

Revenue Summary

Fiscal Year: 2024-2025
Month: June

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 R 000 1111 0000 00 000000	EDUCL.-CURR YR LEVY	4,709,000.00	5,098,026.00	-4,771,947.84	-5,440,979.18	-342,953.18	-342,953.18
10 R 000 1112 0000 00 000000	EDUCL.-1ST PRIOR YR	5,098,026.00	4,709,000.00	0.00	-4,705,067.34	3,932.66	3,932.66
10 R 000 1113 0000 00 000000	ED-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1121 0000 00 000000	TORT-CURR YR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1122 0000 00 000000	TORT-1ST PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1123 0000 00 000000	TORT-OTHER PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1141 0000 00 000000	SPEC ED-CURR YR	388,000.00	422,135.00	-367,760.05	-419,320.34	2,814.66	2,814.66
10 R 000 1142 0000 00 000000	SPEC ED-1ST PR YR	422,135.00	388,000.00	0.00	-380,041.39	7,958.61	7,958.61
10 R 000 1143 0000 00 000000	SPEC ED-OTHER PR YRS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1230 0000 00 000000	CPprt REPL. TAX	80,000.00	80,000.00	0.00	-66,727.59	13,272.41	13,272.41
10 R 000 1310 0000 00 000000	REGULAR TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1311 0000 00 000000	EARLY CHILDHOOD TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1321 0000 00 000000	SUMMER STEAM TUITION	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00
10 R 000 1342 0000 00 000000	SPECIAL ED TUITION FROM	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1510 0000 00 000000	EDUCL. INT. ON	130,000.00	200,000.00	-15,151.41	-245,846.13	-45,846.13	-45,846.13
10 R 000 1511 0000 00 000000	ESR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1610 0000 00 000000	MILK SERVICE FEES 2022-	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1610 0000 10 000000	MILK FEES - EES	9,000.00	9,000.00	0.00	-4,787.70	4,212.30	4,212.30
10 R 000 1610 0000 10 000011	MILK FEES PRIOR YEAR-	0.00	0.00	0.00	-65.00	-65.00	-65.00
10 R 000 1610 0000 10 000012	MILK FEES NYRP-EES	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00
10 R 000 1610 0000 20 000000	MILK FEES - BMS	2,600.00	2,600.00	0.00	-2,665.00	-65.00	-65.00
10 R 000 1610 0000 20 000011	MILK FEES PRIOR YEAR-	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1610 0000 20 000012	MILK FEES NYRP-BMS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1611 0000 00 000000	LUNCH FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1611 0000 10 000000	LUNCH FEES-EES	1,000.00	1,000.00	-5.00	-500.00	500.00	500.00
10 R 000 1611 0000 10 000011	LUNCH FEES PRIOR YEAR-	0.00	0.00	0.00	-5.00	-5.00	-5.00
10 R 000 1611 0000 10 000012	LUNCH FEES NYRP-EES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1611 0000 20 000000	LUNCH FEES-BMS	30,000.00	30,000.00	-329.40	-29,896.10	103.90	103.90
10 R 000 1611 0000 20 000012	LUNCH FEES NYRP-BMS	0.00	0.00	0.00	-23.00	-23.00	-23.00
10 R 000 1612 0000 00 000000	MILK SERVICE FEES 2021-	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1612 0000 10 000000	MILK/JUICE SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1612 0000 20 000000	MILK/JUICE SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00

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DUPAGE CO SCHL DIST 25

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10 - EDUCATION FUND							
10 R 000 1613 0000 00 000000	LUNCH SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1613 0000 10 000000	LUNCH SVC FEES-EES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1613 0000 20 000000	LUNCH SVC FEES-	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1614 0000 10 000000	JUICE FEES-EES	3,000.00	3,000.00	0.00	-1,342.10	1,657.90	1,657.90
10 R 000 1614 0000 10 000011	JUICE FEES PRIOR YEAR-	0.00	0.00	0.00	-225.00	-225.00	-225.00
10 R 000 1614 0000 10 000012	JUICE FEES NYRP-EES	300.00	300.00	0.00	0.00	300.00	300.00
10 R 000 1614 0000 20 000000	JUICE FEES-BMS	0.00	0.00	0.00	-832.00	-832.00	-832.00
10 R 000 1614 0000 20 000012	JUICE FEES NYRP-BMS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1711 0000 00 000000	STUDENT ATHL. FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 20 000000	STUDENT ATHL. FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 20 801000	ATHL FEE - 5/6th GRADE	350.00	350.00	0.00	-420.00	-70.00	-70.00
10 R 000 1720 0000 20 802000	ATHL FEE - 5/6th GRADE	350.00	350.00	0.00	-210.00	140.00	140.00
10 R 000 1720 0000 20 803000	ATHL FEE - JV BOYS	650.00	650.00	0.00	-715.00	-65.00	-65.00
10 R 000 1720 0000 20 804000	ATHL FEE - JV GIRLS	650.00	650.00	0.00	-585.00	65.00	65.00
10 R 000 1720 0000 20 805000	ATHL FEE - VARSITY BOYS	650.00	650.00	0.00	-650.00	0.00	0.00
10 R 000 1720 0000 20 806000	ATHL FEE - VARSITY	650.00	650.00	0.00	-585.00	65.00	65.00
10 R 000 1720 0000 20 807000	ATHL FEE - CROSS	1,050.00	1,050.00	0.00	-595.00	455.00	455.00
10 R 000 1720 0000 20 808000	ATHL FEE-SOCCER-JV.BOYS	350.00	350.00	0.00	-525.00	-175.00	-175.00
10 R 000 1720 0000 20 809000	ATHL FEE-SOCCER-VAR.	900.00	900.00	0.00	-910.00	-10.00	-10.00
10 R 000 1720 0000 20 810000	ATHL FEE - SOCCER -	900.00	900.00	0.00	-665.00	235.00	235.00
10 R 000 1720 0000 20 811000	ATHL FEE - TRACK	900.00	900.00	-8.00	-3,063.00	-2,163.00	-2,163.00
10 R 000 1720 0000 20 812000	ATHL FEE - TRACK -	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 20 813000	ATHL FEE - JV	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 20 814000	ATHL FEE - JV	650.00	650.00	0.00	-780.00	-130.00	-130.00
10 R 000 1720 0000 20 815000	ATHL FEE - VARSITY	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 20 816000	ATHL FEE - VARSITY	650.00	650.00	0.00	-845.00	-195.00	-195.00
10 R 000 1720 0000 20 817000	ATHL FEE - DANCE/CHEER	350.00	350.00	0.00	-280.00	70.00	70.00
10 R 000 1727 0000 00 000000	STUDENT MUSIC FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1727 0000 20 000000	BAND/MUSIC FEES -	4,300.00	4,300.00	0.00	-5,200.00	-900.00	-900.00
10 R 000 1727 0000 20 000012	BAND FEES-NYRP	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1728 0000 00 000000	STUDENT MUSIC FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1729 0000 00 000000	STUDENT MISC. FEES	0.00	0.00	0.00	0.00	0.00	0.00

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10 - EDUCATION FUND							
10 R 000 1730 0000 00 000000	STUDENT MISC. FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1730 0000 20 000000	PE SHIRT SALES -	1,200.00	1,200.00	0.00	-1,465.00	-265.00	-265.00
10 R 000 1730 0000 20 000012	PE SHIRT SALES-NYRP	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1731 0000 00 000000	LOST MATERIALS RPLCMNT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1731 0000 10 000000	LOST MATERIALS RPLCMNT	50.00	50.00	0.00	-36.00	14.00	14.00
10 R 000 1731 0000 10 000011	LOST MATERIALS RPLCMNT	0.00	0.00	0.00	-4.00	-4.00	-4.00
10 R 000 1731 0000 20 000000	LOST MATERIALS RPLCMNT	0.00	0.00	0.00	-56.00	-56.00	-56.00
10 R 000 1732 0000 20 000000	LOCK SALES	0.00	0.00	0.00	-9.00	-9.00	-9.00
10 R 200 1732 0000 20 000000	BMS LOCK SALES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1810 0000 00 000000	TEXTBOOK RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1810 0000 10 000000	TEXTBOOK RENTAL FEES	0.00	0.00	0.00	63.00	63.00	63.00
10 R 000 1810 0000 20 000000	TEXTBOOK RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1811 0000 00 000000	TEXTBOOK RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1811 0000 10 000000	TEXTBOOK RENTAL FEES -	13,300.00	13,300.00	0.00	-9,717.99	3,582.01	3,582.01
10 R 000 1811 0000 10 000011	TEXTBOOK RENTAL FEES -	0.00	0.00	0.00	-582.50	-582.50	-582.50
10 R 000 1811 0000 10 000012	TEXTBOOK RENTAL FEES -	12,600.00	12,600.00	-1,385.00	-7,796.00	4,804.00	4,804.00
10 R 000 1811 0000 20 000000	TEXTBOOK RENTAL FEES -	15,000.00	15,000.00	0.00	-7,139.48	7,860.52	7,860.52
10 R 000 1811 0000 20 000011	TEXTBOOK RENTAL FEES	0.00	0.00	0.00	-119.00	-119.00	-119.00
10 R 000 1811 0000 20 000012	TEXTBOOK RENTAL FEES	10,700.00	10,700.00	-546.00	-10,510.00	190.00	190.00
10 R 000 1920 0000 00 000000	CONTRIB/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 000000	LOCAL GRANTS/FNDN.	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1923 0000 00 000000	FOUND/PTA CONTRIBUTIONS	2,400.00	2,400.00	-503.89	-8,503.89	-6,103.89	-6,103.89
10 R 000 1924 0000 00 000000	FOUNDATION STEAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1930 0000 00 000000	IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1950 0000 00 000000	PRIOR YEAR REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1991 0000 00 000000	PYMT FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1992 0000 00 000000	REGIONAL OFFICE	1,575.00	1,575.00	0.00	-975.00	600.00	600.00
10 R 000 1993 0000 00 000000	TECHNOLOGY USAGE FEES	30,117.00	30,117.00	0.00	0.00	30,117.00	30,117.00
10 R 000 1993 0000 10 000000	TECHNOLOGY FEES -	8,000.00	8,000.00	0.00	-10,656.79	-2,656.79	-2,656.79
10 R 000 1993 0000 10 000011	PRIOR YEAR TECHNOLOGY	0.00	0.00	0.00	-556.60	-556.60	-556.60
10 R 000 1993 0000 10 000012	TECHNOLOGY FEES EES-	5,000.00	5,000.00	-1,220.00	-9,220.00	-4,220.00	-4,220.00
10 R 000 1993 0000 20 000000	TECHNOLOGY FEES -	1,250.00	1,250.00	0.00	-7,108.71	-5,858.71	-5,858.71

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10 - EDUCATION FUND							
10 R 000 1993 0000 20 000011	PRIOR YEAR TECHNOLOGY	0.00	0.00	0.00	-138.90	-138.90	-138.90
10 R 000 1993 0000 20 000012	TECHNOLOGY FEES BMS-	1,250.00	1,250.00	-510.00	-9,520.00	-8,270.00	-8,270.00
10 R 000 1994 0000 00 000000	TECHNOLOGY USAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1994 0000 10 000000	TECH USAGE FEES 24-25 -	0.00	0.00	0.00	-85.00	-85.00	-85.00
10 R 000 1994 0000 20 000000	TECH USAGE FEES 24-25 -	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1995 0000 00 000000	TECHNOLOGY DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1996 0000 00 000000	MISC GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1998 0000 00 000000	COBRA INS. REIMB.FROM	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1999 0000 00 000000	MISC. ED. FUND REVENUE	3,000.00	3,000.00	-902.59	-1,907.80	1,092.20	1,092.20
10 R 000 3001 0000 00 000000	GENERAL STATE AID	571,158.00	571,158.00	-51,918.14	-571,158.14	-0.14	-0.14
10 R 000 3001 0000 00 000011	GENERAL STATE AID-PY	0.00	0.00	0.00	-1,919.43	-1,919.43	-1,919.43
10 R 000 3002 0000 00 000000	HOLD-HARMLESS/SUPPL G.	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3025 0000 00 000000	STATE AID INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3099 0000 00 000000	TRANSITION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3100 0000 00 000000	SPEC ED PVT. FACILITY	20,000.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3105 0000 00 000000	SPEC ED EXTRAORD REIMB	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3110 0000 00 000000	SPEC ED PERSONNEL REIMB	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3120 0000 00 000000	SPEC ED ORPHAN REIMB	0.00	50,000.00	0.00	-123,547.88	-73,547.88	-73,547.88
10 R 000 3130 0000 00 000000	SPEC ED ORPHAN SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3145 0000 00 000000	SPEC ED SUMMER SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3227 0000 00 000000	RIGHT TO READ	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3305 0000 00 000000	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3350 0000 00 000000	GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3610 0000 00 000000	LEARNING IMP-CHANGE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3620 0000 00 000000	CERTIF RENEWAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3640 0000 00 000000	PROF. DEVELOP BLOCK	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3680 0000 00 000000	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3705 0000 00 000000	EARLY CHILDHOOD BLOCK	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3715 0000 00 000000	READING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3735 0000 00 000000	REPORT CARDS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3740 0000 00 000000	CRIMINAL INVESTIG REIMB	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3775 0000 00 000000	ADA-SAFETY/ED BLOCK	0.00	0.00	0.00	0.00	0.00	0.00

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10 - EDUCATION FUND							
10 R 000 3792 0000 00 000000	CLOSING THE GAP TECH.	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3800 0000 00 000000	STATE LIBRARY GRANT	800.00	800.00	0.00	-850.00	-50.00	-50.00
10 R 000 3998 0000 00 000000	ON-BEHALF-OF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3999 0000 00 000000	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4100 0000 00 000000	TITLE V-INNOV. PRGRMS.	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4110 0000 00 000000	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4210 0000 00 000000	NATL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4215 0000 00 000000	SPECIAL MILK PROGRAM	5,000.00	5,000.00	-624.34	-4,220.34	779.66	779.66
10 R 000 4300 0000 00 000000	TITLE I---LOW INCOME	17,687.00	54,535.00	0.00	-37,855.00	16,680.00	16,680.00
10 R 000 4300 0000 11 000000	PRIOR YEAR TITLE I-LOW	19,910.00	19,910.00	0.00	0.00	19,910.00	19,910.00
10 R 000 4400 0000 00 000000	TITLE IV-A STUDENT	10,000.00	12,627.00	0.00	-3,348.00	9,279.00	9,279.00
10 R 000 4400 0000 11 000000	PRIOR YEAR TITLE IV	0.00	0.00	0.00	-2,510.00	-2,510.00	-2,510.00
10 R 000 4600 0000 00 000000	IDEA PRE SCHOOL FLOW-	6,656.00	7,854.00	0.00	-4,716.00	3,138.00	3,138.00
10 R 000 4600 0000 11 000000	PRIOR YEAR IDEA PK	971.00	971.00	0.00	-3,912.00	-2,941.00	-2,941.00
10 R 000 4620 0000 00 000000	IDEA FLOW-THROUGH	148,635.00	148,635.00	0.00	-78,143.00	70,492.00	70,492.00
10 R 000 4620 0000 11 000000	PRIOR YEAR IDEA FLOW-	18,335.00	18,335.00	0.00	-53,140.00	-34,805.00	-34,805.00
10 R 000 4625 0000 00 000000	IDEA ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4905 0000 00 000000	IMMIGRANT ASSISTANCE	1,200.00	3,500.00	0.00	-1,029.00	2,471.00	2,471.00
10 R 000 4905 0000 11 000000	PRIOR YEAR IMMIGRANT	404.00	404.00	0.00	0.00	404.00	404.00
10 R 000 4909 0000 00 000000	TITLE III - LIP/LEPS	11,250.00	11,250.00	0.00	-3,221.00	8,029.00	8,029.00
10 R 000 4909 0000 11 000000	PRIOR YEAR TITLE III -	4,380.00	4,380.00	0.00	-4,844.00	-464.00	-464.00
10 R 000 4930 0000 00 000000	TITLE II--EIS. PROF.	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4932 0000 00 000000	TITLE II TEACHER	9,952.00	11,554.00	0.00	-4,891.00	6,663.00	6,663.00
10 R 000 4932 0000 11 000000	PRIOR YEAR TITLE II	3,537.00	3,537.00	0.00	-10,762.00	-7,225.00	-7,225.00
10 R 000 4935 0000 00 000000	TITLE II MATH & SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4971 0000 00 000000	TECH. ENHANCING ED.	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4990 0000 00 499000	FEMA/IEMA	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4991 0000 00 000000	MEDICAID - ADMIN	0.00	20,000.00	-179.49	-21,011.64	-1,011.64	-1,011.64
10 R 000 4992 0000 00 000000	MEDICAID - FEE FOR	7,800.00	65,000.00	0.00	-66,638.98	-1,638.98	-1,638.98
10 R 000 4997 0000 00 000000	E-RATE REIMBURSEMENT	49,000.00	35,000.00	0.00	-12,012.48	22,987.52	22,987.52
10 R 000 4998 0000 00 000000	ESSER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4998 0000 00 499803	ARP ESSER III FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00

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10 - EDUCATION FUND							
10 R 000 4998 0000 00 499814	ARP IDEA FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4998 0000 00 499815	ARP IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4999 0000 00 000000	TECHNOLOGY ENHANCING	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7120 0000 00 000000	PERM.TRANSFER W/C INT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7130 0000 00 000000	TEMP TRNSFR FROM OTHER	0.00	0.00	-1,080,369.29	-1,080,369.29	-1,080,369.	-1,080,369.
10 R 000 7150 0000 00 000000	PERM TRANSFER BOND	0.00	1,080,369.00	0.00	0.00	1,080,369.00	1,080,369.00
10 R 000 7990 0000 00 000000	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 8400 0000 00 000000	TRANS TO DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 8500 0000 00 000000	TRANS TO DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 - --- ---- --		11,907,028.00	13,195,172.00	-6,293,360.44	-13,490,494.	-295,322.71	-295,322.71
20 - OPER, BUILD, & MAINT FUND							
20 R 000 1111 0000 00 000000	OBM-CURR YR LEVY	510,680.00	553,552.00	-512,804.98	-584,700.69	-31,148.69	-31,148.69
20 R 000 1112 0000 00 000000	OBM-1ST PRIOR YR LEVY	553,552.00	510,680.00	0.00	-511,686.08	-1,006.08	-1,006.08
20 R 000 1113 0000 00 000000	OBM-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1130 0000 00 000000	FIRE/SAFETY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1510 0000 00 000000	OBM-INT ON INVESTMENTS	12,500.00	31,000.00	-38,891.64	-113,137.26	-82,137.26	-82,137.26
20 R 000 1910 0000 00 000000	RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1911 0000 00 000000	RENTAL FEES FROM PALS	25,850.00	26,000.00	0.00	-26,690.58	-690.58	-690.58
20 R 000 1912 0000 00 000000	RENTAL FEES FROM C.S.P.	9,823.00	12,000.00	-900.97	-10,970.82	1,029.18	1,029.18
20 R 000 1913 0000 00 000000	RENTAL FEES-OTHER ORGS.	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1922 0000 00 000000	LOCAL GRANTS/FNDN.	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1950 0000 00 000000	PRIOR YEAR REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1981 0000 00 000000	EFFICIENCY REBATES	0.00	5,000.00	0.00	-10,317.06	-5,317.06	-5,317.06
20 R 000 1991 0000 00 000000	PYMTS. FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1999 0000 00 000000	MISC. OBM FUND REVENUE	517.00	0.00	0.00	-233.00	-233.00	-233.00
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 3925 0000 00 000000	SCHOOL MAINT GRANT	50,000.00	50,000.00	0.00	-50,000.00	0.00	0.00
20 R 000 3999 0000 00 000000	ILL. CLEAN ENRGY. GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7120 0000 00 000000	PERM TRANS. B&I INT.	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7130 0000 00 000000	TEMP TRNSFR FROM OTHER	0.00	1,080,369.00	0.00	-1,080,369.29	-0.29	-0.29
20 R 000 7150 0000 00 000000	PERM TRANS OF WC BOND	0.00	9,838,136.00	0.00	-9,838,136.11	-0.11	-0.11
20 - --- ---- --		1,162,922.00	12,106,737.00	-552,597.59	-12,226,240.	-119,503.89	-119,503.89

Revenue Summary

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DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
30 - DEBT SERVICE FUND OR FUND							
30 R 000 1111 0000 00 000000	DEBT SERVICE CURR YEAR	517,809.00	558,871.00	-508,565.67	-579,867.03	-20,996.03	-20,996.03
30 R 000 1112 0000 00 000000	DEBT SERVICE 1ST PRIOR	558,871.00	517,809.00	0.00	-516,603.44	1,205.56	1,205.56
30 R 000 1113 0000 00 000000	DEBT SERVICE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1230 0000 00 000000	REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	6,000.00	18,000.00	19,153.01	0.00	18,000.00	18,000.00
30 R 000 1999 0000 00 000000	DEBT SERVICE FUND -	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7210 0000 00 000000	PRINCIPAL BOND SALE	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7440 0000 00 000000	TRANS IN TO PAY LEASE	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7500 0000 00 000000	TRANS IN TO PAY LEASE	0.00	0.00	0.00	0.00	0.00	0.00
30 - --- ----		1,082,680.00	1,094,680.00	-489,412.66	-1,096,470.47	-1,790.47	-1,790.47
40 - TRANSPORTATION FUND							
40 R 000 1111 0000 00 000000	TRANS-CURR YEAR LEVY	195,801.00	211,116.00	-140,805.62	-160,546.69	50,569.31	50,569.31
40 R 000 1112 0000 00 000000	TRANS-1ST PRIOR YEAR	211,116.00	195,801.00	0.00	-195,148.82	652.18	652.18
40 R 000 1113 0000 00 000000	TRANS-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1411 0000 00 000000	STUDENT BUS SVC. FEES	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1411 0000 10 000000	TRANSPORTATION FEES-EES	16,000.00	16,000.00	0.00	-11,925.24	4,074.76	4,074.76
40 R 000 1411 0000 10 000011	TRANSPORTATION FEES	0.00	0.00	0.00	-140.00	-140.00	-140.00
40 R 000 1411 0000 10 000012	TRANSPORTATION FEES	3,500.00	3,500.00	-1,692.60	-3,427.25	72.75	72.75
40 R 000 1412 0000 00 000000	STUDENT BUS SVC. FEES	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	10,000.00	37,000.00	-6,835.03	-63,395.22	-26,395.22	-26,395.22
40 R 000 1920 0000 00 000000	BOOSTER CLUB/ PTA	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1950 0000 00 000000	REIMB/REFUND FROM FIRST	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1991 0000 00 000000	PMTS. FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1994 0000 00 000000	McKinney-Vento SHARED	0.00	3,000.00	-823.50	-8,357.40	-5,357.40	-5,357.40
40 R 000 1999 0000 00 000000	MISC. TRANSPORTATON	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 3100 0000 00 000000	UNRESTRICTED GRANTS/AID	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 3500 0000 00 000000	REG STDNT TRANS STATE	106,000.00	100,000.00	-16,425.97	-65,734.03	34,265.97	34,265.97
40 R 000 3510 0000 00 000000	SPEC ED TRANS STATE	255,000.00	220,000.00	-31,059.55	-125,050.08	94,949.92	94,949.92
40 R 000 4991 0000 00 000000	MEDICAID - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- ----		797,417.00	786,417.00	-197,642.27	-633,724.73	152,692.27	152,692.27
50 - I.M.R.F FUND							
50 R 000 1111 0000 00 000000	IMRF-CURR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary

