

Expenditure Summary

Fiscal Year: 2025-2026
Month: May

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	53,000.00	53,000.00	0.00	49,870.66	3,129.34	3,129.34
10 E 100 1100 1100 00 000000	SALARIES REG CLSRM.	1,809,930.48	1,809,930.48	151,262.30	1,432,959.77	376,970.71	376,970.71
10 E 200 1100 1100 00 000000	SALARIES-REG CLSRM	1,846,941.00	1,846,941.00	153,950.08	1,462,529.67	384,411.33	384,411.33
10 E 300 1100 1170 00 000000	SALARIES-HOMEBOUND	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
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	214,387.00	214,387.00	5,733.37	229,344.53	-14,957.53	-14,957.53
10 E 000 1100 2110 00 000000	ADDITIONAL TRS/THIS-	200.00	200.00	0.00	0.00	200.00	200.00
10 E 100 1100 2110 00 000000	TRS/THIS-REG. CLSRM	22,624.32	22,624.32	1,890.77	17,911.97	4,712.35	4,712.35
10 E 200 1100 2110 00 000000	TRS/THIS-REG. CLSRM	23,087.00	23,087.00	1,924.40	18,281.49	4,805.51	4,805.51
10 E 300 1100 2110 00 000000	TRS/THIS-EXTRA DUTY	2,680.00	2,680.00	59.78	2,923.85	-243.85	-243.85
10 E 000 1100 2200 00 000000	ADDL HEALTH INSURANCE	6,000.00	2,000.00	0.00	223.00	1,777.00	1,777.00
10 E 000 1100 2200 13 000013	RETIREE BENEFITS	500.00	1,000.00	500.00	1,500.00	-500.00	-500.00
10 E 000 1100 2210 00 000000	ADDL LIFE INSURANCE	200.00	200.00	0.00	0.00	200.00	200.00
10 E 100 1100 2210 00 000000	LIFE INSURANCE-REG	1,694.40	1,694.40	141.20	1,341.40	353.00	353.00
10 E 200 1100 2210 00 000000	LIFE INSURANCE-REG	1,723.00	1,723.00	137.64	1,346.45	376.55	376.55
10 E 100 1100 2220 00 000000	HEALTH INSURANCE-REG	306,804.72	306,804.72	25,829.16	245,485.08	61,319.64	61,319.64
10 E 200 1100 2220 00 000000	HEALTH INSURANCE-REG	233,657.00	233,657.00	23,904.42	210,050.31	23,606.69	23,606.69
10 E 300 1100 2220 00 000000	HEALTH INSURANCE-REG	500.00	738.94	26.76	1,017.74	-278.80	-278.80
10 E 000 1100 2230 00 000000	ADDL DENTAL INSURANCE	400.00	400.00	0.00	0.00	400.00	400.00
10 E 100 1100 2230 00 000000	DENTAL INSURANCE-REG	18,972.72	18,972.72	1,555.36	14,891.57	4,081.15	4,081.15
10 E 200 1100 2230 00 000000	DENTAL INSURANCE-REG	13,450.00	13,450.00	1,343.16	11,884.29	1,565.71	1,565.71
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	500.00	500.00	0.00	375.00	125.00	125.00
10 E 300 1100 2400 00 000000	FSA / HSA ADMIN. FEES	2,000.00	2,000.00	85.00	1,721.45	278.55	278.55
10 E 300 1100 2410 00 000000	EAP SERVICES	4,500.00	4,500.00	777.60	4,276.80	223.20	223.20
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-	40.00	40.00	0.00	0.00	40.00	40.00
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	0.00	150.00	0.00	0.00	150.00	150.00
10 E 300 1100 4000 00 440000	TITLE IV - SUPPLIES	7,000.00	10,905.00	0.00	7,880.01	3,024.99	3,024.99
10 E 300 1100 4000 11 430000	PRIOR YEAR TITLE I -	1,863.00	1,863.00	0.00	0.00	1,863.00	1,863.00

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DUPAGE CO SCHL DIST 25

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10 - EDUCATION FUND							
10 E 300 1100 4000 11 440000	TITLE IV SUPPLIES-	0.00	0.00	0.00	8,847.25	-8,847.25	-8,847.25
10 E 300 1100 4100 00 000000	GENERAL SUPPLIES-DW	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 300 1100 4500 00 000000	DISTRICT CURRICULUM	152,000.00	174,025.39	0.00	160,777.39	0.00	13,248.00
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 1102 1200 00 000000	SALARIES-SUBST. TCHR.	98,000.00	98,000.00	9,408.11	64,593.77	33,406.23	33,406.23
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 1102 2110 00 000000	TRS SUBSTITUTE TCHRS.	0.00	0.00	70.91	533.49	-533.49	-533.49
10 E 300 1102 2210 00 000000	LIFE INS-DW SUBS	0.00	0.00	0.00	0.02	-0.02	-0.02
10 E 300 1102 2220 00 000000	HEALTH INS. SUBST.	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	141,124.24	0.00	131,377.77	-428.41	9,746.47
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	589.69	2,758.65	-258.65	-258.65
10 E 100 1110 4120 00 000000	SUPPLIES-LANGUAGE	1,000.00	9,101.52	0.00	9,101.52	0.00	0.00
10 E 100 1110 4140 00 000000	SUPPLIES-PE/HEALTH-E	1,000.00	1,000.00	998.56	998.56	1.44	1.44
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	137.81	544.54	73.22	455.46
10 E 100 1110 4170 00 000000	SUPPLIES-SCIENCE-E	1,000.00	1,386.11	341.13	1,408.62	-22.51	-22.51
10 E 100 1110 4180 00 000000	SUPPLIES-SOCIAL	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
10 E 100 1110 4190 00 000000	GENERAL SUPPLIES-E	10,000.00	10,000.00	1,233.10	10,759.28	-1,204.67	-759.28
10 E 100 1110 4191 00 000000	EES GLT SUPPLIES	7,000.00	7,000.00	651.98	6,379.94	379.97	620.06
10 E 100 1110 4192 00 000000	EES GRADE LEVEL	1,125.00	1,125.00	8.98	1,131.77	-6.77	-6.77
10 E 100 1110 4193 00 000000	CURRICULUM NIGHT	500.00	500.00	0.00	346.61	153.39	153.39
10 E 100 1110 4210 00 000000	FOUNDATION GRANTS - E	0.00	0.00	0.00	531.68	-562.66	-531.68
10 E 100 1110 4220 00 000000	MISC. GRANTS - E	0.00	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	2,500.00	2,500.00	0.00	2,147.69	352.31	352.31
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	500.00	500.00	0.00	0.00	500.00	500.00
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	3,639.48	2,360.52	2,360.52

