

Statement of Revenue

Fiscal Year: 2025-2026
Month: November

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 -
Account Description						
10 - EDUCATION						
10 R 000 1111 0000 00 000410 TAXES - CURRENT COOK	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 DUPAGE	5,432,507.42	0.00	-1,626,863.51	0.00	3,805,643.91	29.95
10 R 000 1112 0000 00 000410 TAXES - 1ST PRIOR COOK	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1112 0000 00 000420 TAXES - 1ST PRIOR DUPAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1113 0000 00 000410 TAXES - OTHER PRIOR COOK	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1113 0000 00 000420 TAXES - OTHER PRIOR DUPA	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1121 0000 00 000410 TAXES TORT CURRENT COOK	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1121 0000 00 000420 TAXES TORT CURRENT DUPAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1122 0000 00 000410 TAXES TORT 1ST PRIOR COO	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1122 0000 00 000420 TAXES TORT 1ST PRIOR DUP	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1123 0000 00 000410 TAXES TORT OTHER PRIOR C	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1123 0000 00 000420 TAXES TORT OTHER PRIOR D	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1141 0000 00 000410 TAXES SPEC ED CURRENT CO	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1141 0000 00 000420 TAXES SPEC ED CURRENT DU	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	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1290 0000 00 000420 ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1311 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1321 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1510 0000 00 000000 INVESTMENT INTEREST	900,000.00	-62,851.95	-249,895.04	0.00	650,104.96	27.77
10 R 000 1510 0000 00 000410 INTEREST ON TAX MONEY CO	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10 R 000 1510 0000 00 000420 INTEREST ON TAXES DUPAGE	5,000.00	0.00	-3,986.71	0.00	1,013.29	79.73
10 R 000 1510 0000 00 001997	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1520 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1611 0000 00 000012 COFFEEHOUSE SALES	4,500.00	-298.25	-889.50	0.00	3,610.50	19.77

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10 - EDUCATION						
10 R 000 1711 0000 00 000451 ADMISSIONS BOYS BASKETBALL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10 R 000 1711 0000 00 000452 ADMISSIONS GIRLS BASKETBALL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10 R 000 1711 0000 00 000453 ADMISSIONS FOOTBALL	15,000.00	0.00	-13,476.00	0.00	1,524.00	89.84
10 R 000 1711 0000 00 000454 ADMISSIONS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1711 0000 00 000455 ADMISSIONS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1711 0000 00 000456 ADMISSIONS SEASON PASS	2,750.00	0.00	-3,975.00	0.00	-1,225.00	144.55
10 R 000 1711 0000 00 000457 TRACK GATE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000050 FEES ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000210 FEES DRIVERS ED	20,000.00	-350.00	-13,125.00	0.00	6,875.00	65.63
10 R 000 1720 0000 00 000311 FEES SOCIAL STUDIES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000419 FEES MATH	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000421 FEES ART	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000422 FEES FOREIGN LANGUAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000423	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 SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000431 FEES BIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000432 FEES CHEMISTRY	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000433 FEES PHYSICS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000440 FEES DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000442 FEES DRAFTING	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000443 FEES - BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000444 FEES WILCO	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000445 FEES HOME ECONOMICS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000446 FEES - LIFE SKILLS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000449 FEES WOODS	15,000.00	0.00	-14,025.00	0.00	975.00	93.50
10 R 000 1720 0000 00 000450 FEES YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000459 FEES ATHLETIC	70,000.00	-325.00	-27,025.00	0.00	42,975.00	38.61
10 R 000 1720 0000 00 000460 FEE ACTIVITY	1,500.00	0.00	0.00	0.00	1,500.00	0.00