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DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
50 - I.M.R.F FUND							
50 R 000 1112 0000 00 000000	IMRF-1ST PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1113 0000 00 000000	IMRF-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1151 0000 00 000000	SS-CURRENT YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1152 0000 00 000000	SS-1ST PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1153 0000 00 000000	SS-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1230 0000 00 000000	CPPRT-REPLACEMENT TAX	6,000.00	6,000.00	0.00	-6,000.00	0.00	0.00
50 R 000 1510 0000 00 000000	IMRF-INTEREST ON INVEST	12,000.00	18,000.00	-4,669.66	-34,428.39	-16,428.39	-16,428.39
50 R 000 7150 0000 00 000000	PERM. TRANS. INT. WRKG.	0.00	0.00	0.00	0.00	0.00	0.00
50 - - - - - - - - - -		18,000.00	24,000.00	-4,669.66	-40,428.39	-16,428.39	-16,428.39
51 - SOCIAL SECURITY FUND							
51 R 000 1111 0000 00 000000	SS-CURR YEAR LEVY	0.00	0.00	-9,387.04	-10,703.11	-10,703.11	-10,703.11
51 R 000 1112 0000 00 000000	SS-1ST PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
51 R 000 1510 0000 00 000000	SS-INTEREST ON INVEST	12,000.00	17,000.00	-2,725.04	-27,863.54	-10,863.54	-10,863.54
51 - - - - - - - - - -		12,000.00	17,000.00	-12,112.08	-38,566.65	-21,566.65	-21,566.65
60 - CAPITAL PROJECTS FUND OR FUND							
60 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	5,000.00	150,000.00	-18,533.61	-194,490.72	-44,490.72	-44,490.72
60 R 000 1920 0000 00 000000	DEVELOPER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 1930 0000 00 000000	REIMB. FOR EVRGRN IGA-	140,000.00	140,000.00	0.00	0.00	140,000.00	140,000.00
60 R 000 1981 0000 00 000000	EFFICIENCY REBATES	13,000.00	0.00	0.00	0.00	0.00	0.00
60 R 000 1999 0000 00 000000	OTHER LOCAL REVENUES	0.00	0.00	-820.00	-4,726.00	-4,726.00	-4,726.00
60 R 000 3000 0000 00 000000	OTHER REVENUE FROM	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00
60 R 000 3001 0000 00 000000	GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7000 0000 00 000000	PERM TRSFR WC TO CAP	1,000,000.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7120 0000 00 000000	PRM TRANS WC BOND FROM	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7132 0000 00 000000	PERMNT TRNSFR FROM O/M	0.00	1,917,977.00	0.00	-1,080,369.29	837,607.71	837,607.71
60 R 000 7141 0000 00 000000	PERM TRNSFR OF INTRST	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7142 0000 00 000000	PERM TRNSFR OF INTRST	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7143 0000 00 000000	PERM TRNSFR OF INTRST	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7144 0000 00 000000	PERM TRNSFR OF INTRST	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7145 0000 00 000000	PERM TRNSFR OF INTRST	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7147 0000 00 000000	PERM TRNSFR OF INTRST	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7148 0000 00 000000	PERM TRNSFR OF INTRST	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
60 - CAPITAL PROJECTS FUND OR FUND							
60 R 000 7150 0000 00 000000	PROCEEDS FROM SALE OF	9,000,000.00	7,920,159.00	0.00	-7,920,159.11	-0.11	-0.11
60 R 000 7210 0000 00 000000	S&C-PRINCIPAL FROM BOND	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7800 0000 00 000000	TRANSFER FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00
60 - --- --- -- -- --		10,208,000.00	10,178,136.00	-19,353.61	-9,199,745.12	978,390.88	978,390.88
70 - WORKING CASH FUND							
70 R 000 1111 0000 00 000000	WKG C-CURR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 1112 0000 00 000000	WKG C-1ST PRIOR YR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 1113 0000 00 000000	WKG C-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	5,000.00	35,000.00	-2,130.43	-38,940.84	-3,940.84	-3,940.84
70 R 000 7150 0000 00 000000	PROCEEDS FROM SALE OF	0.00	9,000,528.00	0.00	-9,000,528.11	-0.11	-0.11
70 R 000 7210 0000 00 000000	PRINCIPAL BOND SALE	0.00	0.00	0.00	0.00	0.00	0.00
70 - --- --- -- -- --		5,000.00	9,035,528.00	-2,130.43	-9,039,468.95	-3,940.95	-3,940.95
80 - TORT IMMUNITY AND JUDGMENT							
80 R 000 1111 0000 00 000000	TORT-CURRENT YEAR LEVY	45,395.00	50,500.00	-45,421.17	-51,789.26	-1,289.26	-1,289.26
80 R 000 1112 0000 00 000000	TORT-1ST PRIOR YR LEVY	51,057.00	45,395.00	0.00	-45,380.18	14.82	14.82
80 R 000 1113 0000 00 000000	TORT-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
80 R 000 1510 0000 00 000000	TORT-INTEREST ON	1,918.00	4,000.00	-790.58	-5,597.55	-1,597.55	-1,597.55
80 R 000 1999 0000 00 000000	OTHER INCOME	0.00	0.00	0.00	-2,860.00	-2,860.00	-2,860.00
80 - --- --- -- -- --		98,370.00	99,895.00	-46,211.75	-105,626.99	-5,731.99	-5,731.99
90 - CAPITAL IMPROVEMENT FUND							
90 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 7210 0000 00 000000	PRINCIPAL BOND SALE	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:		25,291,417.00	46,537,565.00	-7,617,490.49	-45,870,766.	666,798.10	666,798.10

Expenditure Summary

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DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 300 1000 1350 00 000000	RET SRVC STIPEND	60,000.00	30,000.00	0.00	4,958.49	25,041.51	25,041.51
10 E 100 1100 1100 00 000000	SALARIES REG CLSRM.	1,803,422.00	1,803,422.00	377,524.65	1,809,821.21	-6,399.21	-6,399.21
10 E 200 1100 1100 00 000000	SALARIES-REG CLSRM	1,875,688.00	1,875,688.00	393,004.87	1,884,784.32	-9,096.32	-9,096.32
10 E 300 1100 1170 00 000000	SALARIES-HOMEBOUND	500.00	500.00	0.00	0.00	500.00	500.00
10 E 100 1100 1200 00 000000	SALARIES-GEN TCHRS.	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1100 1300 00 000000	SALARIES-EXTRA-CURRIC	245,000.00	245,000.00	44,401.03	267,974.08	-22,974.08	-22,974.08
10 E 000 1100 2110 00 000000	ADDITIONAL TRS/THIS-	0.00	500.00	0.00	88.92	411.08	411.08
10 E 100 1100 2110 00 000000	TRS/THIS-REG. CLSRM	23,161.00	23,161.00	4,719.12	22,622.96	538.04	538.04
10 E 200 1100 2110 00 000000	TRS/THIS-REG. CLSRM	24,660.00	24,660.00	4,912.49	23,559.57	1,100.43	1,100.43
10 E 300 1100 2110 00 000000	TRS/THIS-EXTRA DUTY	3,059.00	3,059.00	530.31	3,396.22	-337.22	-337.22
10 E 000 1100 2200 00 000000	ADDL HEALTH INSURANCE	0.00	6,000.00	0.00	5,825.20	174.80	174.80
10 E 000 1100 2200 13 000013	RETIREE BENEFITS	0.00	2,000.00	0.00	2,000.00	0.00	0.00
10 E 000 1100 2210 00 000000	ADDL LIFE INSURANCE	0.00	200.00	0.00	127.14	72.86	72.86
10 E 100 1100 2210 00 000000	LIFE INSURANCE-REG	1,400.00	1,400.00	321.50	1,543.20	-143.20	-143.20
10 E 200 1100 2210 00 000000	LIFE INSURANCE-REG	2,000.00	2,000.00	384.15	1,843.58	156.42	156.42
10 E 100 1100 2220 00 000000	HEALTH INSURANCE-REG	230,000.00	304,368.00	68,955.95	314,358.51	-9,990.51	-9,990.51
10 E 200 1100 2220 00 000000	HEALTH INSURANCE-REG	230,033.00	230,033.00	51,045.40	245,017.92	-14,984.92	-14,984.92
10 E 000 1100 2230 00 000000	ADDL DENTAL INSURANCE	0.00	400.00	0.00	310.58	89.42	89.42
10 E 100 1100 2230 00 000000	DENTAL INSURANCE-REG	14,500.00	14,500.00	3,564.50	16,352.55	-1,852.55	-1,852.55
10 E 200 1100 2230 00 000000	DENTAL INSURANCE-REG	14,500.00	14,500.00	2,916.15	13,997.52	502.48	502.48
10 E 300 1100 2310 00 000000	OTHER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 000 1100 2320 00 000000	ADDL UNEMPLOYMENT	0.00	500.00	0.00	55.00	445.00	445.00
10 E 300 1100 2400 00 000000	FSA / HSA ADMIN. FEES	2,000.00	2,000.00	270.00	1,482.40	517.60	517.60
10 E 300 1100 2410 00 000000	EAP SERVICES	4,500.00	4,500.00	388.80	4,665.60	-165.60	-165.60
10 E 300 1100 3000 00 430000	TITLE I - PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1100 3000 11 430000	PRIOR YEAR TITLE I-	2,060.00	2,060.00	0.00	859.32	1,200.68	1,200.68
10 E 100 1100 3100 00 000000	PROF & TECH SRVCS-EES	150.00	150.00	0.00	0.00	150.00	150.00
10 E 200 1100 3100 00 000000	PROF & TECH SRVCS-BMS	150.00	150.00	0.00	0.00	150.00	150.00
10 E 300 1100 3230 00 440000	TITLE IV - REPAIR AND	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1100 3230 11 440000	TITLE IV-REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1100 4000 00 440000	TITLE IV - SUPPLIES	10,000.00	12,195.00	0.00	3,347.75	8,847.25	8,847.25

Expenditure Summary

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DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 300 1100 4000 11 430000	PRIOR YEAR TITLE I -	6,689.00	6,689.00	0.00	3,456.59	3,232.41	3,232.41
10 E 300 1100 4000 11 440000	TITLE IV SUPPLIES-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1100 4100 00 000000	GENERAL SUPPLIES-DW	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1100 4500 00 000000	DISTRICT CURRICULUM	35,000.00	140,000.00	0.00	27,829.81	112,170.19	112,170.19
10 E 200 1100 5440 00 000000	BENJ. TECH. LAB EQ.	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1100 5440 00 440000	TITLE IV - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1100 5440 11 440000	TITLE IV-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1102 1200 00 000000	SALARIES-SUBST. TCHR.	45,000.00	45,000.00	2,839.49	103,971.35	-58,971.35	-58,971.35
10 E 300 1102 2100 00 000000	TRS DW SUBS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1105 3250 00 000000	STUDENT COMPUTER LEASE	130,000.00	130,000.00	0.00	128,971.00	1,029.00	1,029.00
10 E 300 1105 4100 00 000000	SUPPLIES & MATERIALS -	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1110 4110 00 000000	SUPPLIES-ART-E	2,500.00	2,500.00	68.00	2,605.14	-105.14	-105.14
10 E 100 1110 4120 00 000000	SUPPLIES-LANGUAGE	1,000.00	1,000.00	0.00	172.21	827.79	827.79
10 E 100 1110 4140 00 000000	SUPPLIES-PE/HEALTH-E	1,000.00	1,000.00	0.00	1,060.20	-60.20	-60.20
10 E 100 1110 4150 00 000000	SUPPLIES-MATH-E	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 100 1110 4160 00 000000	SUPPLIES-MUSIC-E	1,000.00	1,000.00	0.00	883.89	116.11	116.11
10 E 100 1110 4170 00 000000	SUPPLIES-SCIENCE-E	1,000.00	1,000.00	0.00	995.10	4.90	4.90
10 E 100 1110 4180 00 000000	SUPPLIES-SOCIAL	1,000.00	1,000.00	3,600.32	3,600.32	-2,600.32	-2,600.32
10 E 100 1110 4190 00 000000	GENERAL SUPPLIES-E	10,000.00	11,000.00	69.69	10,062.47	937.53	937.53
10 E 100 1110 4191 00 000000	EES GLT SUPPLIES	8,000.00	6,000.00	0.00	4,924.81	1,075.19	1,075.19
10 E 100 1110 4192 00 000000	EES GRADE LEVEL	650.00	1,000.00	0.00	1,256.75	-256.75	-256.75
10 E 100 1110 4193 00 000000	CURRICULUM NIGHT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1110 4210 00 000000	FOUNDATION GRANTS - E	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1110 4220 00 000000	MISC. GRANTS - E	2,100.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1110 4220 00 000000	MISC. GRANTS - B	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1110 4221 00 000000	ELA TXT/WKBKS - EES	2,000.00	2,000.00	0.00	2,207.86	-207.86	-207.86
10 E 100 1110 4250 00 000000	MATH TXT/WKBKS - EES	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10 E 100 1110 4270 00 000000	SCIENCE TXT/WKBKS -	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10 E 200 1110 4270 00 000000	SCIENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 200 1110 4500 00 000000	TEXTBOOKS-BENJ.	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1110 4510 00 000000	PREPAID STUDENT	6,000.00	6,000.00	0.00	4,254.31	1,745.69	1,745.69

Expenditure Summary

Fiscal Year: 2024-2025
Month: June

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 100 1110 4901 00 000000	PTA FUN RUN GRANT-E	0.00	0.00	2,240.00	2,240.00	-2,240.00	-2,240.00
10 E 200 1110 4901 00 000000	PTA FUN RUN GRANT-B	0.00	0.00	0.00	3,566.66	-3,566.66	-3,566.66
10 E 200 1120 3141 00 000000	CHORUS MBRSHIPS &	300.00	300.00	0.00	0.00	300.00	300.00
10 E 200 1120 3142 00 000000	MUSIC MBRSHPS & COMP.	300.00	300.00	0.00	0.00	300.00	300.00
10 E 200 1120 3143 00 000000	BAND MBRSHPS & COMP.	300.00	300.00	0.00	200.08	99.92	99.92
10 E 200 1120 3190 00 000000	OTHER PROFESSIONAL &	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 200 1120 3260 00 000000	INSTRUMENT REPAIR	3,300.00	3,300.00	0.00	3,259.02	40.98	40.98
10 E 200 1120 4110 00 000000	SUPPLIES: ART - BMS	4,000.00	4,000.00	0.00	3,522.46	477.54	477.54
10 E 200 1120 4120 00 000000	SUPPLIES-LANGUAGE	2,500.00	2,500.00	0.00	2,089.02	410.98	410.98
10 E 200 1120 4130 00 000000	SUPPLIES-FOREIGN	2,500.00	2,500.00	0.00	2,061.64	438.36	438.36
10 E 200 1120 4140 00 000000	SUPPLIES-PE/HEALTH-B	3,500.00	3,500.00	0.00	4,206.69	-706.69	-706.69
10 E 200 1120 4150 00 000000	SUPPLIES-MATH-B	2,500.00	2,500.00	0.00	899.22	1,600.78	1,600.78
10 E 200 1120 4160 00 000000	SUPPLIES-MUSIC-B	5,000.00	5,000.00	0.00	3,757.58	1,242.42	1,242.42
10 E 200 1120 4161 00 000000	SUPPLIES: CHORUS-BMS	500.00	500.00	0.00	0.00	500.00	500.00
10 E 200 1120 4162 00 000000	SUPPLIES: BAND	6,500.00	6,500.00	0.00	6,656.23	-156.23	-156.23
10 E 200 1120 4170 00 000000	SUPPLIES-SCIENCE-B	2,500.00	2,500.00	0.00	1,602.58	897.42	897.42
10 E 200 1120 4180 00 000000	SUPPLIES-SOCIAL	2,500.00	2,500.00	0.00	438.90	2,061.10	2,061.10
10 E 200 1120 4190 00 000000	GENERAL SUPPLIES-B	10,000.00	10,000.00	471.94	8,153.30	1,846.70	1,846.70
10 E 200 1120 4210 00 000000	FOUNDATION GRANTS - B	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1120 4210 00 000000	FOUNDATION GRANTS - D	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1120 4215 00 000000	PTA SPONSORED EVENTS	1,000.00	1,000.00	588.29	588.29	411.71	411.71
10 E 200 1120 4220 00 000000	MISC. GRANTS - B	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1120 4221 00 000000	ELA TXT/WKBKS - BMS	500.00	500.00	0.00	0.00	500.00	500.00
10 E 200 1120 4230 00 000000	FOUNDATION STEAM GRANT	0.00	0.00	0.00	214.34	-214.34	-214.34
10 E 200 1120 4250 00 000000	MATH TXT/WKBKS - BMS	500.00	500.00	0.00	181.88	318.12	318.12
10 E 200 1120 4270 00 000000	SCIENCE TXT/WKBKS -	500.00	500.00	0.00	0.00	500.00	500.00
10 E 200 1120 4300 00 000000	SUPPLIES-TECH LAB-B	500.00	500.00	0.00	158.88	341.12	341.12
10 E 200 1120 4500 00 000000	SUPPLIES-EXPLOR. MTLs-	1,350.00	1,350.00	124.92	752.76	597.24	597.24
10 E 200 1120 4510 00 000000	PREPAID STUDENT	1,280.00	1,280.00	0.00	1,152.40	127.60	127.60
10 E 200 1120 4520 00 000000	PRE-PAID HEALTHY FOODS	3,072.00	3,072.00	0.00	3,211.68	-139.68	-139.68
10 E 200 1120 4530 00 000000	PRE-PAID SKATING	3,072.00	3,072.00	0.00	2,921.00	151.00	151.00

Expenditure Summary

Fiscal Year: 2024-2025
Month: June

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 200 1120 4540 00 000000	PRE-PAID 5TH GRADE	575.00	575.00	0.00	551.95	23.05	23.05
10 E 200 1120 4550 00 000000	PRE-PAID PE UNIFORMS	1,385.00	1,385.00	0.00	1,685.00	-300.00	-300.00
10 E 100 1125 1100 00 000000	SALARIES: PRE-K	71,193.00	71,193.00	14,831.73	71,192.57	0.43	0.43
10 E 100 1125 2110 00 000000	TRS/THIS	890.00	890.00	185.45	890.16	-0.16	-0.16
10 E 100 1125 2210 00 000000	LIFE INSURANCE	200.00	200.00	28.25	136.62	63.38	63.38
10 E 100 1125 2220 00 000000	HEALTH INSURANCE -	0.00	0.00	1,515.95	6,682.12	-6,682.12	-6,682.12
10 E 100 1125 2230 00 000000	DENTAL INSURANCE -	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1125 4100 00 000000	PRE-K SUPPLIES	1,250.00	1,250.00	4.99	923.70	326.30	326.30
10 E 100 1205 1100 00 000000	SALARIES-SPECIAL ED.	278,412.00	278,412.00	46,301.66	233,480.54	44,931.46	44,931.46
10 E 200 1205 1100 00 000000	SALARIES-SPECIAL ED.	298,051.00	298,051.00	62,093.67	298,050.11	0.89	0.89
10 E 100 1205 1200 00 000000	SALARIES-TCHRS. AIDES	198,037.00	198,037.00	39,883.89	200,589.45	-2,552.45	-2,552.45
10 E 200 1205 1200 00 000000	SALARIES-TCHRS. AIDES	142,446.00	142,446.00	29,266.21	138,234.98	4,211.02	4,211.02
10 E 300 1205 1200 00 462000	SALARIES-TCHRS AIDES	85,000.00	85,000.00	14,221.35	77,496.30	7,503.70	7,503.70
10 E 300 1205 1210 00 000000	SALARIES-SPED TCHR	10,000.00	10,000.00	1,301.45	18,635.97	-8,635.97	-8,635.97
10 E 300 1205 1215 00 000000	SALARIES- SUBS TA	17,000.00	17,000.00	9,559.48	68,621.46	-51,621.46	-51,621.46
10 E 100 1205 2110 00 000000	TRS/THIS-SPED TCHRS-E	3,439.00	3,439.00	578.84	2,918.68	520.32	520.32
10 E 200 1205 2110 00 000000	TRS/THIS-SPED TCHRS-	3,726.00	3,726.00	776.15	3,725.61	0.39	0.39
10 E 300 1205 2110 00 000000	TRS SPED SUBS	85.00	85.00	12.32	163.33	-78.33	-78.33
10 E 100 1205 2210 00 000000	LIFE INSURANCE-SPED	750.00	750.00	182.00	898.57	-148.57	-148.57
10 E 200 1205 2210 00 000000	LIFE INSURANCE-SPED	1,100.00	1,100.00	154.40	734.67	365.33	365.33
10 E 300 1205 2210 00 000000	LIFE INS-SPED	300.00	300.00	54.47	271.98	28.02	28.02
10 E 100 1205 2220 00 000000	HEALTH INSURANCE -SPED	125,000.00	125,000.00	32,466.76	156,223.14	-31,223.14	-31,223.14
10 E 200 1205 2220 00 000000	HEALTH INSURANCE -SPED	70,446.00	70,446.00	18,969.45	90,671.05	-20,225.05	-20,225.05
10 E 300 1205 2220 00 000000	HEALTH INSURANCE -SPED	40,000.00	40,000.00	8,909.20	46,134.82	-6,134.82	-6,134.82
10 E 100 1205 2230 00 000000	DENTAL INSURANCE -SPED	6,000.00	6,000.00	1,590.13	7,693.98	-1,693.98	-1,693.98
10 E 200 1205 2230 00 000000	DENTAL INSURANCE -SPED	4,000.00	4,000.00	985.35	4,729.68	-729.68	-729.68
10 E 300 1205 2230 00 000000	DENTAL INSURANCE -SPED	2,000.00	2,000.00	406.03	2,095.00	-95.00	-95.00
10 E 200 1205 2260 00 000000	TRS/THIS SP. EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1205 3000 00 462000	PURCHASED SERVICES-	5,000.00	5,000.00	0.00	5,927.82	-927.82	-927.82
10 E 200 1205 3115 00 000000	CNTRCTD INSTRCTNL	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
10 E 100 1205 3140 00 000000	SPED - PROF. SERV.INST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Summary