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10 - EDUCATION FUND							
10 E 100 1110 4901 00 000000	PTA FUN RUN GRANT-E	1,250.00	1,250.00	0.00	-410.92	1,660.92	1,660.92
10 E 200 1110 4901 00 000000	PTA FUN RUN GRANT-B	1,250.00	1,250.00	0.00	0.00	1,250.00	1,250.00
10 E 200 1120 3141 00 000000	CHORUS MBRSHIPS &	300.00	300.00	0.00	240.00	60.00	60.00
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	90.00	210.00	210.00
10 E 200 1120 3190 00 000000	OTHER PROFESSIONAL &	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1120 3260 00 000000	INSTRUMENT REPAIR	3,300.00	3,300.00	421.14	2,529.32	698.68	770.68
10 E 200 1120 4110 00 000000	SUPPLIES: ART - BMS	3,000.00	3,000.00	732.75	1,920.38	286.00	1,079.62
10 E 200 1120 4120 00 000000	SUPPLIES-LANGUAGE	2,500.00	2,500.00	385.18	1,872.73	614.28	627.27
10 E 200 1120 4130 00 000000	SUPPLIES-FOREIGN	2,500.00	2,500.00	520.47	2,196.04	187.88	303.96
10 E 200 1120 4140 00 000000	SUPPLIES-PE/HEALTH-B	3,500.00	3,500.00	0.00	3,507.93	-7.93	-7.93
10 E 200 1120 4150 00 000000	SUPPLIES-MATH-B	2,500.00	2,500.00	0.00	1,294.51	1,205.49	1,205.49
10 E 200 1120 4160 00 000000	SUPPLIES-MUSIC-B	4,000.00	4,000.00	0.00	3,797.47	202.53	202.53
10 E 200 1120 4161 00 000000	SUPPLIES: CHORUS-BMS	500.00	500.00	150.50	150.50	349.50	349.50
10 E 200 1120 4162 00 000000	SUPPLIES: BAND	6,500.00	6,500.00	2,404.13	4,935.10	-285.88	1,564.90
10 E 200 1120 4170 00 000000	SUPPLIES-SCIENCE-B	2,500.00	2,500.00	315.63	1,368.73	1,102.53	1,131.27
10 E 200 1120 4180 00 000000	SUPPLIES-SOCIAL	2,500.00	2,500.00	623.85	671.67	1,828.33	1,828.33
10 E 200 1120 4190 00 000000	GENERAL SUPPLIES-B	10,000.00	10,000.00	1,463.83	7,821.74	2,019.70	2,178.26
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	500.00	500.00	0.00	327.60	172.40	172.40
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	372.05	127.95	127.95
10 E 200 1120 4230 00 000000	FOUNDATION STEAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1120 4250 00 000000	MATH TXT/WKBKS - BMS	250.00	250.00	0.00	73.86	176.14	176.14
10 E 200 1120 4270 00 000000	SCIENCE TXT/WKBKS -	250.00	250.00	0.00	0.00	250.00	250.00
10 E 200 1120 4300 00 000000	SUPPLIES-TECH LAB-B	500.00	500.00	0.00	0.00	500.00	500.00
10 E 200 1120 4500 00 000000	SUPPLIES-EXPLOR. MTLs-	1,000.00	1,000.00	289.93	289.93	701.96	710.07
10 E 200 1120 4510 00 000000	PREPAID STUDENT	1,280.00	1,462.00	0.00	1,462.00	0.00	0.00
10 E 200 1120 4520 00 000000	PRE-PAID HEALTHY FOODS	3,100.00	3,100.00	463.30	3,109.63	-49.01	-9.63
10 E 200 1120 4530 00 000000	PRE-PAID SKATING	3,100.00	3,100.00	0.00	3,253.50	-153.50	-153.50

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10 - EDUCATION FUND							
10 E 200 1120 4540 00 000000	PRE-PAID 5TH GRADE	575.00	575.00	0.00	594.31	-19.31	-19.31
10 E 200 1120 4550 00 000000	PRE-PAID PE UNIFORMS	1,700.00	1,700.00	0.00	1,300.00	400.00	400.00
10 E 100 1125 1100 00 000000	SALARIES: PRE-K	74,428.00	74,428.00	6,479.44	61,554.68	12,873.32	12,873.32
10 E 100 1125 2110 00 000000	TRS/THIS	930.00	930.00	81.00	769.52	160.48	160.48
10 E 100 1125 2210 00 000000	LIFE INSURANCE	142.00	142.00	5.98	56.81	85.19	85.19
10 E 100 1125 2220 00 000000	HEALTH INSURANCE -	6,949.00	6,949.00	616.94	5,860.93	1,088.07	1,088.07
10 E 100 1125 2230 00 000000	DENTAL INSURANCE -	200.00	311.40	41.52	394.44	-83.04	-83.04
10 E 100 1125 4100 00 000000	PRE-K SUPPLIES	750.00	750.00	0.00	629.49	120.51	120.51
10 E 100 1205 1100 00 000000	SALARIES-SPECIAL ED.	296,859.12	296,859.12	24,738.26	235,013.47	61,845.65	61,845.65
10 E 200 1205 1100 00 000000	SALARIES-SPECIAL ED.	324,627.00	324,627.00	27,052.32	257,200.04	67,426.96	67,426.96
10 E 100 1205 1200 00 000000	SALARIES-TCHRS. AIDES	276,326.16	240,000.00	18,327.59	181,240.84	58,759.16	58,759.16
10 E 200 1205 1200 00 000000	SALARIES-TCHRS. AIDES	112,609.00	112,609.00	8,000.96	88,321.20	24,287.80	24,287.80
10 E 300 1205 1200 00 462000	SALARIES-TCHRS AIDES	75,000.00	75,000.00	7,894.84	55,263.88	19,736.12	19,736.12
10 E 300 1205 1210 00 000000	SALARIES-SPED TCHR	18,635.00	18,635.00	1,756.28	17,400.37	1,234.63	1,234.63
10 E 300 1205 1215 00 000000	SALARIES- SUBS TA	65,000.00	65,000.00	7,701.25	66,711.40	-1,711.40	-1,711.40
10 E 100 1205 2110 00 000000	TRS/THIS-SPED TCHRS-E	3,710.64	3,710.64	309.24	2,937.66	772.98	772.98
10 E 200 1205 2110 00 000000	TRS/THIS-SPED TCHRS-	4,057.00	4,057.00	338.15	3,215.03	841.97	841.97
10 E 300 1205 2110 00 000000	TRS SPED SUBS	813.00	700.00	12.67	174.11	525.89	525.89
10 E 100 1205 2210 00 000000	LIFE INSURANCE-SPED	1,224.96	1,224.96	88.00	869.42	355.54	355.54
10 E 200 1205 2210 00 000000	LIFE INSURANCE-SPED	685.00	685.00	55.88	530.11	154.89	154.89
10 E 300 1205 2210 00 000000	LIFE INS-SPED	283.00	283.00	26.66	186.49	96.51	96.51
10 E 100 1205 2220 00 000000	HEALTH INSURANCE -SPED	188,429.28	188,429.28	14,980.16	146,583.57	41,845.71	41,845.71
10 E 200 1205 2220 00 000000	HEALTH INSURANCE -SPED	82,958.00	82,958.00	8,117.36	76,092.38	6,865.62	6,865.62
10 E 300 1205 2220 00 000000	HEALTH INSURANCE -SPED	0.00	0.00	2,492.46	17,447.22	-17,447.22	-17,447.22
10 E 100 1205 2230 00 000000	DENTAL INSURANCE -SPED	9,420.96	9,420.96	756.78	7,391.36	2,029.60	2,029.60
10 E 200 1205 2230 00 000000	DENTAL INSURANCE -SPED	5,082.00	5,082.00	485.04	4,570.49	511.51	511.51
10 E 300 1205 2230 00 000000	DENTAL INSURANCE -SPED	0.00	0.00	135.78	950.45	-950.45	-950.45
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	7,630.26	0.00	7,430.30	-1,687.50	199.96
10 E 200 1205 3115 00 000000	CNTRCTD INSTRCTNL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1205 3140 00 000000	SPED - PROF. SERV.INST	0.00	0.00	0.00	0.00	0.00	0.00

