

Statement of Revenue

Fiscal Year: 2025-2026

Lemont IL

Month: July

Account Number	YTD Revised Budget Amount	Monthly Activity -	Selected FY Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 R 000 1111 0000 00 000410 TAXES - CURRENT	14,087,503.58	0.00	0.00	0.00	14,087,503.58	0.00
10 R 000 1111 0000 00 000420 TAXES - CURRENT	5,432,507.42	-34,607.36	-34,607.36	0.00	5,397,900.06	0.64
10 R 000 1112 0000 00 000410 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1112 0000 00 000420 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1113 0000 00 000410 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1113 0000 00 000420 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1121 0000 00 000410 TAXES TORT CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1121 0000 00 000420 TAXES TORT CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1122 0000 00 000410 TAXES TORT 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1122 0000 00 000420 TAXES TORT 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1123 0000 00 000410 TAXES TORT OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1123 0000 00 000420 TAXES TORT OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1141 0000 00 000410 TAXES SPEC ED CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1141 0000 00 000420 TAXES SPEC ED CURRENT	0.00	0.00	0.00	0.00	0.00	0.00

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Function Description						
10 - EDUCATION						
10 R 000 1142 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
TAXES SPEC ED 1ST PRIOR						
10 R 000 1142 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
TAXES SPEC ED 1ST PRIOR						
10 R 000 1143 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
TAXES SP ED OTHER PRIOR						
10 R 000 1143 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
TAXES SP ED OTHER PRIOR						
10 R 000 1230 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
CORP PERS PROP REPL TAX						
10 R 000 1290 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PAYMENTS IN LIEU OF TAX						
10 R 000 1311 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT TUITION						
10 R 000 1321 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
TUITION SUMMER SCHOOL						
10 R 000 1510 0000 00 000000	900,000.00	-42,913.72	-42,913.72	0.00	857,086.28	4.77
INVESTMENT EARNINGS						
10 R 000 1510 0000 00 000410	5,000.00	0.00	0.00	0.00	5,000.00	0.00
INVESTMENT EARNINGS						
10 R 000 1510 0000 00 000420	5,000.00	0.00	0.00	0.00	5,000.00	0.00
INVESTMENT EARNINGS						
10 R 000 1510 0000 00 001997	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENT EARNINGS						
10 R 000 1520 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENTS MARKET						
10 R 000 1611 0000 00 000012	4,500.00	0.00	0.00	0.00	4,500.00	0.00
STUDENT SALE						

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Function Description						
10 - EDUCATION						
10 R 000 1711 0000 00 000451 ADMISSIONS - ATHLETIC	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10 R 000 1711 0000 00 000452 ADMISSIONS - ATHLETIC	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10 R 000 1711 0000 00 000453 ADMISSIONS - ATHLETIC	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10 R 000 1711 0000 00 000454 ADMISSIONS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1711 0000 00 000455 ADMISSIONS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1711 0000 00 000456 ADMISSIONS - ATHLETIC	2,750.00	0.00	0.00	0.00	2,750.00	0.00
10 R 000 1711 0000 00 000457 ADMISSIONS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000050 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000210 FEES	20,000.00	-7,175.00	-7,175.00	0.00	12,825.00	35.88
10 R 000 1720 0000 00 000311 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000419 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000421 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000422 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000423 FEES	0.00	0.00	0.00	0.00	0.00	0.00

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10 - EDUCATION						
10 R 000 1720 0000 00 000430 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000431 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000432 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000433 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000440 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000442 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000443 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000444 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000445 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000446 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000449 FEES	15,000.00	-7,050.00	-7,050.00	0.00	7,950.00	47.00
10 R 000 1720 0000 00 000450 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000459 FEES	70,000.00	0.00	0.00	0.00	70,000.00	0.00
10 R 000 1720 0000 00 000460 FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00