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DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 300 1205 3320 00 000000	SPED TEACHERS TRAVEL	0.00	0.00	0.00	6.77	-6.77	-6.77
10 E 300 1205 3945 00 000000	CONTRACTED ADAPTED PE	0.00	0.00	0.00	11,375.07	-11,375.07	-11,375.07
10 E 300 1205 3945 00 462000	CONTRACTED ADAPTED PE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1205 4000 00 462000	SUPPLIES/MATERIALS	27,635.00	35,635.00	1,746.41	16,742.94	18,892.06	18,892.06
10 E 300 1205 4000 11 462000	PRIOR YEAR IDEA	2,993.00	2,993.00	0.00	2,019.85	973.15	973.15
10 E 100 1205 4100 00 000000	SPECIAL EDUCATION	1,000.00	1,000.00	0.00	353.96	646.04	646.04
10 E 200 1205 4100 00 000000	SPECIAL EDUCATION	1,000.00	1,000.00	0.00	807.88	192.12	192.12
10 E 600 1205 4200 00 000000	SPED GENERAL SUPPLIES-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1205 5000 00 000000	SPECIAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1205 7500 00 000000	NON-CAP SPECIAL ED	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00
10 E 200 1213 3140 00 000000	PERSONAL HLTH SVC-BMS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1225 1100 00 000000	SALARIES-EARLY	125,067.00	125,067.00	26,055.49	125,066.77	0.23	0.23
10 E 100 1225 1100 00 000011	RETRO SALARIES-EARLY	0.00	0.00	0.00	2,190.00	-2,190.00	-2,190.00
10 E 100 1225 1200 00 000000	SALARIES- TA SPED PRE-	18,965.00	18,965.00	3,950.80	18,963.65	1.35	1.35
10 E 100 1225 1200 00 460000	SALARIES - TA - IDEA	4,500.00	4,500.00	937.61	4,500.49	-0.49	-0.49
10 E 100 1225 2110 00 000000	TRS/THIS	1,534.00	1,534.00	325.65	1,590.48	-56.48	-56.48
10 E 100 1225 2210 00 000000	LIFE INSURANCE - SPED	300.00	300.00	54.95	264.78	35.22	35.22
10 E 100 1225 2220 00 000000	HEALTH INSURANCE -	0.00	0.00	1,515.95	6,682.02	-6,682.02	-6,682.02
10 E 100 1225 2230 00 000000	DENTAL INSURANCE -	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1225 3105 00 000000	SPED PK CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1225 4000 00 000000	SPED PRE-K SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10 E 100 1225 4000 00 460000	SPED PRE-K SUPPLIES -	2,156.00	3,354.00	198.52	2,101.14	1,252.86	1,252.86
10 E 100 1225 4000 11 460000	PRIOR YEAR IDEA-PK	971.00	971.00	0.00	519.75	451.25	451.25
10 E 100 1225 4100 00 000000	SELF-CONTAINED PK -	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 100 1225 5401 00 000000	SELF-CONTAINED PK:	500.00	500.00	0.00	1,212.99	-712.99	-712.99
10 E 100 1225 7501 00 000000	NON-CAP SELF CONTAINED	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 300 1250 3000 00 430000	TITLE I PURCHASED	5,500.00	5,500.00	0.00	8,660.03	-3,160.03	-3,160.03
10 E 300 1250 4000 00 430000	TITLE I SUPPLIES	7,873.00	26,209.00	2,536.40	19,568.49	6,640.51	6,640.51
10 E 200 1250 4200 00 000000	REMEDIAL READING	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1251 1100 00 430000	SALARIES-TITLE I GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1251 2110 00 430000	TITLE I GRANT TRS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Summary

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Month: June

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 100 1275 3000 00 430000	EC TITLE I PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1500 1300 00 000000	SALARIES-ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1500 1300 00 000000	SALARIES-EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1500 2110 00 000000	TRS/THIS-ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1500 2110 00 000000	TRS/THIS-ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1500 3150 00 000000	ATHLETICS-	5,000.00	5,000.00	0.00	4,938.95	61.05	61.05
10 E 200 1500 3320 00 000000	INTERSCHOLASTIC TRAVEL	100.00	100.00	0.00	0.00	100.00	100.00
10 E 200 1500 4000 00 000000	CHESS CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1500 4100 00 000000	INTERSCHOLASTIC	1,200.00	1,200.00	0.00	888.34	311.66	311.66
10 E 200 1500 4160 00 000000	STUDENT MUSICAL	5,000.00	5,000.00	0.00	5,090.00	-90.00	-90.00
10 E 200 1500 4190 00 000000	ATHLETIC UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00
10 E 200 1500 4190 00 807000	BOYS XC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1500 4190 00 808000	GIRLS XC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1500 4190 00 811000	BOYS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1500 4190 00 812000	GIRLS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1500 5401 00 000000	ATHLETICS EQUIPMENT	4,000.00	4,000.00	0.00	52.25	3,947.75	3,947.75
10 E 200 1510 6400 00 000000	ATHLETICS DUES AND	500.00	500.00	0.00	350.00	150.00	150.00
10 E 300 1600 1100 00 000000	SALARIES-SUMMER SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1600 1100 00 430000	TITLE I SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1600 1100 11 430000	PRIOR YEAR TITLE I	12,000.00	12,000.00	0.00	8,560.00	3,440.00	3,440.00
10 E 300 1600 1300 00 000000	SALARIES-SUMMER	2,000.00	2,000.00	0.00	1,029.00	971.00	971.00
10 E 300 1600 2100 00 000000	TRS-SUMMER SCHOOL	700.00	700.00	0.00	885.10	-185.10	-185.10
10 E 300 1600 2110 00 000000	TRS SUMMER SCHOOL	150.00	150.00	0.00	119.88	30.12	30.12
10 E 300 1600 2110 00 430000	TITLE I SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1600 2110 11 430000	TITLE I SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1600 2220 00 000000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1600 2230 00 000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1600 4000 00 430000	TITLE I SUMMER SCHOOL	500.00	500.00	0.00	0.00	500.00	500.00
10 E 300 1600 4000 11 430000	TITLE I SUMMER SCHOOL	788.00	788.00	0.00	0.00	788.00	788.00
10 E 300 1601 1300 00 000000	SALARIES: STEAM CAMP	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00
10 E 300 1601 2110 00 000000	TRS/THIS STEAM CAMP	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Summary

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DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 300 1601 4100 00 000000	SUMMER STEAM CAMP	250.00	250.00	0.00	0.00	250.00	250.00
10 E 300 1602 1300 00 000000	SALARIES - EXTRA-	500.00	500.00	0.00	315.00	185.00	185.00
10 E 300 1602 2110 00 000000	TRS/THIS SUMMER MATH	25.00	25.00	0.00	60.64	-35.64	-35.64
10 E 300 1603 1300 00 000000	SUMMER BASKETBALL CAMP	900.00	900.00	0.00	1,134.00	-234.00	-234.00
10 E 300 1603 2110 00 000000	TRS SUMMER BB CAMP	50.00	50.00	0.00	14.18	35.82	35.82
10 E 300 1650 3140 00 000000	PROF GROWTH GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1650 3320 00 000000	JOB TRAVEL GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1650 4100 00 000000	GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1650 4200 00 000000	GIFTED SUPPLIES-E	500.00	500.00	0.00	0.00	500.00	500.00
10 E 200 1650 4200 00 000000	GIFTED SUPPLIES-B	500.00	500.00	0.00	0.00	500.00	500.00
10 E 300 1800 1300 00 490900	AFTER-SCHOOL ELL	7.00	7.00	0.00	0.00	7.00	7.00
10 E 300 1800 2100 00 000000	TRS-AFTER-SCHOOL ELL	50.00	50.00	0.00	0.00	50.00	50.00
10 E 300 1800 2110 00 000000	THIS - ELL	10.00	10.00	0.00	0.00	10.00	10.00
10 E 300 1800 3000 00 490500	PURCHASED SVCS - TITLE	0.00	1,400.00	0.00	0.00	1,400.00	1,400.00
10 E 300 1800 3000 00 490900	PURCHASED SVCS - TITLE	0.00	3,000.00	0.00	1,041.00	1,959.00	1,959.00
10 E 300 1800 3000 11 490900	TITLE III PURCH SRVCS-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1800 3320 00 000000	JOB TRAVEL - BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1800 4100 00 000000	ELL SUPPLIES	0.00	1,000.00	0.00	1,189.68	-189.68	-189.68
10 E 300 1800 4100 00 490500	SUPPLIES - TITLE III	0.00	2,269.00	0.00	0.00	2,269.00	2,269.00
10 E 300 1800 4100 00 490900	SUPPLIES - TITLE III	0.00	6,060.00	0.00	5,192.77	867.23	867.23
10 E 300 1800 4100 11 490500	SUPPLIES-TITLE III	121.00	121.00	0.00	0.00	121.00	121.00
10 E 300 1800 4100 11 490900	PRIOR YEAR-SUPPLIES-	4,052.00	4,052.00	0.00	4,043.75	8.25	8.25
10 E 100 1810 1100 00 000000	SALARIES - EL/BIL	274,181.00	275,000.00	64,732.46	242,007.04	32,992.96	32,992.96
10 E 200 1810 1100 00 000000	ESL/BIL TEACHERS-B	36,535.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1810 2110 00 000000	TRS/THIS EL/BIL	3,124.00	3,124.00	809.19	3,894.08	-770.08	-770.08
10 E 100 1810 2210 00 000000	LIFE INSURANCE-EL/BIL	300.00	300.00	45.55	218.64	81.36	81.36
10 E 100 1810 2220 00 000000	HEALTH INS-EL/BIL	20,000.00	20,000.00	7,619.65	36,574.32	-16,574.32	-16,574.32
10 E 100 1810 2230 00 000000	DENTAL INSURANCE -	1,400.00	1,400.00	558.15	2,679.12	-1,279.12	-1,279.12
10 E 300 1810 3140 00 000000	TRANSLATION SERVICES	30,000.00	30,000.00	983.61	19,290.90	10,709.10	10,709.10
10 E 300 1810 4900 00 000000	TESTING/ASSESSMENT	500.00	500.00	0.00	0.00	500.00	500.00
10 E 100 1912 6000 00 000000	SPED K-12 -PRIVATE	65,000.00	65,000.00	0.00	0.00	65,000.00	65,000.00

Expenditure Summary

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DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 200 1912 6000 00 000000	SPED K-12 -PRIVATE	245,000.00	225,000.00	23,472.84	129,164.41	95,835.59	95,835.59
10 E 300 1912 6000 00 000000	SPECIAL ED. TUITION -	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 1912 6000 00 000000	SPECIAL ED. TUITION -	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1912 6710 00 000000	TUITION-ESY	10,000.00	10,000.00	0.00	8,723.91	1,276.09	1,276.09
10 E 100 2110 1100 00 000000	SALARIES-SOCIAL WORKER	184,662.00	184,662.00	38,471.09	181,983.17	2,678.83	2,678.83
10 E 200 2110 1100 00 000000	SALARIES-SOCIAL WORKER	98,441.00	98,441.00	20,508.55	98,440.66	0.34	0.34
10 E 100 2110 2110 00 000000	TRS/THIS - SOCIAL	2,309.00	2,309.00	480.85	2,274.60	34.40	34.40
10 E 200 2110 2110 00 000000	10 E 200 2110 2110 00	1,200.00	1,200.00	256.35	1,230.49	-30.49	-30.49
10 E 100 2110 2210 00 000000	LIFE INS-ATTEN SOC WRK	100.00	100.00	35.50	170.40	-70.40	-70.40
10 E 200 2110 2210 00 000000	LIFE INS-ATTEN SOC WRK	200.00	200.00	17.00	81.60	118.40	118.40
10 E 100 2110 2220 00 000000	HEALTH INSURANCE-	14,000.00	14,000.00	9,799.90	43,713.51	-29,713.51	-29,713.51
10 E 200 2110 2220 00 000000	HEALTH INSURANCE-	14,000.00	14,000.00	2,753.85	13,218.48	781.52	781.52
10 E 100 2110 2230 00 000000	DENTAL INSURANCE SW	1,000.00	1,000.00	504.70	2,271.15	-1,271.15	-1,271.15
10 E 200 2110 2230 00 000000	DENTAL INSURANCE SW	1,000.00	1,000.00	184.90	887.52	112.48	112.48
10 E 100 2110 4100 00 000000	GENERAL SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2110 4100 00 000000	GENERAL SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2110 4200 00 000000	SOC. WKR. SUPPLIES-B	0.00	0.00	0.00	54.69	-54.69	-54.69
10 E 300 2110 6400 00 000000	PROF. MBRSHPS: SOCL	250.00	250.00	0.00	200.00	50.00	50.00
10 E 100 2130 1200 00 000000	SAL: HLTH AIDE-EES	45,244.00	45,244.00	9,425.68	45,243.15	0.85	0.85
10 E 200 2130 1200 00 000000	SAL: HLTH AIDES-BMS	43,054.00	43,054.00	8,969.46	43,053.75	0.25	0.25
10 E 300 2130 1200 00 000000	SALARIES-HEALTH AIDES-	77,814.00	77,814.00	16,211.18	81,707.82	-3,893.82	-3,893.82
10 E 100 2130 1300 00 000000	SAL: HLTH AIDE EXTRA	300.00	300.00	0.00	1,033.65	-733.65	-733.65
10 E 200 2130 1300 00 000000	SAL: HLTH AIDE EXTRA	0.00	0.00	0.00	940.32	-940.32	-940.32
10 E 100 2130 2210 00 000000	LIFE INS-HEALTH SRVC-	150.00	150.00	31.05	149.04	0.96	0.96
10 E 200 2130 2210 00 000000	LIFE INS-HEALTH SRVC-	150.00	150.00	29.60	142.08	7.92	7.92
10 E 300 2130 2210 00 000000	LIFE INS-HEALTH	300.00	300.00	52.95	254.16	45.84	45.84
10 E 100 2130 2220 00 000000	HEALTH INS-HEALTH	9,000.00	9,000.00	4,638.90	22,266.72	-13,266.72	-13,266.72
10 E 200 2130 2220 00 000000	HEALTH INS-HEALTH	9,000.00	9,000.00	4,875.30	23,401.44	-14,401.44	-14,401.44
10 E 300 2130 2220 00 000000	HEALTH INS-HEALTH	0.00	0.00	1,911.55	9,175.44	-9,175.44	-9,175.44
10 E 100 2130 2230 00 000000	DENTAL INS-HEALTH	1,400.00	1,400.00	299.70	1,438.56	-38.56	-38.56
10 E 200 2130 2230 00 000000	DENTAL INS-HEALTH	1,000.00	1,000.00	226.35	1,086.48	-86.48	-86.48

Expenditure Summary

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DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 300 2130 2230 00 000000	DENTAL INS-HEALTH	0.00	0.00	135.35	649.68	-649.68	-649.68
10 E 300 2130 3120 00 000000	HEALTH SRVC TRAING &	0.00	0.00	0.00	350.00	-350.00	-350.00
10 E 100 2130 3140 00 000000	HEALTH SVCS. PROF	350.00	350.00	0.00	45.00	305.00	305.00
10 E 200 2130 3140 00 000000	HALTH SVCS. PROF	350.00	350.00	0.00	0.00	350.00	350.00
10 E 300 2130 3140 00 000000	HEALTH SVCS. PROF	350.00	350.00	0.00	105.00	245.00	245.00
10 E 300 2130 3230 00 000000	HEALTH SVCS - REPAIR &	250.00	250.00	0.00	173.49	76.51	76.51
10 E 300 2130 3320 00 000000	JOB TRAVEL HEALTH	150.00	150.00	64.40	122.02	27.98	27.98
10 E 100 2130 4100 00 000000	HEALTH SVC. SUPPLIES -	1,000.00	1,000.00	0.00	486.27	513.73	513.73
10 E 200 2130 4100 00 000000	HEALTH SVC. SUPPLIES -	1,000.00	1,000.00	0.00	392.50	607.50	607.50
10 E 300 2130 4110 00 000000	AED SUPPLIES-DW	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2130 4900 00 000000	DISTRICT NURSE	250.00	250.00	0.00	14.85	235.15	235.15
10 E 300 2130 5440 00 000000	HEALTH EQUIP.	2,000.00	2,000.00	0.00	773.57	1,226.43	1,226.43
10 E 300 2130 6400 00 000000	PROFESSIONAL DUES /	150.00	150.00	0.00	0.00	150.00	150.00
10 E 300 2140 1100 00 000000	SALARIES-PSYCHOLOGIST	128,891.00	128,891.00	26,852.32	128,891.06	-0.06	-0.06
10 E 300 2140 2110 00 000000	TRS PSYCHOLOGIST	1,611.00	1,611.00	335.65	1,611.11	-0.11	-0.11
10 E 300 2140 2210 00 000000	LIFE INS -	125.00	125.00	22.90	109.92	15.08	15.08
10 E 300 2140 2220 00 000000	HEALTH INS -	10,000.00	10,000.00	2,274.15	10,915.92	-915.92	-915.92
10 E 300 2140 2230 00 000000	DENTAL INS -	600.00	600.00	121.80	584.64	15.36	15.36
10 E 300 2140 3140 00 000000	PSYCHOL/SPEECH SVCS.	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2140 3160 00 000000	PSYCH. SOFTWARE	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00
10 E 300 2140 3390 00 000000	PROF GROWTH -	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2140 3900 00 000000	PSYCHOL.-PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2140 4000 00 460000	PSYCH ASSESSMENTS -	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2140 4200 00 000000	PSYCHOLOGISTS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2140 4200 00 000000	PSYCHOLOGISTS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2140 4200 00 000000	PSYCHOL.-MTLS & SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2140 6400 00 000000	PROF. MBRSHPS: PSYCH	250.00	250.00	0.00	200.00	50.00	50.00
10 E 100 2150 1100 00 000000	SALARIES-SPEECH TCHRS-	179,136.00	179,136.00	37,320.01	179,135.82	0.18	0.18
10 E 300 2150 1100 00 000000	SALARIES-SPEECH TCHRS-	115,099.00	115,099.00	23,978.81	115,098.06	0.94	0.94
10 E 100 2150 2110 00 000000	TRS/THIS SPEECH TCHRS-	2,239.00	2,239.00	466.51	2,239.21	-0.21	-0.21
10 E 300 2150 2110 00 000000	TRS/THIS SPEECH TCHRS-	1,493.00	1,493.00	299.75	1,438.78	54.22	54.22

