

FD	FUNC	SOURCE	FD	FUNC	SOURCE	2023-24 Budget	June Activity	2023-24 FYTD Activity	2023-24 Unrealized	2023-24 FYTD %	
10				EDUCATION							
1100				TAXES LEVIED BY LEA							
10	1111	000410		EDUCATION	TAXES - CURRENT	COOK	12,861,880.55	44,819.07	13,606,324.04	-744,443.49	105.79
10	1111	000420		EDUCATION	TAXES - CURRENT	DUPAGE	4,765,353.60	2,288,391.64	5,060,403.76	-295,050.16	106.19
10	1112	000410		EDUCATION	TAXES - 1ST PRI	COOK	0.00	0.00	0.00	0.00	0.00
10	1112	000420		EDUCATION	TAXES - 1ST PRI	DUPAGE	0.00	0.00	0.00	0.00	0.00
10	1113	000410		EDUCATION	TAXES - OTHER P	COOK	0.00	0.00	0.00	0.00	0.00
10	1113	000420		EDUCATION	TAXES - OTHER P	DUPAGE	0.00	0.00	0.00	0.00	0.00
10	1121	000410		EDUCATION	TAXES TORT CURR	COOK	0.00	0.00	0.00	0.00	0.00
10	1121	000420		EDUCATION	TAXES TORT CURR	DUPAGE	0.00	0.00	0.00	0.00	0.00
10	1122	000410		EDUCATION	TAXES TORT 1ST	COOK	0.00	0.00	0.00	0.00	0.00
10	1122	000420		EDUCATION	TAXES TORT 1ST	DUPAGE	0.00	0.00	0.00	0.00	0.00
10	1123	000410		EDUCATION	TAXES TORT OTHE	COOK	0.00	0.00	0.00	0.00	0.00
10	1123	000420		EDUCATION	TAXES TORT OTHE	DUPAGE	0.00	0.00	0.00	0.00	0.00
10	1141	000410		EDUCATION	TAXES SPEC ED C	COOK	135.00	0.00	0.00	135.00	0.00
10	1141	000420		EDUCATION	TAXES SPEC ED C	DUPAGE	14,000.00	0.00	0.00	14,000.00	0.00
10	1142	000410		EDUCATION	TAXES SPEC ED 1	COOK	0.00	0.00	0.00	0.00	0.00
10	1142	000420		EDUCATION	TAXES SPEC ED 1	DUPAGE	0.00	0.00	0.00	0.00	0.00
10	1143	000410		EDUCATION	TAXES SP ED OTH	COOK	0.00	0.00	0.00	0.00	0.00
10	1143	000420		EDUCATION	TAXES SP ED OTH	DUPAGE	0.00	0.00	0.00	0.00	0.00
10	11--	-----		EDUCATION	*TAXES LEVIED		17,641,369.15	2,333,210.71	18,666,727.80	-1,025,358.65	105.81
						=====	=====	=====	=====	=====	
1200				PAYMENTS IN LIEU OF TAXES							
10	1230	000000		EDUCATION	CPVRT		0.00	0.00	0.00	0.00	0.00
10	1290	000420		EDUCATION	OTHER PAYMENTS	DUPAGE	0.00	0.00	0.00	0.00	0.00
10	12--	-----		EDUCATION	*IN LIEU OF TAX		0.00	0.00	0.00	0.00	0.00
						=====	=====	=====	=====	=====	
1300				TUITION							
10	1311	000000		EDUCATION	DISTRICT TUITIO		0.00	0.00	0.00	0.00	0.00
10	1321	000000		EDUCATION	TUITION SUM SCH		0.00	0.00	0.00	0.00	0.00
10	13--	-----		EDUCATION	*TUITION		0.00	0.00	0.00	0.00	0.00
						=====	=====	=====	=====	=====	

FD	FUNC	SOURCE	FD	FUNC	SOURCE	2023-24 Budget	June Activity	2023-24 FYTD Activity	2023-24 Unrealized	2023-24 FYTD %
10				EDUCATION						
1500				EARNINGS ON INVESTMENTS						
10	1510	000000		EDUCATION	INVESTMENT EARN	720,000.00	76,125.38	779,450.49	-59,450.49	108.26
10	1510	000410		EDUCATION	INVESTMENT EARN	250.00	0.00	1,710.23	-1,460.23	684.09
10	1510	000420		EDUCATION	INVESTMENT EARN	1,755.00	0.00	0.00	1,755.00	0.00
10	1510	001997		EDUCATION	INVESTMENT EARN	0.00	0.00	0.00	0.00	0.00
10	1520	000000		EDUCATION	INVEST MKT ADJ	0.00	0.00	0.00	0.00	0.00
10	15--	-----		EDUCATION	*EARNINGS ON IN	722,005.00	76,125.38	781,160.72	-59,155.72	108.19
						=====	=====	=====	=====	=====
1600				FOOD SERVICE						
10	1611	000012		EDUCATION	STUDENT SALE	7,000.00	0.00	4,463.86	2,536.14	63.77
10	16--	-----		EDUCATION	*FOOD SERVICE	7,000.00	0.00	4,463.86	2,536.14	63.77
						=====	=====	=====	=====	=====
1700				PUPIL ACTIVITIES						
10	1711	000451		EDUCATION	ADMISSIONS	3,500.00	0.00	4,672.00	-1,172.00	133.49
10	1711	000452		EDUCATION	ADMISSIONS	3,500.00	0.00	2,430.74	1,069.26	69.45
10	1711	000453		EDUCATION	ADMISSIONS	22,000.00	0.00	17,297.03	4,702.97	78.62
10	1711	000454		EDUCATION	ADMISSIONS	0.00	0.00	0.00	0.00	0.00
10	1711	000455		EDUCATION	ADMISSIONS	0.00	0.00	0.00	0.00	0.00
10	1711	000456		EDUCATION	ADMISSIONS	2,500.00	0.00	975.00	1,525.00	39.00
10	1711	000457		EDUCATION	ADMISSIONS	0.00	0.00	0.00	0.00	0.00
10	1720	000050		EDUCATION	FEES	0.00	0.00	0.00	0.00	0.00
10	1720	000210		EDUCATION	FEES	14,000.00	350.00	19,211.08	-5,211.08	137.22
10	1720	000311		EDUCATION	FEES	0.00	0.00	0.00	0.00	0.00
10	1720	000419		EDUCATION	FEES	0.00	0.00	0.00	0.00	0.00
10	1720	000421		EDUCATION	FEES	0.00	0.00	0.00	0.00	0.00
10	1720	000422		EDUCATION	FEES	0.00	0.00	0.00	0.00	0.00
10	1720	000423		EDUCATION	FEES	0.00	0.00	0.00	0.00	0.00
10	1720	000430		EDUCATION	FEES	0.00	0.00	0.00	0.00	0.00
10	1720	000431		EDUCATION	FEES	0.00	0.00	0.00	0.00	0.00
10	1720	000432		EDUCATION	FEES	0.00	0.00	0.00	0.00	0.00
10	1720	000433		EDUCATION	FEES	0.00	0.00	0.00	0.00	0.00
10	1720	000440		EDUCATION	FEES	0.00	0.00	0.00	0.00	0.00
10	1720	000442		EDUCATION	FEES	0.00	0.00	0.00	0.00	0.00
10	1720	000443		EDUCATION	FEES	0.00	0.00	0.00	0.00	0.00