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Function Description						
10 - EDUCATION						
10 R 000 1720 0000 00 000461 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000470 FEES	15,000.00	-5,304.00	-5,304.00	0.00	9,696.00	35.36
10 R 000 1720 0000 00 000471 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000472 FEES	100,000.00	-53,599.00	-53,599.00	0.00	46,401.00	53.60
10 R 000 1720 0000 00 000475 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000480 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000488 FEES	90,000.00	-40,975.00	-40,975.00	0.00	49,025.00	45.53
10 R 000 1720 0000 00 000489 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000499 FEES	400,000.00	-192,525.75	-192,525.75	0.00	207,474.25	48.13
10 R 000 1720 0000 00 000500 FEES	500.00	-101.50	-101.50	0.00	398.50	20.30
10 R 000 1720 0000 00 000501 FEES	11,000.00	-5,970.25	-5,970.25	0.00	5,029.75	54.28
10 R 000 1720 0000 00 000502 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000503 FEES	10,500.00	-3,707.60	-3,707.60	0.00	6,792.40	35.31
10 R 000 1720 0000 00 000504 FEES	0.00	0.00	0.00	0.00	0.00	0.00

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Function Description						
10 - EDUCATION						
10 R 000 1720 0000 00 000506 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000508 FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1811 0000 00 000000 TEXTBOOK RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1819 0000 00 000000 ADVANCED PLACEMENT EXAM FEE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1910 0000 00 000000 FACILITY RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 000000 DONATIONS	53,478.00	0.00	0.00	0.00	53,478.00	0.00
10 R 000 1922 0000 00 000505 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210000 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210210 DONATIONS	5,000.00	-2,125.00	-2,125.00	0.00	2,875.00	42.50
10 R 000 1922 0000 00 210211 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210212 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210213 DONATIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10 R 000 1922 0000 00 210214 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210215 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

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Function Description						
10 - EDUCATION						
10 R 000 1922 0000 00 210216 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210217 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210218 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210220 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210221 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210222 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210223 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1940 0000 00 000000 SERVICES TO OTHER LEA	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1950 0000 00 000000 PRIOR YEAR EXPENDITURE R	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1950 0000 00 000420 PRIOR YEAR EXPENDITURE R	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1970 0000 00 000210 DRIVER EDUC	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1980 0000 00 000000 VENDOR CONTRACT PROCEEDS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10 R 000 1990 0000 00 000400 OTHER REVENUE - PMA	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1991 0000 00 000000 OTHER REVENUE	75,000.00	-130.31	-130.31	0.00	74,869.69	0.17

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10 - EDUCATION						
10 R 000 1991 0000 00 001991 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1992 0000 00 000000 SSSBO GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1995 0000 00 000000 WEB STORE DEPOSITS-PARENT ORG	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1999 0000 00 000000 OTHER REV	25,000.00	0.00	0.00	0.00	25,000.00	0.00
10 R 000 2100 0000 00 000000 FLOW-THRU REVENUE FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 2200 0000 00 000000 IDEA FLOW-THRU REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 2201 0000 00 000000 IDEA PRIOR YEAR FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 2660 5000 00 000000 LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3001 0000 00 000000 GENERAL STATE AID	892,000.00	0.00	0.00	0.00	892,000.00	0.00
10 R 000 3001 0000 00 000401 GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3002 0000 00 000000 GENERAL STATE AID - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3099 0000 00 000000 TRANSITION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3100 0000 00 000000 SPEC EDUC PRIVATE FACILI	185,000.00	0.00	0.00	0.00	185,000.00	0.00
10 R 000 3105 0000 00 000000 SPECIAL EDUC EXTRAORDINA	0.00	0.00	0.00	0.00	0.00	0.00

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10 - EDUCATION						
10 R 000 3110 0000 00 000000 SPEC EDUC PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3120 0000 00 000000 SPECIAL ED ORPHANAGE	75,000.00	0.00	0.00	0.00	75,000.00	0.00
10 R 000 3130 0000 00 000000 SPECIAL ED ORPHANAGE SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3145 0000 00 000000 SPECIAL ED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3225 0000 00 000000 CAREER TECH ED IMP GRANT	87,769.00	0.00	0.00	0.00	87,769.00	0.00
10 R 000 3226 0000 00 000000 N/A	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3227 0000 00 000000 N/A	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3305 0000 00 000000 BILINGUAL EDUC - TPI/TBE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3350 0000 00 000400 GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3370 0000 00 000000 DRIVERS EDUC.	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10 R 000 3640 0000 00 000400 LEARNING IMPROV - CHANGE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3735 0000 00 000400 N/A	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3740 0000 00 000400 N/A	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3775 0000 00 000000 SAFETY AND EDUC IMPR BLOCK	0.00	0.00	0.00	0.00	0.00	0.00