Expenditure Summary

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DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 100 2150 2210 00 000000	LIFE INS-SPEECH	100.00	100.00	23.45	112.56	-12.56	-12.56
10 E 300 2150 2210 00 000000	LIFE INS-SPEECH	137.00	137.00	20.40	97.92	39.08	39.08
10 E 100 2150 2220 00 000000	HEALTH INS-SPEECH	16,497.00	16,497.00	3,880.35	18,625.68	-2,128.68	-2,128.68
10 E 300 2150 2220 00 000000	HEALTH INS-SPEECH	6,900.00	6,900.00	1,529.25	7,340.40	-440.40	-440.40
10 E 100 2150 2230 00 000000	DENTAL INS-SPEECH	900.00	900.00	192.75	925.20	-25.20	-25.20
10 E 300 2150 2230 00 000000	DENTAL INS-SPEECH	600.00	600.00	121.80	584.64	15.36	15.36
10 E 100 2150 3140 00 000000	SPEECH - PROF. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2150 3140 00 462000	PROF. SERVICES-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2150 3320 00 000000	JOB TRAVEL SPEECH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2150 3390 00 000000	PROF GROWTH SPEECH	200.00	200.00	0.00	0.00	200.00	200.00
10 E 300 2150 4200 00 000000	SPEECH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2150 6400 00 000000	PROF. MBRSHPS: SPEECH	750.00	750.00	0.00	0.00	750.00	750.00
10 E 200 2190 3000 00 000000	OTHER SUPPORT SVSC	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2190 3190 00 000000	OTHER SUPPORT SERVICES	0.00	0.00	0.00	791.06	-791.06	-791.06
10 E 200 2190 3900 00 000000	GRADUATION PURCH SVS -	500.00	500.00	0.00	525.00	-25.00	-25.00
10 E 200 2190 4000 00 000000	OTHER SUPPORT SVSC	250.00	250.00	0.00	0.00	250.00	250.00
10 E 200 2190 4100 00 000000	GRADUATION SUPPLIES -	1,800.00	1,800.00	0.00	68.75	1,731.25	1,731.25
10 E 600 2210 1000 00 000000	SALARIES-ASST SUPT	13,931.00	13,931.00	1,160.99	13,930.89	0.11	0.11
10 E 100 2210 1100 00 000000	SALARIES-INSTRCTL	61,154.00	61,154.00	12,740.31	61,153.45	0.55	0.55
10 E 100 2210 1100 00 430000	TITLE I SALARIES-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2210 1100 00 000000	SALARIES-INSTRCTL	176,477.00	176,477.00	38,138.98	179,497.44	-3,020.44	-3,020.44
10 E 300 2210 1300 00 000000	SUMMER CURRICULUM WORK	0.00	0.00	0.00	1,120.00	-1,120.00	-1,120.00
10 E 300 2210 2100 00 000000	TRS/THIS-INSTRCTL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2210 2110 00 000000	TRS/THIS INSTRCTL	737.00	737.00	159.25	764.37	-27.37	-27.37
10 E 100 2210 2110 00 430000	TRS/THIS INST COACHES-	0.00	0.00	0.00	2,650.42	-2,650.42	-2,650.42
10 E 300 2210 2110 00 000000	TRS/THIS-INSTRCTL	2,206.00	2,206.00	476.75	2,257.80	-51.80	-51.80
10 E 600 2210 2110 00 000000	TRS/THIS ASST SUPT	1,651.00	1,651.00	142.27	1,707.13	-56.13	-56.13
10 E 100 2210 2210 00 000000	LIFE INS-INSTRCTL	75.00	75.00	11.30	54.24	20.76	20.76
10 E 300 2210 2210 00 000000	LIFE INSURANCE-	0.00	0.00	24.70	118.56	-118.56	-118.56
10 E 600 2210 2210 00 000000	10 E 600 2210 2210 00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2210 2220 00 000000	HEALTH INS-INSTRCTL	0.00	0.00	1,529.25	7,340.40	-7,340.40	-7,340.40

Expenditure Summary

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DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 300 2210 2220 00 000000	HEALTH INS-INSTRCTL	0.00	24,000.00	5,783.30	27,759.84	-3,759.84	-3,759.84
10 E 100 2210 2230 00 000000	DENTAL INS-INSTRCTL	0.00	0.00	121.80	584.64	-584.64	-584.64
10 E 300 2210 2230 00 000000	DENTAL INS-INSTRCTL	0.00	0.00	252.35	1,211.28	-1,211.28	-1,211.28
10 E 600 2210 2240 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2210 3000 00 000000	PROF GROWTH EARLY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2210 3000 00 000000	PROF GROWTH SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2210 3000 00 399000	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2210 3000 00 493200	PROF DEVELOPMENT -	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2210 3000 11 490500	PROF DEVELOPMENT ISEP	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2210 3120 00 000000	STAFF DEVELOPMENT-EES	5,500.00	5,500.00	-1,311.00	4,060.21	1,439.79	1,439.79
10 E 200 2210 3120 00 000000	BUILDING WIDE PD-BMS	5,000.00	5,000.00	-1,500.00	2,501.81	2,498.19	2,498.19
10 E 300 2210 3120 00 000000	STAFF DEVELOPMENT -	10,000.00	10,000.00	-1,500.00	8,953.98	1,046.02	1,046.02
10 E 300 2210 3120 00 430000	PROF DEVELOPMENT-TITLE	0.00	14,690.00	825.00	3,575.00	11,115.00	11,115.00
10 E 300 2210 3120 11 430000	PRIOR YEAR PROF	0.00	0.00	0.00	2,540.00	-2,540.00	-2,540.00
10 E 300 2210 3121 00 000000	PROF TRAINING-TECH &	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10 E 200 2210 3140 00 000000	STAFF DEVELOPMENT: BMS	0.00	0.00	0.00	501.40	-501.40	-501.40
10 E 300 2210 3140 00 000000	GRANT WRITERS	5,000.00	5,000.00	0.00	1,658.08	3,341.92	3,341.92
10 E 300 2210 3140 00 430000	TITLE I PROF	4,500.00	4,500.00	0.00	0.00	4,500.00	4,500.00
10 E 300 2210 3140 00 462000	IDEA FT - PROF GROWTH	25,000.00	35,673.00	12,618.00	20,984.59	14,688.41	14,688.41
10 E 300 2210 3140 00 490500	PROF GROWTH - TITLE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2210 3140 00 490900	PROF GROWTH - TITLE	0.00	1,750.00	0.00	1,750.00	0.00	0.00
10 E 300 2210 3140 00 493200	PROF GROWTH - TITLE II	9,952.00	11,554.00	6,297.00	11,187.40	366.60	366.60
10 E 100 2210 3140 11 462000	PRIOR YEAR IDEA FT -	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2210 3140 11 462000	PRIOR YEAR IDEA FT -	15,007.00	15,007.00	0.00	9,272.00	5,735.00	5,735.00
10 E 300 2210 3140 11 490500	PROF GROWTH - TITLE	283.00	283.00	0.00	0.00	283.00	283.00
10 E 300 2210 3140 11 490900	PROF GROWTH - TITLE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2210 3140 11 493200	PRIOR YEAR PROF GROWTH	3,537.00	3,537.00	0.00	3,650.99	-113.99	-113.99
10 E 300 2210 3340 00 490500	PROF GROWTH-TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2210 4100 00 000000	ADMIN PROF DEV SUPLS	500.00	500.00	0.00	0.00	500.00	500.00
10 E 300 2210 4700 00 000000	STAFF DVLMT. SUPPLIES-	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
10 E 300 2214 3140 00 493200	TITLE II ISTE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Summary

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10 - EDUCATION FUND							
10 E 300 2214 3140 11 493200	PRIOR YEAR - TITLE II	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2220 1100 00 000000	SALARIES-LMC	112,121.00	112,121.00	23,358.44	112,120.55	0.45	0.45
10 E 200 2220 1100 00 000000	SALARIES-LMC	99,716.00	99,716.00	20,774.17	99,715.94	0.06	0.06
10 E 100 2220 1200 00 000000	SALARIES-LIBRARY AIDES	30,198.00	30,198.00	6,291.09	29,340.12	857.88	857.88
10 E 200 2220 1200 00 000000	SALARIES-LIBRARY AIDES	24,743.00	24,743.00	3,384.12	16,244.08	8,498.92	8,498.92
10 E 100 2220 2110 00 000000	TRS THIS-LMC	1,401.00	1,401.00	292.00	1,387.83	13.17	13.17
10 E 200 2220 2110 00 000000	TRS THIS-LMC	1,246.00	1,246.00	259.70	1,246.47	-0.47	-0.47
10 E 100 2220 2210 00 000000	LIFE INS-EDUCL MEDIA	250.00	250.00	40.95	196.56	53.44	53.44
10 E 200 2220 2210 00 000000	LIFE INS-EDUCL MEDIA	200.00	200.00	29.35	140.88	59.12	59.12
10 E 100 2220 2220 00 000000	HEALTH INSURANCE-LMC	35,000.00	35,000.00	8,957.60	42,996.48	-7,996.48	-7,996.48
10 E 200 2220 2220 00 000000	HEALTH INSURANCE-LMC	0.00	0.00	2,784.20	13,364.16	-13,364.16	-13,364.16
10 E 100 2220 2230 00 000000	DENTAL INS-EDUCL MEDIA	2,400.00	2,400.00	478.70	2,297.76	102.24	102.24
10 E 200 2220 2230 00 000000	DENTAL INS-EDUCL MEDIA	0.00	0.00	210.65	1,011.12	-1,011.12	-1,011.12
10 E 100 2220 3140 00 000000	LMC PURCHASED SERV-EES	1,000.00	1,000.00	650.17	1,095.57	-95.57	-95.57
10 E 200 2220 3140 00 000000	LIBRARY PURCHASED	1,700.00	1,700.00	0.00	1,994.45	-294.45	-294.45
10 E 100 2220 4100 00 380000	STATE LIBRARY GRANT	400.00	400.00	0.00	0.00	400.00	400.00
10 E 200 2220 4100 00 380000	STATE LIBRARY GRANT	400.00	400.00	0.00	338.82	61.18	61.18
10 E 100 2220 4300 00 000000	LIBRARY MATERIALS (E)	8,000.00	8,000.00	0.00	8,029.75	-29.75	-29.75
10 E 200 2220 4300 00 000000	LIBRARY MATERIALS (B)	6,000.00	6,000.00	0.00	2,736.81	3,263.19	3,263.19
10 E 100 2220 5440 00 000000	LMC EQUIP/EVERGREEN	1,400.00	1,400.00	0.00	1,359.54	40.46	40.46
10 E 200 2220 5440 00 000000	LMC EQUIP/BENJAMIN	700.00	700.00	0.00	0.00	700.00	700.00
10 E 100 2220 7000 00 000000	LMC EQUIP/EVERGREEN	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2225 1200 00 000000	SALARIES-TECHNOLOGY	0.00	53,745.00	8,235.81	64,041.95	-10,296.95	-10,296.95
10 E 300 2225 2210 00 000000	LIFE INS-TECHNOLOGY	0.00	500.00	14.72	176.85	323.15	323.15
10 E 300 2225 2220 00 000000	HEALTH INS-TECHNOLOGY	0.00	15,060.00	1,137.08	13,450.08	1,609.92	1,609.92
10 E 300 2225 2230 00 000000	DENTAL INS-TECHNOLOGY	0.00	1,000.00	87.62	1,047.75	-47.75	-47.75
10 E 300 2225 3000 00 000000	TECHNOLOGY DAMAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2225 3110 00 000000	TECH/E-RATE CONSULTING	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00
10 E 300 2225 3140 00 000000	TECHNOL. CONTR. SVCS.	0.00	0.00	0.00	10,693.37	-10,693.37	-10,693.37
10 E 600 2225 3140 00 000000	TECHNOL CONTR SVCS -	63,500.00	63,500.00	0.00	40,474.00	23,026.00	23,026.00
10 E 200 2225 3160 00 000000	SOFTWARE - B	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Summary

Fiscal Year: 2024-2025
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DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 200 2225 3162 00 000000	INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2225 3165 00 000000	INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2225 3190 00 000000	TECHNOL. CONTR. SVCS.	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 200 2225 3190 00 000000	TECHNOL. CONTR. SVCS.	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 300 2225 3320 00 000000	JOB TRAVEL TECHNOLOGY	350.00	0.00	874.46	883.63	-883.63	-883.63
10 E 300 2225 3900 00 000000	COMPUTER T-1 LINES	79,582.00	79,582.00	6,284.89	75,511.57	4,070.43	4,070.43
10 E 100 2225 4300 00 000000	TECHNOLOGY SUPPLIES-	86,850.00	86,850.00	904.79	45,279.04	41,570.96	41,570.96
10 E 200 2225 4300 00 000000	TECHNOLOGY SUPPLIES-	86,849.00	86,849.00	904.78	44,234.66	42,614.34	42,614.34
10 E 600 2225 4300 00 000000	TECHNOLOGY SUPPLIES-AD	5,000.00	5,000.00	795.87	9,622.43	-4,622.43	-4,622.43
10 E 100 2225 4310 00 000000	SOFTWARE-EVG	81,251.00	81,251.00	0.00	83,140.93	-1,889.93	-1,889.93
10 E 200 2225 4310 00 000000	SOFTWARE-BENJ	51,083.00	51,083.00	0.00	54,150.69	-3,067.69	-3,067.69
10 E 600 2225 4310 00 000000	SOFTWARE-ADMIN CTR	44,370.00	44,370.00	4,223.79	50,383.89	-6,013.89	-6,013.89
10 E 100 2225 4450 00 000000	TECHNOLOGY FEE	18,135.00	18,135.00	0.00	4,196.30	13,938.70	13,938.70
10 E 200 2225 4450 00 000000	TECHNOLOGY FEE	11,982.00	11,982.00	0.00	2,279.65	9,702.35	9,702.35
10 E 300 2225 4450 00 000000	TECHNOLOGY FEE	300.00	300.00	0.00	5,130.00	-4,830.00	-4,830.00
10 E 600 2225 4700 00 000000	COMPUTER PRINTER	17,500.00	17,500.00	0.00	3,040.06	14,459.94	14,459.94
10 E 100 2225 5440 00 000000	TECHNOL EQUIPMENT-EVG	0.00	0.00	44,598.58	48,472.88	-48,472.88	-48,472.88
10 E 200 2225 5440 00 000000	TECHNOL EQUIPMENT-BENJ	0.00	0.00	44,598.58	48,472.88	-48,472.88	-48,472.88
10 E 600 2225 5440 00 000000	EQUIPMENT-ADMIN CTR	0.00	0.00	9,910.78	9,910.78	-9,910.78	-9,910.78
10 E 600 2225 6400 00 000000	PROFESSIONAL	350.00	350.00	0.00	0.00	350.00	350.00
10 E 300 2225 7000 00 000000	NON-CAP TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2230 3140 00 000000	TESTING PURCHASED	0.00	0.00	0.00	2,288.00	-2,288.00	-2,288.00
10 E 300 2230 3140 00 430000	TITLE I ASSESSMENTS	300.00	300.00	0.00	29.00	271.00	271.00
10 E 300 2230 4100 00 490900	TITLE III: ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2230 4100 11 490900	TITLE III: ASSESSMENT	250.00	250.00	0.00	0.00	250.00	250.00
10 E 300 2230 4500 00 000000	TESTING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2230 4500 00 462000	TESTING MATERIALS -	5,000.00	7,000.00	2,425.21	8,871.74	-1,871.74	-1,871.74
10 E 300 2230 4500 11 462000	PRIOR YEAR IDEA	335.00	335.00	0.00	0.00	335.00	335.00
10 E 300 2300 6000 00 462000	IEP MANAGEMENT	1,000.00	1,000.00	0.00	1,852.71	-852.71	-852.71
10 E 600 2310 3110 00 000000	BOARD OF ED- PROF SERV	20,000.00	20,000.00	10,750.00	63,140.42	-43,140.42	-43,140.42
10 E 600 2310 3140 00 000000	BRD OF ED - PROF GRWTH	3,000.00	3,000.00	0.00	810.00	2,190.00	2,190.00

Expenditure Summary

Fiscal Year: 2024-2025
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DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 300 2310 3150 00 000000	FOOD SERVICES-BOARD OF	600.00	600.00	0.00	86.40	513.60	513.60
10 E 600 2310 3150 00 000000	BOARD OF EDUCATION -	5,000.00	5,000.00	337.82	8,343.88	-3,343.88	-3,343.88
10 E 300 2310 3170 00 000000	AUDITOR/APPRaisal FEES	30,000.00	30,000.00	7,350.00	41,350.00	-11,350.00	-11,350.00
10 E 300 2310 3180 00 000000	LEGAL & OTHER PROF.	70,000.00	70,000.00	1,080.50	44,780.15	25,219.85	25,219.85
10 E 600 2310 3320 00 000000	TRAVEL - BOARD OF ED	3,000.00	3,000.00	0.00	1,453.54	1,546.46	1,546.46
10 E 300 2310 3390 00 000000	DUES & PROF GROWTH -BD	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00
10 E 600 2310 3390 00 000000	BD OF ED LEND DUES	4,800.00	4,800.00	0.00	8,392.00	-3,592.00	-3,592.00
10 E 300 2310 3510 00 000000	LEGAL ADS	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 600 2310 3600 00 000000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2310 4000 00 000000	General Supplies - BD.	2,500.00	2,500.00	430.79	2,226.64	273.36	273.36
10 E 600 2310 4125 00 000000	BOARD STAFF	0.00	0.00	0.00	312.50	-312.50	-312.50
10 E 300 2310 4700 00 000000	MATERIALS & SUPPLIES-	1,100.00	1,100.00	0.00	42.74	1,057.26	1,057.26
10 E 600 2310 4700 00 000000	BRD OF ED - SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
10 E 300 2310 4900 00 000000	MISC. EXP BD OF ED	700.00	700.00	0.00	650.00	50.00	50.00
10 E 600 2310 4900 00 000000	AWARDS AND	4,000.00	4,000.00	540.47	1,524.95	2,475.05	2,475.05
10 E 600 2310 6400 00 000000	BOE - DUES AND FEES	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00
10 E 600 2310 7500 00 000000	BOARD TECHNOLOGY EQPT	0.00	0.00	0.00	6,293.04	-6,293.04	-6,293.04
10 E 600 2320 1000 00 000000	SALARIES-SUPT. OF	202,478.00	202,478.00	9,314.24	239,947.98	-37,469.98	-37,469.98
10 E 600 2320 1110 00 000000	SALARIES-SECY TO SUPT	76,519.00	76,519.00	7,453.47	91,309.22	-14,790.22	-14,790.22
10 E 600 2320 1310 00 000000	COMP TIME - EXECUTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2320 2110 00 000000	TRS/THIS-SUPT. OF	25,277.00	25,277.00	-775.99	14,004.72	11,272.28	11,272.28
10 E 600 2320 2210 00 000000	LIFE INS-SUPT OFFICE	900.00	900.00	-10.41	574.40	325.60	325.60
10 E 600 2320 2220 00 000000	HEALTH INS-SUPT OFFICE	63,203.00	63,203.00	-388.46	41,426.95	21,776.05	21,776.05
10 E 600 2320 2230 00 000000	DENTAL INS-SUPT OFFICE	3,400.00	3,400.00	-4.88	2,311.61	1,088.39	1,088.39
10 E 600 2320 2240 00 000000	MEDICAL EXPENSE REIMB-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2320 3120 00 000000	OTHER PROF SRVC-SUPT	500.00	500.00	0.00	701.89	-201.89	-201.89
10 E 600 2320 3140 00 000000	PROF GROWTH SUPT	8,000.00	8,000.00	425.00	4,128.39	3,871.61	3,871.61
10 E 300 2320 3150 00 000000	FOOD SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2320 3150 00 000000	SUPT. FOOD SERVICES	1,300.00	1,300.00	465.65	2,740.11	-1,440.11	-1,440.11
10 E 600 2320 3230 00 000000	MAINT. OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2320 3320 00 000000	JOB TRAVEL SUPT.	1,000.00	1,000.00	145.32	2,241.50	-1,241.50	-1,241.50

Expenditure Summary

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DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 600 2320 3390 00 000000	SUPERINTENDENT	0.00	0.00	0.00	650.00	-650.00	-650.00
10 E 600 2320 3400 00 000000	POSTAGE	3,300.00	3,300.00	273.87	1,025.89	2,274.11	2,274.11
10 E 600 2320 3400 00 202000	POSTAGE METER REFILLS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2320 3600 00 000000	PRINTING & PUBLISHING-	0.00	0.00	0.00	12,790.00	-12,790.00	-12,790.00
10 E 300 2320 4100 00 000000	MATERIALS & SUPPLIES -	0.00	0.00	1,182.00	1,182.00	-1,182.00	-1,182.00
10 E 600 2320 4730 00 000000	COPY MACH. PER COPY	0.00	0.00	296.99	5,781.11	-5,781.11	-5,781.11
10 E 600 2320 4740 00 000000	PERIODICAL SUBSCRIPT.	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2320 4900 00 000000	MISC. EXPENSE - SUPT.	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2320 4900 00 000000	MATERIALS & SUPPLIES-	1,000.00	1,000.00	39.12	1,862.55	-862.55	-862.55
10 E 600 2320 5440 00 000000	EQUIPMENT-SUPT.	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2320 6400 00 000000	PROF. ASSOCIATIONS	4,000.00	4,000.00	0.00	3,671.53	328.47	328.47
10 E 600 2330 1000 00 000000	SALARIES-DIR OF STD	119,274.00	119,274.00	11,995.95	121,330.45	-2,056.45	-2,056.45
10 E 600 2330 1100 00 000000	SALARIES-SPEC. ED.	11,428.00	11,428.00	3,886.38	27,565.08	-16,137.08	-16,137.08
10 E 600 2330 2110 00 000000	TRS/THIS DIR OF STD	14,615.00	14,615.00	1,469.79	14,865.81	-250.81	-250.81
10 E 600 2330 2210 00 000000	LIFE INS-DIR OF STD	350.00	350.00	32.92	400.80	-50.80	-50.80
10 E 600 2330 2220 00 000000	HEALTH INS-DIR OF STD	40,936.00	40,936.00	4,548.38	47,652.35	-6,716.35	-6,716.35
10 E 600 2330 2230 00 000000	DENTAL INS-DIR OF STD	1,864.00	1,864.00	209.44	2,240.89	-376.89	-376.89
10 E 600 2330 2240 00 000000	VISION -DIR OF STD SVC	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2330 3140 00 000000	PROF GROWTH DIR. OF	1,250.00	1,250.00	430.00	630.00	620.00	620.00
10 E 600 2330 3150 00 000000	FOOD SERVICES-DIR OF	600.00	600.00	386.41	1,622.97	-1,022.97	-1,022.97
10 E 600 2330 3320 00 000000	JOB TRAVEL-DIR OF STD	500.00	500.00	247.68	538.17	-38.17	-38.17
10 E 600 2330 4900 00 000000	SUPPLIES-DIR OF STD	500.00	500.00	0.00	1,513.94	-1,013.94	-1,013.94
10 E 600 2330 6400 00 000000	PROF. ASSOCIATIONS	400.00	400.00	0.00	399.50	0.50	0.50
10 E 100 2410 1000 00 000000	SALARIES-PRINCIPAL E	130,284.00	130,284.00	10,857.00	133,356.75	-3,072.75	-3,072.75
10 E 200 2410 1000 00 000000	SALARIES-PRINCIPAL B	147,899.00	147,899.00	17,424.93	152,998.61	-5,099.61	-5,099.61
10 E 100 2410 1010 00 000000	SALARIES-AST PRIN-EES	101,358.00	101,358.00	21,115.98	101,876.94	-518.94	-518.94
10 E 100 2410 1110 00 000000	SALARIES-PRIN SECR	57,018.00	57,018.00	15,723.58	63,507.95	-6,489.95	-6,489.95
10 E 200 2410 1110 00 000000	SALARIES-PRIN SECR-BMS	59,892.00	59,892.00	12,517.06	60,410.72	-518.72	-518.72
10 E 100 2410 1310 00 000000	COMP TIME - PRINCIPAL	300.00	300.00	0.00	0.00	300.00	300.00
10 E 200 2410 1310 00 000000	COMP TIME - PRINCIPAL	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 100 2410 2110 00 000000	TRS/THIS - PRINCIPAL -	28,377.00	28,377.00	3,917.52	28,824.59	-447.59	-447.59

