

Statement of Revenue

Fiscal Year: 2024-2025

Lemont IL

Month: May

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	-7,119.93	-14,882,133.	0.00	-832,076.94	105.92
10 R 000 1111 0000 00 000420 TAXES - CURRENT	5,212,215.87	-328,178.94	-2,758,197.93	0.00	2,454,017.94	52.92
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	0.00	0.00	0.00	0.00	0.00	0.00
TAXES SPEC ED 1ST PRIOR						
10 R 000 1142 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
TAXES SPEC ED 1ST PRIOR						
10 R 000 1143 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
TAXES SP ED OTHER PRIOR						
10 R 000 1143 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
TAXES SP ED OTHER PRIOR						
10 R 000 1230 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
CORP PERS PROP REPL TAX						
10 R 000 1290 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PAYMENTS IN LIEU OF TAX						
10 R 000 1311 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT TUITION						
10 R 000 1321 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
TUITION SUMMER SCHOOL						
10 R 000 1510 0000 00 000000	652,250.00	-86,729.64	-754,588.88	0.00	-102,338.88	115.69
INVESTMENT EARNINGS						
10 R 000 1510 0000 00 000410	500.00	0.00	-6,999.60	0.00	-6,499.60	1,399.92
INVESTMENT EARNINGS						
10 R 000 1510 0000 00 000420	0.00	0.00	-3,173.36	0.00	-3,173.36	0.00
INVESTMENT EARNINGS						
10 R 000 1510 0000 00 001997	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENT EARNINGS						
10 R 000 1520 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENTS MARKET						
10 R 000 1611 0000 00 000012	5,000.00	-984.69	-4,402.64	0.00	597.36	88.05
STUDENT SALE						

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10 - EDUCATION						
10 R 000 1711 0000 00 000451 ADMISSIONS - ATHLETIC	5,000.00	0.00	-3,233.00	0.00	1,767.00	64.66
10 R 000 1711 0000 00 000452 ADMISSIONS - ATHLETIC	2,500.00	0.00	-3,483.00	0.00	-983.00	139.32
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	0.00	-18,100.00	0.00	1,900.00	90.50
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	-150.00	-13,575.00	0.00	1,425.00	90.50
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	-2,470.00	-65,935.00	0.00	4,065.00	94.19
10 R 000 1720 0000 00 000460 FEES	1,800.00	-55.00	-1,430.00	0.00	370.00	79.44

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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	-589.85	-13,867.40	0.00	1,132.60	92.45
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	-880.80	-98,858.20	0.00	-2,858.20	102.98
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	-1,333.16	-89,256.25	0.00	-4,256.25	105.01
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	-6,860.20	-384,256.01	0.00	20,743.99	94.88
10 R 000 1720 0000 00 000500 FEES	500.00	0.00	-507.50	0.00	-7.50	101.50
10 R 000 1720 0000 00 000501 FEES	11,000.00	-95.50	-11,075.50	0.00	-75.50	100.69
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	-358.80	-10,285.60	0.00	-3,285.60	146.94
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	0.00	-5,750.00	0.00	-5,750.00	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	-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

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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	-27,464.04	-49,264.32	0.00	25,735.68	65.69

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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	-675.00	-15,691.93	0.00	9,308.07	62.77
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	-809,660.24	0.00	82,339.76	90.77
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	-138,368.66	0.00	-99,868.66	359.40
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	-45,024.62	0.00	-10,024.62	128.64
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	-14,158.11	0.00	10,841.89	56.63
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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Function Description						
10 - EDUCATION						
10 R 000 3792 0000 00 000400	0.00	0.00	0.00	0.00	0.00	0.00
TECH - CLOSING THE GAP GRANT						
10 R 000 3800 0000 00 000400	0.00	0.00	0.00	0.00	0.00	0.00
STATE LIBRARY GRANT						
10 R 000 3815 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY GRANT						
10 R 000 3925 0000 00 000000	0.00	0.00	-50,000.00	0.00	-50,000.00	0.00
School Maintenance Grant						
10 R 000 3998 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
TRS ON BEHALF PAYMENT BY						
10 R 000 3998 0000 00 000400	0.00	0.00	0.00	0.00	0.00	0.00
TRS ON BEHALF PAYMENT BY						
10 R 000 3999 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RESTRICTED STATE REV						
10 R 000 4001 0000 00 000000	925,000.00	0.00	-869,439.00	0.00	55,561.00	93.99
FEDERAL IMPACT AID						
10 R 000 4100 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
TITLE V						
10 R 000 4100 4100 00 010108	0.00	0.00	0.00	0.00	0.00	0.00
TITLE V						
10 R 000 4100 4110 00 010108	0.00	0.00	0.00	0.00	0.00	0.00
TITLE V						
10 R 000 4100 4120 00 010201	0.00	0.00	0.00	0.00	0.00	0.00
TITLE V						
10 R 000 4100 4130 00 010201	0.00	0.00	0.00	0.00	0.00	0.00
TITLE V						
10 R 000 4299 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
FOOD COMMODITIES - NSLP						