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10 - EDUCATION						
10 R 000 3792 0000 00 000400 TECH - CLOSING THE GAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3800 0000 00 000400 STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3815 0000 00 000000 LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3925 0000 00 000000 School Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3998 0000 00 000000 TRS ON BEHALF PAYMENT BY	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3998 0000 00 000400 TRS ON BEHALF PAYMENT BY	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3999 0000 00 000000 OTHER RESTRICTED STATE REV	75,000.00	0.00	0.00	0.00	75,000.00	0.00
10 R 000 4001 0000 00 000000 FEDERAL IMPACT AID	930,000.00	0.00	0.00	0.00	930,000.00	0.00
10 R 000 4100 0000 00 000000 TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4100 4100 00 010108 TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4100 4110 00 010108 TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4100 4120 00 010201 TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4100 4130 00 010201 TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4299 0000 00 000000 FOOD COMMODITIES - NSLP	0.00	0.00	0.00	0.00	0.00	0.00

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10 - EDUCATION						
10 R 000 4300 0000 00 000000 TITLE I LOW INCOME GRANT	85,000.00	0.00	0.00	0.00	85,000.00	0.00
10 R 000 4400 0000 00 000000 TITLE IV - DRUG FREE SCHOOLS	0.00	-2,300.00	-2,300.00	0.00	-2,300.00	0.00
10 R 000 4400 4110 00 000400 TITLE IV - DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4620 0000 00 000000 IDEA FLOW-THRU	250,000.00	-62,686.00	-62,686.00	0.00	187,314.00	25.07
10 R 000 4621 0000 00 000000 IDEA FLOW THRU PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4625 0000 00 000000 SPED IDEA ROOM/BOARD	225,000.00	-15,416.65	-15,416.65	0.00	209,583.35	6.85
10 R 000 4745 0000 00 000040 PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4770 0000 00 000000 PERKINS - TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4850 0000 00 000000 ARRA-GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4851 0000 00 000000 ARRA-TITLE I LOW INCOME GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4857 0000 00 000000 ARRA-IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4870 0000 00 000000 GENERAL STATE AID - OTHER SRC	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4880 0000 00 000000 EDUCATION JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4930 0000 00 000000 TITLE II - PROF DED	0.00	0.00	0.00	0.00	0.00	0.00

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10 - EDUCATION						
10 R 000 4932 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
TITLE II - TEACHER QUALITY						
10 R 000 4935 0000 00 000400	0.00	0.00	0.00	0.00	0.00	0.00
N/A - OLD T-II						
10 R 000 4935 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
N/A - OLD T-II						
10 R 000 4950 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
DHS - DEPT OF REHAB SERVICES						
10 R 000 4971 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY ENHANCEMENT GRANT						
10 R 000 4972 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
School Maintenance Proj.						
10 R 000 4991 0000 00 000000	13,000.00	0.00	0.00	0.00	13,000.00	0.00
MEDICAID ADMIN OUTREACH						
10 R 000 4992 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAID FEE FOR SERVICE						
10 R 000 4998 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
DHS - DEPT OF REHAB SERVICES						
10 R 000 4998 0000 00 004002	0.00	0.00	0.00	0.00	0.00	0.00
DHS - DEPT OF REHAB SERVICES						
10 R 000 4999 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal Programs						
10 R 000 7120 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OF WC INTEREST						
10 R 000 7130 6600 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OF INTEREST FR O/M						
10 R 000 7140 6600 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OF INTEREST						

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Function Description						
10 - EDUCATION						
10 R 000 7300 0000 00 000000 SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7310 0000 00 000000 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7991 0000 00 000000 LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
10 - --- --- -- -----	24,209,008.00	-476,587.14	-476,587.14	0.00	23,732,420.86	455.38