Expenditure Summary

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DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 200 2410 2110 00 000000	TRS/THIS - PRINCIPAL -	18,122.00	18,122.00	2,134.98	18,746.08	-624.08	-624.08
10 E 100 2410 2210 00 000000	LIFE INS-PRINCIPAL &	1,000.00	1,000.00	143.08	956.07	43.93	43.93
10 E 200 2410 2210 00 000000	LIFE INS-PRINCIPAL &	800.00	800.00	77.51	672.60	127.40	127.40
10 E 100 2410 2220 00 000000	HEALTH INSURANCE-	45,000.00	45,000.00	17,454.47	100,565.22	-55,565.22	-55,565.22
10 E 200 2410 2220 00 000000	HEALTH INSURANCE-	45,000.00	45,000.00	10,351.25	72,135.80	-27,135.80	-27,135.80
10 E 100 2410 2230 00 000000	DENTAL INS-PRINCIPAL &	4,000.00	4,000.00	798.09	4,619.19	-619.19	-619.19
10 E 200 2410 2230 00 000000	DENTAL INS-PRINCIPAL &	3,500.00	3,500.00	454.98	3,204.92	295.08	295.08
10 E 100 2410 2240 00 000000	VISION -PRINCIPAL &	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2410 2240 00 000000	VISION-PRINCIPAL &	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2410 3110 00 000000	EES PRIN-PROF SRVC	500.00	500.00	0.00	316.50	183.50	183.50
10 E 200 2410 3110 00 000000	BMS PRIN-PROF SRVC	0.00	0.00	0.00	267.49	-267.49	-267.49
10 E 200 2410 3120 00 000000	OTHER PROF SRVC-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2410 3140 00 000000	PROF GROWTH PRIN - E	2,000.00	2,000.00	214.00	984.16	1,015.84	1,015.84
10 E 200 2410 3140 00 000000	PROF GROWTH PRIN - B	1,600.00	1,600.00	0.00	1,264.23	335.77	335.77
10 E 100 2410 3145 00 000000	PROF GROWTH ASST PRIN-	500.00	500.00	0.00	375.00	125.00	125.00
10 E 100 2410 3150 00 000000	PRINCIPAL: FOOD	0.00	0.00	0.00	251.66	-251.66	-251.66
10 E 200 2410 3150 00 000000	PRINCIPAL: FOOD	1,300.00	1,300.00	69.89	1,058.53	241.47	241.47
10 E 100 2410 3230 00 000000	EQUIPT. REPAIR-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2410 3230 00 000000	EQUIPT. REPAIR-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2410 3250 00 000000	COPIER MACHINE LEASE-E	7,000.00	7,000.00	565.41	6,784.92	215.08	215.08
10 E 200 2410 3250 00 000000	COPIER MACHINE LEASE-B	7,000.00	7,000.00	565.41	6,784.92	215.08	215.08
10 E 100 2410 3320 00 000000	JOB TRAVEL PRINCIPAL-E	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2410 3320 00 000000	JOB TRAVEL PRINCIPAL-B	500.00	500.00	0.00	0.00	500.00	500.00
10 E 300 2410 3410 00 000000	EMERG. PHONE CALLING	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 100 2410 3600 00 000000	PRINTING & PUBLISHING-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2410 3600 00 000000	PRINTING & PUBLISHING-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2410 4400 00 000000	COPIER SUPPLIES-E	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2410 4400 00 000000	COPIER SUPPLIES-B	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2410 4410 00 000000	COPIER PAPER-E	7,000.00	7,000.00	540.00	7,209.00	-209.00	-209.00
10 E 200 2410 4410 00 000000	COPIER PAPER-B	10,000.00	10,000.00	0.00	6,276.50	3,723.50	3,723.50
10 E 100 2410 4420 00 000000	COPY MACH. PER COPY	4,000.00	4,000.00	917.98	19,182.80	-15,182.80	-15,182.80

Expenditure Summary

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DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 200 2410 4420 00 000000	COPY MACH. PER COPY	4,000.00	4,000.00	476.99	10,677.99	-6,677.99	-6,677.99
10 E 100 2410 4500 00 000000	PRIN. MTLS. &	500.00	500.00	0.00	265.25	234.75	234.75
10 E 200 2410 4500 00 000000	PRIN. MTLS. &	500.00	500.00	0.00	122.22	377.78	377.78
10 E 100 2410 4900 00 000000	PRIN MISC. SUPPLIES -	1,000.00	1,000.00	0.00	56.00	944.00	944.00
10 E 200 2410 4900 00 000000	MISC. SUPPLIES - BENJ	1,000.00	1,000.00	29.98	556.87	443.13	443.13
10 E 100 2410 5440 00 000000	PRIN. ADDED EQUIPMENT-	1,000.00	1,000.00	0.00	431.76	568.24	568.24
10 E 200 2410 5440 00 000000	PRIN. ADDED EQUIPMENT-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2410 6400 00 000000	PROF. ASSOCIATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 200 2410 6400 00 000000	PROF. ASSOCIATIONS	1,000.00	1,000.00	0.00	439.00	561.00	561.00
10 E 200 2410 7000 00 000000	NON-CAP PRIN. ADDED	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 600 2510 1000 00 000000	SALARIES-BUSINESS	126,148.00	126,148.00	18,970.54	134,606.28	-8,458.28	-8,458.28
10 E 600 2510 2110 00 000000	TRS/THIS BUSINESS	15,454.00	15,454.00	2,324.36	16,492.58	-1,038.58	-1,038.58
10 E 600 2510 2210 00 000000	LIFE INS-BUSINESS MGR	350.00	350.00	34.56	415.13	-65.13	-65.13
10 E 600 2510 2220 00 000000	HEALTH INS-BUSINESS	25,540.00	25,540.00	2,128.28	25,327.74	212.26	212.26
10 E 600 2510 2230 00 000000	DENTAL INS-BUSINESS	1,864.00	1,864.00	155.30	1,857.03	6.97	6.97
10 E 600 2510 2240 00 000000	VISION-BUSINESS MGR	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2510 3140 00 000000	PROF GROWTH BUS. MGR	1,700.00	1,700.00	321.81	781.81	918.19	918.19
10 E 600 2510 3320 00 000000	JOB TRAVEL BUSINESS	1,300.00	1,300.00	295.26	1,033.25	266.75	266.75
10 E 600 2510 4100 00 000000	SUPPLIES-BUSINESS MGR.	250.00	250.00	0.00	0.00	250.00	250.00
10 E 600 2510 5440 00 000000	BUS. MANAGER EQUIPT.	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2510 6400 00 000000	PROF. ASSOCIATIONS	1,000.00	1,000.00	639.00	639.00	361.00	361.00
10 E 600 2510 7525 00 000000	NON CAP TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2520 1000 00 000000	SALARIES-TREASURER	0.00	0.00	0.00	4,749.00	-4,749.00	-4,749.00
10 E 600 2520 1100 00 000000	SALARIES-PAYROLL/BKPR	74,385.00	74,385.00	6,740.77	76,858.48	-2,473.48	-2,473.48
10 E 600 2520 2210 00 000000	LIFE INS-BUSINESS	250.00	250.00	20.24	243.18	6.82	6.82
10 E 600 2520 2220 00 000000	HEALTH INS-BUSINESS	22,267.00	22,267.00	1,855.56	22,082.19	184.81	184.81
10 E 600 2520 2230 00 000000	DENTAL INS-BUSINESS	1,439.00	1,439.00	119.88	1,433.49	5.51	5.51
10 E 600 2520 3120 00 000000	FISCAL SERVICES-OTHER	0.00	0.00	0.00	1,629.65	-1,629.65	-1,629.65
10 E 600 2520 3140 00 000000	PROF. GROWTH - BUS.	500.00	500.00	0.00	191.24	308.76	308.76
10 E 600 2520 3150 00 000000	DISTRICT OFFICE: FOOD	1,400.00	1,400.00	154.42	470.84	929.16	929.16
10 E 600 2520 3160 00 000000	FINANCIAL SOFTWARE	18,000.00	18,000.00	0.00	29,459.19	-11,459.19	-11,459.19

Expenditure Summary

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DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 600 2520 3170 00 000000	BANK SERVICE CHARGES	12,000.00	12,000.00	1,077.52	10,956.55	1,043.45	1,043.45
10 E 600 2520 3250 00 000000	COPIER MACHINE LEASE	6,000.00	6,000.00	437.59	5,251.08	748.92	748.92
10 E 600 2520 3320 00 000000	PROF. GROWTH BUS.	1,400.00	1,400.00	0.00	2,145.89	-745.89	-745.89
10 E 600 2520 3400 00 000000	POSTAGE REFILL	100.00	100.00	0.00	5,000.00	-4,900.00	-4,900.00
10 E 600 2520 3500 00 000000	ADVRTSNG BIDS & LEGL	2,000.00	2,000.00	0.00	651.40	1,348.60	1,348.60
10 E 600 2520 3900 00 000000	SKYWARD/FINANCIAL	9,100.00	9,100.00	0.00	8,991.06	108.94	108.94
10 E 600 2520 4100 00 000000	DISTRICT OFFICE	1,800.00	1,800.00	0.00	1,223.04	576.96	576.96
10 E 600 2520 4400 00 000000	NEWSPAPERS &	200.00	200.00	0.00	1,117.90	-917.90	-917.90
10 E 600 2520 4700 00 000000	BUS. OFC. MATERIALS &	5,000.00	5,000.00	678.14	2,587.56	2,412.44	2,412.44
10 E 600 2520 6400 00 000000	BUS OFCE SUPRT-PROF.	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2523 1100 00 000000	SALARIES-ACCOUNTS	45,711.00	45,711.00	9,665.53	59,611.83	-13,900.83	-13,900.83
10 E 600 2523 2210 00 000000	LIFE INSURANCE-ACCNTS	150.00	150.00	15.62	167.31	-17.31	-17.31
10 E 600 2523 2220 00 000000	HEALTH INSURANCE-	13,645.00	13,645.00	1,137.08	12,717.89	927.11	927.11
10 E 600 2523 2230 00 000000	DENTAL INSURANCE-	1,052.00	1,052.00	87.62	934.59	117.41	117.41
10 E 600 2523 3140 00 000000	PROF GROWTH: ACCTS	500.00	500.00	0.00	0.00	500.00	500.00
10 E 300 2550 1200 00 000000	SALARIES-CROSSING	5,500.00	5,500.00	827.58	13,315.55	-7,815.55	-7,815.55
10 E 300 2550 2110 00 000000	TRS CROSSING GUARD	0.00	0.00	0.00	0.80	-0.80	-0.80
10 E 300 2550 3000 00 430000	TRANSPORTATION -	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2560 1200 00 000000	SALARIES-LUNCHRM	42,000.00	42,000.00	4,100.88	74,970.49	-32,970.49	-32,970.49
10 E 200 2560 1200 00 000000	SALARIES-LUNCHRM	18,200.00	18,200.00	1,204.00	23,285.36	-5,085.36	-5,085.36
10 E 100 2560 2110 00 000000	TRS/THIS LUNCHROOM-E	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2560 2110 00 000000	TRS/THIS LUNCHROOM-B	188.00	188.00	14.15	296.46	-108.46	-108.46
10 E 100 2560 2260 00 000000	SALARIES-LUNCHRM	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2560 3000 00 000000	LUNCH PROGRAM-PRCH	30,000.00	30,000.00	3,180.70	30,439.02	-439.02	-439.02
10 E 200 2560 3000 00 000000	LUNCH PROGRAM-PRCH	50,000.00	50,000.00	4,818.15	51,895.14	-1,895.14	-1,895.14
10 E 100 2560 4000 00 000000	PRESCHOOL SNACKS	500.00	500.00	0.00	0.00	500.00	500.00
10 E 100 2560 4800 00 000000	MILK-E	6,300.00	6,300.00	1,818.77	8,274.50	-1,974.50	-1,974.50
10 E 200 2560 4800 00 000000	MILK-B	3,000.00	3,000.00	670.87	3,527.60	-527.60	-527.60
10 E 100 2560 4810 00 000000	LUNCH PRGRM SUPPLIES	300.00	300.00	0.00	98.00	202.00	202.00
10 E 200 2560 4810 00 000000	LUNCH PRGRM SUPPLIES	800.00	800.00	0.00	664.00	136.00	136.00
10 E 100 2560 5401 00 000000	FOOD SERVICES EQUIP-	0.00	0.00	0.00	0.00	0.00	0.00

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DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
10 - EDUCATION FUND							
10 E 600 2640 3110 00 000000	HUMAN RESOURCE PROF	8,500.00	8,500.00	155.00	3,002.48	5,497.52	5,497.52
10 E 600 2640 3160 00 000000	HUMAN RESOURCES MGMT	14,000.00	14,000.00	0.00	9,268.90	4,731.10	4,731.10
10 E 600 2640 3190 00 000000	FINGERPRINTING	2,000.00	2,000.00	0.00	1,056.00	944.00	944.00
10 E 600 2640 4000 00 000000	HUMAN RESOURCES	0.00	0.00	276.00	1,683.05	-1,683.05	-1,683.05
10 E 600 2640 6400 00 000000	HUMN RSRCS DUES&FEES	200.00	200.00	0.00	0.00	200.00	200.00
10 E 600 2660 1000 00 000000	SALARIES-TECHNOLOGY	90,764.00	90,764.00	9,824.00	93,024.04	-2,260.04	-2,260.04
10 E 600 2660 2210 00 000000	LIFE INS - TECHNOLOGY	325.00	325.00	24.64	295.99	29.01	29.01
10 E 600 2660 2220 00 000000	HEALTH INS -	40,935.00	40,935.00	3,411.30	40,350.93	584.07	584.07
10 E 600 2660 2230 00 000000	DENTAL INS -	1,863.00	1,863.00	155.30	1,857.03	5.97	5.97
10 E 300 2660 3000 00 430000	TITLE I - DATA	2,000.00	3,000.00	0.00	2,000.00	1,000.00	1,000.00
10 E 300 2660 3390 00 000000	PROFESSIONAL	1,200.00	1,200.00	1,254.30	4,702.80	-3,502.80	-3,502.80
10 E 600 2660 5440 00 000000	DIR OF TECH: NEW	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2660 6400 00 000000	TECH DIRECTOR PROF.	350.00	350.00	0.00	0.00	350.00	350.00
10 E 600 2660 7525 00 000000	NON CAP TECH	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 600 2664 3140 00 000000	PROFESSIONAL GROWTH	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 600 2664 3190 00 000000	TECHNOL. MAINT.	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00
10 E 300 2900 2300 00 000000	TUITION REIMBURSEMENT	9,000.00	9,000.00	1,920.00	12,533.60	-3,533.60	-3,533.60
10 E 300 2900 3000 00 430000	McKINNEY-VENTO PRCHSD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2900 3000 11 430000	McKINNEY-VENTO PRCHSD	165.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 300 2900 3800 00 000000	UNEMPLOYMENT COMP	4,700.00	4,700.00	0.00	0.00	4,700.00	4,700.00
10 E 300 2900 3900 00 000000	INSURANCE (RETIREEES)	1,000.00	1,000.00	0.00	500.00	500.00	500.00
10 E 300 2900 4000 00 430000	McKINNEY-VENTO	2,514.00	4,136.00	0.00	224.01	3,911.99	3,911.99
10 E 300 2920 3820 11 000000	S.E.L.F.--WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2920 3830 00 000000	TREASURERS BOND	4,700.00	4,700.00	0.00	6,560.00	-1,860.00	-1,860.00
10 E 300 2934 3120 00 000000	MCK-VNTO CONTRCTD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 3000 3000 00 462000	COMMUNITY FIELD TRIPS-	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 3000 3100 00 000000	COMMUNITY SRVC - PROF	10,500.00	10,500.00	30.00	6,088.69	4,411.31	4,411.31
10 E 600 3000 3600 00 000000	DISTRICT NEWSLETTERS &	17,000.00	10,000.00	0.00	586.71	9,413.29	9,413.29
10 E 300 3000 4000 00 000000	ELL - COMMUNITY SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 3000 4000 00 490900	TITLE III LIP/LEPS	0.00	500.00	0.00	479.43	20.57	20.57
10 E 300 3000 4000 11 490900	TITLE III COM SRVC	71.00	71.00	0.00	0.00	71.00	71.00

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10 - EDUCATION FUND							
10 E 600 3000 4900 00 000000	COMMUNITY SRVC	0.00	1,500.00	0.00	1,002.00	498.00	498.00
10 E 300 3700 3000 00 460000	PRESCHOOL FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 3900 1100 00 000000	SOCIAL MEDIA STIPEND	0.00	5,000.00	1,785.74	5,000.00	0.00	0.00
10 E 300 4100 6000 00 462000	IDEA FLOWTHROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 4120 6000 00 462000	IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 4180 2160 00 000000	ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 000 4190 6600 00 000000	DELETED ACCTS. HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 8130 7000 00 000000	TRNSFRS FROM ED FUND	0.00	1,080,369.00	0.00	1,080,369.29	-0.29	-0.29
10 E 300 8140 7000 00 000000	PRMT TRANSF OF	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 8410 6900 00 000000	TAXES PLEDGED TO PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 8510 6900 00 000000	TAXES PLEDGED TO PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 - --- --- --		11,601,816.00	12,954,272.00	2,129,359.39	13,039,760.	-85,488.74	-85,488.74

20 - OPER, BUILD, & MAINT FUND

20 E 300 2530 3100 00 000000	ARCHITECT/CONSULT/CON	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
20 E 600 2540 1100 00 000000	SALARIES: BLDGS &	90,763.00	90,763.00	9,997.83	93,196.77	-2,433.77	-2,433.77
20 E 300 2540 1200 00 000000	SUMMER MAINTENANCE	0.00	0.00	1,520.00	1,520.00	-1,520.00	-1,520.00
20 E 600 2540 2210 00 000000	LIFE INS-BLDGS &	250.00	250.00	31.28	340.76	-90.76	-90.76
20 E 600 2540 2220 00 000000	MEDICAL INS-BLDGS &	9,175.00	9,175.00	782.04	9,308.43	-133.43	-133.43
20 E 600 2540 2230 00 000000	DENTAL INS-BLDGS &	650.00	650.00	54.14	647.37	2.63	2.63
20 E 600 2540 2320 00 000000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 E 600 2540 3140 00 000000	PROF GROWTH - DIR.	350.00	350.00	0.00	1,063.00	-713.00	-713.00
20 E 600 2540 3150 00 000000	BLDGS/GRNDS DIR: FOOD	250.00	250.00	0.00	0.00	250.00	250.00
20 E 300 2542 3210 00 000000	REFUSE REMOVAL	15,000.00	15,000.00	906.00	10,809.64	4,190.36	4,190.36
20 E 300 2542 3220 00 000000	CUSTODIAN/MAINTENANCE	492,000.00	492,000.00	41,691.39	492,319.36	-319.36	-319.36
20 E 600 2542 3220 00 000000	CUSTODIAL OVERTIME	2,000.00	2,000.00	0.00	2,122.75	-122.75	-122.75
20 E 100 2542 3230 00 000000	REPAIR AND MAINT.	10,000.00	10,000.00	240.00	1,279.75	8,720.25	8,720.25
20 E 200 2542 3230 00 000000	REPAIR AND MAINT.	10,000.00	10,000.00	546.00	835.11	9,164.89	9,164.89
20 E 300 2542 3230 00 000000	OTHER BUILDING	8,000.00	8,000.00	0.00	1,920.48	6,079.52	6,079.52

