00	1,421.00	114.72	917.76	503.24	503.24
51 E 300 2550 2130 00 000000	FICA CROSSING GUARDS	863.00	863.00	102.42	538.89	324.11	324.11
51 E 300 2550 2140 00 000000	MEDICARE CROSSING	203.00	203.00	23.92	125.87	77.13	77.13
51 E 100 2560 2130 00 000000	FICA-LUNCHRM SUPER	4,881.00	4,881.00	430.55	2,390.46	2,490.54	2,490.54
51 E 200 2560 2130 00 000000	FICA-LUNCHRM SUPERVI-	59.00	59.00	25.47	116.71	-57.71	-57.71
51 E 100 2560 2140 00 000000	MEDICARE-LUNCHROOM SPV	1,141.00	1,141.00	100.68	559.09	581.91	581.91
51 E 200 2560 2140 00 000000	MEDICARE-LUNCHRM-BMS	375.00	375.00	39.00	222.28	152.72	152.72
51 E 600 2660 2130 00 000000	FICA-TECHNOLOGY DIR.	5,932.00	5,932.00	471.12	3,871.08	2,060.92	2,060.92
51 E 600 2660 2140 00 000000	MEDICARE-TECH DIR	1,387.00	1,387.00	110.18	905.32	481.68	481.68
51 E 600 3900 2130 00 000000	FICA-SOCIAL MEDIA	326.00	326.00	53.98	350.87	-24.87	-24.87
51 E 600 3900 2140 00 000000	MEDICARE-SOCIAL MEDIA	76.00	76.00	12.64	82.16	-6.16	-6.16
51 - - - - - - - - - - - - - - - -		229,109.00	229,109.00	18,679.57	126,671.87	102,437.13	102,437.13

60 - CAPITAL PROJECTS FUND OR FUND

60 E 300 2530 3100 00 000000	BLDG. MOD.	30,000.00	30,000.00	0.00	49,403.15	-19,403.15	-19,403.15
60 E 100 2530 3190 00 000000	CONSTRUCTION MGMT	237,000.00	237,000.00	0.00	190,177.12	46,822.88	46,822.88
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	280,000.00	280,000.00	0.00	256,063.00	-17,007.00	23,937.00
60 E 100 2542 4900 10 570000	MOVING EXPENSES	500.00	500.00	0.00	441.25	58.75	58.75
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

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
60 - CAPITAL PROJECTS FUND OR FUND							
60 E 100 2542 5400 00 000000	CAPITOL IMPROVEMENTS-	1,251,000.00	1,251,000.00	19,117.32	1,797,487.10	-546,814.73	-546,487.10
60 E 200 2542 5400 00 000000	GNRL CAPITOL	0.00	0.00	0.00	12,633.42	-12,633.42	-12,633.42
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	382,000.00	382,000.00	0.00	801,881.32	-419,881.32	-419,881.32
60 E 100 2542 5400 10 520000	EES FURNITURE PHASE	859,000.00	859,000.00	0.00	882,254.75	-37,460.57	-23,254.75
60 E 100 2542 5400 10 540000	EES PAINTING PHASE	0.00	0.00	0.00	127,154.00	-127,154.00	-127,154.00
60 E 100 2542 5400 10 550000	EES TECH PHASE	136,000.00	136,000.00	0.00	152,930.26	-17,738.28	-16,930.26
60 E 100 2542 5400 20 530000	EES CASEWORK PHASE	540,000.00	540,000.00	0.00	641,214.06	-109,670.06	-101,214.06
60 E 200 2542 5400 20 510000	BMS FLOORING PHASE	620,000.00	620,000.00	0.00	530,709.17	89,290.83	89,290.83
60 E 200 2542 5400 20 520000	BMS FURNITURE PHASE	232,000.00	232,000.00	6,605.00	247,609.57	-20,571.47	-15,609.57
60 E 200 2542 5400 20 530000	BMS CASEWORK PHASE	270,000.00	270,000.00	0.00	202,813.03	67,186.97	67,186.97
60 E 200 2542 5400 20 531000	BMS LOCKER PHASE	176,580.00	176,580.00	0.00	175,419.00	1,161.00	1,161.00
60 E 200 2542 5400 20 532000	BMS GYMNASIUM REFRESH	0.00	0.00	0.00	0.00	-73,094.50	0.00
60 E 200 2542 5400 20 540000	BMS PAINTING PHASE	10,000.00	10,000.00	0.00	865.60	9,134.40	9,134.40
60 E 200 2542 5400 20 550000	BMS TECH PHASE	130,000.00	130,000.00	0.00	145,599.82	-16,132.58	-15,599.82
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	455.84	-455.84	-455.84
60 E 200 2542 5400 25 540000	5th GRADE PAINTING	0.00	0.00	0.00	1,218.00	-1,218.00	-1,218.00
60 E 200 2542 5400 25 550000	5th GRADE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
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	7,950.00	-7,950.00	-7,950.00
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 - - - - -		5,154,080.00	5,154,080.00	25,722.32	6,224,279.46	-1,213,530.	-1,070,199.

Expenditure Summary

Fiscal Year: 2025-2026
Month: February

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
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	0.00	0.00	0.00	0.00	0.00	0.00
70 - - - - -		0.00	0.00	0.00	0.00	0.00	0.00
80 - TORT IMMUNITY AND JUDGMENT							
80 E 300 2920 3810 00 000000	C.L.I.C. PROP/LIAB	79,253.00	79,253.00	0.00	79,253.00	0.00	0.00
80 E 300 2920 3820 00 000000	WORKERS COMPENSATION	67,503.00	67,503.00	0.00	67,503.00	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 - - - - -		148,906.00	148,906.00	0.00	148,906.00	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
90 - - - - -		0.00	0.00	0.00	0.00	0.00	0.00
Account Monthly Activity Grand Totals:		21,810,763.51	21,810,763.51	1,202,226.18	16,952,326.	4,602,678.41	4,858,436.95