FD	FUNC	SOURCE	FD	FUNC	SOURCE	2023-24 Budget	June Activity	2023-24 FYTD Activity	2023-24 Unrealized	2023-24 FYTD %
10				EDUCATION						
1700				PUPIL ACTIVITIES						
10	1720	000444		EDUCATION	FEES	0.00	0.00	0.00	0.00	0.00
10	1720	000445		EDUCATION	FEES	0.00	0.00	0.00	0.00	0.00
10	1720	000446		EDUCATION	FEES	0.00	0.00	0.00	0.00	0.00
10	1720	000449		EDUCATION	FEES	19,000.00	-750.00	13,150.00	5,850.00	69.21
10	1720	000450		EDUCATION	FEES	0.00	0.00	0.00	0.00	0.00
10	1720	000459		EDUCATION	FEES	65,000.00	-75.00	68,448.00	-3,448.00	105.30
10	1720	000460		EDUCATION	FEES	1,800.00	0.00	1,595.00	205.00	88.61
10	1720	000461		EDUCATION	FEES	0.00	0.00	0.00	0.00	0.00
10	1720	000470		EDUCATION	FEES	14,000.00	40.00	14,652.22	-652.22	104.66
10	1720	000471		EDUCATION	FEES	0.00	0.00	0.00	0.00	0.00
10	1720	000472		EDUCATION	FEES	80,000.00	-1,682.30	93,701.43	-13,701.43	117.13
10	1720	000480		EDUCATION	FEES	0.00	0.00	0.00	0.00	0.00
10	1720	000488		EDUCATION	FEES	85,000.00	0.00	83,402.83	1,597.17	98.12
10	1720	000489		EDUCATION	FEES	0.00	0.00	0.00	0.00	0.00
10	1720	000499		EDUCATION	FEES	421,000.00	349.00	396,822.11	24,177.89	94.26
10	1720	000500		EDUCATION	FEES	200.00	0.00	549.00	-349.00	274.50
10	1720	000501		EDUCATION	FEES	11,000.00	0.00	10,912.50	87.50	99.20
10	1720	000502		EDUCATION	FEES	0.00	0.00	0.00	0.00	0.00
10	1720	000503		EDUCATION	FEES	7,500.00	-523.00	6,653.00	847.00	88.71
10	1720	000504		EDUCATION	FEES	0.00	0.00	0.00	0.00	0.00
10	1720	000506		EDUCATION	FEES	0.00	0.00	0.00	0.00	0.00
10	1720	000508		EDUCATION	FEES	0.00	0.00	0.00	0.00	0.00
10	17--	-----		EDUCATION	*PUPIL ACTIVITY	750,000.00	-2,291.30	734,471.94	15,528.06	97.93
=====										
1800				TEXTBOOKS						
10	1811	000000		EDUCATION	TEXTBK RENTAL	0.00	0.00	0.00	0.00	0.00
10	1819	000000		EDUCATION	AP EXAMS	0.00	0.00	0.00	0.00	0.00
10	18--	-----		EDUCATION	*TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
=====										
1900				OTHER REVENUE - LOCAL SOURCES						
10	1910	000000		EDUCATION	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00
10	1922	000000		EDUCATION	DONATIONS	75,000.00	0.00	55,034.86	19,965.14	73.38
10	1922	000505		EDUCATION	DONATIONS	7,750.00	0.00	0.00	7,750.00	0.00

FD	FUNC	SOURCE	FD	FUNC	SOURCE	2023-24 Budget	June Activity	2023-24 FYTD Activity	2023-24 Unrealized	2023-24 FYTD %	
10				EDUCATION							
1900				OTHER REVENUE - LOCAL SOURCES							
10	1922	210210		EDUCATION	DONATIONS	LHSEF	7,780.40	0.00	-6,930.00	14,710.40	-89.07
10	1922	210211		EDUCATION	DONATIONS	ADOPT A SCHOOL	0.00	0.00	0.00	0.00	0.00
10	1922	210212		EDUCATION	DONATIONS	YOUTH MEDIA GNT	0.00	0.00	0.00	0.00	0.00
10	1922	210213		EDUCATION	DONATIONS	ANDREW FNDATION	10,000.00	0.00	10,000.00	0.00	100.00
10	1922	210214		EDUCATION	DONATIONS	IL CLEAN ENERGY	0.00	0.00	0.00	0.00	0.00
10	1922	210215		EDUCATION	DONATIONS	SSSBO GRANT	0.00	0.00	0.00	0.00	0.00
10	1922	210216		EDUCATION	DONATIONS	TARGET GRANT	0.00	0.00	0.00	0.00	0.00
10	1922	210217		EDUCATION	DONATIONS	LEAP GRANT	0.00	0.00	0.00	0.00	0.00
10	1922	210218		EDUCATION	DONATIONS	KOHL'S A-TEAM	0.00	0.00	0.00	0.00	0.00
10	1922	210220		EDUCATION	DONATIONS	CHILD HEALTH	0.00	0.00	0.00	0.00	0.00
10	1922	210221		EDUCATION	DONATIONS	VIL OF LEMONT	0.00	0.00	0.00	0.00	0.00
10	1922	210222		EDUCATION	DONATIONS	Prjt Graduation	0.00	0.00	0.00	0.00	0.00
10	1922	210223		EDUCATION	DONATIONS	CITGO Grant	0.00	0.00	0.00	0.00	0.00
10	1940	000000		EDUCATION	SERVICES TO OTH		0.00	0.00	0.00	0.00	0.00
10	1950	000000		EDUCATION	PRIOR YEAR EXPE		0.00	0.00	0.00	0.00	0.00
10	1950	000420		EDUCATION	PRIOR YEAR EXPE	DUPAGE	0.00	0.00	0.00	0.00	0.00
10	1970	000210		EDUCATION	DRIVER ED	DR ED	0.00	0.00	0.00	0.00	0.00
10	1980	000000		EDUCATION	VENDR CONT PROC		5,000.00	0.00	9,378.62	-4,378.62	187.57
10	1990	000400		EDUCATION	OTHER REVENUE -	.	0.00	0.00	0.00	0.00	0.00
10	1991	000000		EDUCATION	OTHER REVENUE		75,000.00	1,048.80	47,040.63	27,959.37	62.72
10	1991	001991		EDUCATION	OTHER REVENUE	ENDOWMENT	0.00	0.00	0.00	0.00	0.00
10	1992	000000		EDUCATION	SSSBO GRANT		0.00	0.00	0.00	0.00	0.00
10	1995	000000		EDUCATION	WEB STORE DEPOS		0.00	0.00	0.00	0.00	0.00
10	1999	000000		EDUCATION	OTHER REV		50,000.00	0.00	22,162.06	27,837.94	44.32
10	19--	-----		EDUCATION	*OTHER REVENUE		230,530.40	1,048.80	136,686.17	93,844.23	59.29
						=====	=====	=====	=====	=====	
2100				FLOW-THRU REVENUE FROM STATE							
10	2100	000000		EDUCATION	FLOW-THRU REVEN		0.00	0.00	0.00	0.00	0.00
10	21--	-----		EDUCATION	*FLOW-THRU REVE		0.00	0.00	0.00	0.00	0.00
						=====	=====	=====	=====	=====	