Expenditure Summary

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Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpended Bal
20 - OPER, BUILD, & MAINT FUND							
20 E 600 2542 3230 00 000000	REPAIR AND MAINT.	600.00	600.00	527.00	527.00	73.00	73.00
20 E 100 2542 3240 00 000000	FIRE ALARM/SECURITY	5,000.00	10,000.00	0.00	1,745.05	8,254.95	8,254.95
20 E 200 2542 3240 00 000000	FIRE ALARM/SECURITY	5,000.00	5,000.00	0.00	19,556.90	-14,556.90	-14,556.90
20 E 300 2542 3240 00 000000	BUILDING REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
20 E 600 2542 3240 00 000000	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
20 E 300 2542 3250 00 000000	RENTALS-DW	500.00	500.00	0.00	0.00	500.00	500.00
20 E 300 2542 3260 00 000000	WINDOW/GLASS	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
20 E 100 2542 3270 00 000000	SEWER/SEPTIC REPAIR &	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
20 E 200 2542 3270 00 000000	SEWER/SEPTIC REPAIR &	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
20 E 100 2542 3271 00 000000	PEST CONTROL SERVICES	1,000.00	1,000.00	0.00	220.00	780.00	780.00
20 E 200 2542 3271 00 000000	PEST CONTROL SERVICES	1,000.00	1,000.00	75.00	317.70	682.30	682.30
20 E 100 2542 3280 00 000000	HVAC/BOILER REPAIR-	0.00	0.00	0.00	0.00	0.00	0.00
20 E 300 2542 3280 00 000000	VANDALISM DAMAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
20 E 100 2542 3290 00 000000	CERTIFICATION/INSPECTI	500.00	1,000.00	525.55	1,125.55	-125.55	-125.55
20 E 200 2542 3290 00 000000	CERTIFICATION/INSPECTI	2,000.00	2,000.00	793.85	2,343.85	-343.85	-343.85
20 E 600 2542 3290 00 000000	OTHER/INSPECTION SRVC-	100.00	100.00	0.00	220.00	-120.00	-120.00
20 E 200 2542 3291 00 000000	ELEVATOR SRVCS	0.00	0.00	0.00	3,120.00	-3,120.00	-3,120.00
20 E 100 2542 3410 00 000000	EVERGREEN TELEPHONE	6,200.00	10,000.00	168.21	16,118.28	-6,118.28	-6,118.28
20 E 200 2542 3410 00 000000	BENJAMIN TELEPHONE	8,950.00	8,950.00	567.85	13,281.50	-4,331.50	-4,331.50
20 E 600 2542 3410 00 000000	AD CENTER TELEPHONE	14,030.00	14,030.00	1,121.45	17,470.76	-3,440.76	-3,440.76
20 E 100 2542 3420 00 000000	FIRE/SECURTY	1,000.00	1,000.00	0.00	825.00	175.00	175.00
20 E 200 2542 3420 00 000000	FIRE/SECURTY	1,000.00	1,000.00	1,036.60	1,036.60	-36.60	-36.60
20 E 300 2542 3420 00 000000	FIRE	4,000.00	4,000.00	0.00	1,421.74	2,578.26	2,578.26
20 E 100 2542 3510 00 000000	RENTALS-EES	750.00	750.00	388.51	952.95	-202.95	-202.95
20 E 200 2542 3510 00 000000	RENTALS-BMS	2,000.00	2,000.00	0.00	342.05	1,657.95	1,657.95
20 E 300 2542 3700 00 000000	SEWER & WATER-DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
20 E 300 2542 3710 00 000000	SANITATION/SEPTIC	5,000.00	5,000.00	0.00	2,450.00	2,550.00	2,550.00
20 E 100 2542 4100 00 000000	SUPPLIES-MAINT. OF	10,000.00	10,000.00	0.00	6,142.76	3,857.24	3,857.24
20 E 200 2542 4100 00 000000	SUPPLIES-MAINT. OF	10,000.00	10,000.00	0.00	1,804.70	8,195.30	8,195.30
20 E 300 2542 4100 00 000000	SUPPLIES-MAINT. OF	1,000.00	1,000.00	358.09	398.98	601.02	601.02
20 E 600 2542 4100 00 000000	SUPPLIES-MAINT. OF	1,000.00	1,000.00	31.97	306.46	693.54	693.54

Expenditure Summary

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Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
20 - OPER, BUILD, & MAINT FUND							
20 E 100 2542 4110 00 000000	PAPER/LNRS/SOAP	6,500.00	6,500.00	0.00	4,853.31	1,646.69	1,646.69
20 E 200 2542 4110 00 000000	PAPER/LNRS/SOAP	11,000.00	11,000.00	0.00	15,693.36	-4,693.36	-4,693.36
20 E 600 2542 4110 00 000000	PAPER/LNRS/SOAP	500.00	500.00	0.00	0.00	500.00	500.00
20 E 100 2542 4111 00 000000	WATER COOLER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 E 600 2542 4111 00 000000	WATER COOLER SUPPLIES	1,000.00	1,000.00	69.46	862.92	137.08	137.08
20 E 300 2542 4600 00 000000	LIGHTING SUPPLIES	4,000.00	4,000.00	0.00	2,271.30	1,728.70	1,728.70
20 E 100 2542 4650 00 000000	HEATING/GAS-E	10,500.00	10,500.00	439.68	11,869.07	-1,369.07	-1,369.07
20 E 200 2542 4650 00 000000	HEATING/GAS-B	14,000.00	14,000.00	341.93	11,265.46	2,734.54	2,734.54
20 E 300 2542 4650 00 000000	ILL. GAS COOP PYMTS	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
20 E 600 2542 4650 00 000000	AD CENTER HEATING	3,050.00	3,050.00	0.00	3,829.43	-779.43	-779.43
20 E 100 2542 4660 00 000000	EVERGREEN ELECTRIC	41,000.00	50,000.00	4,485.43	49,977.22	22.78	22.78
20 E 200 2542 4660 00 000000	BENJAMIN ELECTRIC	60,000.00	60,000.00	8,789.88	67,406.98	-7,406.98	-7,406.98
20 E 600 2542 4660 00 000000	AD CENTER ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
20 E 100 2542 4670 00 000000	SEWER & WATER-E	9,700.00	9,700.00	1,515.30	7,724.63	1,975.37	1,975.37
20 E 200 2542 4670 00 000000	SEWER & WATER-BMS	3,750.00	3,750.00	349.44	3,565.66	184.34	184.34
20 E 100 2542 4900 00 000000	General Building	2,000.00	2,000.00	0.00	457.20	1,542.80	1,542.80
20 E 200 2542 4900 00 000000	General Building	2,000.00	2,000.00	417.82	2,039.78	-39.78	-39.78
20 E 100 2542 5200 00 000000	BLDG. IMPROVEMENTS - E	10,000.00	10,000.00	0.00	280.77	9,719.23	9,719.23
20 E 200 2542 5200 00 000000	BLDG. IMPROVEMENTS -	10,000.00	10,000.00	0.00	13,704.53	-3,704.53	-3,704.53
20 E 300 2542 5200 00 000000	BLDG. IMPROVEMENTS -	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
20 E 600 2542 5200 00 000000	BLDG. IMPROVEMENTS -	5,000.00	5,000.00	23.15	1,221.60	3,778.40	3,778.40
20 E 100 2542 5302 00 000000	TUCKPOINTING -E	2,500.00	2,500.00	0.00	6,050.00	-3,550.00	-3,550.00
20 E 200 2542 5302 00 000000	TUCKPOINTING-BMS	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00
20 E 600 2542 5315 00 000000	PALS SITE IMPROVEMENTS	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00
20 E 100 2542 5400 00 000000	NEW EQUIP./FURN - E	2,000.00	2,000.00	0.00	1,305.00	695.00	695.00
20 E 200 2542 5400 00 000000	NEW EQUIP./FURN - BMS	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
20 E 300 2542 5400 00 000000	NEW EQUIP./FURN -	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
20 E 600 2542 5400 00 000000	NEW EQUIP./FURN - AD	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
20 E 300 2543 3250 00 000000	SNOW REMOVAL	2,000.00	2,000.00	0.00	140.00	1,860.00	1,860.00
20 E 300 2543 3290 00 000000	GRNDS IMPRVMT.	2,500.00	2,500.00	684.31	3,989.22	-1,489.22	-1,489.22
20 E 100 2543 4100 00 000000	SUPPLIES-MAINT. OF	3,000.00	3,000.00	134.90	6,287.39	-3,287.39	-3,287.39

Expenditure Summary

Fiscal Year: 2024-2025
Month: June

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
20 - OPER, BUILD, & MAINT FUND							
20 E 200 2543 4100 00 000000	SUPPLIES-MAINT. OF	3,000.00	3,000.00	67.27	3,760.13	-760.13	-760.13
20 E 300 2543 4100 00 000000	SUPPLIES-MAINT. OF	3,000.00	3,000.00	7.41	253.41	2,746.59	2,746.59
20 E 600 2543 4100 00 000000	SUPPLIES-MAINT. OF	3,000.00	3,000.00	0.00	33.96	2,966.04	2,966.04
20 E 100 2543 5300 00 000000	IMPROVEMENT TO GROUNDS	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
20 E 200 2543 5300 00 000000	IMPROVEMENTS TO	10,000.00	10,000.00	0.00	725.00	9,275.00	9,275.00
20 E 300 2543 5300 00 000000	IMPROVEMENTS TO	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
20 E 600 2543 5300 00 000000	IMPROVEMENTS TO	250.00	250.00	0.00	0.00	250.00	250.00
20 E 100 2543 5301 00 000000	SEALCOATING -E	13,350.00	13,350.00	0.00	0.00	13,350.00	13,350.00
20 E 200 2543 5301 00 000000	SEALCOATING-BMS	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00
20 E 600 2543 5305 00 000000	IMP. TO	2,000.00	2,000.00	0.00	393.75	1,606.25	1,606.25
20 E 100 2543 5315 00 000000	PALS SITE IMPROVEMENTS	0.00	0.00	0.00	-416.00	416.00	416.00
20 E 300 2543 5400 00 000000	NEW EQUIPT. FOR	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
20 E 300 2543 6900 00 000000	W. CHGO. LAND-CASH	0.00	0.00	0.00	0.00	0.00	0.00
20 E 300 2544 3230 00 000000	OTHER EQUIP. MAINT	2,000.00	2,000.00	0.00	1,180.04	819.96	819.96
20 E 200 2544 3280 00 000000	HVAC/BOILER REPAIR-BMS	5,000.00	5,000.00	1,115.27	44,446.20	-39,446.20	-39,446.20
20 E 300 2544 3280 00 000000	HVAC/BOILER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
20 E 300 2544 4000 00 000000	SUPPLIES - MAINT OF	200.00	200.00	5.00	17.56	182.44	182.44
20 E 100 2544 4180 00 000000	HVAC SUPPLIES - EES	1,200.00	1,200.00	0.00	2,925.12	-1,725.12	-1,725.12
20 E 200 2544 4180 00 000000	HVAC SUPPLIES - BMS	1,200.00	1,200.00	499.15	499.15	700.85	700.85
20 E 300 2544 4640 00 000000	GASOLINE	3,000.00	3,000.00	473.11	1,926.67	1,073.33	1,073.33
20 E 600 2544 5500 00 000000	CARE UPKEEP EQUIPMT	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00
20 E 300 2546 5401 00 000000	ALARM AND VIDEO SURV	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
20 E 300 8100 7000 00 000000	TRANSFER TO OTHER	0.00	1,080,369.00	0.00	1,080,369.29	-0.29	-0.29
20 E 300 8115 7000 00 000000	PERM TRANSFER BOND	0.00	9,000,528.00	0.00	7,920,159.11	1,080,368.89	1,080,368.89
20 E 300 8130 3000 00 000000	TRANSFER OF WC TO SC	0.00	0.00	0.00	0.00	0.00	0.00
20 E 300 8130 7000 00 000000	PERMANENT TRANSFER	0.00	837,608.00	1,080,369.29	1,080,369.29	-242,761.29	-242,761.29
20 E 300 8140 7000 00 000000	PRMT TRANSF OF	0.00	0.00	0.00	0.00	0.00	0.00
20 - --- --- -- ---		1,082,768.00	12,019,573.00	1,161,150.56	11,058,528.	961,044.24	961,044.24

Expenditure Summary

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DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
30 - DEBT SERVICE FUND OR FUND							
30 E 300 5200 6200 00 000000	INTEREST EXP. FOR	80,180.00	80,180.00	0.00	52,198.50	27,981.50	27,981.50
30 E 300 5270 6200 00 000000	CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30 E 300 5300 6100 00 000000	PRINCIPAL PAID ON	991,673.00	991,673.00	0.00	1,020,000.00	-28,327.00	-28,327.00
30 E 300 5370 6100 00 000000	CAPITAL LEASE	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00
30 E 300 5400 3000 00 000000	DEBT SERVICE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
30 E 300 5900 6900 00 000000	SERVICE CHARGE FOR	3,000.00	3,000.00	0.00	750.00	2,250.00	2,250.00
30 E 300 8130 3000 00 000000	PERM TRANS ACCRUED INT	0.00	0.00	0.00	0.00	0.00	0.00
30 E 300 8140 7000 00 000000	PRMT TRANSF OF	0.00	0.00	0.00	0.00	0.00	0.00
30 - --- --- -- ---		1,087,853.00	1,087,853.00	0.00	1,072,948.50	14,904.50	14,904.50

40 - TRANSPORTATION FUND

40 E 600 2320 1100 00 000000	SALARIES - SUPT OF	0.00	0.00	0.00	0.00	0.00	0.00
40 E 600 2320 2110 00 000000	TRS - SUPT OF SCHOOLS	0.00	0.00	775.99	775.99	-775.99	-775.99
40 E 600 2320 2210 00 000000	LIFE INS. SUPT OF	0.00	0.00	31.25	31.25	-31.25	-31.25
40 E 600 2320 2220 00 000000	HEALTH INSURANCE	0.00	0.00	2,244.02	2,244.02	-2,244.02	-2,244.02
40 E 600 2320 2230 00 000000	DENTAL INSURANCE	0.00	0.00	124.76	124.76	-124.76	-124.76
40 E 300 2550 1100 00 000000	SALARIES-TRANS	0.00	0.00	0.00	0.00	0.00	0.00
40 E 600 2550 1100 00 000000	SALARIES-TRANS	0.00	0.00	12,685.76	12,685.76	-12,685.76	-12,685.76
40 E 300 2550 2110 00 000000	TRS-TRANS COORDINATORS	0.00	0.00	0.00	0.00	0.00	0.00
40 E 300 2550 2210 00 000000	SALARIES-TRANS	0.00	0.00	0.00	0.00	0.00	0.00
40 E 300 2550 2220 00 000000	HEALTH INSURANCE-TRANS	0.00	0.00	0.00	0.00	0.00	0.00
40 E 100 2550 3310 00 000000	REG. ED TRANS-EES	0.00	110,000.00	12,404.70	66,158.40	43,841.60	43,841.60
40 E 200 2550 3310 00 000000	REG. ED TRANS-BMS	0.00	325,000.00	37,213.47	200,135.84	124,864.16	124,864.16
40 E 300 2550 3310 00 000000	REGULAR STUDENTS	425,000.00	0.00	0.00	103,396.34	-103,396.34	-103,396.34
40 E 100 2550 3330 00 000000	SPECIAL EDUCATION	100,000.00	150,000.00	57,949.07	242,515.70	-92,515.70	-92,515.70
40 E 200 2550 3330 00 000000	SPECIAL EDUCATION	200,000.00	200,000.00	32,440.08	247,259.49	-47,259.49	-47,259.49
40 E 300 2550 3330 00 000000	SPEC. ED.	50,000.00	0.00	366.00	8,714.64	-8,714.64	-8,714.64
40 E 100 2550 3340 00 000000	MCK-VEN PUPIL TRANS-	7,000.00	25,000.00	1,540.00	15,255.54	9,744.46	9,744.46
40 E 200 2550 3340 00 000000	MCK-VEN PUPIL TRANS-	7,000.00	7,000.00	0.00	4,312.50	2,687.50	2,687.50

Expenditure Summary

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DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
40 - TRANSPORTATION FUND							
40 E 300 2550 3340 00 000000	MCKINNEY-VENTO	10,000.00	0.00	0.00	8,446.00	-8,446.00	-8,446.00
40 E 300 2550 3340 00 430000	MCK-VEN PUPIL TRANS-	0.00	0.00	0.00	0.00	0.00	0.00
40 E 100 2550 3350 00 000000	FIELD TRIPS-EES	2,000.00	2,000.00	534.14	883.58	1,116.42	1,116.42
40 E 200 2550 3350 00 000000	NON REIMB FIELD TRIPS-	1,400.00	1,000.00	1,074.12	1,448.52	-448.52	-448.52
40 E 300 2550 3350 00 000000	ATHLETICS/FIELD TRIPS	0.00	1,000.00	1,228.04	3,606.72	-2,606.72	-2,606.72
40 E 200 2550 3351 00 000000	ATHLETICS TRIPS	0.00	12,000.00	381.06	13,154.08	-1,154.08	-1,154.08
40 E 200 2550 3352 00 000000	ACTIVITY BUS	0.00	25,000.00	2,000.00	13,440.00	11,560.00	11,560.00
40 E 300 2550 3390 00 000000	FUEL ESCALATOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
40 E 300 2550 3410 00 000000	CELLULAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
40 E 300 2550 4100 00 000000	TRANSP. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
40 E 300 8140 7000 00 000000	PRMT TRANSF OF	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- --- -- ---		802,400.00	858,000.00	162,992.46	944,589.13	-86,589.13	-86,589.13

50 - I.M.R.F FUND

50 E 000 1100 2120 00 000000	IMRF-RSRVE & ACCLRTD	96,000.00	96,000.00	0.00	2.50	95,997.50	95,997.50
50 E 300 1100 2120 00 000000	IMRF REGULAR PROGRAMS	1,400.00	1,400.00	167.71	1,137.84	262.16	262.16
50 E 300 1102 2120 00 000000	IMRF SUBS & AIDS	200.00	200.00	0.00	358.27	-158.27	-158.27
50 E 100 1125 2120 00 000000	IMRF-PRE-K AIDES	0.00	0.00	0.00	0.00	0.00	0.00
50 E 100 1205 2120 00 000000	IMRF	19,000.00	19,000.00	4,706.30	23,503.29	-4,503.29	-4,503.29
50 E 200 1205 2120 00 000000	IMRF	15,000.00	15,000.00	3,453.47	16,201.75	-1,201.75	-1,201.75
50 E 300 1205 2120 00 000000	IMRF SPED AIDES	10,900.00	10,900.00	2,003.81	10,089.98	810.02	810.02
50 E 300 1214 2120 00 000000	IMRF EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00
50 E 100 1225 2120 00 000000	IMRF-SPED PK	3,000.00	3,000.00	576.85	2,750.33	249.67	249.67
50 E 300 1600 2120 00 000000	IMRF SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
50 E 300 1601 2120 00 000000	IMRF STEAM CAMP	0.00	0.00	0.00	0.00	0.00	0.00
50 E 300 1810 2120 00 000000	IMRF-EL TCHRS. AIDES	0.00	0.00	0.00	0.00	0.00	0.00
50 E 100 2130 2120 00 000000	IMRF NURSING SERVICES-	5,200.00	5,200.00	1,112.25	5,422.96	-222.96	-222.96
50 E 200 2130 2120 00 000000	IMRF NURSING SERVICES-	5,000.00	5,000.00	1,058.39	5,157.28	-157.28	-157.28
50 E 300 2130 2120 00 000000	IMRF HEALTH SERVICES	9,300.00	9,300.00	1,912.91	9,576.16	-276.16	-276.16

Expenditure Summary

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DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
50 - I.M.R.F FUND							
50 E 300 2210 2120 00 000000	IMRF STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
50 E 100 2220 2120 00 000000	IMRF MEDIA SERVICES-E	3,500.00	3,500.00	742.34	3,567.98	-67.98	-67.98
50 E 200 2220 2120 00 000000	IMRF MEDIA SERVICES-B	2,900.00	2,900.00	399.34	1,904.07	995.93	995.93
50 E 300 2220 2120 00 000000	IMRF MEDIA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
50 E 300 2225 2120 00 000000	IMRF TECHNOLOGY	6,500.00	6,500.00	721.85	6,478.83	21.17	21.17
50 E 300 2310 2120 00 000000	IMRF BD. OF EDUC.	0.00	0.00	0.00	0.00	0.00	0.00
50 E 600 2310 2120 00 000000	IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50 E 300 2320 2120 00 000000	IMRF EXEC. ADM.	0.00	0.00	0.00	0.00	0.00	0.00
50 E 600 2320 2120 00 000000	IMRF	9,200.00	9,200.00	879.51	10,678.93	-1,478.93	-1,478.93
50 E 300 2330 2120 00 000000	IMRF SPEC. ED ADM.	0.00	0.00	0.00	0.00	0.00	0.00
50 E 600 2330 2120 00 000000	IMRF	1,300.00	2,600.00	458.60	3,240.77	-640.77	-640.77
50 E 100 2410 2120 00 000000	IMRF-PRIN SEC-EES	6,400.00	6,400.00	1,855.36	7,142.64	-742.64	-742.64
50 E 200 2410 2120 00 000000	IMRF-PRIN SEC-BMS	7,700.00	7,700.00	1,418.02	6,831.66	868.34	868.34
50 E 300 2410 2120 00 000000	IMRF PRINCIPALS	0.00	0.00	0.00	0.00	0.00	0.00
50 E 300 2520 2120 00 000000	IMRF BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
50 E 600 2520 2120 00 000000	IMRF	8,400.00	8,400.00	795.41	8,987.18	-587.18	-587.18
50 E 600 2523 2120 00 000000	IMRF BOOKEEPING	5,400.00	5,400.00	1,140.53	6,979.33	-1,579.33	-1,579.33
50 E 600 2540 2120 00 000000	IMRF BUILDINGS &	10,300.00	10,300.00	1,179.74	10,901.96	-601.96	-601.96
50 E 300 2550 2120 00 000000	IMRF CROSSING GUARDS	1,250.00	1,250.00	97.66	1,552.73	-302.73	-302.73
50 E 600 2550 2120 00 000000	IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50 E 100 2560 2120 00 000000	IMRF	41.00	41.00	0.00	0.00	41.00	41.00
50 E 200 2560 2120 00 000000	IMRF FOOD SERVS-BMS	400.00	400.00	8.52	106.60	293.40	293.40
50 E 300 2560 2120 00 000000	IMRF FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
50 E 600 2660 2120 00 000000	IMRF	10,300.00	10,300.00	1,159.22	10,881.44	-581.44	-581.44
50 E 600 3900 2120 00 000000	IMRF SOCIAL MEDIA	0.00	600.00	210.75	590.09	9.91	9.91
50 - --- ---- -- -----		238,591.00	240,491.00	26,058.54	154,044.57	86,446.43	86,446.43

51 - SOCIAL SECURITY FUND

51 E 300 1000 2130 00 000000	RETIREMENT BENEFIT	400.00	400.00	0.00	307.43	92.57	92.57
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Expenditure Summary

