

Statement of Revenue

Fiscal Year: 2024-2025
Month: January

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	Selected FY Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 R 000 1111 0000 00 000410 TAXES - CURRENT	14,050,056.41	-40,593.83	-7,277,544.06	0.00	6,772,512.35	51.80
10 R 000 1111 0000 00 000420 TAXES - CURRENT	5,212,215.87	0.00	-2,429,354.03	0.00	2,782,861.84	46.61
10 R 000 1112 0000 00 000410 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1112 0000 00 000420 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1113 0000 00 000410 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1113 0000 00 000420 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1121 0000 00 000410 TAXES TORT CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1121 0000 00 000420 TAXES TORT CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1122 0000 00 000410 TAXES TORT 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1122 0000 00 000420 TAXES TORT 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1123 0000 00 000410 TAXES TORT OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1123 0000 00 000420 TAXES TORT OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1141 0000 00 000410 TAXES SPEC ED CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1141 0000 00 000420 TAXES SPEC ED CURRENT	0.00	0.00	0.00	0.00	0.00	0.00

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10 - EDUCATION						
10 R 000 1142 0000 00 000410 TAXES SPEC ED 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1142 0000 00 000420 TAXES SPEC ED 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1143 0000 00 000410 TAXES SP ED OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1143 0000 00 000420 TAXES SP ED OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1230 0000 00 000000 CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1290 0000 00 000420 OTHER PAYMENTS IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1311 0000 00 000000 DISTRICT TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1321 0000 00 000000 TUITION SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1510 0000 00 000000 INVESTMENT EARNINGS	652,250.00	-80,547.68	-490,305.30	0.00	161,944.70	75.17
10 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	500.00	0.00	-6,999.60	0.00	-6,499.60	1,399.92
10 R 000 1510 0000 00 000420 INVESTMENT EARNINGS	0.00	0.00	-3,173.36	0.00	-3,173.36	0.00
10 R 000 1510 0000 00 001997 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1520 0000 00 000000 INVESTMENTS MARKET	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1611 0000 00 000012 STUDENT SALE	5,000.00	-128.25	-1,856.95	0.00	3,143.05	37.14

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10 - EDUCATION						
10 R 000 1711 0000 00 000451 ADMISSIONS - ATHLETIC	5,000.00	-651.00	-2,264.00	0.00	2,736.00	45.28
10 R 000 1711 0000 00 000452 ADMISSIONS - ATHLETIC	2,500.00	-954.00	-2,453.00	0.00	47.00	98.12
10 R 000 1711 0000 00 000453 ADMISSIONS - ATHLETIC	20,000.00	0.00	-14,212.00	0.00	5,788.00	71.06
10 R 000 1711 0000 00 000454 ADMISSIONS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1711 0000 00 000455 ADMISSIONS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1711 0000 00 000456 ADMISSIONS - ATHLETIC	1,000.00	0.00	-2,650.00	0.00	-1,650.00	265.00
10 R 000 1711 0000 00 000457 ADMISSIONS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000050 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000210 FEES	20,000.00	-565.00	-17,610.00	0.00	2,390.00	88.05
10 R 000 1720 0000 00 000311 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000419 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000421 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000422 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000423 FEES	0.00	0.00	0.00	0.00	0.00	0.00

Statement of Revenue

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Lemont IL

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10 - EDUCATION						
10 R 000 1720 0000 00 000430 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000431 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000432 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000433 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000440 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000442 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000443 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000444 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000445 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000446 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000449 FEES	15,000.00	-375.00	-12,975.00	0.00	2,025.00	86.50
10 R 000 1720 0000 00 000450 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000459 FEES	70,000.00	-325.00	-40,390.00	0.00	29,610.00	57.70
10 R 000 1720 0000 00 000460 FEES	1,800.00	0.00	-1,375.00	0.00	425.00	76.39

Statement of Revenue

Fiscal Year: 2024-2025
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Lemont IL