FD	FUNC	SOURCE	FD	FUNC	SOURCE	2023-24 Budget	June Activity	2023-24 FYTD Activity	2023-24 Unrealized	2023-24 FYTD %
10				EDUCATION						
2200				IDEA FLOW-THRU REVENUE FEDERAL						
10	2200	000000		EDUCATION	IDEA FLOW-THRU	0.00	0.00	0.00	0.00	0.00
10	2201	000000		EDUCATION	IDEA PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
10	22--	-----		EDUCATION	*IDEA FLOW-THRU	0.00	0.00	0.00	0.00	0.00
=====										
2600										
10	2660	000000		EDUCATION	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
10	26--	-----		EDUCATION	*	0.00	0.00	0.00	0.00	0.00
=====										
3000				UNRESTRICTED GRANTS-IN-AID						
10	3001	000000		EDUCATION	GENERAL STATE A	890,000.00	80,825.04	889,326.42	673.58	99.92
10	3001	000401		EDUCATION	GENERAL STATE A	0.00	0.00	0.00	0.00	0.00
10	3002	000000		EDUCATION	GENERAL STATE A	0.00	0.00	0.00	0.00	0.00
10	3099	000000		EDUCATION	TRANSITION GRAN	0.00	0.00	0.00	0.00	0.00
10	30--	-----		EDUCATION	*UNRESTRIC GRAN	890,000.00	80,825.04	889,326.42	673.58	99.92
=====										
3100				SPEC EDUC PRIVATE FACILI						
10	3100	000000		EDUCATION	SPEC EDUC PRIVA	150,000.00	85,689.14	383,595.48	-233,595.48	255.73
10	3105	000000		EDUCATION	SPECIAL EDUC EX	0.00	0.00	0.00	0.00	0.00
10	3110	000000		EDUCATION	SPEC EDUC PERSO	0.00	0.00	0.00	0.00	0.00
10	3120	000000		EDUCATION	SPED ORPH INDIV	6,500.00	0.00	35,565.49	-29,065.49	547.16
10	3130	000000		EDUCATION	SPED ORPH SUMM	0.00	0.00	0.00	0.00	0.00
10	3145	000000		EDUCATION	SPECIAL ED SUMM	0.00	0.00	0.00	0.00	0.00
10	31--	-----		EDUCATION	*SPEC EDUC PRIV	156,500.00	85,689.14	419,160.97	-262,660.97	267.83
=====										
3200				VOCATIONAL EDUCATION						
10	3225	000000		EDUCATION	CTEI GRANT	45,000.00	0.00	54,713.00	-9,713.00	121.58
10	3226	000000		EDUCATION	N/A	0.00	0.00	0.00	0.00	0.00
10	3227	000000		EDUCATION	N/A	0.00	0.00	0.00	0.00	0.00
10	32--	-----		EDUCATION	*VOC EDUC	45,000.00	0.00	54,713.00	-9,713.00	121.58

FD	FUNC	SOURCE	FD	FUNC	SOURCE	2023-24 Budget	June Activity	2023-24 FYTD Activity	2023-24 Unrealized	2023-24 FYTD %
10				EDUCATION						
3200				VOCATIONAL EDUCATION						
=====										
3300				RESTRICTED REVENUE FROM STATE						
10	3305	000000		EDUCATION	BILINGUAL EDUC	0.00	0.00	0.00	0.00	0.00
10	3350	000400		EDUCATION	GIFTED EDUCATIO	0.00	0.00	0.00	0.00	0.00
10	3370	000000		EDUCATION	DRIVERS EDUC.	34,000.00	3,559.35	20,725.71	13,274.29	60.96
10	33--	-----		EDUCATION	*RESTRICTED REV	34,000.00	3,559.35	20,725.71	13,274.29	60.96
=====										
3600										
10	3640	000400		EDUCATION	LEARNING IMPROV	0.00	0.00	0.00	0.00	0.00
10	36--	-----		EDUCATION	*	0.00	0.00	0.00	0.00	0.00
=====										
3700				RESTRICTED GRANTS--IN-AID						
10	3735	000400		EDUCATION	N/A	0.00	0.00	0.00	0.00	0.00
10	3740	000400		EDUCATION	N/A	0.00	0.00	0.00	0.00	0.00
10	3775	000000		EDUCATION	SCHOOL IMPROVE	0.00	0.00	0.00	0.00	0.00
10	3792	000400		EDUCATION	TECH - GAP GRNT	0.00	0.00	0.00	0.00	0.00
10	37--	-----		EDUCATION	*RESTRICT GRANT	0.00	0.00	0.00	0.00	0.00
=====										
3800				STATE LIBRARY GRANT						
10	3800	000400		EDUCATION	LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00
10	3815	000000		EDUCATION	LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00
10	38--	-----		EDUCATION	*LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00
=====										
3900										
10	3925	000000		EDUCATION	SMPG	0.00	0.00	0.00	0.00	0.00
10	3998	000000		EDUCATION	TRS ON BEHALF P	0.00	0.00	0.00	0.00	0.00
10	3998	000400		EDUCATION	TRS ON BEHALF P	0.00	0.00	0.00	0.00	0.00

FD	FUNC	SOURCE	FD	FUNC	SOURCE	2023-24 Budget	June Activity	2023-24 FYTD Activity	2023-24 Unrealized	2023-24 FYTD %
10				EDUCATION						
3900										
10	3999	000000		EDUCATION	OTHER RESTRICT	0.00	0.00	0.00	0.00	0.00
10	39--	-----		EDUCATION	*	0.00	0.00	0.00	0.00	0.00
=====										
4000				UNRESTRICTED GRANTS-IN-AID FED						
10	4001	000000		EDUCATION	FED. IMPACT AID	869,439.00	60,469.00	1,053,842.00	-184,403.00	121.21
10	40--	-----		EDUCATION	*GRANTS FROM FE	869,439.00	60,469.00	1,053,842.00	-184,403.00	121.21
=====										
4100				TITLE V						
10	4100	000000		EDUCATION	TITLE V	0.00	0.00	0.00	0.00	0.00
10	4100	010108		EDUCATION	TITLE V	0.00	0.00	0.00	0.00	0.00
10	4100	010108		EDUCATION	TITLE V	0.00	0.00	0.00	0.00	0.00
10	4100	010201		EDUCATION	TITLE V	0.00	0.00	0.00	0.00	0.00
10	4100	010201		EDUCATION	TITLE V	0.00	0.00	0.00	0.00	0.00
10	41--	-----		EDUCATION	*TITLE V	0.00	0.00	0.00	0.00	0.00
=====										
4200				FOOD SERVICE						
10	4299	000000		EDUCATION	FOOD COMMODITY	0.00	0.00	0.00	0.00	0.00
10	42--	-----		EDUCATION	*FOOD SERVICE	0.00	0.00	0.00	0.00	0.00
=====										
4300				TITLE I LOW INCOME GRANT						
10	4300	000000		EDUCATION	TITLE I	153,580.00	0.00	57,197.00	96,383.00	37.24
10	43--	-----		EDUCATION	*TITLE I	153,580.00	0.00	57,197.00	96,383.00	37.24
=====										
4400				TITLE IV - DRUG FREE SCHOOLS						
10	4400	000000		EDUCATION	TITLE IV - DRUG	0.00	0.00	0.00	0.00	0.00
10	4400	000400		EDUCATION	TITLE IV - DRUG	0.00	0.00	0.00	0.00	0.00
10	44--	-----		EDUCATION	*TITLE IV - DRU	0.00	0.00	0.00	0.00	0.00