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10 - EDUCATION						
10 R 000 1720 0000 00 000461 FEES PHYS ED LOCKS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000470 FEES GRADUATION	15,000.00	-124.56	-11,688.65	0.00	3,311.35	77.92
10 R 000 1720 0000 00 000471	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000472 FEES AP EXAMS	100,000.00	-857.00	-100,431.16	0.00	-431.16	100.43
10 R 000 1720 0000 00 000475 FEES PSAT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000480 FEES TOWELS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000488 FEES TECHNOLOGY	90,000.00	-962.63	-77,664.66	0.00	12,335.34	86.29
10 R 000 1720 0000 00 000489	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000499 FEES INSTRUCTION	400,000.00	-1,836.19	-359,929.59	0.00	40,070.41	89.98
10 R 000 1720 0000 00 000500 FEES HEART MONITOR	500.00	-12.00	-507.50	0.00	-7.50	101.50
10 R 000 1720 0000 00 000501 FEES- P.E. UNIFORMS	11,000.00	-35.75	-10,474.35	0.00	525.65	95.22
10 R 000 1720 0000 00 000502 FEES-P. E. SWEAT SUITS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000503 FEES-OUTDOOR EDUCATION	10,500.00	-252.49	-8,617.85	0.00	1,882.15	82.07
10 R 000 1720 0000 00 000504 BIO TECH GRANT	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 PARKING PASS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000508	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1811 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1819 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1910 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 000000 FACULTY RENTAL COOP	53,478.00	-9,551.61	-9,551.61	0.00	43,926.39	17.86
10 R 000 1922 0000 00 000505 ED/DONATION/AMER SPORTS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210000 ATHLETIC BOOSTER DONATIONS	0.00	0.00	500.00	0.00	500.00	0.00
10 R 000 1922 0000 00 210210 LHSEF DONATIONS	5,000.00	-100.00	5,558.00	0.00	10,558.00	-111.16
10 R 000 1922 0000 00 210211	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210212	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210213 ANDREW FOUNDATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10 R 000 1922 0000 00 210214	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210215	0.00	0.00	0.00	0.00	0.00	0.00

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10 - EDUCATION						
10 R 000 1922 0000 00 210216	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210217	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210218	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210220	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210221	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210222	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210223	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1940 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1950 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1950 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR YEAR EXPENDITURE R						
10 R 000 1970 0000 00 000210	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1980 0000 00 000000	10,000.00	0.00	-7,000.00	0.00	3,000.00	70.00
VENDING						
10 R 000 1990 0000 00 000400	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE - PMA						
10 R 000 1991 0000 00 000000	75,000.00	0.00	-2,322.31	0.00	72,677.69	3.10
OTHER REVENUE EDUCATION						

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10 - EDUCATION						
10 R 000 1991 0000 00 001991	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1992 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1995 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1999 0000 00 000000	25,000.00	-4,699.00	-18,059.07	0.00	6,940.93	72.24
OTHER REVENUE						
10 R 000 2100 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 2200 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 2201 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 2660 5000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3001 0000 00 000000	892,000.00	-81,074.00	-324,296.00	0.00	567,704.00	36.36
EVIDENCE BASED FUNDING						
10 R 000 3001 0000 00 000401	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL STATE AID HOLD H						
10 R 000 3002 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3099 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3100 0000 00 000000	185,000.00	0.00	0.00	0.00	185,000.00	0.00
SPED PRIVATE						
10 R 000 3105 0000 00 000000	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	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3120 0000 00 000000	75,000.00	9,566.46	9,566.46	0.00	84,566.46	-12.76
SPED ORPH INDIV						
10 R 000 3130 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3145 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3225 0000 00 000000	87,769.00	-45,000.00	-45,000.00	0.00	42,769.00	51.27
CTEI GRANT						
10 R 000 3226 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3227 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3305 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3350 0000 00 000400	0.00	0.00	0.00	0.00	0.00	0.00
GIFTED EDUCATION						
10 R 000 3370 0000 00 000000	20,000.00	0.00	-5,258.06	0.00	14,741.94	26.29
DRIVER EDUCATION						
10 R 000 3640 0000 00 000400	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL IMPROV. BLOCK GRA						
10 R 000 3735 0000 00 000400	0.00	0.00	0.00	0.00	0.00	0.00
REPORT CARD REIMBURSEMENT						
10 R 000 3740 0000 00 000400	0.00	0.00	0.00	0.00	0.00	0.00
CRIMINAL BACKGROUND INVE						
10 R 000 3775 0000 00 000000	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 CLOSING THE GAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3800 0000 00 000400 OTHER GRANTS - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3815 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3925 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3998 0000 00 000000	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 SITE PROGRAMS	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	-869,439.00	-869,439.00	0.00	60,561.00	93.49
10 R 000 4100 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4100 4100 00 010108 TITLE II NONPUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4100 4110 00 010108 TITLE II FORMULA	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4100 4120 00 010201 TITLE V PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4100 4130 00 010201 TITLE V NONPUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4299 0000 00 000000	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	0.00	-5,972.00	0.00	79,028.00	7.03
10 R 000 4400 0000 00 000000 TITLE IV	0.00	0.00	-2,300.00	0.00	-2,300.00	0.00
10 R 000 4400 4110 00 000400 DRUG FREE-NONPUBLIC	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	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4625 0000 00 000000 SPEC ED I.D.E.A. ROOM &	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	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4850 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4851 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4857 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4870 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4880 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4930 0000 00 000000	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	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4935 0000 00 000400	0.00	0.00	0.00	0.00	0.00	0.00
TITLE II MATH & SCIENCE						
10 R 000 4935 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
TITLE II PUBLIC						
10 R 000 4950 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4971 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY ENHANCEMENT GRANT						
10 R 000 4972 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4991 0000 00 000000	13,000.00	-3,587.66	-8,431.17	0.00	4,568.83	64.86
MEDICAID ADMIN OUTREACH						
10 R 000 4992 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4998 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
ESSR GRANT						
10 R 000 4998 0000 00 004002	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4999 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7120 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7130 6600 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7140 6600 00 000000	0.00	0.00	0.00	0.00	0.00	0.00