15 - CAFETERIA

15 R 000 1611 0000 00 000490 STUDENT SALE	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 1611 0000 00 000491 STUDENT SALE	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 1611 0000 00 000492 STUDENT SALE	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 1613 0000 00 000000 STUDENT ALA CARTE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
15 R 000 1614 0000 00 000000 STUDENT-PREPAID MEALS	600,000.00	-7,629.55	-7,629.55	0.00	592,370.45	1.27
15 R 000 1620 0000 00 000493 ADULT LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 1620 0000 00 000494 ADULT LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 1620 0000 00 000495 ADULT LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 1621 0000 00 000000 ADULT PRE-PAID MEALS	0.00	0.00	0.00	0.00	0.00	0.00

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Function Description						
15 - CAFETERIA						
15 R 000 1690 0000 00 000000 CATERING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
15 R 000 3360 0000 00 000000 STATE FREE LUNCH	1,000.00	-81.32	-81.32	0.00	918.68	8.13
15 R 000 4210 0000 00 000000 NATIONAL SCHOOL LUNCH	150,000.00	0.00	0.00	0.00	150,000.00	0.00
15 R 000 4220 0000 00 000000 School Breakfast Program	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 4225 0000 00 000000 Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 4299 0000 00 000000 FOOD COMMODITIES - NSLP	0.00	0.00	0.00	0.00	0.00	0.00
15 - --- ---- ---- -- -----	811,000.00	-7,710.87	-7,710.87	0.00	803,289.13	9.40

20 - OPER & MAINT

20 R 000 1111 0000 00 000410 TAXES - CURRENT	1,839,139.00	0.00	0.00	0.00	1,839,139.00	0.00
20 R 000 1111 0000 00 000420 TAXES - CURRENT	927,861.20	-5,940.28	-5,940.28	0.00	921,920.92	0.64
20 R 000 1112 0000 00 000410 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1112 0000 00 000420 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1113 0000 00 000410 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1113 0000 00 000420 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00

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Function Description						
20 - OPER & MAINT						
20 R 000 1121 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
TAXES TORT CURRENT						
20 R 000 1121 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
TAXES TORT CURRENT						
20 R 000 1122 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
TAXES TORT 1ST PRIOR						
20 R 000 1122 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
TAXES TORT 1ST PRIOR						
20 R 000 1123 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
TAXES TORT OTHER PRIOR						
20 R 000 1123 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
TAXES TORT OTHER PRIOR						
20 R 000 1230 0000 00 000000	576,349.00	0.00	0.00	0.00	576,349.00	0.00
CORP PERS PROP REPL TAX						
20 R 000 1230 0000 00 000430	0.00	0.00	0.00	0.00	0.00	0.00
CORP PERS PROP REPL TAX						
20 R 000 1510 0000 00 000000	325,000.00	-19,757.59	-19,757.59	0.00	305,242.41	6.08
INVESTMENT EARNINGS						
20 R 000 1510 0000 00 000410	5,000.00	0.00	0.00	0.00	5,000.00	0.00
INVESTMENT EARNINGS						
20 R 000 1510 0000 00 000420	2,000.00	0.00	0.00	0.00	2,000.00	0.00
INVESTMENT EARNINGS						
20 R 000 1720 0000 00 000506	40,000.00	-19,400.00	-19,400.00	0.00	20,600.00	48.50
FEES						
20 R 000 1910 0000 00 000000	125,000.00	0.00	0.00	0.00	125,000.00	0.00
FACILITY RENTALS						
20 R 000 1911 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
N/A						

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Function Description						
20 - OPER & MAINT						
20 R 000 1921 0000 00 000000 N/A	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1921 0000 00 000410 N/A	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1922 0000 00 000000 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1930 0000 00 000000 IMPACT FEES	125,000.00	-90,156.38	-90,156.38	0.00	34,843.62	72.13
20 R 000 1960 0000 00 000000 TIF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1999 0000 00 000000 OTHER REV	1,500.00	0.00	0.00	0.00	1,500.00	0.00
20 R 000 1999 0000 00 210219 OTHER REV	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 3001 0000 00 000000 GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 3098 0000 00 000000 Energy Efficiency Grant	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 3640 0000 00 000400 LEARNING IMPROV - CHANGE	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 3775 0000 00 000000 SAFETY AND EDUC IMPR BLOCK	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 3925 0000 00 000000 School Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 4857 0000 00 000000 ARRA-IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7120 0000 00 000000 TRANSFER OF WC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