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DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
51 - SOCIAL SECURITY FUND							
51 E 300 1000 2140 00 000000	RETIREMENT BENEFIT	600.00	600.00	0.00	71.90	528.10	528.10
51 E 000 1100 2130 00 000000	ADDITIONAL FICA	1,600.00	1,600.00	0.00	301.62	1,298.38	1,298.38
51 E 300 1100 2130 00 000000	FICA REG. INSTR.	800.00	800.00	88.10	622.25	177.75	177.75
51 E 100 1100 2140 00 000000	MEDICARE REG CLSRM	24,000.00	24,000.00	5,061.88	24,410.49	-410.49	-410.49
51 E 200 1100 2140 00 000000	MEDICARE-REGULAR K-12	26,000.00	26,000.00	5,417.95	26,034.02	-34.02	-34.02
51 E 300 1100 2140 00 000000	MEDICARE REG. INSTR.	3,700.00	3,700.00	643.39	3,880.03	-180.03	-180.03
51 E 300 1102 2130 00 000000	FICA SUBS & AIDES	60.00	60.00	4.65	635.48	-575.48	-575.48
51 E 300 1102 2140 00 000000	MEDICARE SUBS & AIDES	700.00	700.00	41.16	1,473.45	-773.45	-773.45
51 E 100 1125 2140 00 000000	51 E 100 1125 2140 00	0.00	0.00	209.90	1,009.62	-1,009.62	-1,009.62
51 E 100 1205 2130 00 000000	FICA-TCHRS. AIDES-EES	9,100.00	9,100.00	2,303.46	11,598.08	-2,498.08	-2,498.08
51 E 200 1205 2130 00 000000	FICA-TCHRS. AIDES-BMS	1,600.00	1,600.00	1,812.77	8,356.30	-6,756.30	-6,756.30
51 E 300 1205 2130 00 000000	FICA SPED PROGRAM	6,400.00	6,400.00	1,389.97	8,824.30	-2,424.30	-2,424.30
51 E 100 1205 2140 00 000000	MEDICARE-TCHRS AIDES-	5,800.00	5,800.00	1,168.65	5,905.85	-105.85	-105.85
51 E 200 1205 2140 00 000000	MEDICARE-TCHRS.AIDES-	5,000.00	5,000.00	1,287.38	6,098.90	-1,098.90	-1,098.90
51 E 300 1205 2140 00 000000	MEDICARE SPED PROGRAM	1,700.00	1,700.00	343.90	2,297.27	-597.27	-597.27
51 E 100 1225 2130 00 000000	FICA-SPED PK	5,000.00	5,000.00	303.10	1,454.88	3,545.12	3,545.12
51 E 100 1225 2140 00 000000	MEDICARE-SPED PK	2,025.00	2,025.00	443.50	2,162.76	-137.76	-137.76
51 E 300 1600 2130 00 000000	FICA SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
51 E 300 1600 2140 00 000000	MEDICARE SUMMER	100.00	100.00	0.00	139.02	-39.02	-39.02
51 E 300 1601 2130 00 000000	FICA STEAM CAMP	0.00	0.00	0.00	0.00	0.00	0.00
51 E 300 1601 2140 00 000000	MEDICARE-STEAM CAMP	0.00	0.00	0.00	0.00	0.00	0.00
51 E 300 1602 2140 00 000000	MEDICARE-SUMMER MATH	5.00	5.00	0.00	5.38	-0.38	-0.38
51 E 300 1603 2140 00 000000	MEDICARE-SUMMER BB	15.00	15.00	0.00	16.44	-1.44	-1.44
51 E 300 1800 2140 00 000000	ELL MEDICARE ONLY	50.00	50.00	0.00	0.00	50.00	50.00
51 E 100 1810 2130 00 000000	51 E 100 1810 2130 00	0.00	0.00	0.00	276.41	-276.41	-276.41
51 E 100 1810 2140 00 000000	MEDICARE	3,900.00	3,900.00	909.30	4,376.11	-476.11	-476.11
51 E 100 2110 2140 00 000000	SW MEDICARE	1,300.00	1,300.00	493.10	2,355.72	-1,055.72	-1,055.72
51 E 200 2110 2140 00 000000	51 E 200 2110 2140 00	0.00	0.00	282.90	1,358.96	-1,358.96	-1,358.96
51 E 300 2110 2140 00 000000	MEDICARE SOCIAL WORKER	1,300.00	1,300.00	0.00	0.00	1,300.00	1,300.00
51 E 100 2130 2130 00 000000	MEDICARE-NURSING	2,500.00	2,500.00	530.25	2,609.28	-109.28	-109.28
51 E 200 2130 2130 00 000000	51 E 200 2130 2130 00	0.00	0.00	484.50	2,383.92	-2,383.92	-2,383.92

Expenditure Summary

Fiscal Year: 2024-2025
Month: June

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
51 - SOCIAL SECURITY FUND							
51 E 300 2130 2130 00 000000	FICA HEALTH SERVICES	4,900.00	4,900.00	1,003.95	5,060.43	-160.43	-160.43
51 E 100 2130 2140 00 000000	MEDICARE-NURSING	590.00	590.00	124.00	610.19	-20.19	-20.19
51 E 200 2130 2140 00 000000	51 E 200 2130 2140 00	0.00	0.00	113.30	557.52	-557.52	-557.52
51 E 300 2130 2140 00 000000	MEDICARE HEALTH	1,200.00	1,200.00	234.80	1,183.49	16.51	16.51
51 E 300 2140 2140 00 000000	MEDICARE PSYCHOLOGY	1,800.00	1,800.00	381.15	1,829.53	-29.53	-29.53
51 E 100 2150 2140 00 000000	MEDICARE-NURSNG	1,700.00	1,700.00	512.15	2,458.31	-758.31	-758.31
51 E 300 2150 2140 00 000000	MEDICARE SPEECH SVCS.	1,600.00	1,600.00	342.10	1,642.06	-42.06	-42.06
51 E 100 2210 2140 00 000000	MEDICARE-INSTRCTL	780.00	780.00	178.61	857.39	-77.39	-77.39
51 E 300 2210 2140 00 000000	MEDICARE INST COACHES	2,300.00	2,300.00	521.90	2,442.44	-142.44	-142.44
51 E 600 2210 2140 00 000000	MEDICARE-AST SUPT	200.00	200.00	16.78	201.36	-1.36	-1.36
51 E 100 2220 2130 00 000000	FICA-LIBRARY AIDES-EES	1,800.00	1,800.00	366.75	1,775.55	24.45	24.45
51 E 200 2220 2130 00 000000	FICA-LIBRARY AIDES-BMS	1,500.00	1,500.00	208.65	1,001.52	498.48	498.48
51 E 100 2220 2140 00 000000	MDCRE-LIBRARY AIDES-	1,800.00	1,800.00	372.90	1,772.89	27.11	27.11
51 E 200 2220 2140 00 000000	MEDICARE-LIBRARY	1,700.00	1,700.00	336.90	1,617.06	82.94	82.94
51 E 300 2225 2130 00 000000	FICA TECHNOLOGY	4,000.00	4,000.00	508.82	3,948.99	51.01	51.01
51 E 300 2225 2140 00 000000	MEIDCARE-TECH AIDES-DW	1,000.00	1,000.00	119.00	923.54	76.46	76.46
51 E 600 2320 2130 00 000000	FICA EXEC. ADM	4,700.00	4,700.00	1,807.16	13,619.33	-8,919.33	-8,919.33
51 E 600 2320 2140 00 000000	MEDICARE EXEC ADM	3,900.00	3,900.00	422.65	4,937.04	-1,037.04	-1,037.04
51 E 600 2330 2130 00 000000	FICA SPEC. ED. ADM	600.00	600.00	240.96	1,687.46	-1,087.46	-1,087.46
51 E 600 2330 2140 00 000000	MEDICARE-SPED ADM	1,700.00	1,700.00	229.94	2,148.86	-448.86	-448.86
51 E 100 2410 2130 00 000000	FICA-PRIN SEC-EES	3,400.00	3,400.00	839.59	3,270.04	129.96	129.96
51 E 200 2410 2130 00 000000	FICA-PRIN SEC-BMS	4,300.00	4,300.00	722.76	3,519.39	780.61	780.61
51 E 100 2410 2140 00 000000	MEDICARE-PRIN SEC-EES	4,100.00	4,100.00	658.90	4,172.25	-72.25	-72.25
51 E 200 2410 2140 00 000000	MEDICARE-PRIN OFFICE	3,300.00	3,300.00	421.50	3,031.90	268.10	268.10
51 E 600 2510 2140 00 000000	MEDICARE-CSBO	2,300.00	2,300.00	273.67	1,938.73	361.27	361.27
51 E 600 2520 2130 00 000000	FICA PAYROLL/BKPR	4,200.00	4,200.00	396.50	4,509.85	-309.85	-309.85
51 E 600 2520 2140 00 000000	MEDICARE PAYROLL/BKPR	1,000.00	1,000.00	92.73	1,123.65	-123.65	-123.65
51 E 600 2523 2130 00 000000	FICA ACCTS PAYABLE	2,600.00	2,600.00	586.26	3,538.17	-938.17	-938.17
51 E 600 2523 2140 00 000000	MEDICARE ACCTS PAYABLE	600.00	600.00	137.11	827.50	-227.50	-227.50
51 E 300 2540 2130 00 000000	FICA SUMMER	0.00	0.00	94.24	94.24	-94.24	-94.24
51 E 600 2540 2130 00 000000	FICA BUILDINGS &	5,500.00	5,500.00	620.24	5,787.44	-287.44	-287.44

Expenditure Summary

Fiscal Year: 2024-2025
Month: June

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
51 - SOCIAL SECURITY FUND							
51 E 300 2540 2140 00 000000	MEDICARE SUMMER	0.00	0.00	22.04	22.04	-22.04	-22.04
51 E 600 2540 2140 00 000000	MEDICARE BUILDINGS &	1,300.00	1,300.00	145.06	1,353.46	-53.46	-53.46
51 E 300 2550 2130 00 000000	FICA CROSSING GUARDS	700.00	700.00	51.32	821.79	-121.79	-121.79
51 E 300 2550 2140 00 000000	MEDICARE CROSSING	200.00	200.00	12.01	193.15	6.85	6.85
51 E 100 2560 2130 00 000000	FICA-LUNCHRM SUPER	3,800.00	3,800.00	254.25	4,648.21	-848.21	-848.21
51 E 200 2560 2130 00 000000	FICA-LUNCHRM SUPERVI-	200.00	200.00	4.48	56.31	143.69	143.69
51 E 100 2560 2140 00 000000	MEDICARE-LUNCHROOM SPV	900.00	900.00	59.46	1,087.07	-187.07	-187.07
51 E 200 2560 2140 00 000000	MEDICARE-LUNCHRM-BMS	300.00	300.00	17.42	357.03	-57.03	-57.03
51 E 600 2660 2130 00 000000	FICA-TECHNOLOGY DIR.	5,229.00	5,229.00	607.12	5,649.34	-420.34	-420.34
51 E 600 2660 2140 00 000000	MEDICARE-TECH DIR	1,500.00	1,500.00	142.00	1,321.22	178.78	178.78
51 E 600 3900 2130 00 000000	FICA-SOCIAL MEDIA	0.00	0.00	110.74	310.09	-310.09	-310.09
51 E 600 3900 2140 00 000000	MEDICARE-SOCIAL MEDIA	0.00	0.00	25.90	72.52	-72.52	-72.52
51 - --- -- -- -- --		186,854.00	186,854.00	37,557.58	216,946.22	-30,092.22	-30,092.22

60 - CAPITAL PROJECTS FUND OR FUND

60 E 300 2530 3100 00 000000	BLDG. MOD.	500,000.00	486,925.00	47,011.94	553,504.25	-66,579.25	-66,579.25
60 E 100 2530 3190 00 000000	CONSTRUCTION MGMT	0.00	1,150,342.00	35,935.93	263,213.04	887,128.96	887,128.96
60 E 300 2530 7100 00 000000	NON-CAP BLDG. MODIF.	0.00	0.00	0.00	0.00	0.00	0.00
60 E 300 2533 3100 00 000000	BLDG. MODIF. MOVING	0.00	20,000.00	1,642.66	4,675.84	15,324.16	15,324.16
60 E 300 2535 5200 00 000000	BLDG. MODIF. CONTR.	0.00	0.00	0.00	0.00	0.00	0.00
60 E 200 2542 3101 00 000000	ASBESTOS ABATEMENT	37,500.00	44,739.00	5,668.00	51,067.00	-6,328.00	-6,328.00
60 E 100 2542 4900 10 570000	MOVING EXPENSES	0.00	3,000.00	1,673.29	1,761.09	1,238.91	1,238.91
60 E 300 2542 5340 00 000000	ROOF- PRCHSD SRVCS	800,000.00	875,020.00	0.00	875,020.00	0.00	0.00
60 E 100 2542 5350 00 000000	EES GYMNSM PRCHSD	280,000.00	248,000.00	0.00	31,375.00	216,625.00	216,625.00
60 E 300 2542 5370 00 000000	SEWER & SANITARY	0.00	0.00	0.00	0.00	0.00	0.00
60 E 100 2542 5400 00 000000	CAPITOL IMPROVEMENTS-	6,000,000.00	4,200,000.00	319,849.83	2,617,500.30	1,582,499.70	1,582,499.70
60 E 200 2542 5400 00 000000	GNRL CAPITOL	0.00	5,000.00	0.00	3,015.30	1,984.70	1,984.70
60 E 600 2542 5400 00 000000	GNRL CAPITOL	0.00	10,000.00	9,693.37	9,693.37	306.63	306.63
60 E 100 2542 5400 10 510000	EES FLOORING PHASE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Summary

Fiscal Year: 2024-2025
Month: June

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
60 - CAPITAL PROJECTS FUND OR FUND							
60 E 100 2542 5400 10 520000	EES FURNITURE PHASE	0.00	780,149.00	0.00	2,293.25	777,855.75	777,855.75
60 E 100 2542 5400 10 550000	EES TECH PHASE	0.00	92,066.00	46,201.95	54,526.94	37,539.06	37,539.06
60 E 100 2542 5400 20 530000	EES CASEWORK PHASE	0.00	529,935.00	0.00	0.00	529,935.00	529,935.00
60 E 200 2542 5400 20 510000	BMS FLOORING PHASE	0.00	0.00	0.00	0.00	0.00	0.00
60 E 200 2542 5400 20 520000	BMS FURNITURE PHASE	0.00	152,993.00	0.00	0.00	152,993.00	152,993.00
60 E 200 2542 5400 20 530000	BMS CASEWORK PHASE	0.00	180,819.00	3,930.00	3,930.00	176,889.00	176,889.00
60 E 200 2542 5400 20 531000	BMS LOCKER PHASE	0.00	0.00	0.00	0.00	0.00	0.00
60 E 200 2542 5400 20 540000	BMS PAINTING PHASE	0.00	0.00	4,223.90	4,223.90	-4,223.90	-4,223.90
60 E 200 2542 5400 20 550000	BMS TECH PHASE	0.00	100,000.00	46,201.94	54,526.91	45,473.09	45,473.09
60 E 200 2542 5400 25 510000	5th GRADE FLOORING	28,000.00	27,095.00	0.00	27,095.00	0.00	0.00
60 E 200 2542 5400 25 520000	5th GRADE FURNITURE	94,176.00	98,316.00	0.00	98,316.20	-0.20	-0.20
60 E 200 2542 5400 25 530000	5th GRADE CASEWORK	50,000.00	75,136.00	0.00	75,136.12	-0.12	-0.12
60 E 200 2542 5400 25 540000	5th GRADE PAINTING	2,500.00	2,000.00	0.00	987.55	1,012.45	1,012.45
60 E 200 2542 5400 25 550000	5th GRADE TECHNOLOGY	14,000.00	100,000.00	0.00	15,558.67	84,441.33	84,441.33
60 E 200 2542 5400 25 560000	5th GRADE OTHER SRVC	45,000.00	47,000.00	0.00	47,016.31	-16.31	-16.31
60 E 300 2544 5320 00 000000	MECHANICALS PRCHSD	0.00	0.00	0.00	0.00	0.00	0.00
60 E 100 2544 5420 00 000000	MECHANICALS NEW EQUIP-	1,020,842.00	1,020,842.00	0.00	1,031,001.50	-10,159.50	-10,159.50
60 E 200 2544 5420 00 000000	MECHANICALS NEW EQUIP-	3,982,670.00	2,974,328.00	527.00	2,974,805.50	-477.50	-477.50
60 E 300 2549 4100 00 000000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
60 E 300 7000 6000 00 000000	PERM TRSFR WC TO CAP	0.00	0.00	0.00	0.00	0.00	0.00
60 E 300 8150 3000 00 000000	PERM TRANS FROM S/C	0.00	0.00	0.00	0.00	0.00	0.00
60 - --- --- -- ---		12,854,688.00	13,223,705.00	522,559.81	8,800,243.04	4,423,461.96	4,423,461.96
70 - WORKING CASH FUND							
70 E 300 8110 6000 00 000000	PERM TRSFR WC ABOL	1,000,000.00	837,608.00	0.00	837,608.00	0.00	0.00
70 E 300 8115 7000 00 000000	PERM TRANSFER OF BOND	0.00	9,000,528.00	0.00	9,000,528.11	-0.11	-0.11
70 E 300 8140 7000 00 000000	PRMT TRANSF OF	0.00	0.00	0.00	0.00	0.00	0.00
70 - --- --- -- ---		1,000,000.00	9,838,136.00	0.00	9,838,136.11	-0.11	-0.11

Expenditure Summary

Fiscal Year: 2024-2025
Month: June

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
80 - TORT IMMUNITY AND JUDGMENT							
80 E 300 2920 3810 00 000000	C.L.I.C. PROP/LIAB	63,239.00	64,338.00	0.00	65,437.10	-1,099.10	-1,099.10
80 E 300 2920 3820 00 000000	WORKERS COMPENSATION	32,931.00	32,931.00	0.00	32,931.00	0.00	0.00
80 E 300 2920 3890 00 000000	FIDUCIARY LIABILITY	2,200.00	2,200.00	0.00	2,150.00	50.00	50.00
80 E 300 8140 7000 00 000000	PRMT TRANSF OF	0.00	0.00	0.00	0.00	0.00	0.00
80 - - - - - - - - - -		98,370.00	99,469.00	0.00	100,518.10	-1,049.10	-1,049.10
90 - CAPITAL IMPROVEMENT FUND							
90 E 300 2530 3100 00 000000	BLDG. MOD.	0.00	0.00	0.00	0.00	0.00	0.00
90 E 300 2530 7100 00 000000	NON-CAP BLDG. MODIF.	0.00	0.00	0.00	0.00	0.00	0.00
90 E 300 2533 3100 00 000000	BLDG. MODIF. OTHER	0.00	0.00	0.00	0.00	0.00	0.00
90 E 300 2535 5200 00 000000	BLDG. MODIF. CONTR.	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:		28,953,340.00	50,508,353.00	4,039,678.34	45,225,715.	5,282,637.83	5,282,637.83

Balance Sheet Detail by Fund

Fiscal	June	2024-2025	DUPAGE CO SCHL DIST 25			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
10 - EDUCATION FUND						
A - Asset						
10 A 000 1100 0000 00 000000	CASH	4,323,585.09	6,244,427.99	3,500,686.20	7,067,326.88	
10 A 000 1110 0000 00 000000	PAYROLL	53,661.18	1,611,135.45	1,603,291.41	61,505.22	
10 A 000 1210 0000 00 000000	INVESTMENTS, MMKT	(191,228.71)	170.61	0.00	(191,058.10)	
10 A 000 1211 0000 00 000000	INVESTMENTS, CDS	(1,846,493.69)	5,154,533.24	1,960,000.00	1,348,039.55	
Totals for: 10 A - Asset		2,339,523.87	13,010,267.29	7,063,977.61	8,285,813.55	
L - Liability						
10 L 000 4310 0000 00 000000	A/P OPEN LIAB. (SYS. USE)	(1,264.57)	812,456.82	981,560.82	(170,368.57)	
10 L 000 4810 0000 00 000000	BCBS MEDICAL - TRS	(8,464.39)	55,085.87	52,240.70	(5,619.22)	
10 L 000 4810 0000 01 000000	LIFE INSURANCE	3,807.53	2,324.45	2,525.01	3,606.97	
10 L 000 4810 0000 02 000000	DENTAL INSURANCE	(2,700.80)	16,745.14	19,497.42	(5,453.08)	
10 L 000 4810 0000 03 000000	HEALTH INSURANCE	(89,054.90)	295,489.32	345,328.99	(138,894.57)	
10 L 000 4810 0000 04 000000	FICA	(4.41)	36,706.43	36,706.43	(4.41)	
10 L 000 4810 0000 05 000000	SETTLEMENT ACCT.	(223.30)	1,026.10	1,221.42	(418.62)	
10 L 000 4810 0000 06 000000	TRS	(13.41)	153,627.25	153,626.98	(13.14)	
10 L 000 4810 0000 07 000000	IMRF	(6,261.38)	18,500.45	12,239.17	(0.10)	
10 L 000 4810 0000 08 000000	STATE TAX	0.00	64,277.35	64,277.35	0.00	
10 L 000 4810 0000 09 000000	FEDERAL TAX	0.00	129,011.15	129,011.15	0.00	
10 L 000 4810 0000 12 000000	WAGE GARNSHMENT	0.00	2,837.50	2,837.50	0.00	
10 L 000 4890 0000 00 000000	PAYROLL LIABILITIES	0.00	1,932,129.50	1,932,129.50	0.00	
Totals for: 10 L - Liability		(104,179.63)	3,520,217.33	3,733,202.44	(317,164.74)	
Q - Equity						
10 Q 000 0000 0000 00 000000	FUND 10 CORRECTION ACCOUNT	(100.00)	0.00	0.00	(100.00)	
10 Q 000 7130 0000 00 000000	NET CHANGE - FUND BAL.	(1,340,737.67)	125,091.11	45,978.13	(1,261,624.69)	
10 Q 000 7131 0000 00 000000	Encumbrance offset	252,817.88	45,978.13	125,091.11	173,704.90	
10 Q 000 7300 0000 00 000000	FUND BALANCE	48,526,002.16	2,156,461.94	1,596,406.07	49,086,058.03	
10 Q 000 7320 0000 00 000000	Revenue Summary	(49,673,326.61)	406.60	6,293,767.04	(55,966,687.05)	
Totals for: 10 Q - Equity		(2,235,344.24)	2,327,937.78	8,061,242.35	(7,968,648.81)	
Totals for Fund: 10 - EDUCATION FUND		0.00	18,858,422.40	18,858,422.40	0.00	
11 - ACTIVITY FUNDS						
A - Asset						
11 A 000 1260 0000 00 000000	STUDENT ACTIVITY FUNDS	75,278.10	4,032.83	12,870.51	66,440.42	