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10 - EDUCATION						
10 R 000 7300 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7310 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7991 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 - --- ---- -- -----	24,559,008.42	-1,071,790.63	-4,013,740.19	0.00	20,545,268.23	1,583.71
15 - CAFETERIA						
15 R 000 1611 0000 00 000490	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 1611 0000 00 000491	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT SALE						
15 R 000 1611 0000 00 000492	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT REDUCED LUNCH						
15 R 000 1613 0000 00 000000	50,000.00	-4,694.25	-17,958.88	0.00	32,041.12	35.92
15 R 000 1614 0000 00 000000	600,000.00	-60,527.95	-275,429.58	0.00	324,570.42	45.90
15 R 000 1620 0000 00 000493	0.00	0.00	0.00	0.00	0.00	0.00
ADULT LUNCH						
15 R 000 1620 0000 00 000494	0.00	0.00	0.00	0.00	0.00	0.00
ADULT MILK						
15 R 000 1620 0000 00 000495	0.00	0.00	0.00	0.00	0.00	0.00
ADULT ALA CARTE						
15 R 000 1621 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description						
15 - CAFETERIA						
15 R 000 1690 0000 00 000000	10,000.00	-385.00	-2,739.72	0.00	7,260.28	27.40
15 R 000 3360 0000 00 000000	1,000.00	0.00	-446.41	0.00	553.59	44.64
15 R 000 4210 0000 00 000000	150,000.00	-17,320.49	-48,089.42	0.00	101,910.58	32.06
15 R 000 4220 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 4225 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 4299 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
15 - --- ---- ---- -- -----	811,000.00	-82,927.69	-344,664.01	0.00	466,335.99	185.92