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Function Description						
20 - OPER & MAINT						
20 R 000 7150 0000 00 000000 TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7150 6600 00 000000 TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7210 0000 00 000000 PROCEEDS FROM BOND SALE	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7310 0000 00 000000 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7990 0000 00 000000 TRANSFER FROM EDUC	0.00	0.00	0.00	0.00	0.00	0.00
20 - --- --- -- --	3,966,849.20	-135,254.25	-135,254.25	0.00	3,831,594.95	127.34

30 - DEBT SERVICE

30 R 000 1111 0000 00 000410 TAXES - CURRENT	3,504,000.00	0.00	0.00	0.00	3,504,000.00	0.00
30 R 000 1111 0000 00 000420 TAXES - CURRENT	1,378,659.55	-9,007.34	-9,007.34	0.00	1,369,652.21	0.65
30 R 000 1112 0000 00 000410 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1112 0000 00 000420 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1113 0000 00 000000 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1113 0000 00 000410 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1113 0000 00 000420 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00

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Function Description						
30 - DEBT SERVICE						
30 R 000 1510 0000 00 000000 INVESTMENT EARNINGS	100,000.00	-7,069.20	-7,069.20	0.00	92,930.80	7.07
30 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
30 R 000 1510 0000 00 000420 INVESTMENT EARNINGS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
30 R 000 1510 0000 00 001400 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1999 0000 00 000000 OTHER REV	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7210 0000 00 000000 PROCEEDS FROM BOND SALE	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7220 0000 00 000000 PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7400 0000 00 000000 TRANSFER IN TO PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7500 0000 00 000000 TRANSFER IN TO PAY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30 - --- --- -- --	4,988,159.55	-16,076.54	-16,076.54	0.00	4,972,083.01	7.72

40 - TRANS.

40 R 000 1111 0000 00 000000 TAXES - CURRENT	748,000.00	0.00	0.00	0.00	748,000.00	0.00
40 R 000 1111 0000 00 000410 TAXES - CURRENT	238,861.53	0.00	0.00	0.00	238,861.53	0.00
40 R 000 1111 0000 00 000420 TAXES - CURRENT	0.00	-1,834.73	-1,834.73	0.00	-1,834.73	0.00

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Function Description						
40 - TRANS.						
40 R 000 1112 0000 00 000410 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1112 0000 00 000420 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1113 0000 00 000410 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1113 0000 00 000420 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1230 0000 00 000430 CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1412 0000 00 000000 TRAN FEES OTHER LEA	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1510 0000 00 000000 INVESTMENT EARNINGS	75,000.00	-4,135.58	-4,135.58	0.00	70,864.42	5.51
40 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	500.00	0.00	0.00	0.00	500.00	0.00
40 R 000 1510 0000 00 000420 INVESTMENT EARNINGS	250.00	0.00	0.00	0.00	250.00	0.00
40 R 000 3500 0000 00 000000 REGULAR/VOC EDUCATION	150,000.00	0.00	0.00	0.00	150,000.00	0.00
40 R 000 3505 0000 00 000000 GRANT IN AID VOC ED	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 3510 0000 00 000000 SPECIAL EDUCATION	325,000.00	0.00	0.00	0.00	325,000.00	0.00
40 R 000 7120 0000 00 000000 TRANSFER OF WC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 7140 0000 00 000000 TRANSFER OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

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Function Description						
40 - TRANS.						
40 R 000 7400 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER IN TO PAY PRINCIPAL						
40 - --- --- -- ---	1,537,611.53	-5,970.31	-5,970.31	0.00	1,531,641.22	5.51

50 - IMRF/FICA

50 R 000 1111 0000 00 000410	347,606.16	0.00	0.00	0.00	347,606.16	0.00
TAXES - CURRENT						
50 R 000 1111 0000 00 000420	108,343.62	-832.20	-832.20	0.00	107,511.42	0.77
TAXES - CURRENT						
50 R 000 1111 0000 00 070410	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - CURRENT						
50 R 000 1111 0000 00 070420	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - CURRENT						
50 R 000 1112 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - 1ST PRIOR						
50 R 000 1112 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - 1ST PRIOR						
50 R 000 1112 0000 00 070410	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - 1ST PRIOR						
50 R 000 1112 0000 00 070420	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - 1ST PRIOR						
50 R 000 1113 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - OTHER PRIOR						
50 R 000 1113 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - OTHER PRIOR						
50 R 000 1113 0000 00 070410	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - OTHER PRIOR						