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10 - EDUCATION						
10 R 000 1720 0000 00 000461 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000470 FEES	15,000.00	-82.00	-12,253.55	0.00	2,746.45	81.69
10 R 000 1720 0000 00 000471 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000472 FEES	96,000.00	-1,034.00	-95,770.80	0.00	229.20	99.76
10 R 000 1720 0000 00 000475 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000480 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000488 FEES	85,000.00	-608.88	-86,517.71	0.00	-1,517.71	101.79
10 R 000 1720 0000 00 000489 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000499 FEES	405,000.00	-2,848.84	-370,278.15	0.00	34,721.85	91.43
10 R 000 1720 0000 00 000500 FEES	500.00	-65.50	-483.50	0.00	16.50	96.70
10 R 000 1720 0000 00 000501 FEES	11,000.00	-143.00	-10,458.50	0.00	541.50	95.08
10 R 000 1720 0000 00 000502 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000503 FEES	7,000.00	-119.60	-9,926.80	0.00	-2,926.80	141.81
10 R 000 1720 0000 00 000504 FEES	0.00	0.00	0.00	0.00	0.00	0.00

Statement of Revenue

Fiscal Year: 2024-2025
 Month: January

Lemont IL

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10 - EDUCATION						
10 R 000 1720 0000 00 000506 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000508 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1811 0000 00 000000 TEXTBOOK RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1819 0000 00 000000 ADVANCED PLACEMENT EXAM FEE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1910 0000 00 000000 FACILITY RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 000000 DONATIONS	60,000.00	0.00	-94,561.42	0.00	-34,561.42	157.60
10 R 000 1922 0000 00 000505 DONATIONS	0.00	0.00	-280,000.00	0.00	-280,000.00	0.00
10 R 000 1922 0000 00 210000 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210210 DONATIONS	0.00	-150.00	-5,600.00	0.00	-5,600.00	0.00
10 R 000 1922 0000 00 210211 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210212 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210213 DONATIONS	10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.00
10 R 000 1922 0000 00 210214 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210215 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

Statement of Revenue

Fiscal Year: 2024-2025
 Month: January

Lemont IL

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10 - EDUCATION						
10 R 000 1922 0000 00 210216 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210217 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210218 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210220 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210221 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210222 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210223 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1940 0000 00 000000 SERVICES TO OTHER LEA	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1950 0000 00 000000 PRIOR YEAR EXPENDITURE R	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1950 0000 00 000420 PRIOR YEAR EXPENDITURE R	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1970 0000 00 000210 DRIVER EDUC	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1980 0000 00 000000 VENDOR CONTRACT PROCEEDS	10,000.00	0.00	-7,274.63	0.00	2,725.37	72.75
10 R 000 1990 0000 00 000400 OTHER REVENUE - PMA	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1991 0000 00 000000 OTHER REVENUE	75,000.00	0.00	-19,984.96	0.00	55,015.04	26.65

Statement of Revenue

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10 - EDUCATION						
10 R 000 1991 0000 00 001991 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1992 0000 00 000000 SSSBO GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1995 0000 00 000000 WEB STORE DEPOSITS-PARENT ORG	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1999 0000 00 000000 OTHER REV	25,000.00	-1,344.75	-15,016.93	0.00	9,983.07	60.07
10 R 000 2100 0000 00 000000 FLOW-THRU REVENUE FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 2200 0000 00 000000 IDEA FLOW-THRU REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 2201 0000 00 000000 IDEA PRIOR YEAR FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 2660 5000 00 000000 LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3001 0000 00 000000 GENERAL STATE AID	892,000.00	-80,946.00	-485,676.00	0.00	406,324.00	54.45
10 R 000 3001 0000 00 000401 GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3002 0000 00 000000 GENERAL STATE AID - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3099 0000 00 000000 TRANSITION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3100 0000 00 000000 SPEC EDUC PRIVATE FACILI	38,500.00	-45,170.26	-93,198.40	0.00	-54,698.40	242.07
10 R 000 3105 0000 00 000000 SPECIAL EDUC EXTRAORDINA	0.00	0.00	0.00	0.00	0.00	0.00