FD	FUNC	SOURCE	FD	FUNC	SOURCE	2023-24 Budget	June Activity	2023-24 FYTD Activity	2023-24 Unrealized	2023-24 FYTD %
10				EDUCATION						
4400				TITLE IV - DRUG FREE SCHOOLS						
=====										
4600				FEDERAL - SPED						
10	4620	000000		EDUCATION	IDEA FLOW THRU	285,000.00	0.00	348,597.00	-63,597.00	122.31
10	4621	000000		EDUCATION	IDEA PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
10	4625	000000		EDUCATION	SPED IDEA ROOM	175,000.00	0.00	65,250.23	109,749.77	37.29
10	46--	-----		EDUCATION	*FEDERAL - SPED	460,000.00	0.00	413,847.23	46,152.77	89.97
=====										
4700				VOC EDUCATION - PERKINS						
10	4745	000040		EDUCATION	PERKINS VOCATIO	0.00	0.00	0.00	0.00	0.00
10	4770	000000		EDUCATION	PERKINS - TITLE	0.00	0.00	0.00	0.00	0.00
10	47--	-----		EDUCATION	*VE - PERKINS	0.00	0.00	0.00	0.00	0.00
=====										
4800				ARRA-FEDERAL FUNDS						
10	4850	000000		EDUCATION	ARRA-GEN ST AID	0.00	0.00	0.00	0.00	0.00
10	4851	000000		EDUCATION	ARRA-TITLE I	0.00	0.00	0.00	0.00	0.00
10	4857	000000		EDUCATION	ARRA-IDEA FLOW	0.00	0.00	0.00	0.00	0.00
10	4870	000000		EDUCATION	GEN ST AID-OTHR	0.00	0.00	0.00	0.00	0.00
10	4880	000000		EDUCATION	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00
10	48--	-----		EDUCATION	*ARRA-FEDERAL	0.00	0.00	0.00	0.00	0.00
=====										
4900				MATCHING MEDICAID						
10	4930	000000		EDUCATION	TITLE II - PROF	0.00	0.00	0.00	0.00	0.00
10	4932	000000		EDUCATION	TITLE II	5,000.00	0.00	3,722.00	1,278.00	74.44
10	4935	000400		EDUCATION	N/A - OLD T-II	0.00	0.00	0.00	0.00	0.00
10	4935	000410		EDUCATION	N/A - OLD T-II	0.00	0.00	0.00	0.00	0.00
10	4950	000000		EDUCATION	DHS - DEPT REHA	0.00	0.00	0.00	0.00	0.00
10	4971	000000		EDUCATION	TECH GRANT	0.00	0.00	0.00	0.00	0.00
10	4972	000000		EDUCATION	SMPG	0.00	0.00	0.00	0.00	0.00
10	4991	000000		EDUCATION	MEDICAID ADMIN	12,000.00	4,778.42	11,527.42	472.58	96.06

FD	FUNC	SOURCE	FD	FUNC	SOURCE	2023-24 Budget	June Activity	2023-24 FYTD Activity	2023-24 Unrealized	2023-24 FYTD %
10				EDUCATION						
4900				MATCHING MEDICAID						
10	4992	000000		EDUCATION	MEDICAID FEE SV	0.00	0.00	0.00	0.00	0.00
10	4998	000000		EDUCATION	DHS- DEPT REHAB	660,000.00	0.00	764,233.00	-104,233.00	115.79
10	4998	004002		EDUCATION	DHS- DEPT REHAB FEMA	0.00	0.00	0.00	0.00	0.00
10	4999	000000		EDUCATION	Other Fed Prog	0.00	0.00	0.00	0.00	0.00
10	49--	-----		EDUCATION	*MATCHING MEDIC	677,000.00	4,778.42	779,482.42	-102,482.42	115.14
						=====	=====	=====	=====	=====
7100				TRANSFERS						
10	7120	000000		EDUCATION	TRSF WC INTERST	0.00	0.00	0.00	0.00	0.00
10	7130	000000		EDUCATION	TRSF INT FR O/M	0.00	0.00	0.00	0.00	0.00
10	7140	000000		EDUCATION	TRSF OF INTERST	0.00	0.00	0.00	0.00	0.00
10	71--	-----		EDUCATION	*TRANSFERS	0.00	0.00	0.00	0.00	0.00
						=====	=====	=====	=====	=====
7300				SALE OF ASSET						
10	7300	000000		EDUCATION	SALE OF ASSET	0.00	0.00	0.00	0.00	0.00
10	7310	000000		EDUCATION	SALE OF EQUIPME	0.00	0.00	0.00	0.00	0.00
10	73--	-----		EDUCATION	*SALE OF ASSET	0.00	0.00	0.00	0.00	0.00
						=====	=====	=====	=====	=====
7900										
10	7991	000000		EDUCATION	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
10	79--	-----		EDUCATION	*	0.00	0.00	0.00	0.00	0.00
						=====	=====	=====	=====	=====
10	----	-----		EDUCATION	*EDUCATION	22,636,423.55	2,643,414.54	24,011,805.24	-1,375,381.69	106.08
						=====	=====	=====	=====	=====
15				CAFETERIA						
1600				FOOD SERVICE						
15	1611	000490		CAFETERIA	STUDENT SALE BREAKFAST	0.00	0.00	0.00	0.00	0.00
15	1611	000491		CAFETERIA	STUDENT SALE LUNCH	0.00	0.00	0.00	0.00	0.00
15	1611	000492		CAFETERIA	STUDENT SALE REDUCED LUNCH	0.00	0.00	0.00	0.00	0.00

