

Statement of Revenue

Fiscal Year: 2025-2026
Month: October

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	14,437,504.00	0.00	-108,526.88	0.00	14,328,977.12	0.75
10 R 000 1111 0000 00 000420 TAXES - CURRENT	5,432,507.42	-57,089.54	-1,626,863.51	0.00	3,805,643.91	29.95
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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Function Description						
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	900,000.00	-36,081.94	-187,043.09	0.00	712,956.91	20.78
10 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10 R 000 1510 0000 00 000420 INVESTMENT EARNINGS	5,000.00	-3,986.71	-3,986.71	0.00	1,013.29	79.73
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	4,500.00	-591.25	-591.25	0.00	3,908.75	13.14

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10 - EDUCATION						
10 R 000 1711 0000 00 000451 ADMISSIONS - ATHLETIC	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10 R 000 1711 0000 00 000452 ADMISSIONS - ATHLETIC	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10 R 000 1711 0000 00 000453 ADMISSIONS - ATHLETIC	15,000.00	-5,154.00	-13,476.00	0.00	1,524.00	89.84
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	2,750.00	0.00	-3,975.00	0.00	-1,225.00	144.55
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	-350.00	-12,775.00	0.00	7,225.00	63.88
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

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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	-75.00	-14,025.00	0.00	975.00	93.50
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	-550.00	-26,700.00	0.00	43,300.00	38.14
10 R 000 1720 0000 00 000460 FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00

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Function Description						
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	-326.56	-11,564.09	0.00	3,435.91	77.09
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	100,000.00	-194.00	-99,574.16	0.00	425.84	99.57
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	90,000.00	-697.07	-76,702.03	0.00	13,297.97	85.22
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	400,000.00	-2,309.41	-358,093.40	0.00	41,906.60	89.52
10 R 000 1720 0000 00 000500 FEES	500.00	-77.50	-495.50	0.00	4.50	99.10
10 R 000 1720 0000 00 000501 FEES	11,000.00	-111.22	-10,438.60	0.00	561.40	94.90
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	10,500.00	-252.49	-8,365.36	0.00	2,134.64	79.67
10 R 000 1720 0000 00 000504 FEES	0.00	0.00	0.00	0.00	0.00	0.00

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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	53,478.00	0.00	0.00	0.00	53,478.00	0.00
10 R 000 1922 0000 00 000505 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210000 DONATIONS	0.00	0.00	500.00	0.00	500.00	0.00
10 R 000 1922 0000 00 210210 DONATIONS	5,000.00	-457.00	5,658.00	0.00	10,658.00	-113.16
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	0.00	0.00	0.00	10,000.00	0.00
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

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Function Description						
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	-7,000.00	0.00	3,000.00	70.00
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	-408.71	0.00	74,591.29	0.54

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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	-7,157.95	-13,360.07	0.00	11,639.93	53.44
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	-81,074.00	-243,222.00	0.00	648,778.00	27.27
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	185,000.00	0.00	0.00	0.00	185,000.00	0.00
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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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	75,000.00	0.00	0.00	0.00	75,000.00	0.00
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	87,769.00	0.00	0.00	0.00	87,769.00	0.00
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.	20,000.00	-5,258.06	-5,258.06	0.00	14,741.94	26.29
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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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	0.00	0.00	0.00	0.00	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	75,000.00	0.00	0.00	0.00	75,000.00	0.00
10 R 000 4001 0000 00 000000 FEDERAL IMPACT AID	930,000.00	0.00	0.00	0.00	930,000.00	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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10 - EDUCATION						
10 R 000 4300 0000 00 000000 TITLE I LOW INCOME GRANT	85,000.00	-5,972.00	-5,972.00	0.00	79,028.00	7.03
10 R 000 4400 0000 00 000000 TITLE IV - DRUG FREE SCHOOLS	0.00	0.00	-2,300.00	0.00	-2,300.00	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	250,000.00	0.00	-69,548.00	0.00	180,452.00	27.82
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	225,000.00	0.00	-31,086.03	0.00	193,913.97	13.82
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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10 - EDUCATION						
10 R 000 4932 0000 00 000000 TITLE II - TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00
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	13,000.00	0.00	-4,843.51	0.00	8,156.49	37.26
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	0.00	0.00	0.00	0.00	0.00	0.00
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

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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 - --- --- --- -- ---	24,559,008.42	-207,765.70	-2,940,035.96	0.00	21,618,972.46	1,349.64

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	-4,869.75	-13,264.63	0.00	36,735.37	26.53
15 R 000 1614 0000 00 000000 STUDENT-PREPAID MEALS	600,000.00	-80,460.59	-214,901.63	0.00	385,098.37	35.82
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

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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	10,000.00	-290.50	-2,354.72	0.00	7,645.28	23.55
15 R 000 3360 0000 00 000000 STATE FREE LUNCH	1,000.00	-187.04	-446.41	0.00	553.59	44.64
15 R 000 4210 0000 00 000000 NATIONAL SCHOOL LUNCH	150,000.00	-19,686.50	-30,768.93	0.00	119,231.07	20.51
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 - --- ---- ---- -- -----	811,000.00	-105,494.38	-261,736.32	0.00	549,263.68	151.05

20 - OPER & MAINT

20 R 000 1111 0000 00 000410 TAXES - CURRENT	2,139,139.00	0.00	-19,235.54	0.00	2,119,903.46	0.90
20 R 000 1111 0000 00 000420 TAXES - CURRENT	927,861.20	-9,799.30	-279,247.81	0.00	648,613.39	30.10
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