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10 - EDUCATION						
10 R 000 4300 0000 00 000000 TITLE I LOW INCOME GRANT	75,000.00	0.00	-182,945.00	0.00	-107,945.00	243.93
10 R 000 4400 0000 00 000000 TITLE IV - DRUG FREE SCHOOLS	0.00	0.00	-8,438.00	0.00	-8,438.00	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	-270,766.00	0.00	79,234.00	77.36
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	-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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10 - EDUCATION						
10 R 000 4932 0000 00 000000 TITLE II - TEACHER QUALITY	5,000.00	0.00	-10,731.00	0.00	-5,731.00	214.62
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	-5,301.83	-10,769.20	0.00	1,230.80	89.74
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 - --- --- -- ---	23,501,962.28	-550,193.38	-22,358,333.	0.00	1,143,628.44	5,598.62

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	-4,946.80	-41,443.75	0.00	8,556.25	82.89
15 R 000 1614 0000 00 000000 STUDENT-PREPAID MEALS	600,000.00	-53,860.90	-603,832.44	0.00	-3,832.44	100.64
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	-627.71	-5,135.71	0.00	12,864.29	28.53
15 R 000 3360 0000 00 000000 STATE FREE LUNCH	1,500.00	-175.24	-988.35	0.00	511.65	65.89
15 R 000 4210 0000 00 000000 NATIONAL SCHOOL LUNCH	215,000.00	-12,930.18	-130,409.40	0.00	84,590.60	60.66
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	-72,540.83	-781,809.65	0.00	102,690.35	338.60

20 - OPER & MAINT

20 R 000 1111 0000 00 000410 TAXES - CURRENT	2,133,962.04	-1,261.95	-2,637,740.78	0.00	-503,778.74	123.61
20 R 000 1111 0000 00 000420 TAXES - CURRENT	894,666.28	-56,331.25	-473,439.08	0.00	421,227.20	52.92
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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Function Description						
20 - OPER & MAINT						
20 R 000 1121 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
TAXES TORT CURRENT						
20 R 000 1121 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
TAXES TORT CURRENT						
20 R 000 1122 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
TAXES TORT 1ST PRIOR						
20 R 000 1122 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
TAXES TORT 1ST PRIOR						
20 R 000 1123 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
TAXES TORT OTHER PRIOR						
20 R 000 1123 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
TAXES TORT OTHER PRIOR						
20 R 000 1230 0000 00 000000	850,000.00	-125,057.55	-564,712.98	0.00	285,287.02	66.44
CORP PERS PROP REPL TAX						
20 R 000 1230 0000 00 000430	0.00	0.00	0.00	0.00	0.00	0.00
CORP PERS PROP REPL TAX						
20 R 000 1510 0000 00 000000	275,000.00	-39,930.54	-347,414.55	0.00	-72,414.55	126.33
INVESTMENT EARNINGS						
20 R 000 1510 0000 00 000410	1,000.00	0.00	-4,368.79	0.00	-3,368.79	436.88
INVESTMENT EARNINGS						
20 R 000 1510 0000 00 000420	0.00	0.00	-1,783.89	0.00	-1,783.89	0.00
INVESTMENT EARNINGS						
20 R 000 1720 0000 00 000506	40,000.00	0.00	-37,700.00	0.00	2,300.00	94.25
FEES						
20 R 000 1910 0000 00 000000	140,000.00	-14,573.50	-117,177.40	0.00	22,822.60	83.70
FACILITY RENTALS						
20 R 000 1911 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
N/A						