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10 - EDUCATION FUND							
10 E 300 1205 3320 00 000000	SPED TEACHERS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1205 3944 00 462000	CONTRACTED MUSIC	0.00	15,900.00	0.00	15,200.00	700.00	700.00
10 E 300 1205 3945 00 000000	CONTRACTED ADAPTED PE	11,000.00	11,000.00	0.00	9,748.97	1,251.03	1,251.03
10 E 300 1205 3945 00 462000	CONTRACTED ADAPTED PE	7,807.00	7,807.00	0.00	0.00	7,807.00	7,807.00
10 E 300 1205 4000 00 462000	SUPPLIES/MATERIALS	10,000.00	25,537.75	231.95	16,297.25	-10,378.62	9,240.50
10 E 300 1205 4000 11 462000	PRIOR YEAR IDEA	15,088.00	15,088.00	0.00	11,968.00	3,120.00	3,120.00
10 E 100 1205 4100 00 000000	SPECIAL EDUCATION	500.00	500.00	34.69	299.79	200.21	200.21
10 E 200 1205 4100 00 000000	SPECIAL EDUCATION	500.00	500.00	45.92	45.92	399.66	454.08
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	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00
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	77,753.04	77,753.04	6,479.42	61,554.49	16,198.55	16,198.55
10 E 100 1225 1100 00 000011	RETRO SALARIES-EARLY	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1225 1200 00 000000	SALARIES- TA SPED PRE-	20,020.00	20,020.00	1,448.32	15,246.59	4,773.41	4,773.41
10 E 100 1225 1200 00 460000	SALARIES - TA - IDEA	4,500.00	4,500.00	0.00	0.00	4,500.00	4,500.00
10 E 300 1225 1220 00 460000	SALARIES-EC--IDEA PK	0.00	4,500.00	595.02	4,165.14	334.86	334.86
10 E 100 1225 2110 00 000000	TRS/THIS	972.00	972.00	80.98	769.32	202.68	202.68
10 E 100 1225 2210 00 000000	LIFE INSURANCE - SPED	152.88	152.88	10.90	107.99	44.89	44.89
10 E 300 1225 2210 00 000000	SPED TA LIFE INSURANCE	0.00	0.00	2.06	14.36	-14.36	-14.36
10 E 100 1225 2220 00 000000	HEALTH INSURANCE -	7,403.04	7,403.04	616.92	5,860.74	1,542.30	1,542.30
10 E 100 1225 2230 00 000000	DENTAL INSURANCE -	498.00	498.00	41.50	394.25	103.75	103.75
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	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 100 1225 4000 00 460000	SPED PRE-K SUPPLIES -	2,171.00	2,171.00	98.78	1,100.06	1,070.94	1,070.94
10 E 100 1225 4000 11 460000	PRIOR YEAR IDEA-PK	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00
10 E 100 1225 4100 00 000000	SELF-CONTAINED PK -	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 1225 5401 00 000000	SELF-CONTAINED PK:	500.00	500.00	0.00	0.00	500.00	500.00
10 E 100 1225 7501 00 000000	NON-CAP SELF CONTAINED	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1250 3000 00 430000	TITLE I PURCHASED	5,000.00	5,500.00	0.00	2,102.83	3,397.17	3,397.17
10 E 300 1250 4000 00 430000	TITLE I SUPPLIES	20,849.00	16,236.00	57.18	2,415.33	12,347.66	13,820.67

Expenditure Summary

Fiscal Year: 2025-2026
Month: May

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 1250 4000 11 430000	TITLE I SUPPLIES -	6,428.00	14,539.59	0.00	14,539.59	0.00	0.00
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
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	54,000.00	1,500.00	0.00	1,232.50	267.50	267.50
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	675.00	20.00	0.00	15.42	4.58	4.58
10 E 200 1500 3150 00 000000	ATHLETICS-	5,000.00	5,000.00	460.00	5,992.92	-992.92	-992.92
10 E 200 1500 3320 00 000000	INTERSCHOLASTIC TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	1,000.00	0.00	400.00	600.00	600.00
10 E 200 1500 4160 00 000000	STUDENT MUSICAL	4,000.00	4,000.00	0.00	2,154.70	1,845.30	1,845.30
10 E 200 1500 4190 00 000000	ATHLETIC UNIFORMS	3,000.00	3,000.00	0.00	3,000.42	-0.42	-0.42
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	1,970.00	1,970.00	2,030.00	2,030.00
10 E 200 1510 6400 00 000000	ATHLETICS DUES AND	500.00	500.00	0.00	0.00	500.00	500.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1600 1300 00 000000	SALARIES-SUMMER	2,000.00	1,000.00	0.00	406.00	594.00	594.00
10 E 300 1600 2100 00 000000	TRS-SUMMER SCHOOL	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 300 1600 2110 00 000000	TRS SUMMER SCHOOL	0.00	0.00	0.00	5.07	-5.07	-5.07
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	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Summary

Fiscal Year: 2025-2026
Month: May

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 1600 4000 11 430000	TITLE I SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
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
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	0.00	500.00	500.00
10 E 300 1602 2110 00 000000	TRS/THIS SUMMER MATH	100.00	100.00	0.00	0.00	100.00	100.00
10 E 300 1603 1300 00 000000	SUMMER BASKETBALL CAMP	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00
10 E 300 1603 2110 00 000000	TRS SUMMER BB CAMP	25.00	25.00	0.00	0.00	25.00	25.00
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	IMSA FUSION	500.00	500.00	0.00	183.48	316.52	316.52
10 E 300 1800 1300 00 490900	AFTER-SCHOOL ELL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1800 2100 00 000000	TRS-AFTER-SCHOOL ELL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1800 2110 00 000000	THIS - ELL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 1800 3000 00 000000	PURCHASED SVCS - EL	0.00	0.00	0.00	1,632.00	-1,632.00	-1,632.00
10 E 300 1800 3000 00 490500	PURCHASED SVCS - TITLE	2,000.00	500.00	0.00	0.00	500.00	500.00
10 E 300 1800 3000 00 490900	PURCHASED SVCS - TITLE	2,000.00	3,000.00	0.00	926.29	2,073.71	2,073.71
10 E 300 1800 3000 11 490900	TITLE III PURCH SRVCS-	0.00	0.00	0.00	2,906.51	-2,906.51	-2,906.51
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	500.00	500.00	0.00	0.00	500.00	500.00
10 E 300 1800 4100 00 490500	SUPPLIES - TITLE III	1,500.00	628.00	0.00	189.60	438.40	438.40
10 E 300 1800 4100 00 490900	SUPPLIES - TITLE III	5,840.00	5,840.00	1,058.26	1,923.25	3,916.75	3,916.75
10 E 300 1800 4100 11 490500	SUPPLIES-TITLE III	1,200.00	2,541.28	0.00	2,541.28	0.00	0.00
10 E 300 1800 4100 11 490900	PRIOR YEAR-SUPPLIES-	0.00	0.00	0.00	1,225.34	-1,225.34	-1,225.34
10 E 100 1810 1100 00 000000	SALARIES - EL/BIL	245,774.16	195,000.00	14,345.34	129,767.47	65,232.53	65,232.53
10 E 200 1810 1100 00 000000	ESL/BIL TEACHERS-B	38,196.00	38,196.00	0.00	0.00	38,196.00	38,196.00
10 E 100 1810 2110 00 000000	TRS/THIS EL/BIL	3,072.48	2,256.00	179.31	736.93	1,519.07	1,519.07
10 E 100 1810 2210 00 000000	LIFE INSURANCE-EL/BIL	188.16	150.00	9.42	105.14	44.86	44.86
10 E 100 1810 2220 00 000000	HEALTH INS-EL/BIL	31,812.48	23,000.00	1,521.70	17,421.79	5,578.21	5,578.21