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Lemont IL

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10 - EDUCATION						
10 R 000 3110 0000 00 000000 SPEC EDUC PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3120 0000 00 000000 SPECIAL ED ORPHANAGE	35,000.00	-15,260.73	-34,850.80	0.00	149.20	99.57
10 R 000 3130 0000 00 000000 SPECIAL ED ORPHANAGE SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3145 0000 00 000000 SPECIAL ED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3225 0000 00 000000 CAREER TECH ED IMP GRANT	95,000.00	0.00	-63,000.00	0.00	32,000.00	66.32
10 R 000 3226 0000 00 000000 N/A	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3227 0000 00 000000 N/A	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3305 0000 00 000000 BILINGUAL EDUC - TPI/TBE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3350 0000 00 000400 GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3370 0000 00 000000 DRIVERS EDUC.	25,000.00	-3,532.92	-10,625.19	0.00	14,374.81	42.50
10 R 000 3640 0000 00 000400 LEARNING IMPROV - CHANGE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3735 0000 00 000400 N/A	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3740 0000 00 000400 N/A	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3775 0000 00 000000 SAFETY AND EDUC IMPR BLOCK	0.00	0.00	0.00	0.00	0.00	0.00

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Month: January

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10 - EDUCATION						
10 R 000 3792 0000 00 000400 TECH - CLOSING THE GAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3800 0000 00 000400 STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3815 0000 00 000000 LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3925 0000 00 000000 School Maintenance Grant	0.00	-50,000.00	-50,000.00	0.00	-50,000.00	0.00
10 R 000 3998 0000 00 000000 TRS ON BEHALF PAYMENT BY	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3998 0000 00 000400 TRS ON BEHALF PAYMENT BY	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3999 0000 00 000000 OTHER RESTRICTED STATE REV	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4001 0000 00 000000 FEDERAL IMPACT AID	925,000.00	0.00	0.00	0.00	925,000.00	0.00
10 R 000 4100 0000 00 000000 TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4100 4100 00 010108 TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4100 4110 00 010108 TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4100 4120 00 010201 TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4100 4130 00 010201 TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4299 0000 00 000000 FOOD COMMODITIES - NSLP	0.00	0.00	0.00	0.00	0.00	0.00

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Lemont IL

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10 - EDUCATION						
10 R 000 4300 0000 00 000000 TITLE I LOW INCOME GRANT	75,000.00	-20,838.00	-181,017.00	0.00	-106,017.00	241.36
10 R 000 4400 0000 00 000000 TITLE IV - DRUG FREE SCHOOLS	0.00	0.00	-2,827.00	0.00	-2,827.00	0.00
10 R 000 4400 4110 00 000400 TITLE IV - DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4620 0000 00 000000 IDEA FLOW-THRU	350,000.00	-16,804.00	-246,330.00	0.00	103,670.00	70.38
10 R 000 4621 0000 00 000000 IDEA FLOW THRU PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4625 0000 00 000000 SPED IDEA ROOM/BOARD	75,000.00	-65,198.32	-162,553.49	0.00	-87,553.49	216.74
10 R 000 4745 0000 00 000040 PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4770 0000 00 000000 PERKINS - TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4850 0000 00 000000 ARRA-GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4851 0000 00 000000 ARRA-TITLE I LOW INCOME GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4857 0000 00 000000 ARRA-IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4870 0000 00 000000 GENERAL STATE AID - OTHER SRC	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4880 0000 00 000000 EDUCATION JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4930 0000 00 000000 TITLE II - PROF DED	0.00	0.00	0.00	0.00	0.00	0.00