FD	FUNC	SOURCE	FD	FUNC	SOURCE	2023-24 Budget	June Activity	2023-24 FYTD Activity	2023-24 Unrealized	2023-24 FYTD %
15				CAFETERIA						
1600				FOOD SERVICE						
15	1613	000000		CAFETERIA	STUDENT ALA CAR	50,000.00	-247.20	46,467.95	3,532.05	92.94
15	1614	000000		CAFETERIA	STUDENT-PREPAY	515,000.00	591.95	580,187.14	-65,187.14	112.66
15	1620	000493		CAFETERIA	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
15	1620	000494		CAFETERIA	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
15	1620	000495		CAFETERIA	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
15	1621	000000		CAFETERIA	ADULT PRE-PAID	0.00	0.00	0.00	0.00	0.00
15	1690	000000		CAFETERIA	CATERING	12,000.00	3,899.03	17,010.64	-5,010.64	141.76
15	16--	-----		CAFETERIA	*FOOD SERVICE	577,000.00	4,243.78	643,665.73	-66,665.73	111.55
						=====	=====	=====	=====	=====
3300				RESTRICTED REVENUE FROM STATE						
15	3360	000000		CAFETERIA	STATE FREE LUNC	385.00	179.32	1,493.79	-1,108.79	388.00
15	33--	-----		CAFETERIA	*RESTRICTED REV	385.00	179.32	1,493.79	-1,108.79	388.00
						=====	=====	=====	=====	=====
4200				FOOD SERVICE						
15	4210	000000		CAFETERIA	NAT SCHOOL LNCH	186,760.00	15,038.30	205,365.93	-18,605.93	109.96
15	4220	000000		CAFETERIA	Breakfast	6,929.30	0.00	0.00	6,929.30	0.00
15	4225	000000		CAFETERIA	Summer Food	0.00	0.00	0.00	0.00	0.00
15	4299	000000		CAFETERIA	FOOD COMMODITY	0.00	0.00	0.00	0.00	0.00
15	42--	-----		CAFETERIA	*FOOD SERVICE	193,689.30	15,038.30	205,365.93	-11,676.63	106.03
						=====	=====	=====	=====	=====
15	----	-----		CAFETERIA	*CAFETERIA	771,074.30	19,461.40	850,525.45	-79,451.15	110.30
						=====	=====	=====	=====	=====
20				OPER & MAINT						
1100				TAXES LEVIED BY LEA						
20	1111	000410	O/M	TAXES - CURRENT	COOK	2,269,861.65	7,943.83	2,411,613.63	-141,751.98	106.24
20	1111	000420	O/M	TAXES - CURRENT	DUPAGE	696,302.25	392,797.78	868,608.04	-172,305.79	124.75
20	1112	000410	O/M	TAXES - 1ST PRI	COOK	0.00	0.00	0.00	0.00	0.00
20	1112	000420	O/M	TAXES - 1ST PRI	DUPAGE	0.00	0.00	0.00	0.00	0.00
20	1113	000410	O/M	TAXES - OTHER P	COOK	0.00	0.00	0.00	0.00	0.00
20	1113	000420	O/M	TAXES - OTHER P	DUPAGE	0.00	0.00	0.00	0.00	0.00

FD	FUNC	SOURCE	FD	FUNC	SOURCE	2023-24 Budget	June Activity	2023-24 FYTD Activity	2023-24 Unrealized	2023-24 FYTD %
20					OPER & MAINT					
1100					TAXES LEVIED BY LEA					
20	1121	000410	O/M	TAXES TORT CURR	COOK	0.00	0.00	0.00	0.00	0.00
20	1121	000420	O/M	TAXES TORT CURR	DUPAGE	0.00	0.00	0.00	0.00	0.00
20	1122	000410	O/M	TAXES TORT 1ST	COOK	0.00	0.00	0.00	0.00	0.00
20	1122	000420	O/M	TAXES TORT 1ST	DUPAGE	0.00	0.00	0.00	0.00	0.00
20	1123	000410	O/M	TAXES TORT OTHE	COOK	0.00	0.00	0.00	0.00	0.00
20	1123	000420	O/M	TAXES TORT OTHE	DUPAGE	0.00	0.00	0.00	0.00	0.00
20	11--	-----	O/M		*TAXES LEVIED	2,966,163.90	400,741.61	3,280,221.67	-314,057.77	110.59
						=====	=====	=====	=====	=====
1200					PAYMENTS IN LIEU OF TAXES					
20	1230	000000	O/M	CPPRT		800,000.00	0.00	851,756.78	-51,756.78	106.47
20	1230	000430	O/M	CPPRT	SCIENCE	0.00	0.00	0.00	0.00	0.00
20	12--	-----	O/M		*IN LIEU OF TAX	800,000.00	0.00	851,756.78	-51,756.78	106.47
						=====	=====	=====	=====	=====
1500					EARNINGS ON INVESTMENTS					
20	1510	000000	O/M	INVESTMENT EARN		65,000.00	35,048.30	358,860.90	-293,860.90	552.09
20	1510	000410	O/M	INVESTMENT EARN	COOK	130.00	0.00	961.41	-831.41	739.55
20	1510	000420	O/M	INVESTMENT EARN	DUPAGE	100.00	0.00	0.00	100.00	0.00
20	15--	-----	O/M		*EARNINGS ON IN	65,230.00	35,048.30	359,822.31	-294,592.31	551.62
						=====	=====	=====	=====	=====
1700					PUPIL ACTIVITIES					
20	1720	000506	O/M	FEES	PARKING PASS	38,000.00	-54.00	38,046.00	-46.00	100.12
20	17--	-----	O/M		*PUPIL ACTIVITY	38,000.00	-54.00	38,046.00	-46.00	100.12
						=====	=====	=====	=====	=====
1900					OTHER REVENUE - LOCAL SOURCES					
20	1910	000000	O/M	FACILITY RENTAL		60,000.00	0.00	140,787.43	-80,787.43	234.65
20	1911	000420	O/M	N/A	DUPAGE	0.00	0.00	0.00	0.00	0.00
20	1921	000000	O/M	N/A		0.00	0.00	0.00	0.00	0.00
20	1921	000410	O/M	N/A	COOK	0.00	0.00	0.00	0.00	0.00
20	1922	000000	O/M	DONATIONS		0.00	0.00	0.00	0.00	0.00

FD	FUNC	SOURCE	FD	FUNC	SOURCE	2023-24 Budget	June Activity	2023-24 FYTD Activity	2023-24 Unrealized	2023-24 FYTD %
20				OPER & MAINT						
1900				OTHER REVENUE - LOCAL SOURCES						
20	1930	000000	O/M	IMPACT FEES		40,000.00	0.00	110,525.79	-70,525.79	276.31
20	1960	000000	O/M	TIF PAYMENTS		0.00	0.00	0.00	0.00	0.00
20	1999	000000	O/M	OTHER REV		25,000.00	0.00	738.74	24,261.26	2.95
20	1999	210219	O/M	OTHER REV	SELF - SAFETY	0.00	0.00	0.00	0.00	0.00
20	19--	-----	O/M		*OTHER REVENUE	125,000.00	0.00	252,051.96	-127,051.96	201.64
=====										
3000				UNRESTRICTED GRANTS-IN-AID						
20	3001	000000	O/M	GENERAL STATE A		0.00	0.00	0.00	0.00	0.00
20	3098	000000	O/M	Energy Efficien		0.00	0.00	0.00	0.00	0.00
20	30--	-----	O/M		*UNRESTRIC GRAN	0.00	0.00	0.00	0.00	0.00
=====										
3600										
20	3640	000400	O/M	LEARNING IMPROV	.	0.00	0.00	0.00	0.00	0.00
20	36--	-----	O/M		*	0.00	0.00	0.00	0.00	0.00
=====										
3700				RESTRICTED GRANTS-IN-AID						
20	3775	000000	O/M	SCHOOL IMPROVE		0.00	0.00	0.00	0.00	0.00
20	37--	-----	O/M		*RESTRICT GRANT	0.00	0.00	0.00	0.00	0.00
=====										
3900										
20	3925	000000	O/M	SMPG		0.00	0.00	0.00	0.00	0.00
20	39--	-----	O/M		*	0.00	0.00	0.00	0.00	0.00
=====										
4800				ARRA-FEDERAL FUNDS						
20	4857	000000	O/M	ARRA-IDEA FLOW		0.00	0.00	0.00	0.00	0.00
20	48--	-----	O/M		*ARRA-FEDERAL	0.00	0.00	0.00	0.00	0.00
=====										