Expenditure Summary

Fiscal Year: 2025-2026
Month: May

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 1810 2230 00 000000	DENTAL INSURANCE -	2,255.76	1,600.00	104.96	1,204.67	395.33	395.33
10 E 300 1810 3140 00 000000	TRANSLATION SERVICES	20,000.00	10,000.00	1,180.44	6,077.00	3,923.00	3,923.00
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	72,000.00	72,000.00	0.00	0.00	72,000.00	72,000.00
10 E 200 1912 6000 00 000000	SPED K-12 -PRIVATE	72,000.00	72,000.00	1,727.25	48,857.97	23,142.03	23,142.03
10 E 300 1912 6000 00 000000	PUBLIC SPECIAL ED.	67,000.00	67,000.00	0.00	66,701.00	299.00	299.00
10 E 100 1912 6000 11 000000	PY-PRIVATE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 1912 6000 11 000000	PY-PRIVATE 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	0.00	10,000.00	10,000.00
10 E 300 1912 6710 11 000000	PY ESY TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2110 1100 00 000000	SALARIES-SOCIAL WORKER	193,054.80	193,054.80	15,594.22	152,341.37	40,713.43	40,713.43
10 E 200 2110 1100 00 000000	SALARIES-SOCIAL WORKER	102,915.00	102,915.00	8,576.24	81,474.28	21,440.72	21,440.72
10 E 100 2110 2110 00 000000	TRS/THIS - SOCIAL	2,413.44	2,413.44	194.94	1,904.46	508.98	508.98
10 E 200 2110 2110 00 000000	10 E 200 2110 2110 00	1,286.00	1,286.00	107.20	1,018.40	267.60	267.60
10 E 100 2110 2210 00 000000	LIFE INS-ATTEN SOC WRK	183.12	183.12	15.26	144.97	38.15	38.15
10 E 200 2110 2210 00 000000	LIFE INS-ATTEN SOC WRK	85.00	85.00	8.08	76.76	8.24	8.24
10 E 100 2110 2220 00 000000	HEALTH INSURANCE-	46,727.28	46,727.28	3,893.94	36,992.43	9,734.85	9,734.85
10 E 200 2110 2220 00 000000	HEALTH INSURANCE-	13,747.00	13,747.00	1,093.94	10,307.81	3,439.19	3,439.19
10 E 100 2110 2230 00 000000	DENTAL INSURANCE SW	2,609.28	2,609.28	217.44	2,065.68	543.60	543.60
10 E 200 2110 2230 00 000000	DENTAL INSURANCE SW	923.00	923.00	79.66	756.77	166.23	166.23
10 E 100 2110 4100 00 000000	GENERAL SUPPLIES:	0.00	100.00	0.00	0.00	100.00	100.00
10 E 200 2110 4100 00 000000	GENERAL SUPPLIES:	0.00	100.00	0.00	61.35	38.65	38.65
10 E 200 2110 4200 00 000000	SOC. WKR. SUPPLIES-B	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2110 6400 00 000000	DUES AND FEES: SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2110 6400 00 000000	PROF. MBRSHPS: SOCL	250.00	250.00	0.00	0.00	250.00	250.00
10 E 100 2130 1200 00 000000	SAL: HLTH AIDE-EES	47,294.00	47,294.00	3,939.92	37,429.24	9,864.76	9,864.76
10 E 200 2130 1200 00 000000	SAL: HLTH AIDES-BMS	44,992.00	44,992.00	3,749.26	35,617.97	9,374.03	9,374.03
10 E 300 2130 1200 00 000000	SALARIES-HEALTH AIDES-	81,316.00	81,316.00	6,851.35	66,582.07	14,733.93	14,733.93
10 E 100 2130 1300 00 000000	SAL: HLTH AIDE EXTRA	1,000.00	1,514.21	0.00	1,514.21	0.00	0.00
10 E 200 2130 1300 00 000000	SAL: HLTH AIDE EXTRA	0.00	100.00	0.00	16.85	83.15	83.15
10 E 100 2130 2210 00 000000	LIFE INS-HEALTH SRVC-	152.00	152.00	13.28	124.69	27.31	27.31

Expenditure Summary

Fiscal Year: 2025-2026
Month: May

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpended Bal
10 - EDUCATION FUND							
10 E 200 2130 2210 00 000000	LIFE INS-HEALTH SRVC-	148.00	148.00	12.60	118.37	29.63	29.63
10 E 300 2130 2210 00 000000	LIFE INS-HEALTH	264.00	264.00	20.02	187.81	76.19	76.19
10 E 100 2130 2220 00 000000	HEALTH INS-HEALTH	21,974.00	21,974.00	1,831.20	17,396.40	4,577.60	4,577.60
10 E 200 2130 2220 00 000000	HEALTH INS-HEALTH	14,799.00	14,799.00	1,233.18	11,715.21	3,083.79	3,083.79
10 E 300 2130 2220 00 000000	HEALTH INS-HEALTH	9,542.00	9,542.00	777.92	7,390.24	2,151.76	2,151.76
10 E 100 2130 2230 00 000000	DENTAL INS-HEALTH	1,549.00	1,549.00	129.12	1,226.64	322.36	322.36
10 E 200 2130 2230 00 000000	DENTAL INS-HEALTH	699.00	699.00	58.30	553.85	145.15	145.15
10 E 300 2130 2230 00 000000	DENTAL INS-HEALTH	676.00	676.00	58.30	553.85	122.15	122.15
10 E 300 2130 3120 00 000000	HEALTH SRVC TRAING &	350.00	350.00	0.00	350.00	0.00	0.00
10 E 100 2130 3140 00 000000	HEALTH SVCS. PROF	350.00	350.00	60.00	105.00	245.00	245.00
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	45.00	305.00	305.00
10 E 300 2130 3230 00 000000	HEALTH SVCS - REPAIR &	250.00	250.00	0.00	60.00	190.00	190.00
10 E 300 2130 3320 00 000000	JOB TRAVEL HEALTH	150.00	150.00	0.00	74.20	75.80	75.80
10 E 100 2130 4100 00 000000	HEALTH SVC. SUPPLIES -	1,000.00	1,000.00	0.00	842.44	157.56	157.56
10 E 200 2130 4100 00 000000	HEALTH SVC. SUPPLIES -	1,000.00	1,000.00	0.00	894.10	105.90	105.90
10 E 300 2130 4100 00 000000	HEALTH SVC. SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2130 4110 00 000000	AED SUPPLIES-DW	0.00	0.00	0.00	124.00	-124.00	-124.00
10 E 300 2130 4900 00 000000	DISTRICT NURSE	250.00	250.00	0.00	0.00	250.00	250.00
10 E 300 2130 5440 00 000000	HEALTH EQUIP.	2,000.00	2,000.00	0.00	220.93	1,779.07	1,779.07
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	135,851.00	135,851.00	10,638.10	104,146.49	31,704.51	31,704.51
10 E 300 2140 2110 00 000000	TRS PSYCHOLOGIST	1,852.00	1,852.00	132.98	1,301.86	550.14	550.14
10 E 300 2140 2210 00 000000	LIFE INS -	114.00	114.00	9.98	94.81	19.19	19.19
10 E 300 2140 2220 00 000000	HEALTH INS -	11,838.00	11,838.00	986.54	9,372.13	2,465.87	2,465.87
10 E 300 2140 2230 00 000000	DENTAL INS -	630.00	630.00	52.48	498.56	131.44	131.44
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	0.00	3,300.00	3,300.00
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