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Lemont IL

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10 - EDUCATION						
10 R 000 4932 0000 00 000000 TITLE II - TEACHER QUALITY	5,000.00	-2,500.00	-8,983.00	0.00	-3,983.00	179.66
10 R 000 4935 0000 00 000400 N/A - OLD T-II	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4935 0000 00 000410 N/A - OLD T-II	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4950 0000 00 000000 DHS - DEPT OF REHAB SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4971 0000 00 000000 TECHNOLOGY ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4972 0000 00 000000 School Maintenance Proj.	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4991 0000 00 000000 MEDICAID ADMIN OUTREACH	12,000.00	0.00	-5,231.72	0.00	6,768.28	43.60
10 R 000 4992 0000 00 000000 MEDICAID FEE FOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4998 0000 00 000000 DHS - DEPT OF REHAB SERVICES	119,640.00	0.00	-119,718.00	0.00	-78.00	100.07
10 R 000 4998 0000 00 004002 DHS - DEPT OF REHAB SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4999 0000 00 000000 Other Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7120 0000 00 000000 TRANSFER OF WC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7130 6600 00 000000 TRANSFER OF INTEREST FR O/M	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7140 6600 00 000000 TRANSFER OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Statement of Revenue

Fiscal Year: 2024-2025
Month: January

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	Selected FY Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 R 000 7300 0000 00 000000 SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7310 0000 00 000000 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7991 0000 00 000000 LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
10 - --- --- --- -- ---	<u>23,501,962.28</u>	<u>-440,786.56</u>	<u>-12,785,299.</u>	<u>0.00</u>	<u>10,716,662.43</u>	<u>4,880.76</u>
15 - CAFETERIA						
15 R 000 1611 0000 00 000490 STUDENT SALE	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 1611 0000 00 000491 STUDENT SALE	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 1611 0000 00 000492 STUDENT SALE	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 1613 0000 00 000000 STUDENT ALA CARTE	50,000.00	-3,501.75	-23,677.84	0.00	26,322.16	47.36
15 R 000 1614 0000 00 000000 STUDENT-PREPAID MEALS	600,000.00	-53,087.44	-362,582.27	0.00	237,417.73	60.43
15 R 000 1620 0000 00 000493 ADULT LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 1620 0000 00 000494 ADULT LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 1620 0000 00 000495 ADULT LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 1621 0000 00 000000 ADULT PRE-PAID MEALS	0.00	0.00	0.00	0.00	0.00	0.00

Statement of Revenue

Fiscal Year: 2024-2025
Month: January

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	Selected FY Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
15 - CAFETERIA						
15 R 000 1690 0000 00 000000 CATERING	18,000.00	-789.00	-2,188.00	0.00	15,812.00	12.16
15 R 000 3360 0000 00 000000 STATE FREE LUNCH	1,500.00	-71.64	-561.27	0.00	938.73	37.42
15 R 000 4210 0000 00 000000 NATIONAL SCHOOL LUNCH	215,000.00	-11,525.30	-73,109.80	0.00	141,890.20	34.00
15 R 000 4220 0000 00 000000 School Breakfast Program	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 4225 0000 00 000000 Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 4299 0000 00 000000 FOOD COMMODITIES - NSLP	0.00	0.00	0.00	0.00	0.00	0.00
15 - --- ----- -- -----	884,500.00	-68,975.13	-462,119.18	0.00	422,380.82	191.36

20 - OPER & MAINT

20 R 000 1111 0000 00 000410 TAXES - CURRENT	2,133,962.04	-7,194.94	-1,289,887.30	0.00	844,074.74	60.45
20 R 000 1111 0000 00 000420 TAXES - CURRENT	894,666.28	0.00	-416,993.69	0.00	477,672.59	46.61
20 R 000 1112 0000 00 000410 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1112 0000 00 000420 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1113 0000 00 000410 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1113 0000 00 000420 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00