20 - OPER & MAINT

20 R 000 1111 0000 00 000410 TAXES - CURRENT COOK	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 DUPAGE	927,861.20	0.00	-279,247.81	0.00	648,613.39	30.10
20 R 000 1112 0000 00 000410 TAXES - 1ST PRIOR COOK	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1112 0000 00 000420 TAXES - 1ST PRIOR DUPAGE	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1113 0000 00 000410 TAXES OTHER PRIOR COOK	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1113 0000 00 000420 TAXES OTHER PRIOR DUPAGE	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description						
20 - OPER & MAINT						
20 R 000 1121 0000 00 000410 TAXES TORT CURRENT COOK	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1121 0000 00 000420 TAXES TORT CURRENT DUPA	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1122 0000 00 000410 TAXES TORT 1ST PRIOR COO	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1122 0000 00 000420 TAXES TORT 1ST PRIOR DUP	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1123 0000 00 000410 TAXES TORT OTHER PRIOR C	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1123 0000 00 000420 TAXES TORT OTHER PRIOR D	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1230 0000 00 000000	576,349.00	0.00	-108,831.71	0.00	467,517.29	18.88
20 R 000 1230 0000 00 000430 IN LIEU CORP REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1510 0000 00 000000	325,000.00	-28,937.19	-115,052.27	0.00	209,947.73	35.40
20 R 000 1510 0000 00 000410 INTEREST ON TAXES COOK	5,000.00	0.00	0.00	0.00	5,000.00	0.00
20 R 000 1510 0000 00 000420 INTEREST ON TAXES DUPAGE	2,000.00	0.00	-2,241.13	0.00	-241.13	112.06
20 R 000 1720 0000 00 000506	40,000.00	-100.00	-36,900.00	0.00	3,100.00	92.25
20 R 000 1910 0000 00 000000	125,000.00	0.00	-10,797.99	0.00	114,202.01	8.64
20 R 000 1911 0000 00 000420 TAXES - CURRENT COOK	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description						
20 - OPER & MAINT						
20 R 000 1921 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1921 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
AUDITORIUM RENTAL FEES						
20 R 000 1922 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1930 0000 00 000000	125,000.00	-28,288.00	-140,649.66	0.00	-15,649.66	112.52
20 R 000 1960 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1999 0000 00 000000	1,500.00	0.00	0.00	0.00	1,500.00	0.00
20 R 000 1999 0000 00 210219	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 3001 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 3098 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 3640 0000 00 000400	0.00	0.00	0.00	0.00	0.00	0.00
ADA SAFETY GRANT						
20 R 000 3775 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 3925 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 4857 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7120 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description						
20 - OPER & MAINT						
20 R 000 7150 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7150 6600 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7210 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7310 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7990 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 - --- ----- -- -----	4,266,849.20	-57,325.19	-712,956.11	0.00	3,553,893.09	410.74
30 - DEBT SERVICE						
30 R 000 1111 0000 00 000410	3,504,000.00	0.00	-28,621.78	0.00	3,475,378.22	0.82
30 R 000 1111 0000 00 000420	1,378,659.55	0.00	-423,427.79	0.00	955,231.76	30.71
30 R 000 1112 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1112 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1113 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1113 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1113 0000 00 000420	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 -
Account Description						
30 - DEBT SERVICE						
30 R 000 1510 0000 00 000000	100,000.00	-10,353.61	-41,165.28	0.00	58,834.72	41.17
30 R 000 1510 0000 00 000410	3,500.00	0.00	0.00	0.00	3,500.00	0.00
INTEREST ON TAXES COOK						
30 R 000 1510 0000 00 000420	2,000.00	0.00	-2,267.28	0.00	-267.28	113.36
30 R 000 1510 0000 00 001400	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON TAXES-DUPAGE						
30 R 000 1999 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7210 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
BOND PROCEEDS						
30 R 000 7220 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
BOND PREMIUM						
30 R 000 7400 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7500 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
30 - --- --- -- -----	4,988,159.55	-10,353.61	-495,482.13	0.00	4,492,677.42	186.06
40 - TRANS.						
40 R 000 1111 0000 00 000000	848,000.00	0.00	0.00	0.00	848,000.00	0.00
40 R 000 1111 0000 00 000410	238,861.53	0.00	-5,770.66	0.00	233,090.87	2.42
40 R 000 1111 0000 00 000420	0.00	0.00	-86,248.93	0.00	-86,248.93	0.00
TAXES - CURRENT DUPAGE						

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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 -
Account Description						
40 - TRANS.						
40 R 000 1112 0000 00 000410 TAXES - 1ST PRIOR COOK	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1112 0000 00 000420 TAXES - 1ST PRIOR DUPAGE	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1113 0000 00 000410 TAXES - OTHER PRIOR COOK	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1113 0000 00 000420 TAXES - OTHER PRIOR DU	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1230 0000 00 000430 CORP PER PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1412 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1510 0000 00 000000	75,000.00	-6,057.01	-24,082.27	0.00	50,917.73	32.11
40 R 000 1510 0000 00 000410 INTEREST ON TAXES COOK	500.00	0.00	0.00	0.00	500.00	0.00
40 R 000 1510 0000 00 000420 INTEREST ON TAXES DUPAGE	250.00	0.00	-210.42	0.00	39.58	84.17
40 R 000 3500 0000 00 000000	150,000.00	0.00	-9,820.30	0.00	140,179.70	6.55
40 R 000 3505 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 3510 0000 00 000000	325,000.00	0.00	-147,922.05	0.00	177,077.95	45.51
40 R 000 7120 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 7140 0000 00 000000	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 -
Account Description						
40 - TRANS.						
40 R 000 7400 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- ---- -- -----	1,637,611.53	-6,057.01	-274,054.63	0.00	1,363,556.90	170.75
50 - IMRF/FICA						
50 R 000 1111 0000 00 000410 TAXES - CURRENT COOK	347,606.16	0.00	-2,564.74	0.00	345,041.42	0.74
50 R 000 1111 0000 00 000420 TAXES - CURRENT DUPAGE	108,343.62	0.00	-39,121.08	0.00	69,222.54	36.11
50 R 000 1111 0000 00 070410 TAXES - CURRENT COOK	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1111 0000 00 070420 TAXES - CURRENT DUPAGE	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1112 0000 00 000410 TAXES - 1ST PRIOR COOK	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1112 0000 00 000420 TAXES - 1ST PRIOR DUPAGE	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1112 0000 00 070410 TAXES - 1ST PRIOR COOK	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1112 0000 00 070420 TAXES - 1ST PRIOR DUPAGE	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1113 0000 00 000410 TAXES - OTHER PRIOR COOK	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1113 0000 00 000420 TAXES OTHER PRIOR DUPAGE	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1113 0000 00 070410 TAXES - OTHER PRIOR COOK	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 -
Account Description						
50 - IMRF/FICA						
50 R 000 1113 0000 00 070420 TAXES OTHER PRIOR DUPAGE	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1151 0000 00 000410	317,606.16	0.00	-2,564.74	0.00	315,041.42	0.81
50 R 000 1151 0000 00 000420	108,343.62	0.00	-39,121.08	0.00	69,222.54	36.11
50 R 000 1152 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1152 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1153 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1153 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1230 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1510 0000 00 000000	20,000.00	-1,820.71	-7,238.91	0.00	12,761.09	36.19
50 R 000 1510 0000 00 000410 INTEREST ON TAXES COOK	500.00	0.00	0.00	0.00	500.00	0.00
50 R 000 1510 0000 00 000420 ENERGY DUPAGE	150.00	0.00	-217.89	0.00	-67.89	145.26
50 R 000 1510 0000 00 000421 TAXES - INTEREST DUPAGE	0.00	0.00	0.00	0.00	0.00	0.00
50 - --- ---- -- -----	902,549.56	-1,820.71	-90,828.44	0.00	811,721.12	255.22