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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	576,349.00	-93,340.98	-108,831.71	0.00	467,517.29	18.88
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	325,000.00	-16,612.18	-86,115.08	0.00	238,884.92	26.50
20 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
20 R 000 1510 0000 00 000420 INVESTMENT EARNINGS	2,000.00	-2,241.13	-2,241.13	0.00	-241.13	112.06
20 R 000 1720 0000 00 000506 FEES	40,000.00	0.00	-36,800.00	0.00	3,200.00	92.00
20 R 000 1910 0000 00 000000 FACILITY RENTALS	125,000.00	-200.00	-10,797.99	0.00	114,202.01	8.64
20 R 000 1911 0000 00 000420 N/A	0.00	0.00	0.00	0.00	0.00	0.00

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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	125,000.00	0.00	-112,361.66	0.00	12,638.34	89.89
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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

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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 - --- --- -- --	4,266,849.20	-122,193.59	-655,630.92	0.00	3,611,218.28	378.96

30 - DEBT SERVICE

30 R 000 1111 0000 00 000410 TAXES - CURRENT	3,504,000.00	0.00	-28,621.78	0.00	3,475,378.22	0.82
30 R 000 1111 0000 00 000420 TAXES - CURRENT	1,378,659.55	-14,858.83	-423,427.79	0.00	955,231.76	30.71
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

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Function Description						
30 - DEBT SERVICE						
30 R 000 1510 0000 00 000000 INVESTMENT EARNINGS	100,000.00	-5,943.78	-30,811.67	0.00	69,188.33	30.81
30 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
30 R 000 1510 0000 00 000420 INVESTMENT EARNINGS	2,000.00	-2,267.28	-2,267.28	0.00	-267.28	113.36
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 - --- --- -- ---	4,988,159.55	-23,069.89	-485,128.52	0.00	4,503,031.03	175.71

40 - TRANS.

40 R 000 1111 0000 00 000000 TAXES - CURRENT	848,000.00	0.00	0.00	0.00	848,000.00	0.00
40 R 000 1111 0000 00 000410 TAXES - CURRENT	238,861.53	0.00	-5,770.66	0.00	233,090.87	2.42
40 R 000 1111 0000 00 000420 TAXES - CURRENT	0.00	-3,026.63	-86,248.93	0.00	-86,248.93	0.00

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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	-3,477.19	-18,025.26	0.00	56,974.74	24.03
40 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	500.00	0.00	0.00	0.00	500.00	0.00
40 R 000 1510 0000 00 000420 INVESTMENT EARNINGS	250.00	-210.42	-210.42	0.00	39.58	84.17
40 R 000 3500 0000 00 000000 REGULAR/VOC EDUCATION	150,000.00	-9,820.30	-9,820.30	0.00	140,179.70	6.55
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	325,000.00	-147,922.05	-147,922.05	0.00	177,077.95	45.51
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

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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 - --- --- -- ---	1,637,611.53	-164,456.59	-267,997.62	0.00	1,369,613.91	162.68
50 - IMRF/FICA						
50 R 000 1111 0000 00 000410	347,606.16	0.00	-2,564.74	0.00	345,041.42	0.74
TAXES - CURRENT						
50 R 000 1111 0000 00 000420	108,343.62	-1,372.83	-39,121.08	0.00	69,222.54	36.11
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						

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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	317,606.16	0.00	-2,564.74	0.00	315,041.42	0.81
50 R 000 1151 0000 00 000420 LEVY SOC SEC/MEDICARE CURRENT	108,343.62	-1,372.83	-39,121.08	0.00	69,222.54	36.11
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	-1,045.14	-5,418.20	0.00	14,581.80	27.09
50 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	500.00	0.00	0.00	0.00	500.00	0.00
50 R 000 1510 0000 00 000420 INVESTMENT EARNINGS	150.00	-217.89	-217.89	0.00	-67.89	145.26
50 R 000 1510 0000 00 000421 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
50 - --- ---- - - - - -	902,549.56	-4,008.69	-89,007.73	0.00	813,541.83	246.11

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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	10,000.00	-4,871.67	-25,254.04	0.00	-15,254.04	252.54
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	5,000,000.00	0.00	0.00	0.00	5,000,000.00	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 - --- --- --- -- ---	5,010,000.00	-4,871.67	-25,254.04	0.00	4,984,745.96	252.54

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	200,000.00	-12,485.35	-46,348.72	0.00	153,651.28	23.17

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Function Description						
70 - WORKING CASH						
70 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	2,000.00	-2,843.75	-2,843.75	0.00	-843.75	142.19
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 - --- ---- - - - - -	202,000.00	-15,329.10	-49,192.47	0.00	152,807.53	165.36
80 - TORT						
80 R 000 1111 0000 00 000410 TAXES - CURRENT	265,000.00	0.00	-3,205.93	0.00	261,794.07	1.21
80 R 000 1111 0000 00 000420 TAXES - CURRENT	135,618.71	-1,718.43	-48,969.65	0.00	86,649.06	36.11
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	2,000.00	-683.55	-19,056.60	0.00	-17,056.60	952.83
80 R 000 7990 6600 00 000000 TRANSFER FROM EDUC	0.00	0.00	0.00	0.00	0.00	0.00
80 - --- ---- - - - - -	402,618.71	-2,401.98	-71,232.18	0.00	331,386.53	990.15

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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:	42,779,796.97	-649,591.59	-4,845,215.76	0.00	37,934,581.21	3,872.20