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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	-20,656.00	-144,178.36	0.00	-44,178.36	144.18
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	-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

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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 - --- --- -- --	4,435,628.32	-257,810.79	-4,330,233.54	0.00	105,394.78	1,300.07

30 - DEBT SERVICE

30 R 000 1111 0000 00 000410 TAXES - CURRENT	3,696,044.66	-1,877.74	-3,924,861.80	0.00	-228,817.14	106.19
30 R 000 1111 0000 00 000420 TAXES - CURRENT	1,356,596.31	-85,415.95	-717,883.00	0.00	638,713.31	52.92
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	-14,286.99	-124,303.58	0.00	-74,303.58	248.61
30 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	1,000.00	0.00	-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 - --- ----- -- -----	5,103,640.97	-101,580.68	-4,772,991.79	0.00	330,649.18	821.59

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	-378.59	-791,322.23	0.00	-45,410.12	106.09
40 R 000 1111 0000 00 000420 TAXES - CURRENT	276,596.29	-17,398.56	-146,227.12	0.00	130,369.17	52.87

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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	-8,358.10	-72,719.36	0.00	2,280.64	96.96
40 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	0.00	0.00	-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	0.00	-139,990.98	0.00	-89,990.98	279.98
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	-217,534.97	0.00	217,465.03	50.01
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 - --- --- -- --	1,582,508.40	-26,135.25	-1,368,346.24	0.00	214,162.16	585.90
50 - IMRF/FICA						
50 R 000 1111 0000 00 000410	331,194.93	-168.26	-351,698.78	0.00	-20,503.85	106.19
TAXES - CURRENT						
50 R 000 1111 0000 00 000420	125,337.79	-7,891.70	-66,326.19	0.00	59,011.60	52.92
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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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	-168.26	-351,698.78	0.00	-20,503.85	106.19
50 R 000 1151 0000 00 000420 LEVY SOC SEC/MEDICARE CURRENT	125,337.79	-7,891.70	-66,326.19	0.00	59,011.60	52.92
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	-2,512.39	-21,858.98	0.00	-1,858.98	109.29
50 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	0.00	0.00	-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	-18,632.31	-858,480.08	0.00	74,585.36	427.51

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Function Description						
60 - CAPITAL PROJECTS						
60 R 000 1510 0000 00 000000 INVESTMENT EARNINGS	50,000.00	-11,710.00	-101,882.51	0.00	-51,882.51	203.77
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	-11,710.00	-101,882.51	0.00	1,648,117.49	203.77

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	-30,012.86	-266,450.91	0.00	-91,450.91	152.26

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Function Description						
70 - WORKING CASH						
70 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	1,000.00	0.00	-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 - --- ---- -- -----	176,000.00	-30,012.86	-268,581.99	0.00	-92,581.99	365.37
80 - TORT						
80 R 000 1111 0000 00 000410 TAXES - CURRENT	413,993.67	-210.33	-439,623.47	0.00	-25,629.80	106.19
80 R 000 1111 0000 00 000420 TAXES - CURRENT	156,891.08	-9,878.40	-83,023.56	0.00	73,867.52	52.92
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	0.00	-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 - --- ---- -- -----	571,134.75	-10,088.73	-524,438.86	0.00	46,695.89	875.84

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Function Description						
90 - LIFE SAFETY						
90 R 000 1111 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - CURRENT						
90 R 000 1111 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - CURRENT						
90 R 000 1112 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - 1ST PRIOR						
90 R 000 1112 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - 1ST PRIOR						
90 R 000 1113 0000 00 000400	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - OTHER PRIOR						
90 R 000 1510 0000 00 000400	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENT EARNINGS						
90 R 000 1510 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENT EARNINGS						
90 R 000 1510 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENT EARNINGS						
90 - --- --- --- -- ---	0.00	0.00	0.00	0.00	0.00	0.00
Account Monthly Activity Grand Totals:	38,938,440.16	-1,078,704.83	-35,365,098.	0.00	3,573,341.66	10,517.27