FD	FUNC	SOURCE	FD	FUNC	SOURCE	2023-24 Budget	June Activity	2023-24 FYTD Activity	2023-24 Unrealized	2023-24 FYTD %
20				OPER & MAINT						
7100				TRANSFERS						
20	7120	000000	O/M	TRSF WC INTERST		0.00	0.00	0.00	0.00	0.00
20	7150	000000	O/M	TRSF CAPITAL		0.00	0.00	0.00	0.00	0.00
20	7150	000000	O/M	TRSF CAPITAL		0.00	0.00	0.00	0.00	0.00
20	71--	-----	O/M		*TRANSFERS	0.00	0.00	0.00	0.00	0.00
=====										
7200										
20	7210	000000	O/M	PROCEEDS FROM B		0.00	0.00	0.00	0.00	0.00
20	72--	-----	O/M		*	0.00	0.00	0.00	0.00	0.00
=====										
7300				SALE OF ASSET						
20	7310	000000	O/M	SALE OF EQUIPME		0.00	0.00	0.00	0.00	0.00
20	73--	-----	O/M		*SALE OF ASSET	0.00	0.00	0.00	0.00	0.00
=====										
7900										
20	7990	000000	O/M	TRSF FROM ED		0.00	0.00	0.00	0.00	0.00
20	79--	-----	O/M		*	0.00	0.00	0.00	0.00	0.00
=====										
20	----	-----	O/M		*O/M	3,994,393.90	435,735.91	4,781,898.72	-787,504.82	119.72
=====										
30				DEBT SERVICE						
1100				TAXES LEVIED BY LEA						
30	1111	000410	DEBT SERVICE	TAXES - CURRENT	COOK	3,379,071.15	11,820.12	3,588,392.87	-209,321.72	106.19
30	1111	000420	DEBT SERVICE	TAXES - CURRENT	DUPAGE	1,230,010.95	595,605.34	1,317,083.80	-87,072.85	107.08
30	1112	000410	DEBT SERVICE	TAXES - 1ST PRI	COOK	0.00	0.00	0.00	0.00	0.00
30	1112	000420	DEBT SERVICE	TAXES - 1ST PRI	DUPAGE	0.00	0.00	0.00	0.00	0.00
30	1113	000000	DEBT SERVICE	TAXES - OTHER P		0.00	0.00	0.00	0.00	0.00
30	1113	000410	DEBT SERVICE	TAXES - OTHER P	COOK	0.00	0.00	0.00	0.00	0.00
30	1113	000420	DEBT SERVICE	TAXES - OTHER P	DUPAGE	0.00	0.00	0.00	0.00	0.00

FD	FUNC	SOURCE	FD	FUNC	SOURCE	2023-24 Budget	June Activity	2023-24 FYTD Activity	2023-24 Unrealized	2023-24 FYTD %
30					DEBT SERVICE					
1100					TAXES LEVIED BY LEA					
30	11--	-----			DEBT SERVICE					
					*TAXES LEVIED	4,609,082.10	607,425.46	4,905,476.67	-296,394.57	106.43
						=====	=====	=====	=====	=====
1500					EARNINGS ON INVESTMENTS					
30	1510	000000			DEBT SERVICE	25,000.00	12,540.14	128,399.03	-103,399.03	513.60
					INVESTMENT EARN					
30	1510	000410			DEBT SERVICE	130.00	0.00	972.62	-842.62	748.17
					INVESTMENT EARN					
30	1510	000420			DEBT SERVICE	100.00	0.00	0.00	100.00	0.00
					INVESTMENT EARN					
30	1510	001400			DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
					INVESTMENT EARN					
30	15--	-----			DEBT SERVICE	25,230.00	12,540.14	129,371.65	-104,141.65	512.77
					*EARNINGS ON IN					
						=====	=====	=====	=====	=====
1900					OTHER REVENUE - LOCAL SOURCES					
30	1999	000000			DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
					OTHER REV					
30	19--	-----			DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
					*OTHER REVENUE					
						=====	=====	=====	=====	=====
7200										
30	7210	000000			DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
					PROCEEDS FROM B					
30	7220	000000			DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
					PREMIUM ON BOND					
30	72--	-----			DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
					*					
						=====	=====	=====	=====	=====
7400					TRANSFER IN TO PAY PRINCIPAL					
30	7400	000000			DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
					TRSF IN PRINCPL					
30	74--	-----			DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
					*TRSF IN PRINCP					
						=====	=====	=====	=====	=====
7500					TRANSFER IN TO PAY INTEREST					
30	7500	000000			DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
					TRSR IN INTERST					
30	75--	-----			DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
					*TRSR IN INTERS					
						=====	=====	=====	=====	=====
30	----	-----			DEBT SERVICE	4,634,312.10	619,965.60	5,034,848.32	-400,536.22	108.64
					*DEBT SERVICE					

FD	FUNC	SOURCE	FD	FUNC	SOURCE	2023-24 Budget	June Activity	2023-24 FYTD Activity	2023-24 Unrealized	2023-24 FYTD %
30					DEBT SERVICE					
0000										
=====										
40					TRANS.					
1100					TAXES LEVIED BY LEA					
40	1111	000000			TRANS. TAXES - CURRENT	0.00	0.00	0.00	0.00	0.00
40	1111	000410			TRANS. TAXES - CURRENT COOK	681,110.85	2,383.15	723,484.10	-42,373.25	106.22
40	1111	000420			TRANS. TAXES - CURRENT DUPAGE	231,979.65	121,320.13	268,279.62	-36,299.97	115.65
40	1112	000410			TRANS. TAXES - 1ST PRI COOK	0.00	0.00	0.00	0.00	0.00
40	1112	000420			TRANS. TAXES - 1ST PRI DUPAGE	0.00	0.00	0.00	0.00	0.00
40	1113	000410			TRANS. TAXES - OTHER P COOK	0.00	0.00	0.00	0.00	0.00
40	1113	000420			TRANS. TAXES - OTHER P DUPAGE	0.00	0.00	0.00	0.00	0.00
40	11--	-----			TRANS. *TAXES LEVIED	913,090.50	123,703.28	991,763.72	-78,673.22	108.62
=====										
1200					PAYMENTS IN LIEU OF TAXES					
40	1230	000430			TRANS. CPVRT SCIENCE	0.00	0.00	0.00	0.00	0.00
40	12--	-----			TRANS. *IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00
=====										
1400					TRANSPORTATION FEES					
40	1412	000000			TRANS. TRAN FEES OTHER	0.00	0.00	0.00	0.00	0.00
40	14--	-----			TRANS. *TRANSPORT FEES	0.00	0.00	0.00	0.00	0.00
=====										
1500					EARNINGS ON INVESTMENTS					
40	1510	000000			TRANS. INVESTMENT EARN	14,477.40	7,336.16	75,115.28	-60,637.88	518.85
40	1510	000410			TRANS. INVESTMENT EARN COOK	15.00	0.00	90.27	-75.27	601.80
40	1510	000420			TRANS. INVESTMENT EARN DUPAGE	10.00	0.00	0.00	10.00	0.00
40	15--	-----			TRANS. *EARNINGS ON IN	14,502.40	7,336.16	75,205.55	-60,703.15	518.57
=====										

