

Statement of Revenue

Fiscal Year: 2024-2025
Month: March

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	-4,924,803.11	-14,506,617.	0.00	-456,560.71	103.25
10 R 000 1111 0000 00 000420 TAXES - CURRENT	5,212,215.87	-664.96	-2,430,018.99	0.00	2,782,196.88	46.62
10 R 000 1112 0000 00 000410 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1112 0000 00 000420 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1113 0000 00 000410 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1113 0000 00 000420 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1121 0000 00 000410 TAXES TORT CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1121 0000 00 000420 TAXES TORT CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1122 0000 00 000410 TAXES TORT 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1122 0000 00 000420 TAXES TORT 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1123 0000 00 000410 TAXES TORT OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1123 0000 00 000420 TAXES TORT OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1141 0000 00 000410 TAXES SPEC ED CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1141 0000 00 000420 TAXES SPEC ED CURRENT	0.00	0.00	0.00	0.00	0.00	0.00

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10 - EDUCATION						
10 R 000 1142 0000 00 000410 TAXES SPEC ED 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1142 0000 00 000420 TAXES SPEC ED 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1143 0000 00 000410 TAXES SP ED OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1143 0000 00 000420 TAXES SP ED OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1230 0000 00 000000 CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1290 0000 00 000420 OTHER PAYMENTS IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1311 0000 00 000000 DISTRICT TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1321 0000 00 000000 TUITION SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1510 0000 00 000000 INVESTMENT EARNINGS	652,250.00	-82,146.45	-613,152.67	0.00	39,097.33	94.01
10 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	500.00	0.00	-6,999.60	0.00	-6,499.60	1,399.92
10 R 000 1510 0000 00 000420 INVESTMENT EARNINGS	0.00	0.00	-3,173.36	0.00	-3,173.36	0.00
10 R 000 1510 0000 00 001997 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1520 0000 00 000000 INVESTMENTS MARKET	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1611 0000 00 000012 STUDENT SALE	5,000.00	-787.25	-3,016.70	0.00	1,983.30	60.33

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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	-250.00	-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	-75.00	-13,275.00	0.00	1,725.00	88.50
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	-16,575.00	-56,965.00	0.00	13,035.00	81.38
10 R 000 1720 0000 00 000460 FEES	1,800.00	0.00	-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	-174.00	-12,962.55	0.00	2,037.45	86.42
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	-503.80	-97,086.40	0.00	-1,086.40	101.13
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	-574.50	-87,516.15	0.00	-2,516.15	102.96
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	-3,174.41	-375,499.68	0.00	29,500.32	92.72
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	-342.75	-10,872.75	0.00	127.25	98.84
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	0.00	-9,926.80	0.00	-2,926.80	141.81
10 R 000 1720 0000 00 000504 FEES	0.00	0.00	0.00	0.00	0.00	0.00

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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	-25.00	-5,725.00	0.00	-5,725.00	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	0.00	-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	-15,016.93	0.00	9,983.07	60.07
10 R 000 2100 0000 00 000000 FLOW-THRU REVENUE FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 2200 0000 00 000000 IDEA FLOW-THRU REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 2201 0000 00 000000 IDEA PRIOR YEAR FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 2660 5000 00 000000 LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3001 0000 00 000000 GENERAL STATE AID	892,000.00	-80,946.00	-647,568.00	0.00	244,432.00	72.60
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	-93,198.40	0.00	-54,698.40	242.07
10 R 000 3105 0000 00 000000 SPECIAL EDUC EXTRAORDINA	0.00	0.00	0.00	0.00	0.00	0.00

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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	-34,850.80	0.00	149.20	99.57
10 R 000 3130 0000 00 000000 SPECIAL ED ORPHANAGE SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3145 0000 00 000000 SPECIAL ED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3225 0000 00 000000 CAREER TECH ED IMP GRANT	95,000.00	9,962.00	-63,000.00	0.00	32,000.00	66.32
10 R 000 3226 0000 00 000000 N/A	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3227 0000 00 000000 N/A	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3305 0000 00 000000 BILINGUAL EDUC - TPI/TBE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3350 0000 00 000400 GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3370 0000 00 000000 DRIVERS EDUC.	25,000.00	-3,532.92	-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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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	-50,000.00	0.00	-50,000.00	0.00
10 R 000 3998 0000 00 000000 TRS ON BEHALF PAYMENT BY	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3998 0000 00 000400 TRS ON BEHALF PAYMENT BY	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3999 0000 00 000000 OTHER RESTRICTED STATE REV	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4001 0000 00 000000 FEDERAL IMPACT AID	925,000.00	-869,439.00	-869,439.00	0.00	55,561.00	93.99
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	-181,017.00	0.00	-106,017.00	241.36
10 R 000 4400 0000 00 000000 TITLE IV - DRUG FREE SCHOOLS	0.00	0.00	-2,827.00	0.00	-2,827.00	0.00
10 R 000 4400 4110 00 000400 TITLE IV - DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4620 0000 00 000000 IDEA FLOW-THRU	350,000.00	0.00	-246,330.00	0.00	103,670.00	70.38
10 R 000 4621 0000 00 000000 IDEA FLOW THRU PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4625 0000 00 000000 SPED IDEA ROOM/BOARD	75,000.00	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	-8,983.00	0.00	-3,983.00	179.66
10 R 000 4935 0000 00 000400 N/A - OLD T-II	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4935 0000 00 000410 N/A - OLD T-II	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4950 0000 00 000000 DHS - DEPT OF REHAB SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4971 0000 00 000000 TECHNOLOGY ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4972 0000 00 000000 School Maintenance Proj.	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4991 0000 00 000000 MEDICAID ADMIN OUTREACH	12,000.00	0.00	-5,467.37	0.00	6,532.63	45.56
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	-5,974,052.15	-21,202,316.	0.00	2,299,645.90	5,208.33
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	-5,449.15	-32,909.50	0.00	17,090.50	65.82
15 R 000 1614 0000 00 000000 STUDENT-PREPAID MEALS	600,000.00	-74,526.58	-497,132.97	0.00	102,867.03	82.86
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	-1,323.00	-4,428.00	0.00	13,572.00	24.60
15 R 000 3360 0000 00 000000 STATE FREE LUNCH	1,500.00	-89.68	-721.91	0.00	778.09	48.13
15 R 000 4210 0000 00 000000 NATIONAL SCHOOL LUNCH	215,000.00	-14,652.51	-102,189.74	0.00	112,810.26	47.53
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	-96,040.92	-637,382.12	0.00	247,117.88	268.93