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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 -
Account Description						
60 - CAPITAL PROJECTS						
60 R 000 1510 0000 00 000000	10,000.00	-8,486.10	-33,740.14	0.00	-23,740.14	337.40
60 R 000 7110 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7210 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM BOND SALE						
60 R 000 7800 0000 00 000000	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
60 R 000 8140 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
60 - --- --- -- ---	5,010,000.00	-8,486.10	-33,740.14	0.00	4,976,259.86	337.40
70 - WORKING CASH						
70 R 000 1111 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - CURRENT COOK						
70 R 000 1111 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - CURRENT DUPAGE						
70 R 000 1112 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - 1ST PRIOR COOK						
70 R 000 1112 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - 1ST PRIOR DUPAGE						
70 R 000 1113 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - OTHER PRIOR COOK						
70 R 000 1113 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - OTHER PRIOR DUPA						
70 R 000 1510 0000 00 000000	200,000.00	-21,749.47	-68,098.19	0.00	131,901.81	34.05

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Account Description						
70 - WORKING CASH						
70 R 000 1510 0000 00 000410 INTEREST ON TAXES - COOK	2,000.00	0.00	-2,843.75	0.00	-843.75	142.19
70 R 000 1510 0000 00 000420 INTEREST ON TAXES - DUPA	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 7210 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 8120 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
70 - --- ---- ---- -- -----	202,000.00	-21,749.47	-70,941.94	0.00	131,058.06	176.24
80 - TORT						
80 R 000 1111 0000 00 000410	265,000.00	0.00	-3,205.93	0.00	261,794.07	1.21
80 R 000 1111 0000 00 000420	135,618.71	0.00	-48,969.65	0.00	86,649.06	36.11
80 R 000 1112 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
80 R 000 1112 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
80 R 000 1510 0000 00 000000	2,000.00	0.00	-19,056.60	0.00	-17,056.60	952.83
80 R 000 7990 6600 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
80 - --- ---- ---- -- -----	402,618.71	0.00	-71,232.18	0.00	331,386.53	990.15

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Account Description						
90 - LIFE SAFETY						
90 R 000 1111 0000 00 000410 TAXES - CURRENT COOK	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1111 0000 00 000420 TAXES - CURRENT DUPAGE	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1112 0000 00 000410 TAXES - 1ST PRIOR COOK	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1112 0000 00 000420 TAXES - 1ST PRIOR DUPAGE	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1113 0000 00 000400 TAXES - OTHER PRIOR COOK	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1510 0000 00 000400 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1510 0000 00 000410 INTEREST ON TAXES - COOK	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1510 0000 00 000420 INTEREST ON TAXES - DUPA	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	-1,260,510.41	-6,107,639.77	0.00	36,672,157.20	4,296.19