FD	FUNC	SOURCE	FD	FUNC	SOURCE	2023-24 Budget	June Activity	2023-24 FYTD Activity	2023-24 Unrealized	2023-24 FYTD %
40				TRANS.						
3500				REGULAR/VOC EDUCATION						
40	3500	000000		TRANS.	REGULAR/VOC ED	40,000.00	8,940.91	41,600.39	-1,600.39	104.00
40	3505	000000		TRANS.	GRANT IN AID VO	0.00	0.00	0.00	0.00	0.00
40	3510	000000		TRANS.	SPECIAL ED	435,000.00	83,238.62	407,990.02	27,009.98	93.79
40	35--	-----		TRANS.	*REGULAR/VOC ED	475,000.00	92,179.53	449,590.41	25,409.59	94.65
=====										
7100				TRANSFERS						
40	7120	000000		TRANS.	TRSF WC INTERST	0.00	0.00	0.00	0.00	0.00
40	7140	000000		TRANS.	TRSF OF INTERST	0.00	0.00	0.00	0.00	0.00
40	71--	-----		TRANS.	*TRANSFERS	0.00	0.00	0.00	0.00	0.00
=====										
7400				TRANSFER IN TO PAY PRINCIPAL						
40	7400	000000		TRANS.	TRSF IN PRINCPL	0.00	0.00	0.00	0.00	0.00
40	74--	-----		TRANS.	*TRSF IN PRINCP	0.00	0.00	0.00	0.00	0.00
=====										
40	----	-----		TRANS.	*TRANS.	1,402,592.90	223,218.97	1,516,559.68	-113,966.78	108.13
=====										
50				IMRF/FICA						
1100				TAXES LEVIED BY LEA						
50	1111	000410		IMRF/FICA	TAXES - CURRENT	302,751.75	1,059.18	321,548.48	-18,796.73	106.21
50	1111	000420		IMRF/FICA	TAXES - CURRENT	108,372.60	55,028.79	121,687.17	-13,314.57	112.29
50	1111	070410		IMRF/FICA	TAXES - CURRENT	0.00	0.00	0.00	0.00	0.00
50	1111	070420		IMRF/FICA	TAXES - CURRENT	0.00	0.00	0.00	0.00	0.00
50	1112	000410		IMRF/FICA	TAXES - 1ST PRI	0.00	0.00	0.00	0.00	0.00
50	1112	000420		IMRF/FICA	TAXES - 1ST PRI	0.00	0.00	0.00	0.00	0.00
50	1112	070410		IMRF/FICA	TAXES - 1ST PRI	0.00	0.00	0.00	0.00	0.00
50	1112	070420		IMRF/FICA	TAXES - 1ST PRI	0.00	0.00	0.00	0.00	0.00
50	1113	000410		IMRF/FICA	TAXES - OTHER P	0.00	0.00	0.00	0.00	0.00
50	1113	000420		IMRF/FICA	TAXES - OTHER P	0.00	0.00	0.00	0.00	0.00
50	1113	070410		IMRF/FICA	TAXES - OTHER P	0.00	0.00	0.00	0.00	0.00
50	1113	070420		IMRF/FICA	TAXES - OTHER P	0.00	0.00	0.00	0.00	0.00

FD	FUNC	SOURCE	FD	FUNC	SOURCE	2023-24 Budget	June Activity	2023-24 FYTD Activity	2023-24 Unrealized	2023-24 FYTD %
50					IMRF/FICA					
1100					TAXES LEVIED BY LEA					
50	1151	000410			IMRF/FICA LEVY SS/MED CUR COOK	302,775.90	1,059.18	321,548.48	-18,772.58	106.20
50	1151	000420			IMRF/FICA LEVY SS/MED CUR DUPAGE	111,253.80	55,028.79	121,687.17	-10,433.37	109.38
50	1152	000410			IMRF/FICA LEVY SS/MED PRI COOK	0.00	0.00	0.00	0.00	0.00
50	1152	000420			IMRF/FICA LEVY SS/MED PRI DUPAGE	0.00	0.00	0.00	0.00	0.00
50	1153	000410			IMRF/FICA LEVY SS/MED OTH COOK	0.00	0.00	0.00	0.00	0.00
50	1153	000420			IMRF/FICA LEVY SS/MED OTH DUPAGE	0.00	0.00	0.00	0.00	0.00
50	11--	-----			IMRF/FICA *TAXES LEVIED	825,154.05	112,175.94	886,471.30	-61,317.25	107.43
						=====	=====	=====	=====	=====
1200					PAYMENTS IN LIEU OF TAXES					
50	1230	000000			IMRF/FICA CPPRT	0.00	0.00	0.00	0.00	0.00
50	12--	-----			IMRF/FICA *IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00
						=====	=====	=====	=====	=====
1500					EARNINGS ON INVESTMENTS					
50	1510	000000			IMRF/FICA INVESTMENT EARN	4,443.00	2,205.20	22,579.18	-18,136.18	508.20
50	1510	000410			IMRF/FICA INVESTMENT EARN COOK	12.63	0.00	93.47	-80.84	740.06
50	1510	000420			IMRF/FICA INVESTMENT EARN DUPAGE	9.63	0.00	0.00	9.63	0.00
50	1510	000421			IMRF/FICA INVESTMENT EARN ART	0.00	0.00	0.00	0.00	0.00
50	15--	-----			IMRF/FICA *EARNINGS ON IN	4,465.26	2,205.20	22,672.65	-18,207.39	507.76
						=====	=====	=====	=====	=====
50	----	-----			IMRF/FICA *IMRF/FICA	829,619.31	114,381.14	909,143.95	-79,524.64	109.59
						=====	=====	=====	=====	=====
60					CAPITAL PROJECTS					
1500					EARNINGS ON INVESTMENTS					
60	1510	000000			CAPITAL PROJECT INVESTMENT EARN	17,000.00	10,278.24	105,239.23	-88,239.23	619.05
60	15--	-----			CAPITAL PROJECT *EARNINGS ON IN	17,000.00	10,278.24	105,239.23	-88,239.23	619.05
						=====	=====	=====	=====	=====