20 - OPER & MAINT

20 R 000 1111 0000 00 000410 TAXES - CURRENT	2,133,962.04	-872,882.51	-2,571,183.49	0.00	-437,221.45	120.49
20 R 000 1111 0000 00 000420 TAXES - CURRENT	894,666.28	-114.14	-417,107.83	0.00	477,558.45	46.62
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 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	-34,454.78	-406,959.79	0.00	443,040.21	47.88
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	275,000.00	-37,820.43	-282,296.97	0.00	-7,296.97	102.65
20 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	1,000.00	0.00	-4,368.79	0.00	-3,368.79	436.88
20 R 000 1510 0000 00 000420 INVESTMENT EARNINGS	0.00	0.00	-1,783.89	0.00	-1,783.89	0.00
20 R 000 1720 0000 00 000506 FEES	40,000.00	0.00	-37,700.00	0.00	2,300.00	94.25
20 R 000 1910 0000 00 000000 FACILITY RENTALS	140,000.00	-3,000.00	-101,070.90	0.00	38,929.10	72.19
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	-96,214.36	0.00	3,785.64	96.21
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	-948,271.86	-3,920,403.73	0.00	515,224.59	1,188.95

30 - DEBT SERVICE

30 R 000 1111 0000 00 000410 TAXES - CURRENT	3,696,044.66	-1,298,817.25	-3,825,826.98	0.00	-129,782.32	103.51
30 R 000 1111 0000 00 000420 TAXES - CURRENT	1,356,596.31	-173.07	-632,467.05	0.00	724,129.26	46.62
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	-13,532.00	-101,004.76	0.00	-51,004.76	202.01
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	-1,312,522.32	-4,565,242.20	0.00	538,398.77	766.01

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	-261,864.75	-771,355.04	0.00	-25,442.93	103.41
40 R 000 1111 0000 00 000420 TAXES - CURRENT	276,596.29	-35.25	-128,828.56	0.00	147,767.73	46.58

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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	-7,916.41	-59,089.21	0.00	15,910.79	78.79
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	-130,532.46	0.00	-80,532.46	261.06
40 R 000 3505 0000 00 000000 GRANT IN AID VOC ED	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 3510 0000 00 000000 SPECIAL EDUCATION	435,000.00	0.00	-108,767.48	0.00	326,232.52	25.00
40 R 000 7120 0000 00 000000 TRANSFER OF WC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 7140 0000 00 000000 TRANSFER OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

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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	-269,816.41	-1,199,124.33	0.00	383,384.07	514.84
50 - IMRF/FICA						
50 R 000 1111 0000 00 000410	331,194.93	-116,384.33	-342,824.47	0.00	-11,629.54	103.51
TAXES - CURRENT						
50 R 000 1111 0000 00 000420	125,337.79	-15.99	-58,434.49	0.00	66,903.30	46.62
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	-116,384.33	-342,824.47	0.00	-11,629.54	103.51
50 R 000 1151 0000 00 000420 LEVY SOC SEC/MEDICARE CURRENT	125,337.79	-15.99	-58,434.49	0.00	66,903.30	46.62
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	-2,379.63	-17,761.84	0.00	2,238.16	88.81
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	-235,180.27	-820,850.92	0.00	112,214.52	389.08

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Function Description						
60 - CAPITAL PROJECTS						
60 R 000 1510 0000 00 000000 INVESTMENT EARNINGS	50,000.00	-11,091.18	-82,786.18	0.00	-32,786.18	165.57
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	-11,091.18	-82,786.18	0.00	1,667,213.82	165.57

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	-28,427.77	-217,506.84	0.00	-42,506.84	124.29

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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	-28,427.77	-219,637.92	0.00	-43,637.92	337.40
80 - TORT						
80 R 000 1111 0000 00 000410 TAXES - CURRENT	413,993.67	-145,480.42	-428,530.58	0.00	-14,536.91	103.51
80 R 000 1111 0000 00 000420 TAXES - CURRENT	156,891.08	-20.02	-73,145.16	0.00	83,745.92	46.62
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	-145,500.44	-503,467.57	0.00	67,667.18	866.87

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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	-9,020,903.32	-33,151,211.	0.00	5,787,228.81	9,705.97