Statement of Revenue

Fiscal Year: 2024-2025
Month: January

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	Selected FY Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
20 - OPER & MAINT						
20 R 000 1121 0000 00 000410 TAXES TORT CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1121 0000 00 000420 TAXES TORT CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1122 0000 00 000410 TAXES TORT 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1122 0000 00 000420 TAXES TORT 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1123 0000 00 000410 TAXES TORT OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1123 0000 00 000420 TAXES TORT OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1230 0000 00 000000 CORP PERS PROP REPL TAX	850,000.00	-83,621.81	-372,505.01	0.00	477,494.99	43.82
20 R 000 1230 0000 00 000430 CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1510 0000 00 000000 INVESTMENT EARNINGS	275,000.00	-37,084.35	-225,737.74	0.00	49,262.26	82.09
20 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	1,000.00	-433.98	-4,368.79	0.00	-3,368.79	436.88
20 R 000 1510 0000 00 000420 INVESTMENT EARNINGS	0.00	0.00	-1,783.89	0.00	-1,783.89	0.00
20 R 000 1720 0000 00 000506 FEES	40,000.00	0.00	-37,900.00	0.00	2,100.00	94.75
20 R 000 1910 0000 00 000000 FACILITY RENTALS	140,000.00	-70,493.90	-96,999.90	0.00	43,000.10	69.29
20 R 000 1911 0000 00 000420 N/A	0.00	0.00	0.00	0.00	0.00	0.00

Statement of Revenue

Fiscal Year: 2024-2025
Month: January

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	Selected FY Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
20 - OPER & MAINT						
20 R 000 1921 0000 00 000000 N/A	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1921 0000 00 000410 N/A	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1922 0000 00 000000 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1930 0000 00 000000 IMPACT FEES	100,000.00	0.00	-67,986.00	0.00	32,014.00	67.99
20 R 000 1960 0000 00 000000 TIF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1999 0000 00 000000 OTHER REV	1,000.00	-1,215.69	-1,717.71	0.00	-717.71	171.77
20 R 000 1999 0000 00 210219 OTHER REV	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 3001 0000 00 000000 GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 3098 0000 00 000000 Energy Efficiency Grant	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 3640 0000 00 000400 LEARNING IMPROV - CHANGE	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 3775 0000 00 000000 SAFETY AND EDUC IMPR BLOCK	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 3925 0000 00 000000 School Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 4857 0000 00 000000 ARRA-IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7120 0000 00 000000 TRANSFER OF WC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Statement of Revenue

Fiscal Year: 2024-2025
 Month: January

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	Selected FY Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
20 - OPER & MAINT						
20 R 000 7150 0000 00 000000 TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7150 6600 00 000000 TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7210 0000 00 000000 PROCEEDS FROM BOND SALE	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7310 0000 00 000000 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7990 0000 00 000000 TRANSFER FROM EDUC	0.00	0.00	0.00	0.00	0.00	0.00
20 - --- --- --- -- ---	<u>4,435,628.32</u>	<u>-200,044.67</u>	<u>-2,515,880.03</u>	<u>0.00</u>	<u>1,919,748.29</u>	<u>1,073.64</u>

30 - DEBT SERVICE

30 R 000 1111 0000 00 000410 TAXES - CURRENT	3,696,044.66	-10,705.80	-1,919,305.11	0.00	1,776,739.55	51.93
30 R 000 1111 0000 00 000420 TAXES - CURRENT	1,356,596.31	0.00	-632,293.98	0.00	724,302.33	46.61
30 R 000 1112 0000 00 000410 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1112 0000 00 000420 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1113 0000 00 000000 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1113 0000 00 000410 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1113 0000 00 000420 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00

Statement of Revenue

Fiscal Year: 2024-2025
 Month: January

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	Selected FY Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
30 - DEBT SERVICE						
30 R 000 1510 0000 00 000000 INVESTMENT EARNINGS	50,000.00	-13,268.64	-80,768.09	0.00	-30,768.09	161.54
30 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	1,000.00	-157.99	-4,138.71	0.00	-3,138.71	413.87
30 R 000 1510 0000 00 000420 INVESTMENT EARNINGS	0.00	0.00	-1,804.70	0.00	-1,804.70	0.00
30 R 000 1510 0000 00 001400 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1999 0000 00 000000 OTHER REV	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7210 0000 00 000000 PROCEEDS FROM BOND SALE	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7220 0000 00 000000 PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7400 0000 00 000000 TRANSFER IN TO PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7500 0000 00 000000 TRANSFER IN TO PAY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30 - --- --- --- -- ---	<u>5,103,640.97</u>	<u>-24,132.43</u>	<u>-2,638,310.59</u>	<u>0.00</u>	<u>2,465,330.38</u>	<u>673.94</u>

40 - TRANS.