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Balance Sheet Detail by Fund

Fiscal		June	2024-2025	DUPAGE CO SCHL DIST 25		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - ACTIVITY FUNDS						
A - Asset						
Totals for: 11 A - Asset		75,278.10	4,032.83	12,870.51	66,440.42	
L - Liability						
11 L 000 4310 0000 00 000000	AP	0.00	12,834.09	12,834.09	0.00	
11 L 100 9014 0000 00 000000	EES Boxtops	(1,117.78)	0.00	0.00	(1,117.78)	
11 L 100 9015 0000 00 000000	CHESS CLUB - EES	(1,275.00)	0.00	0.00	(1,275.00)	
11 L 100 9025 0000 00 000000	Incentives	(1,154.78)	0.00	67.00	(1,221.78)	
11 L 100 9027 0000 00 000000	Evergreen Intramurals	(2,100.00)	0.00	0.00	(2,100.00)	
11 L 100 9028 0000 00 000000	EES LMC	(7,490.86)	3,325.02	0.00	(4,165.84)	
11 L 100 9030 0000 00 000000	Miscellaneous	(7,824.15)	2,164.92	0.00	(5,659.23)	
11 L 100 9035 0000 00 000000	Evergreen School Store	(852.76)	0.00	0.00	(852.76)	
11 L 100 9037 0000 00 000000	STUDENT LEADERSHIP - EES	(527.88)	0.00	0.00	(527.88)	
11 L 100 9040 0000 00 000000	EES YEARBOOK	(334.84)	0.00	0.00	(334.84)	
11 L 100 9044 0000 00 000000	CULTURE CLUB	(265.99)	0.00	0.00	(265.99)	
11 L 100 9045 0000 00 000000	SPANISH CLUB	80.14	8.99	89.13	0.00	
11 L 100 9100 0000 00 000000	PRE-K FIELD TRIPS	0.00	0.00	883.36	(883.36)	
11 L 100 9101 0000 00 000000	First Grade Field Trip	(481.56)	0.00	0.00	(481.56)	
11 L 100 9102 0000 00 000000	Second Grade Field Trip	456.11	736.32	1,192.43	0.00	
11 L 100 9103 0000 00 000000	Third Grade Field Trip	(1,550.77)	515.84	0.00	(1,034.93)	
11 L 100 9104 0000 00 000000	Fourth Grade Field Trip	883.36	0.00	0.00	883.36	
11 L 100 9110 0000 00 000000	BOKS	(7.73)	0.00	0.00	(7.73)	
11 L 100 9115 0000 00 000000	Club EverGREEN	(396.10)	0.00	0.00	(396.10)	
11 L 200 9005 0000 00 000000	5th Grade Field Trips	(460.27)	748.11	145.00	142.84	
11 L 200 9006 0000 00 000000	6th Grade Field Trips	(4,276.54)	1,090.00	0.00	(3,186.54)	
11 L 200 9007 0000 00 000000	7th Grade Field Trips	(3,188.89)	971.15	289.00	(2,506.74)	
11 L 200 9008 0000 00 000000	8h Grade Field Trips	(4,472.43)	3,889.99	42.00	(624.44)	
11 L 200 9009 0000 00 000000	8th Grade Year End Fees	1,297.69	0.00	1,922.13	(624.44)	
11 L 200 9010 0000 00 000000	Art Club	(876.31)	0.00	0.00	(876.31)	
11 L 200 9011 0000 00 000000	Art Program-Special Donation	(69.39)	0.00	0.00	(69.39)	
11 L 200 9013 0000 00 000000	Band	(1,140.00)	240.00	0.00	(900.00)	
11 L 200 9014 0000 00 000000	BMS Boxtops	(582.40)	0.00	0.00	(582.40)	
11 L 200 9015 0000 00 000000	Chess Club	(6,072.98)	401.09	2,864.61	(8,536.50)	
11 L 200 9016 0000 00 000000	Choir	(887.56)	74.82	0.00	(812.74)	

Balance Sheet Detail by Fund

Fiscal	June	2024-2025	DUPAGE CO SCHL DIST 25			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - ACTIVITY FUNDS						
L - Liability						
11 L 200 9018 0000 00 000000	Dance and Cheer	(306.36)	0.00	0.00	(306.36)	
11 L 200 9019 0000 00 000000	Enrichment	(602.76)	0.00	0.00	(602.76)	
11 L 200 9021 0000 00 000000	Gamer's Club	(540.17)	0.00	0.00	(540.17)	
11 L 200 9022 0000 00 000000	Go Fund Me (Fine Arts-theatre/band) Donation	(166.58)	0.00	0.00	(166.58)	
11 L 200 9024 0000 00 000000	ID Fines/Tech	(1,945.71)	0.00	0.00	(1,945.71)	
11 L 200 9025 0000 00 000000	Incentives	(1,488.52)	0.00	0.00	(1,488.52)	
11 L 200 9026 0000 00 000000	Interest	0.00	116.32	116.32	0.00	
11 L 200 9027 0000 00 000000	Intramurals	(1,153.85)	0.00	0.00	(1,153.85)	
11 L 200 9028 0000 00 000000	BMS LMC	(3,369.98)	0.00	0.00	(3,369.98)	
11 L 200 9029 0000 00 000000	Makerspace Club	(1,030.60)	330.50	0.00	(700.10)	
11 L 200 9030 0000 00 000000	Miscellaneous	(171.51)	13.77	0.00	(157.74)	
11 L 200 9031 0000 00 000000	Multimedia Club	(45.00)	0.00	0.00	(45.00)	
11 L 200 9032 0000 00 000000	Newspaper Club	(27.88)	0.00	0.00	(27.88)	
11 L 200 9033 0000 00 000000	NJHS	(3,347.82)	2,237.94	0.00	(1,109.88)	
11 L 200 9034 0000 00 000000	Outdoor Ed	401.09	0.00	401.09	0.00	
11 L 200 9035 0000 00 000000	BMS School Store	(1,397.89)	0.00	0.00	(1,397.89)	
11 L 200 9036 0000 00 000000	Special Trips (Sped Ed trips)	(155.38)	0.00	0.00	(155.38)	
11 L 200 9037 0000 00 000000	Student Council	(4,019.00)	0.00	0.00	(4,019.00)	
11 L 200 9038 0000 00 000000	Theatre Club	(4,682.35)	0.00	0.00	(4,682.35)	
11 L 200 9040 0000 00 000000	Yearbook	(6,012.85)	443.97	459.00	(6,027.88)	
11 L 200 9043 0000 00 000000	WRESTLING CLUB	(558.52)	0.00	0.00	(558.52)	
11 L 200 9046 0000 00 000000	TAB	(63.00)	0.00	0.00	(63.00)	
11 L 200 9990 0000 00 000000	SALES TAX	96.21	0.00	0.00	96.21	
Totals for: 11 L - Liability		(75,278.10)	30,142.84	21,305.16	(66,440.42)	
Q - Equity						
11 Q 000 7130 0000 00 000000		(34.90)	34.90	0.00	0.00	
11 Q 000 7131 0000 00 000000		34.90	0.00	34.90	0.00	
Totals for: 11 Q - Equity		0.00	34.90	34.90	0.00	
Totals for Fund: 11 - ACTIVITY FUNDS		0.00	34,210.57	34,210.57	0.00	

Balance Sheet Detail by Fund

Fiscal	June	2024-2025	DUPAGE CO SCHL DIST 25			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
20 - OPER, BUILD, & MAINT FUND						
A - Asset						
20 A 000 1100 0000 00 000000	CASH	287,325.47	21,491.31	1,153,273.85	(844,457.07)	
20 A 000 1110 0000 00 000000	PAYROLL	(53,654.19)	3,698.43	11,542.47	(61,498.23)	
20 A 000 1210 0000 00 000000	INVESTMENTS, MMKT	20,523.50	50.87	0.00	20,574.37	
20 A 000 1211 0000 00 000000	INVESTMENTS, CDS	2,532,032.44	531,278.34	0.00	3,063,310.78	
Totals for: 20 A - Asset		2,786,227.22	556,518.95	1,164,816.32	2,177,929.85	
L - Liability						
20 L 000 4310 0000 00 000000	A/P OPEN LIAB. (SYS. USE)	(17.68)	73,077.49	74,554.43	(1,494.62)	
20 L 000 4810 0000 00 000000	VISION	0.00	17.25	11.50	5.75	
20 L 000 4810 0000 01 000000	LIFE INSURANCE	0.00	26.52	17.68	8.84	
20 L 000 4810 0000 02 000000	METLIFE DENTAL - IMRF	(0.77)	81.21	54.14	26.30	
20 L 000 4810 0000 03 000000	HEALTH INSURANCE	(25.35)	1,146.93	764.62	356.96	
20 L 000 4810 0000 04 000000	FICA/MEDICARE	0.00	881.58	881.58	0.00	
20 L 000 4810 0000 05 000000	ADD SETTLEMENT ACCOUNT	0.00	9.57	6.38	3.19	
20 L 000 4810 0000 07 000000	I.M.R.F.	(794.18)	1,843.96	1,049.78	0.00	
20 L 000 4810 0000 08 000000	STATE TAX	0.00	524.66	524.66	0.00	
20 L 000 4810 0000 09 000000	FEDERAL TAX	0.00	1,230.91	1,230.91	0.00	
20 L 000 4890 0000 00 000000	PAYROLL LIABILITIES	0.00	12,385.29	12,385.29	0.00	
Totals for: 20 L - Liability		(837.98)	91,225.37	91,480.97	(1,093.58)	
Q - Equity						
20 Q 000 7130 0000 00 000000	NET CHANGE FUND BALANCE	(48,425.61)	8,675.00	0.00	(39,750.61)	
20 Q 000 7131 0000 00 000000	Encumbrance offset	3,009.74	0.00	8,675.00	(5,665.26)	
20 Q 000 7300 0000 00 000000	FUND BALANCE	17,186,764.16	1,161,373.49	222.93	18,347,914.72	
20 Q 000 7320 0000 00 000000	Revenue Summary	(19,926,737.53)	0.00	552,597.59	(20,479,335.12)	
Totals for: 20 Q - Equity		(2,785,389.24)	1,170,048.49	561,495.52	(2,176,836.27)	
Totals for Fund: 20 - OPER, BUILD, & MAINT FUND		0.00	1,817,792.81	1,817,792.81	0.00	
30 - DEBT SERVICE FUND OR FUND						
A - Asset						
30 A 000 1100 0000 00 000000	CASH	(17,445.31)	0.00	20,367.41	(37,812.72)	
30 A 000 1210 0000 00 000000	INVESTMENTS, MMKT	2,903.38	1.30	0.00	2,904.68	
30 A 000 1211 0000 00 000000	INVESTMENTS, CDS	197,451.36	509,778.77	0.00	707,230.13	
Totals for: 30 A - Asset		182,909.43	509,780.07	20,367.41	672,322.09	

Balance Sheet Detail by Fund

Fiscal		June	2024-2025	DUPAGE CO SCHL DIST 25		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
30 - DEBT SERVICE FUND OR FUND						
Q - Equity						
30 Q 000 7130 0000 00 000000	NET CHANGE-FUND BALANCE	462,183.55	0.00	0.00	462,183.55	
30 Q 000 7300 0000 00 000000	FUND BALANCE	3,751,072.29	0.00	0.00	3,751,072.29	
30 Q 000 7320 0000 00 000000	Revenue Summary	(4,396,165.27)	20,367.41	509,780.07	(4,885,577.93)	
Totals for: 30 Q - Equity		(182,909.43)	20,367.41	509,780.07	(672,322.09)	
Totals for Fund: 30 - DEBT SERVICE FUND OR FUND GROUP		0.00	530,147.48	530,147.48	0.00	
40 - TRANSPORTATION FUND						
A - Asset						
40 A 000 1100 0000 00 000000	CASH	(515,813.58)	50,001.62	162,992.46	(628,804.42)	
40 A 000 1210 0000 00 000000	INVESTMENTS, MMKT	83,655.76	43.59	0.00	83,699.35	
40 A 000 1211 0000 00 000000	INVESTMENTS, CDS	1,456,166.66	147,597.06	0.00	1,603,763.72	
Totals for: 40 A - Asset		1,024,008.84	197,642.27	162,992.46	1,058,658.65	
L - Liability						
40 L 000 4310 0000 00 000000	A/P OPEN LIAB. (SYS. USE)	0.00	147,130.68	147,130.68	0.00	
40 L 000 4810 0000 00 000000	Deductions Accrual - 40	(4.00)	0.00	0.00	(4.00)	
Totals for: 40 L - Liability		(4.00)	147,130.68	147,130.68	(4.00)	
Q - Equity						
40 Q 000 7130 0000 00 000000	NET CHANGE-FUND BALANCE	(171,265.41)	0.00	0.00	(171,265.41)	
40 Q 000 7300 0000 00 000000	FUND BALANCE	2,079,587.56	162,992.46	0.00	2,242,580.02	
40 Q 000 7320 0000 00 000000	Revenue Summary	(2,932,326.99)	0.00	197,642.27	(3,129,969.26)	
Totals for: 40 Q - Equity		(1,024,004.84)	162,992.46	197,642.27	(1,058,654.65)	
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	507,765.41	507,765.41	0.00	
50 - I.M.R.F FUND						
A - Asset						
50 A 000 1100 0000 00 000000	CASH	(659,746.71)	0.00	13,512.02	(673,258.73)	
50 A 000 1210 0000 00 000000	INVESTMENTS, MMKT	221,879.33	29.60	0.00	221,908.93	
50 A 000 1211 0000 00 000000	INVESTMENTS, CDS	1,151,003.45	4,640.06	0.00	1,155,643.51	
Totals for: 50 A - Asset		713,136.07	4,669.66	13,512.02	704,293.71	
L - Liability						
50 L 000 4310 0000 00 000000	A/P OPEN LIAB. (SYS. USE)	0.00	13,512.02	39,572.73	(26,060.71)	
50 L 000 4810 0000 07 000000	MATCHING IMRF	(13,512.45)	39,619.72	26,105.53	1.74	
50 L 000 4890 0000 00 000000	PAYROLL LIABILITIES	0.00	26,152.52	26,152.52	0.00	
Totals for: 50 L - Liability		(13,512.45)	79,284.26	91,830.78	(26,058.97)	

Balance Sheet Detail by Fund

Fiscal	June	2024-2025	DUPAGE CO SCHL DIST 25			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
50 - I.M.R.F FUND						
Q - Equity						
50 Q 000 0000 0000 00 000000	FUND 50 CORRECTION ACCOUNT	100.00	0.00	0.00	100.00	
50 Q 000 7130 0000 00 000000	NET CHANGE-FUND BALANCE	(81,487.49)	0.00	0.00	(81,487.49)	
50 Q 000 7200 0000 00 000000	IMRF FUND BALANCE	(302,279.01)	26,105.53	46.99	(276,220.47)	
50 Q 000 7300 0000 00 000000	FUND BALANCE	371,568.60	0.00	0.00	371,568.60	
50 Q 000 7320 0000 00 000000	Revenue Summary	(687,525.72)	0.00	4,669.66	(692,195.38)	
Totals for: 50 Q - Equity		(699,623.62)	26,105.53	4,716.65	(678,234.74)	
Totals for Fund: 50 - I.M.R.F FUND		0.00	110,059.45	110,059.45	0.00	
51 - SOCIAL SECURITY FUND						
A - Asset						
51 A 000 1100 0000 00 000000	CASH	379,964.97	0.00	37,557.58	342,407.39	
51 A 000 1210 0000 00 000000	INVESTMENTS, MMKT	487.01	29.60	0.00	516.61	
51 A 000 1211 0000 00 000000	INVESTMENTS, CDS	25,967.56	12,082.48	0.00	38,050.04	
Totals for: 51 A - Asset		406,419.54	12,112.08	37,557.58	380,974.04	
L - Liability						
51 L 000 4310 0000 00 000000	A/P OPEN LIAB. (SYS. USE)	0.00	37,557.58	37,557.58	0.00	
51 L 000 4810 0000 04 000000	MATCHING FICA	(4.41)	37,588.01	37,588.01	(4.41)	
51 L 000 4890 0000 00 000000	PAYROLL LIABILITIES	0.00	37,618.44	37,618.44	0.00	
Totals for: 51 L - Liability		(4.41)	112,764.03	112,764.03	(4.41)	
Q - Equity						
51 Q 000 7200 0000 00 000000	SS FUND BALANCE	142,709.97	35,084.09	12,142.51	165,651.55	
51 Q 000 7300 0000 00 000000	FUND BALANCE	(549,125.10)	2,503.92	0.00	(546,621.18)	
Totals for: 51 Q - Equity		(406,415.13)	37,588.01	12,142.51	(380,969.63)	
Totals for Fund: 51 - SOCIAL SECURITY FUND		0.00	162,464.12	162,464.12	0.00	
60 - CAPITAL PROJECTS FUND OR FUND						
A - Asset						
60 A 000 1100 0000 00 000000	CASH	(5,828,378.60)	1,948,789.00	522,559.81	(4,402,149.41)	
60 A 000 1210 0000 00 000000	INVESTMENTS, MMKT	4,436.23	224.82	0.00	4,661.05	
60 A 000 1211 0000 00 000000	INVESTMENTS, CDS	11,702,936.94	18,308.79	1,947,969.00	9,773,276.73	
Totals for: 60 A - Asset		5,878,994.57	1,967,322.61	2,470,528.81	5,375,788.37	
L - Liability						
60 L 000 4310 0000 00 000000	A/P OPEN LIAB. (SYS. USE)	0.00	522,559.81	522,559.81	0.00	

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Balance Sheet Detail by Fund

Fiscal	June	2024-2025	DUPAGE CO SCHL DIST 25			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
60 - CAPITAL PROJECTS FUND OR FUND						
L - Liability						
Totals for: 60 L - Liability		0.00	522,559.81	522,559.81	0.00	
Q - Equity						
60 Q 000 7130 0000 00 000000	NET CHANGE-FUND BALANCE	(1,330,248.86)	1,577,721.16	1,506,631.98	(1,259,159.68)	
60 Q 000 7131 0000 00 000000	Encumbrance offset	2,064,751.40	1,506,631.98	1,577,721.16	1,993,662.22	
60 Q 000 7300 0000 00 000000	FUND BALANCE	8,046,366.08	522,559.81	0.00	8,568,925.89	
60 Q 000 7320 0000 00 000000	Revenue Summary	(14,659,863.19)	0.00	19,353.61	(14,679,216.80)	
Totals for: 60 Q - Equity		(5,878,994.57)	3,606,912.95	3,103,706.75	(5,375,788.37)	
Totals for Fund: 60 - CAPITAL PROJECTS FUND OR FUND GROUP		0.00	6,096,795.37	6,096,795.37	0.00	
70 - WORKING CASH FUND						
A - Asset						
70 A 000 1100 0000 00 000000	CASH	(881,106.91)	0.00	0.00	(881,106.91)	
70 A 000 1210 0000 00 000000	INVESTMENTS, MMKT	5,142.97	1.21	0.00	5,144.18	
70 A 000 1211 0000 00 000000	INVESTMENTS, CDS	1,197,004.76	2,129.22	0.00	1,199,133.98	
Totals for: 70 A - Asset		321,040.82	2,130.43	0.00	323,171.25	
Q - Equity						
70 Q 000 7130 0000 00 000000	NET CHANGE-FUND BALANCE	(1,869.33)	0.00	0.00	(1,869.33)	
70 Q 000 7300 0000 00 000000	FUND BALANCE	8,724,130.77	0.00	0.00	8,724,130.77	
70 Q 000 7320 0000 00 000000	Revenue Summary	(9,043,302.26)	0.00	2,130.43	(9,045,432.69)	
Totals for: 70 Q - Equity		(321,040.82)	0.00	2,130.43	(323,171.25)	
Totals for Fund: 70 - WORKING CASH FUND		0.00	2,130.43	2,130.43	0.00	
80 - TORT IMMUNITY AND JUDGMENT						
A - Asset						
80 A 000 1100 0000 00 000000	CASH	(96,149.80)	0.00	0.00	(96,149.80)	
80 A 000 1210 0000 00 000000	INVESTMENTS, MMKT	72,585.76	17.48	0.00	72,603.24	
80 A 000 1211 0000 00 000000	INVESTMENTS, CDS	140,131.32	46,194.27	0.00	186,325.59	
Totals for: 80 A - Asset		116,567.28	46,211.75	0.00	162,779.03	
Q - Equity						
80 Q 000 7130 0000 00 000000	NET CHANGE-FUND	38,219.06	0.00	0.00	38,219.06	
80 Q 000 7300 0000 00 000000	FUND BALANCE	194,899.58	0.00	0.00	194,899.58	
80 Q 000 7320 0000 00 000000	Revenue Summary	(349,685.92)	0.00	46,211.75	(395,897.67)	
Totals for: 80 Q - Equity		(116,567.28)	0.00	46,211.75	(162,779.03)	
Totals for Fund: 80 - TORT IMMUNITY AND JUDGMENT FUND		0.00	46,211.75	46,211.75	0.00	

Balance Sheet Detail by Fund

Fiscal	June	2024-2025	DUPAGE CO SCHL DIST 25			
			Account			
			Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset			13,844,105.74	16,310,687.94	10,946,622.72	19,208,170.96
Totals for: L - Liability			(193,816.57)	4,503,324.32	4,720,273.87	(410,766.12)
Totals for: Q - Equity			(13,650,289.17)	7,351,987.53	12,499,103.20	(18,797,404.84)
Grand Totals:			0.00	28,165,999.79	28,165,999.79	0.00