Expenditure Summary

Fiscal Year: 2025-2026
Month: May

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 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	0.00	250.00	250.00
10 E 100 2150 1100 00 000000	SALARIES-SPEECH TCHRS-	187,277.00	187,277.00	15,606.46	148,261.37	39,015.63	39,015.63
10 E 300 2150 1100 00 000000	SALARIES-SPEECH TCHRS-	120,329.00	120,329.00	10,027.44	95,260.68	25,068.32	25,068.32
10 E 100 2150 2110 00 000000	TRS/THIS SPEECH TCHRS-	2,341.00	2,341.00	195.06	1,853.17	487.83	487.83
10 E 300 2150 2110 00 000000	TRS/THIS SPEECH TCHRS-	1,504.00	1,504.00	125.34	1,190.73	313.27	313.27
10 E 100 2150 2210 00 000000	LIFE INS-SPEECH	117.00	117.00	10.82	102.79	14.21	14.21
10 E 300 2150 2210 00 000000	LIFE INS-SPEECH	102.00	102.00	9.46	89.87	12.13	12.13
10 E 100 2150 2220 00 000000	HEALTH INS-SPEECH	17,386.00	17,386.00	1,448.80	13,763.60	3,622.40	3,622.40
10 E 300 2150 2220 00 000000	HEALTH INS-SPEECH	7,500.00	7,500.00	622.34	5,912.23	1,587.77	1,587.77
10 E 100 2150 2230 00 000000	DENTAL INS-SPEECH	997.00	997.00	83.02	788.69	208.31	208.31
10 E 300 2150 2230 00 000000	DENTAL INS-SPEECH	608.00	608.00	52.48	498.56	109.44	109.44
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	SPEECH PATH PROF.	7,900.00	7,900.00	0.00	0.00	7,900.00	7,900.00
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	100.00	650.00	650.00
10 E 100 2190 3000 00 000000	OTHER SUPPORT SVSC	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2190 3000 00 000000	OTHER SUPPORT SVSC	1,500.00	1,500.00	0.00	1,305.00	195.00	195.00
10 E 600 2190 3120 00 000000	STUDENT REGISTRATION	0.00	500.00	0.00	468.75	31.25	31.25
10 E 600 2190 3190 00 000000	OTHER SUPPORT SERVICES	1,000.00	1,000.00	0.00	900.00	100.00	100.00
10 E 200 2190 3900 00 000000	GRADUATION PURCH SVS -	525.00	525.00	0.00	0.00	525.00	525.00
10 E 200 2190 4000 00 000000	OTHER SUPPORT SVSC	250.00	250.00	0.00	17.99	232.01	232.01
10 E 200 2190 4100 00 000000	GRADUATION SUPPLIES -	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00
10 E 600 2210 1000 00 000000	SALARIES-ASST SUPT	14,558.00	14,558.00	1,213.14	13,344.54	1,213.46	1,213.46
10 E 100 2210 1100 00 000000	SALARIES-INSTRCTL	63,933.00	63,933.00	5,327.74	50,435.94	13,497.06	13,497.06
10 E 300 2210 1100 00 000000	SALARIES-INSTRCTL	187,656.00	187,656.00	16,304.96	150,561.62	37,094.38	37,094.38
10 E 300 2210 1300 00 000000	SUMMER CURRICULUM WORK	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00

Expenditure Summary

Fiscal Year: 2025-2026
Month: May

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 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	799.00	799.00	66.60	630.48	168.52	168.52
10 E 300 2210 2110 00 000000	TRS/THIS-INSTRCTL	2,346.00	2,346.00	203.83	1,882.04	463.96	463.96
10 E 600 2210 2110 00 000000	TRS/THIS ASST SUPT	1,820.00	1,820.00	148.64	1,634.96	185.04	185.04
10 E 100 2210 2210 00 000000	LIFE INS-INSTRCTL	62.00	62.00	5.12	48.64	13.36	13.36
10 E 300 2210 2210 00 000000	LIFE INSURANCE-	123.00	123.00	14.88	141.36	-18.36	-18.36
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	7,468.00	7,468.00	622.34	5,912.23	1,555.77	1,555.77
10 E 300 2210 2220 00 000000	HEALTH INS-INSTRCTL	26,700.00	26,700.00	2,220.28	21,092.66	5,607.34	5,607.34
10 E 100 2210 2230 00 000000	DENTAL INS-INSTRCTL	630.00	630.00	52.48	498.56	131.44	131.44
10 E 300 2210 2230 00 000000	DENTAL INS-INSTRCTL	1,300.00	1,300.00	108.72	1,032.84	267.16	267.16
10 E 600 2210 2230 00 000000	ER PROVIDED DENTAL	250.00	250.00	0.00	7.20	242.80	242.80
10 E 600 2210 2240 00 000000	ASST SUPT BENEFITS	250.00	250.00	0.00	5.31	244.69	244.69
10 E 300 2210 3000 00 399000	OTHER STATE PROGRAMS	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
10 E 300 2210 3000 11 490500	PROF DEVELOPMENT ISEP	2,215.00	2,215.00	0.00	540.00	1,675.00	1,675.00
10 E 100 2210 3120 00 000000	STAFF DEVELOPMENT-EES	5,005.00	600.00	0.00	852.00	-252.00	-252.00
10 E 200 2210 3120 00 000000	STAFF DEVELOPMENT-BMS	5,005.00	5,005.00	0.00	0.00	5,005.00	5,005.00
10 E 300 2210 3120 00 000000	STAFF DEVELOPMENT -	15,000.00	21,833.84	0.00	15,674.48	-300.00	6,159.36
10 E 300 2210 3120 00 430000	PROF DEVELOPMENT-TITLE	7,000.00	7,000.00	0.00	0.00	5,219.85	7,000.00
10 E 300 2210 3120 11 430000	PRIOR YEAR PROF	1,115.00	1,115.00	0.00	690.15	424.85	424.85
10 E 200 2210 3140 00 000000	STAFF DEVELOPMENT: BMS	250.00	1,776.15	0.00	1,776.15	0.00	0.00
10 E 300 2210 3140 00 000000	GRANT WRITERS	1,500.00	1,500.00	0.00	1,207.24	292.76	292.76
10 E 300 2210 3140 00 430000	TITLE I PROF	0.00	0.00	-2,940.16	-2,741.94	2,741.94	2,741.94
10 E 300 2210 3140 00 462000	IDEA FT - PROF GROWTH	37,903.00	37,903.00	3,800.00	22,626.53	15,171.27	15,276.47
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	8,500.00	4,500.00	0.00	4,276.30	223.70	223.70
10 E 300 2210 3140 00 493200	PROF GROWTH - TITLE II	9,919.00	11,485.00	3,798.22	8,548.18	2,936.82	2,936.82
10 E 300 2210 3140 11 462000	PRIOR YEAR IDEA FT -	14,664.00	14,664.00	0.00	15,264.79	-600.79	-600.79
10 E 300 2210 3140 11 490500	PROF GROWTH - TITLE	0.00	0.00	0.00	0.00	0.00	0.00
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	6,233.00	6,233.00	0.00	0.00	6,233.00	6,233.00

Expenditure Summary

Fiscal Year: 2025-2026
Month: May

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 3340 00 490500	PROF GROWTH-TITLE III	0.00	0.00	0.00	0.00	-150.00	0.00
10 E 600 2210 4100 00 000000	ADMIN PROF DEV SUPLS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2210 4700 00 000000	STAFF DVLMT. SUPPLIES-	0.00	3,000.00	0.00	2,686.00	314.00	314.00
10 E 300 2214 3140 00 493200	TITLE II ISTE	0.00	0.00	0.00	0.00	0.00	0.00
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	119,000.00	119,000.00	9,984.66	96,258.77	22,741.23	22,741.23
10 E 200 2220 1100 00 000000	SALARIES-LMC	98,762.00	98,762.00	8,230.10	73,718.17	25,043.83	25,043.83
10 E 100 2220 1200 00 000000	SALARIES-LIBRARY AIDES	31,864.00	31,864.00	2,668.31	26,338.84	5,525.16	5,525.16
10 E 200 2220 1200 00 000000	SALARIES-LIBRARY AIDES	24,733.00	24,733.00	2,061.06	19,580.07	5,152.93	5,152.93
10 E 100 2220 2110 00 000000	TRS THIS-LMC	1,519.00	1,519.00	124.80	1,203.25	315.75	315.75
10 E 200 2220 2110 00 000000	TRS THIS-LMC	1,235.00	1,235.00	102.88	921.52	313.48	313.48
10 E 100 2220 2210 00 000000	LIFE INS-EDUCL MEDIA	213.00	213.00	17.92	210.69	2.31	2.31
10 E 200 2220 2210 00 000000	LIFE INS-EDUCL MEDIA	147.00	147.00	14.84	140.98	6.02	6.02
10 E 100 2220 2220 00 000000	HEALTH INSURANCE-LMC	40,580.00	40,580.00	3,381.76	32,126.72	8,453.28	8,453.28
10 E 200 2220 2220 00 000000	HEALTH INSURANCE-LMC	16,578.00	16,578.00	1,381.58	13,019.19	3,558.81	3,558.81
10 E 100 2220 2230 00 000000	DENTAL INS-EDUCL MEDIA	2,475.00	2,475.00	206.22	1,959.09	515.91	515.91
10 E 200 2220 2230 00 000000	DENTAL INS-EDUCL MEDIA	1,329.00	1,329.00	110.78	1,052.41	276.59	276.59
10 E 100 2220 3140 00 000000	LMC PURCHASED SERV-EES	1,000.00	2,617.53	0.00	2,617.53	0.00	0.00
10 E 200 2220 3140 00 000000	LIBRARY PURCHASED	1,700.00	2,104.17	0.00	2,104.17	0.00	0.00
10 E 100 2220 4100 00 380000	STATE LIBRARY GRANT	425.00	425.00	0.00	407.80	-401.20	17.20
10 E 200 2220 4100 00 380000	STATE LIBRARY GRANT	400.00	400.00	0.00	181.48	-206.18	218.52
10 E 100 2220 4300 00 000000	LIBRARY MATERIALS (E)	8,000.00	8,000.00	0.00	6,420.19	-292.79	1,579.81
10 E 200 2220 4300 00 000000	LIBRARY MATERIALS (B)	4,500.00	4,500.00	0.00	3,628.08	0.60	871.92
10 E 100 2220 5440 00 000000	LMC EQUIP/EVERGREEN	1,400.00	1,400.00	0.00	746.74	653.26	653.26
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	66,924.00	66,924.00	4,775.40	61,720.65	5,203.35	5,203.35
10 E 300 2225 2210 00 000000	LIFE INS-TECHNOLOGY	350.00	350.00	16.02	171.82	178.18	178.18
10 E 300 2225 2220 00 000000	HEALTH INS-TECHNOLOGY	13,988.00	13,988.00	1,233.18	13,474.96	513.04	513.04
10 E 300 2225 2230 00 000000	DENTAL INS-TECHNOLOGY	1,100.00	1,100.00	94.36	1,027.85	72.15	72.15
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