40 R 000 1111 0000 00 000000 TAXES - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1111 0000 00 000410 TAXES - CURRENT	745,912.11	-2,158.48	-386,966.19	0.00	358,945.92	51.88
40 R 000 1111 0000 00 000420 TAXES - CURRENT	276,596.29	0.00	-128,793.31	0.00	147,802.98	46.56

Statement of Revenue

Fiscal Year: 2024-2025
Month: January

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	Selected FY Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
40 - TRANS.						
40 R 000 1112 0000 00 000410 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1112 0000 00 000420 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1113 0000 00 000410 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1113 0000 00 000420 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1230 0000 00 000430 CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1412 0000 00 000000 TRAN FEES OTHER LEA	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1510 0000 00 000000 INVESTMENT EARNINGS	75,000.00	-7,762.35	-47,250.47	0.00	27,749.53	63.00
40 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	0.00	-14.66	-384.10	0.00	-384.10	0.00
40 R 000 1510 0000 00 000420 INVESTMENT EARNINGS	0.00	0.00	-167.48	0.00	-167.48	0.00
40 R 000 3500 0000 00 000000 REGULAR/VOC EDUCATION	50,000.00	-9,458.51	-130,532.46	0.00	-80,532.46	261.06
40 R 000 3505 0000 00 000000 GRANT IN AID VOC ED	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 3510 0000 00 000000 SPECIAL EDUCATION	435,000.00	-108,767.48	-108,767.48	0.00	326,232.52	25.00
40 R 000 7120 0000 00 000000 TRANSFER OF WC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 7140 0000 00 000000 TRANSFER OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Statement of Revenue

Fiscal Year: 2024-2025
Month: January

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	Selected FY Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
40 - TRANS.						
40 R 000 7400 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER IN TO PAY PRINCIPAL						
40 - --- --- --- -- ---	1,582,508.40	-128,161.48	-802,861.49	0.00	779,646.91	447.51
50 - IMRF/FICA						
50 R 000 1111 0000 00 000410	331,194.93	-959.33	-171,984.98	0.00	159,209.95	51.93
TAXES - CURRENT						
50 R 000 1111 0000 00 000420	125,337.79	0.00	-58,418.50	0.00	66,919.29	46.61
TAXES - CURRENT						
50 R 000 1111 0000 00 070410	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - CURRENT						
50 R 000 1111 0000 00 070420	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - CURRENT						
50 R 000 1112 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - 1ST PRIOR						
50 R 000 1112 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - 1ST PRIOR						
50 R 000 1112 0000 00 070410	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - 1ST PRIOR						
50 R 000 1112 0000 00 070420	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - 1ST PRIOR						
50 R 000 1113 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - OTHER PRIOR						
50 R 000 1113 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - OTHER PRIOR						
50 R 000 1113 0000 00 070410	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - OTHER PRIOR						