FD	FUNC	SOURCE	FD	FUNC	SOURCE	2023-24 Budget	June Activity	2023-24 FYTD Activity	2023-24 Unrealized	2023-24 FYTD %
60					CAPITAL PROJECTS					
7100					TRANSFERS					
60	7110	000000			CAPITAL PROJECT ABATEMENT WC	0.00	0.00	0.00	0.00	0.00
60	71--	-----			CAPITAL PROJECT *TRANSFERS	0.00	0.00	0.00	0.00	0.00
=====										
7200										
60	7210	000000			CAPITAL PROJECT PROCEEDS FROM B	0.00	0.00	0.00	0.00	0.00
60	72--	-----			CAPITAL PROJECT *	0.00	0.00	0.00	0.00	0.00
=====										
8100										
60	8140	000000			CAPITAL PROJECT TRANSFER OF BND	0.00	0.00	0.00	0.00	0.00
60	81--	-----			CAPITAL PROJECT *	0.00	0.00	0.00	0.00	0.00
=====										
60	----	-----			CAPITAL PROJECT *CAPITAL PROJEC	17,000.00	10,278.24	105,239.23	-88,239.23	619.05
=====										
70					WORKING CASH					
1100					TAXES LEVIED BY LEA					
70	1111	000410			WORKING CASH TAXES - CURRENT COOK	0.00	0.00	0.00	0.00	0.00
70	1111	000420			WORKING CASH TAXES - CURRENT DUPAGE	0.00	0.00	0.00	0.00	0.00
70	1112	000410			WORKING CASH TAXES - 1ST PRI COOK	0.00	0.00	0.00	0.00	0.00
70	1112	000420			WORKING CASH TAXES - 1ST PRI DUPAGE	0.00	0.00	0.00	0.00	0.00
70	1113	000410			WORKING CASH TAXES - OTHER P COOK	0.00	0.00	0.00	0.00	0.00
70	1113	000420			WORKING CASH TAXES - OTHER P DUPAGE	0.00	0.00	0.00	0.00	0.00
70	11--	-----			WORKING CASH *TAXES LEVIED	0.00	0.00	0.00	0.00	0.00
=====										
1500					EARNINGS ON INVESTMENTS					
70	1510	000000			WORKING CASH INVESTMENT EARN	52,000.00	26,343.63	269,732.77	-217,732.77	518.72
70	1510	000410			WORKING CASH INVESTMENT EARN COOK	160.00	0.00	1,219.92	-1,059.92	762.45
70	1510	000420			WORKING CASH INVESTMENT EARN DUPAGE	0.00	0.00	0.00	0.00	0.00
70	15--	-----			WORKING CASH *EARNINGS ON IN	52,160.00	26,343.63	270,952.69	-218,792.69	519.46

FD	FUNC	SOURCE	FD	FUNC	SOURCE	2023-24 Budget	June Activity	2023-24 FYTD Activity	2023-24 Unrealized	2023-24 FYTD %
70				WORKING CASH						
1500				EARNINGS ON INVESTMENTS						
=====										
7200										
70	7210	000000		WORKING CASH	PROCEEDS FROM B	0.00	0.00	0.00	0.00	0.00
70	72--	-----		WORKING CASH	*	0.00	0.00	0.00	0.00	0.00
=====										
8100										
70	8120	000000		WORKING CASH	TRANSFER OF WC	0.00	0.00	0.00	0.00	0.00
70	81--	-----		WORKING CASH	*	0.00	0.00	0.00	0.00	0.00
=====										
70	----	-----		WORKING CASH	*WORKING CASH	52,160.00	26,343.63	270,952.69	-218,792.69	519.46
=====										
80				TORT						
1100				TAXES LEVIED BY LEA						
80	1111	000410		TORT	TAXES - CURRENT	COOK	378,346.50	1,323.97	401,935.60	-23,589.10
80	1111	000420		TORT	TAXES - CURRENT	DUPAGE	126,709.80	68,882.07	152,321.44	-25,611.64
80	1112	000410		TORT	TAXES - 1ST PRI	COOK	0.00	0.00	0.00	0.00
80	1112	000420		TORT	TAXES - 1ST PRI	DUPAGE	0.00	0.00	0.00	0.00
80	11--	-----		TORT	*TAXES LEVIED		505,056.30	70,206.04	554,257.04	-49,200.74
=====										
1500				EARNINGS ON INVESTMENTS						
80	1510	000000		TORT	INVESTMENT EARN		269.58	0.00	293.23	-23.65
80	15--	-----		TORT	*EARNINGS ON IN		269.58	0.00	293.23	-23.65
=====										

FD	FUNC	SOURCE	FD	FUNC	SOURCE	2023-24 Budget	June Activity	2023-24 FYTD Activity	2023-24 Unrealized	2023-24 FYTD %
80			TORT							
7900										
80	7990	000000	TORT	TRSF FROM ED		0.00	0.00	0.00	0.00	0.00
80	79--	-----	TORT		*	0.00	0.00	0.00	0.00	0.00
80	----	-----	TORT		*TORT	505,325.88	70,206.04	554,550.27	-49,224.39	109.74
90			LIFE SAFETY							
1100			TAXES LEVIED BY LEA							
90	1111	000410	LIFE SAFETY	TAXES - CURRENT	COOK	0.00	0.00	0.00	0.00	0.00
90	1111	000420	LIFE SAFETY	TAXES - CURRENT	DUPAGE	0.00	0.00	0.00	0.00	0.00
90	1112	000410	LIFE SAFETY	TAXES - 1ST PRI	COOK	0.00	0.00	0.00	0.00	0.00
90	1112	000420	LIFE SAFETY	TAXES - 1ST PRI	DUPAGE	0.00	0.00	0.00	0.00	0.00
90	1113	000400	LIFE SAFETY	TAXES - OTHER P	.	0.00	0.00	0.00	0.00	0.00
90	11--	-----	LIFE SAFETY		*TAXES LEVIED	0.00	0.00	0.00	0.00	0.00
1500			EARNINGS ON INVESTMENTS							
90	1510	000400	LIFE SAFETY	INVESTMENT EARN	.	0.00	0.00	0.00	0.00	0.00
90	1510	000410	LIFE SAFETY	INVESTMENT EARN	COOK	0.00	0.00	0.00	0.00	0.00
90	1510	000420	LIFE SAFETY	INVESTMENT EARN	DUPAGE	0.00	0.00	0.00	0.00	0.00
90	15--	-----	LIFE SAFETY		*EARNINGS ON IN	0.00	0.00	0.00	0.00	0.00
90	----	-----	LIFE SAFETY		*LIFE SAFETY	0.00	0.00	0.00	0.00	0.00
Grand Revenue T						34,842,901.94	4,163,005.47	38,035,523.55	-3,192,621.61	109.16

Number of Accounts: 309

***** End of report *****