Expenditure Summary

Fiscal Year: 2025-2026
Month: May

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 2225 3140 00 000000	TECHNOL. CONTR. SVCS.	0.00	0.00	0.00	268.95	-268.95	-268.95
10 E 200 2225 3140 00 000000	TECHNOL. CONTR. SVCS.	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2225 3140 00 000000	TECHNOL. CONTR. SVCS.	0.00	12,500.00	0.00	12,424.10	75.90	75.90
10 E 600 2225 3140 00 000000	TECHNOL CONTR SVCS -	63,500.00	51,000.00	0.00	44,670.00	6,330.00	6,330.00
10 E 300 2225 3141 00 000000	PROF GROWTH TECH	0.00	500.00	0.00	1,197.00	-697.00	-697.00
10 E 200 2225 3160 00 000000	SOFTWARE - B	0.00	0.00	0.00	644.88	-644.88	-644.88
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	314.00	686.00	686.00
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	350.00	0.00	0.00	350.00	350.00
10 E 300 2225 3900 00 000000	COMPUTER T-1 LINES	50,000.00	40,000.00	5,065.19	23,244.59	16,755.41	16,755.41
10 E 100 2225 4300 00 000000	TECHNOLOGY SUPPLIES-	86,850.00	100,850.00	0.00	125,937.80	-25,087.80	-25,087.80
10 E 200 2225 4300 00 000000	TECHNOLOGY SUPPLIES-	86,849.00	100,850.00	0.00	85,736.05	14,818.95	15,113.95
10 E 600 2225 4300 00 000000	TECHNOLOGY SUPPLIES-AD	30,000.00	2,000.00	0.00	1,290.88	685.22	709.12
10 E 100 2225 4310 00 000000	SOFTWARE-EVG	90,641.00	92,547.17	0.00	94,097.86	-1,750.00	-1,550.69
10 E 200 2225 4310 00 000000	SOFTWARE-BENJ	54,838.00	54,838.00	0.00	60,617.46	-5,779.46	-5,779.46
10 E 600 2225 4310 00 000000	SOFTWARE-ADMIN CTR	49,036.00	47,130.00	20.00	42,794.88	4,335.12	4,335.12
10 E 100 2225 4450 00 000000	TECHNOLOGY FEE	9,406.00	9,406.00	0.00	6,645.82	2,102.58	2,760.18
10 E 200 2225 4450 00 000000	TECHNOLOGY FEE	9,406.00	9,406.00	0.00	400.94	8,347.46	9,005.06
10 E 300 2225 4450 00 000000	TECHNOLOGY FEE	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2225 4700 00 000000	COMPUTER PRINTER	17,500.00	15,000.00	0.00	10,971.45	4,028.55	4,028.55
10 E 100 2225 5440 00 000000	TECHNOL EQUIPMENT-EVG	0.00	0.00	0.00	0.00	0.00	0.00
10 E 200 2225 5440 00 000000	TECHNOL EQUIPMENT-BENJ	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2225 5440 00 000000	EQUIPMENT-ADMIN CTR	0.00	0.00	0.00	181.88	-181.88	-181.88
10 E 600 2225 6400 00 000000	PROFESSIONAL	500.00	500.00	0.00	360.00	140.00	140.00
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	2,200.00	2,200.00	0.00	0.00	2,200.00	2,200.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2230 4500 00 000000	TESTING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Summary

Fiscal Year: 2025-2026
Month: May

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 2230 4500 00 462000	TESTING MATERIALS -	7,000.00	7,000.00	750.00	3,159.99	-223.99	3,840.01
10 E 300 2230 4500 11 462000	PRIOR YEAR IDEA	1,035.00	1,035.00	0.00	0.00	1,035.00	1,035.00
10 E 300 2300 6000 00 462000	IEP MANAGEMENT	1,000.00	1,000.00	0.00	1,040.00	-40.00	-40.00
10 E 600 2310 3110 00 000000	BOARD OF ED- PROF SERV	18,000.00	29,769.74	0.00	32,169.74	-2,400.00	-2,400.00
10 E 600 2310 3140 00 000000	BRD OF ED - PROF GRWTH	1,500.00	3,000.00	0.00	112.00	2,888.00	2,888.00
10 E 300 2310 3150 00 000000	FOOD SERVICES-BOARD OF	600.00	1,659.50	0.00	1,659.50	0.00	0.00
10 E 600 2310 3150 00 000000	BOARD OF EDUCATION -	8,000.00	10,861.38	0.00	10,885.11	-23.73	-23.73
10 E 300 2310 3170 00 000000	AUDITOR/APPRaisal FEES	35,000.00	42,000.00	0.00	42,000.00	0.00	0.00
10 E 300 2310 3180 00 000000	LEGAL & OTHER PROF.	45,000.00	35,000.00	6,797.50	20,426.25	14,573.75	14,573.75
10 E 600 2310 3320 00 000000	TRAVEL - BOARD OF ED	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
10 E 300 2310 3390 00 000000	DUES & PROF GROWTH -BD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2310 3390 00 000000	BD OF ED LEND DUES	8,000.00	8,000.00	0.00	4,766.00	3,234.00	3,234.00
10 E 300 2310 3510 00 000000	LEGAL ADS	0.00	0.00	0.00	0.00	0.00	0.00
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.	2,000.00	2,000.00	0.00	1,643.31	212.20	356.69
10 E 600 2310 4125 00 000000	BOARD STAFF	500.00	1,188.57	0.00	1,188.57	0.00	0.00
10 E 300 2310 4700 00 000000	MATERIALS & SUPPLIES-	50.00	8,935.20	0.00	8,935.20	0.00	0.00
10 E 600 2310 4700 00 000000	BRD OF ED - SOFTWARE	2,000.00	500.00	0.00	179.00	321.00	321.00
10 E 300 2310 4900 00 000000	MISC. EXP BD OF ED	700.00	700.00	0.00	0.00	700.00	700.00
10 E 600 2310 4900 00 000000	AWARDS AND	2,500.00	4,209.00	103.90	4,426.97	-269.32	-217.97
10 E 600 2310 6400 00 000000	BOE - DUES AND FEES	6,000.00	6,000.00	0.00	5,561.00	439.00	439.00
10 E 600 2310 7500 00 000000	BOARD TECHNOLOGY EQPT	500.00	500.00	0.00	0.00	500.00	500.00
10 E 600 2320 1000 00 000000	SALARIES-SUPT. OF	210,000.00	210,000.00	17,500.00	192,500.00	17,500.00	17,500.00
10 E 600 2320 1110 00 000000	SALARIES-SECY TO SUPT	87,883.00	87,883.00	7,626.62	84,549.70	3,333.30	3,333.30
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 2100 00 000000	SUPT. OF SCHOOLS 403b	0.00	0.00	0.00	2,100.00	-2,100.00	-2,100.00
10 E 600 2320 2110 00 000000	TRS/THIS-SUPT. OF	26,250.00	26,250.00	2,144.22	23,586.34	2,663.66	2,663.66
10 E 600 2320 2210 00 000000	LIFE INS-SUPT OFFICE	630.00	630.00	79.26	541.04	88.96	88.96
10 E 600 2320 2220 00 000000	HEALTH INS-SUPT OFFICE	45,418.00	45,418.00	5,320.34	58,443.52	-13,025.52	-13,025.52
10 E 600 2320 2230 00 000000	DENTAL INS-SUPT OFFICE	2,534.00	2,534.00	296.38	3,228.38	-694.38	-694.38
10 E 600 2320 2240 00 000000	MEDICAL EXPENSE REIMB-	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Summary