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Account Number	YTD Revised Budget Amount	Monthly Activity -	Selected FY Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
50 - IMRF/FICA						
50 R 000 1113 0000 00 070420 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1151 0000 00 000410 LEVY SOC SEC/MEDICARE CURRENT	317,606.16	0.00	0.00	0.00	317,606.16	0.00
50 R 000 1151 0000 00 000420 LEVY SOC SEC/MEDICARE CURRENT	108,343.62	-832.20	-832.20	0.00	107,511.42	0.77
50 R 000 1152 0000 00 000410 LEVY SOC SEC/MEDICARE PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1152 0000 00 000420 LEVY SOC SEC/MEDICARE PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1153 0000 00 000410 LEVY SS/MED OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1153 0000 00 000420 LEVY SS/MED OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1230 0000 00 000000 CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1510 0000 00 000000 INVESTMENT EARNINGS	20,000.00	-1,243.13	-1,243.13	0.00	18,756.87	6.22
50 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	500.00	0.00	0.00	0.00	500.00	0.00
50 R 000 1510 0000 00 000420 INVESTMENT EARNINGS	150.00	0.00	0.00	0.00	150.00	0.00
50 R 000 1510 0000 00 000421 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
50 - --- ---- - - - - -	902,549.56	-2,907.53	-2,907.53	0.00	899,642.03	7.75

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Function Description						
60 - CAPITAL PROJECTS						
60 R 000 1510 0000 00 000000 INVESTMENT EARNINGS	10,000.00	-5,794.10	-5,794.10	0.00	4,205.90	57.94
60 R 000 7110 0000 00 000000 ABATEMENT OF WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7210 0000 00 000000 PROCEEDS FROM BOND SALE	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7800 0000 00 000000 TRANSFER TO CAPITAL PROJECTS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
60 R 000 8140 0000 00 000000 TRANSFER OF BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
60 - --- --- -- -- --	5,010,000.00	-5,794.10	-5,794.10	0.00	5,004,205.90	57.94

70 - WORKING CASH

70 R 000 1111 0000 00 000410 TAXES - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 1111 0000 00 000420 TAXES - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 1112 0000 00 000410 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 1112 0000 00 000420 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 1113 0000 00 000410 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 1113 0000 00 000420 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 1510 0000 00 000000 INVESTMENT EARNINGS	200,000.00	-14,848.90	-14,848.90	0.00	185,151.10	7.42

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Function Description						
70 - WORKING CASH						
70 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
70 R 000 1510 0000 00 000420 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 7210 0000 00 000000 PROCEEDS FROM BOND SALE	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 8120 0000 00 000000 TRANSFER OF WC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
70 - --- ---- -- -----	202,000.00	-14,848.90	-14,848.90	0.00	187,151.10	7.42
80 - TORT						
80 R 000 1111 0000 00 000410 TAXES - CURRENT	265,000.00	0.00	0.00	0.00	265,000.00	0.00
80 R 000 1111 0000 00 000420 TAXES - CURRENT	135,618.71	-1,041.70	-1,041.70	0.00	134,577.01	0.77
80 R 000 1112 0000 00 000410 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
80 R 000 1112 0000 00 000420 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
80 R 000 1510 0000 00 000000 INVESTMENT EARNINGS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
80 R 000 7990 6600 00 000000 TRANSFER FROM EDUC	0.00	0.00	0.00	0.00	0.00	0.00
80 - --- ---- -- -----	402,618.71	-1,041.70	-1,041.70	0.00	401,577.01	0.77

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Function Description						
90 - LIFE SAFETY						
90 R 000 1111 0000 00 000410 TAXES - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1111 0000 00 000420 TAXES - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1112 0000 00 000410 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1112 0000 00 000420 TAXES - 1ST PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1113 0000 00 000400 TAXES - OTHER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1510 0000 00 000400 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1510 0000 00 000410 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1510 0000 00 000420 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
90 - --- --- --- -- ---	0.00	0.00	0.00	0.00	0.00	0.00
Account Monthly Activity Grand Totals:	42,029,796.55	-666,191.34	-666,191.34	0.00	41,363,605.21	679.25