Statement of Revenue

Fiscal Year: 2024-2025
 Month: January

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	Selected FY Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
50 - IMRF/FICA						
50 R 000 1113 0000 00 070420 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1151 0000 00 000410 LEVY SOC SEC/MEDICARE CURRENT	331,194.93	-959.33	-171,984.98	0.00	159,209.95	51.93
50 R 000 1151 0000 00 000420 LEVY SOC SEC/MEDICARE CURRENT	125,337.79	0.00	-58,418.50	0.00	66,919.29	46.61
50 R 000 1152 0000 00 000410 LEVY SOC SEC/MEDICARE PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1152 0000 00 000420 LEVY SOC SEC/MEDICARE PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1153 0000 00 000410 LEVY SS/MED OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1153 0000 00 000420 LEVY SS/MED OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1230 0000 00 000000 CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1510 0000 00 000000 INVESTMENT EARNINGS	20,000.00	-2,333.31	-14,203.18	0.00	5,796.82	71.02
50 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	0.00	-15.18	-397.73	0.00	-397.73	0.00
50 R 000 1510 0000 00 000420 INVESTMENT EARNINGS	0.00	0.00	-173.43	0.00	-173.43	0.00
50 R 000 1510 0000 00 000421 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
50 - --- ---- -----	933,065.44	-4,267.15	-475,581.30	0.00	457,484.14	268.09

Statement of Revenue

Fiscal Year: 2024-2025
Month: January

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	Selected FY Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
60 - CAPITAL PROJECTS						
60 R 000 1510 0000 00 000000 INVESTMENT EARNINGS	50,000.00	-10,875.33	-66,199.67	0.00	-16,199.67	132.40
60 R 000 7110 0000 00 000000 ABATEMENT OF WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7210 0000 00 000000 PROCEEDS FROM BOND SALE	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7800 0000 00 000000 TRANSFER TO CAPITAL PROJECTS	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00
60 R 000 8140 0000 00 000000 TRANSFER OF BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
60 - - - - - - - - - - - - - - - -	1,750,000.00	-10,875.33	-66,199.67	0.00	1,683,800.33	132.40

70 - WORKING CASH

70 R 000 1111 0000 00 000410 TAXES - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 1111 0000 00 000420 TAXES - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 1112 0000 00 000410 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 1112 0000 00 000420 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 1113 0000 00 000410 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 1113 0000 00 000420 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 1510 0000 00 000000 INVESTMENT EARNINGS	175,000.00	-27,873.80	-174,994.86	0.00	5.14	100.00

Statement of Revenue

Fiscal Year: 2024-2025
Month: January

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	Selected FY Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
70 - WORKING CASH						
70 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	1,000.00	-198.16	-2,131.08	0.00	-1,131.08	213.11
70 R 000 1510 0000 00 000420 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 7210 0000 00 000000 PROCEEDS FROM BOND SALE	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 8120 0000 00 000000 TRANSFER OF WC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
70 - --- --- --- -- ---	<u>176,000.00</u>	<u>-28,071.96</u>	<u>-177,125.94</u>	<u>0.00</u>	<u>-1,125.94</u>	<u>313.11</u>
80 - TORT						
80 R 000 1111 0000 00 000410 TAXES - CURRENT	413,993.67	-1,199.16	-214,981.21	0.00	199,012.46	51.93
80 R 000 1111 0000 00 000420 TAXES - CURRENT	156,891.08	0.00	-73,125.14	0.00	83,765.94	46.61
80 R 000 1112 0000 00 000410 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
80 R 000 1112 0000 00 000420 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
80 R 000 1510 0000 00 000000 INVESTMENT EARNINGS	250.00	-47.63	-1,791.83	0.00	-1,541.83	716.73
80 R 000 7990 6600 00 000000 TRANSFER FROM EDUC	0.00	0.00	0.00	0.00	0.00	0.00
80 - --- --- --- -- ---	<u>571,134.75</u>	<u>-1,246.79</u>	<u>-289,898.18</u>	<u>0.00</u>	<u>281,236.57</u>	<u>815.27</u>

Statement of Revenue

Fiscal Year: 2024-2025
 Month: January

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	Selected FY Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
90 - LIFE SAFETY						
90 R 000 1111 0000 00 000410 TAXES - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1111 0000 00 000420 TAXES - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1112 0000 00 000410 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1112 0000 00 000420 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1113 0000 00 000400 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1510 0000 00 000400 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1510 0000 00 000420 INVESTMENT EARNINGS	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:	38,938,440.16	-906,561.50	-20,213,276.	0.00	18,725,163.93	8,796.08