Fiscal Year: 2025-2026
Month: May

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 3120 00 000000	OTHER PROF SRVC-SUPT	500.00	500.00	0.00	0.00	500.00	500.00
10 E 600 2320 3140 00 000000	PROF GROWTH SUPT	4,000.00	4,000.00	0.00	3,559.27	440.73	440.73
10 E 300 2320 3150 00 000000	FOOD SERVICES -	1,000.00	2,927.79	0.00	5,173.23	-2,245.44	-2,245.44
10 E 600 2320 3150 00 000000	SUPT. FOOD SERVICES	2,500.00	1,000.00	0.00	686.31	313.69	313.69
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.	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00
10 E 600 2320 3321 00 000000	TRAVEL AND PHONE	0.00	4,200.00	350.00	3,850.00	350.00	350.00
10 E 600 2320 3390 00 000000	SUPERINTENDENT	800.00	800.00	0.00	567.26	232.74	232.74
10 E 600 2320 3400 00 000000	POSTAGE	2,000.00	2,000.00	23.20	604.47	1,395.53	1,395.53
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-	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
10 E 300 2320 4100 00 000000	MATERIALS & SUPPLIES -	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 600 2320 4730 00 000000	COPY MACH. PER COPY	5,500.00	5,500.00	1,148.75	4,484.50	1,015.50	1,015.50
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-	1,500.00	1,500.00	0.00	894.98	605.02	605.02
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	2,705.38	1,294.62	1,294.62
10 E 600 2330 1000 00 000000	SALARIES-DIR OF STD	124,645.00	124,645.00	10,386.78	114,254.58	10,390.42	10,390.42
10 E 600 2330 1100 00 000000	SALARIES-SPEC. ED.	51,140.00	51,140.00	4,548.29	42,012.72	9,127.28	9,127.28
10 E 600 2330 2110 00 000000	TRS/THIS DIR OF STD	15,270.00	15,270.00	1,272.66	13,999.18	1,270.82	1,270.82
10 E 600 2330 2210 00 000000	LIFE INS-DIR OF STD	450.00	450.00	34.48	452.62	-2.62	-2.62
10 E 600 2330 2220 00 000000	HEALTH INS-DIR OF STD	49,000.00	49,000.00	3,432.50	49,296.76	-296.76	-296.76
10 E 600 2330 2230 00 000000	DENTAL INS-DIR OF STD	2,250.00	2,250.00	167.26	2,369.53	-119.53	-119.53
10 E 600 2330 2240 00 000000	VISION -DIR OF STD SVC	0.00	500.00	41.18	452.98	47.02	47.02
10 E 600 2330 3140 00 000000	PROF GROWTH DIR. OF	500.00	500.00	0.00	200.00	300.00	300.00
10 E 600 2330 3150 00 000000	FOOD SERVICES-DIR OF	1,000.00	500.00	70.84	477.13	22.87	22.87
10 E 600 2330 3320 00 000000	JOB TRAVEL-DIR OF STD	600.00	600.00	100.35	775.85	-175.85	-175.85
10 E 600 2330 4900 00 000000	SUPPLIES-DIR OF STD	500.00	500.00	0.00	467.39	32.61	32.61
10 E 600 2330 6400 00 000000	PROF. ASSOCIATIONS	500.00	1,076.25	200.00	1,276.25	-200.00	-200.00
10 E 100 2410 1000 00 000000	SALARIES-PRINCIPAL E	136,147.00	136,147.00	11,345.56	126,067.64	10,079.36	10,079.36

Expenditure Summary

Fiscal Year: 2025-2026
Month: May

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 1000 00 000000	SALARIES-PRINCIPAL B	154,555.00	154,555.00	12,879.50	141,674.50	12,880.50	12,880.50
10 E 100 2410 1010 00 000000	SALARIES-AST PRIN-EES	105,919.00	105,919.00	10,087.46	96,917.21	9,001.79	9,001.79
10 E 100 2410 1110 00 000000	SALARIES-PRIN SECR	66,366.00	66,366.00	5,161.20	47,457.03	18,908.97	18,908.97
10 E 200 2410 1110 00 000000	SALARIES-PRIN SECR-BMS	63,129.00	63,129.00	5,146.76	48,894.22	14,234.78	14,234.78
10 E 100 2410 1210 00 000000	SALARIES- SUB	0.00	0.00	0.00	1,437.16	-1,437.16	-1,437.16
10 E 200 2410 1210 00 000000	SALARIES- SUB	0.00	0.00	0.00	195.98	-195.98	-195.98
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	500.00	500.00	0.00	0.00	500.00	500.00
10 E 100 2410 2110 00 000000	TRS/THIS - PRINCIPAL -	29,653.00	29,653.00	2,626.10	27,321.28	2,331.72	2,331.72
10 E 200 2410 2110 00 000000	TRS/THIS - PRINCIPAL -	18,933.00	18,933.00	1,578.10	17,359.02	1,573.98	1,573.98
10 E 100 2410 2210 00 000000	LIFE INS-PRINCIPAL &	1,000.00	1,000.00	84.48	845.62	154.38	154.38
10 E 200 2410 2210 00 000000	LIFE INS-PRINCIPAL &	700.00	700.00	59.44	629.98	70.02	70.02
10 E 100 2410 2220 00 000000	HEALTH INSURANCE-	103,000.00	103,000.00	8,540.18	84,713.59	18,286.41	18,286.41
10 E 200 2410 2220 00 000000	HEALTH INSURANCE-	74,000.00	74,000.00	6,968.66	64,028.66	9,971.34	9,971.34
10 E 100 2410 2230 00 000000	DENTAL INS-PRINCIPAL &	4,825.00	4,825.00	415.00	4,107.71	717.29	717.29
10 E 200 2410 2230 00 000000	DENTAL INS-PRINCIPAL &	3,500.00	3,500.00	296.38	3,041.33	458.67	458.67
10 E 100 2410 2240 00 000000	VISION -PRINCIPAL &	125.00	410.07	49.86	509.79	-99.72	-99.72
10 E 200 2410 2240 00 000000	VISION-PRINCIPAL &	125.00	365.31	41.18	447.67	-82.36	-82.36
10 E 100 2410 3110 00 000000	EES PRIN-PROF SRVC	500.00	500.00	0.00	0.00	500.00	500.00
10 E 200 2410 3110 00 000000	BMS PRIN-PROF SRVC	275.00	500.00	0.00	449.00	51.00	51.00
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	1,500.00	1,500.00	570.56	1,370.56	129.44	129.44
10 E 200 2410 3140 00 000000	PROF GROWTH PRIN - B	1,000.00	1,000.00	210.00	560.00	440.00	440.00
10 E 100 2410 3145 00 000000	PROF GROWTH ASST PRIN-	500.00	500.00	0.00	470.00	30.00	30.00
10 E 100 2410 3150 00 000000	PRINCIPAL: FOOD	300.00	777.60	62.98	923.88	-146.28	-146.28
10 E 200 2410 3150 00 000000	PRINCIPAL: FOOD	1,000.00	1,709.14	0.00	1,709.14	0.00	0.00
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	6,700.00	6,700.00	565.41	6,219.51	480.49	480.49
10 E 200 2410 3250 00 000000	COPIER MACHINE LEASE-B	7,000.00	7,000.00	565.41	6,219.51	780.49	780.49
10 E 100 2410 3320 00 000000	JOB TRAVEL PRINCIPAL-E	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Summary

