

Statement of Revenue

Fiscal Year: 2024-2025
 Month: December

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	-34,114.15	-7,236,950.23	0.00	6,813,106.18	51.51
10 R 000 1111 0000 00 000420 TAXES - CURRENT	5,212,215.87	-39,299.51	-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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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	652,250.00	-163,779.55	-409,757.62	0.00	242,492.38	62.82
10 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	500.00	-6,999.60	-6,999.60	0.00	-6,499.60	1,399.92
10 R 000 1510 0000 00 000420 INVESTMENT EARNINGS	0.00	-463.53	-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	-244.25	-1,728.70	0.00	3,271.30	34.57

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10 - EDUCATION						
10 R 000 1711 0000 00 000451 ADMISSIONS - ATHLETIC	5,000.00	-1,613.00	-1,613.00	0.00	3,387.00	32.26
10 R 000 1711 0000 00 000452 ADMISSIONS - ATHLETIC	2,500.00	-1,050.00	-1,499.00	0.00	1,001.00	59.96
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	-700.00	-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	-175.00	-17,045.00	0.00	2,955.00	85.23
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	-12,600.00	0.00	2,400.00	84.00
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	-11,776.00	-40,065.00	0.00	29,935.00	57.24
10 R 000 1720 0000 00 000460 FEES	1,800.00	-1,375.00	-1,375.00	0.00	425.00	76.39

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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	-41.00	-12,171.55	0.00	2,828.45	81.14
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	-1,459.80	-94,736.80	0.00	1,263.20	98.68
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	-1,100.88	-85,908.83	0.00	-908.83	101.07
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	-1,982.94	-367,429.31	0.00	37,570.69	90.72
10 R 000 1720 0000 00 000500 FEES	500.00	-24.00	-418.00	0.00	82.00	83.60
10 R 000 1720 0000 00 000501 FEES	11,000.00	-35.75	-10,315.50	0.00	684.50	93.78
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	-9,807.20	0.00	-2,807.20	140.10
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	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	-250.00	-5,450.00	0.00	-5,450.00	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	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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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	-19,984.96	-19,984.96	0.00	55,015.04	26.65

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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	0.00	-13,672.18	0.00	11,327.82	54.69
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	-404,730.00	0.00	487,270.00	45.37
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	0.00	-48,028.14	0.00	-9,528.14	124.75
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	35,000.00	0.00	-19,590.07	0.00	15,409.93	55.97
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	0.00	-7,092.27	0.00	17,907.73	28.37
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	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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10 - EDUCATION						
10 R 000 4300 0000 00 000000 TITLE I LOW INCOME GRANT	75,000.00	0.00	-160,179.00	0.00	-85,179.00	213.57
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	0.00	-229,526.00	0.00	120,474.00	65.58
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	0.00	-97,355.17	0.00	-22,355.17	129.81
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	5,000.00	0.00	-6,483.00	0.00	-1,483.00	129.66
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	-2,285.00	-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

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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>-369,894.52</u>	<u>-12,344,513.</u>	<u>0.00</u>	<u>11,157,448.99</u>	<u>4,330.41</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	-3,350.75	-20,176.09	0.00	29,823.91	40.35
15 R 000 1614 0000 00 000000 STUDENT-PREPAID MEALS	600,000.00	-51,052.07	-309,494.83	0.00	290,505.17	51.58
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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Function Description						
15 - CAFETERIA						
15 R 000 1690 0000 00 000000 CATERING	18,000.00	-409.00	-1,399.00	0.00	16,601.00	7.77
15 R 000 3360 0000 00 000000 STATE FREE LUNCH	1,500.00	-117.76	-489.63	0.00	1,010.37	32.64
15 R 000 4210 0000 00 000000 NATIONAL SCHOOL LUNCH	215,000.00	-11,593.38	-61,584.50	0.00	153,415.50	28.64
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	-66,522.96	-393,144.05	0.00	491,355.95	160.99

20 - OPER & MAINT

20 R 000 1111 0000 00 000410 TAXES - CURRENT	2,133,962.04	-6,046.47	-1,282,692.36	0.00	851,269.68	60.11
20 R 000 1111 0000 00 000420 TAXES - CURRENT	894,666.28	-6,745.68	-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

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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	850,000.00	-31,504.87	-288,883.20	0.00	561,116.80	33.99
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	-75,404.50	-188,653.39	0.00	86,346.61	68.60
20 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	1,000.00	-3,934.81	-3,934.81	0.00	-2,934.81	393.48
20 R 000 1510 0000 00 000420 INVESTMENT EARNINGS	0.00	-260.57	-1,783.89	0.00	-1,783.89	0.00
20 R 000 1720 0000 00 000506 FEES	40,000.00	25.00	-37,900.00	0.00	2,100.00	94.75
20 R 000 1910 0000 00 000000 FACILITY RENTALS	140,000.00	0.00	-26,506.00	0.00	113,494.00	18.93
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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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	0.00	-502.02	0.00	497.98	50.20
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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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>-123,871.90</u>	<u>-2,315,835.36</u>	<u>0.00</u>	<u>2,119,792.96</u>	<u>834.66</u>

30 - DEBT SERVICE

30 R 000 1111 0000 00 000410 TAXES - CURRENT	3,696,044.66	-8,996.92	-1,908,599.31	0.00	1,787,445.35	51.64
30 R 000 1111 0000 00 000420 TAXES - CURRENT	1,356,596.31	-10,228.58	-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

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Function Description						
30 - DEBT SERVICE						
30 R 000 1510 0000 00 000000 INVESTMENT EARNINGS	50,000.00	-26,979.43	-67,499.45	0.00	-17,499.45	135.00
30 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	1,000.00	-3,980.72	-3,980.72	0.00	-2,980.72	398.07
30 R 000 1510 0000 00 000420 INVESTMENT EARNINGS	0.00	-263.61	-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>-50,449.26</u>	<u>-2,614,178.16</u>	<u>0.00</u>	<u>2,489,462.81</u>	<u>631.32</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	-1,813.94	-384,807.71	0.00	361,104.40	51.59
40 R 000 1111 0000 00 000420 TAXES - CURRENT	276,596.29	-2,083.48	-128,793.31	0.00	147,802.98	46.56

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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	-15,783.35	-39,488.12	0.00	35,511.88	52.65
40 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	0.00	-369.44	-369.44	0.00	-369.44	0.00
40 R 000 1510 0000 00 000420 INVESTMENT EARNINGS	0.00	-24.46	-167.48	0.00	-167.48	0.00
40 R 000 3500 0000 00 000000 REGULAR/VOC EDUCATION	50,000.00	0.00	-121,073.95	0.00	-71,073.95	242.15
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	0.00	0.00	0.00	435,000.00	0.00
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

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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 - --- --- --- -- ---	<u>1,582,508.40</u>	<u>-20,074.67</u>	<u>-674,700.01</u>	<u>0.00</u>	<u>907,808.39</u>	<u>392.95</u>
50 - IMRF/FICA						
50 R 000 1111 0000 00 000410	331,194.93	-806.20	-171,025.65	0.00	160,169.28	51.64
TAXES - CURRENT						
50 R 000 1111 0000 00 000420	125,337.79	-945.03	-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						

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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	331,194.93	-806.20	-171,025.65	0.00	160,169.28	51.64
50 R 000 1151 0000 00 000420 LEVY SOC SEC/MEDICARE CURRENT	125,337.79	-945.03	-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	-4,744.37	-11,869.87	0.00	8,130.13	59.35
50 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	0.00	-382.55	-382.55	0.00	-382.55	0.00
50 R 000 1510 0000 00 000420 INVESTMENT EARNINGS	0.00	-25.33	-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	-8,654.71	-471,314.15	0.00	461,751.29	255.84

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Function Description						
60 - CAPITAL PROJECTS						
60 R 000 1510 0000 00 000000 INVESTMENT EARNINGS	50,000.00	-22,113.06	-55,324.34	0.00	-5,324.34	110.65
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	-22,113.06	-55,324.34	0.00	1,694,675.66	110.65
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	-62,001.79	-147,121.06	0.00	27,878.94	84.07

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Function Description						
70 - WORKING CASH						
70 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	1,000.00	0.00	-1,932.92	0.00	-932.92	193.29
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>-62,001.79</u>	<u>-149,053.98</u>	<u>0.00</u>	<u>26,946.02</u>	<u>277.36</u>
80 - TORT						
80 R 000 1111 0000 00 000410 TAXES - CURRENT	413,993.67	-1,007.74	-213,782.05	0.00	200,211.62	51.64
80 R 000 1111 0000 00 000420 TAXES - CURRENT	156,891.08	-1,182.94	-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	-1,279.59	-1,744.20	0.00	-1,494.20	697.68
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>-3,470.27</u>	<u>-288,651.39</u>	<u>0.00</u>	<u>282,483.36</u>	<u>795.93</u>

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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:	38,938,440.16	-727,053.14	-19,306,714.	0.00	19,631,725.43	7,790.11