Fiscal Year: 2025-2026
Month: May

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 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	0.00	1,725.00	0.00	1,725.00	0.00	0.00
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	0.00	4,571.00	2,273.02	2,429.00
10 E 200 2410 4410 00 000000	COPIER PAPER-B	7,000.00	4,500.00	0.00	2,314.30	2,185.70	2,185.70
10 E 100 2410 4420 00 000000	COPY MACH. PER COPY	5,000.00	5,000.00	2,579.72	6,955.41	-1,955.41	-1,955.41
10 E 200 2410 4420 00 000000	COPY MACH. PER COPY	5,000.00	10,339.58	3,950.69	14,290.27	-3,950.69	-3,950.69
10 E 100 2410 4500 00 000000	PRIN. MTLs. &	500.00	500.00	0.00	474.24	-12.32	25.76
10 E 200 2410 4500 00 000000	PRIN. MTLs. &	500.00	500.00	0.00	520.03	-20.03	-20.03
10 E 100 2410 4900 00 000000	PRIN MISC. SUPPLIES -	500.00	500.00	0.00	122.61	377.39	377.39
10 E 200 2410 4900 00 000000	MISC. SUPPLIES - BENJ	1,000.00	1,000.00	0.00	7.38	992.62	992.62
10 E 100 2410 5440 00 000000	PRIN. ADDED EQUIPMENT-	500.00	8,935.20	0.00	8,935.20	0.00	0.00
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	0.00	1,000.00	1,000.00
10 E 100 2410 6401 00 000000	PROF. ASSOCIATIONS	0.00	0.00	240.00	240.00	-240.00	-240.00
10 E 200 2410 7000 00 000000	NON-CAP PRIN. ADDED	1,000.00	1,000.00	0.00	525.00	475.00	475.00
10 E 600 2510 1000 00 000000	SALARIES-BUSINESS	138,763.00	138,763.00	11,563.56	127,199.16	11,563.84	11,563.84
10 E 600 2510 2110 00 000000	TRS/THIS BUSINESS	16,999.00	16,999.00	1,416.84	15,585.16	1,413.84	1,413.84
10 E 600 2510 2210 00 000000	LIFE INS-BUSINESS MGR	450.00	450.00	38.34	407.32	42.68	42.68
10 E 600 2510 2220 00 000000	HEALTH INS-BUSINESS	26,340.00	26,340.00	2,165.32	23,762.96	2,577.04	2,577.04
10 E 600 2510 2230 00 000000	DENTAL INS-BUSINESS	1,950.00	1,950.00	167.26	1,821.92	128.08	128.08
10 E 600 2510 2240 00 000000	VISION-BUSINESS MGR	150.00	326.10	41.18	408.46	-82.36	-82.36
10 E 600 2510 3140 00 000000	PROF GROWTH BUS. MGR	1,200.00	2,358.04	0.00	1,919.04	0.00	439.00
10 E 600 2510 3150 00 000000	STAFF SERVICES OTHER	0.00	0.00	0.00	194.62	-194.62	-194.62
10 E 600 2510 3320 00 000000	JOB TRAVEL BUSINESS	1,000.00	1,000.00	565.72	1,405.43	-405.43	-405.43
10 E 600 2510 4100 00 000000	SUPPLIES-BUSINESS MGR.	250.00	250.00	241.89	339.92	-89.92	-89.92
10 E 600 2510 5440 00 000000	BUS. MANAGER EQUIPT.	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Summary

Fiscal Year: 2025-2026
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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 2510 6400 00 000000	PROF. ASSOCIATIONS	1,000.00	1,000.00	0.00	779.00	221.00	221.00
10 E 600 2510 7525 00 000000	NON CAP TECH	800.00	800.00	0.00	653.99	146.01	146.01
10 E 600 2520 1000 00 000000	SALARIES-TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 2520 1100 00 000000	SALARIES-PAYROLL/BKPR	77,733.00	77,733.00	6,557.12	73,804.63	3,928.37	3,928.37
10 E 600 2520 2210 00 000000	LIFE INS-BUSINESS	253.00	253.00	21.60	233.18	19.82	19.82
10 E 600 2520 2220 00 000000	HEALTH INS-BUSINESS	22,965.00	22,965.00	1,831.20	20,179.74	2,785.26	2,785.26
10 E 600 2520 2230 00 000000	DENTAL INS-BUSINESS	1,491.00	1,491.00	129.12	1,406.46	84.54	84.54
10 E 600 2520 3120 00 000000	FISCAL SERVICES-OTHER	1,800.00	500.00	20.00	304.00	196.00	196.00
10 E 600 2520 3140 00 000000	PROF. GROWTH - BUS.	500.00	1,495.00	0.00	1,495.00	0.00	0.00
10 E 600 2520 3150 00 000000	DISTRICT OFFICE: FOOD	1,500.00	500.00	126.66	567.25	-67.25	-67.25
10 E 600 2520 3160 00 000000	FINANCIAL SOFTWARE	18,100.00	26,846.52	0.00	26,846.52	0.00	0.00
10 E 600 2520 3170 00 000000	BANK SERVICE CHARGES	12,000.00	12,000.00	1,177.10	13,874.68	-1,874.68	-1,874.68
10 E 600 2520 3250 00 000000	COPIER MACHINE LEASE	5,200.00	5,200.00	437.59	4,813.49	386.51	386.51
10 E 600 2520 3320 00 000000	PROF. GROWTH BUS.	2,000.00	2,000.00	0.00	1,370.00	630.00	630.00
10 E 600 2520 3400 00 000000	POSTAGE REFILL	5,000.00	5,000.00	0.00	3,000.00	2,000.00	2,000.00
10 E 600 2520 3500 00 000000	ADVRTSNG BIDS & LEGL	2,000.00	2,000.00	64.40	1,902.54	97.46	97.46
10 E 600 2520 3900 00 000000	SKYWARD/FINANCIAL	9,200.00	9,200.00	21.42	9,326.38	-126.38	-126.38
10 E 600 2520 4100 00 000000	DISTRICT OFFICE	1,500.00	1,500.00	23.74	565.04	934.96	934.96
10 E 600 2520 4400 00 000000	NEWSPAPERS &	1,700.00	2,101.00	0.00	2,101.00	0.00	0.00
10 E 600 2520 4700 00 000000	BUS. OFC. MATERIALS &	2,500.00	4,439.14	0.00	4,132.50	-478.55	306.64
10 E 600 2520 6400 00 000000	BUS OFCE SUPRT-PROF.	0.00	2,000.00	0.00	2,584.70	-584.70	-584.70
10 E 600 2523 1100 00 000000	SALARIES-ACCOUNTS	59,710.00	59,710.00	5,955.56	64,143.57	-4,433.57	-4,433.57
10 E 600 2523 2210 00 000000	LIFE INSURANCE-ACCNTS	174.00	174.00	16.66	179.95	-5.95	-5.95
10 E 600 2523 2220 00 000000	HEALTH INSURANCE-	13,227.00	14,729.94	1,875.08	18,480.10	-3,750.16	-3,750.16
10 E 600 2523 2230 00 000000	DENTAL INSURANCE-	972.00	972.00	94.36	1,027.85	-55.85	-55.85
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	14,000.00	14,000.00	1,962.05	13,823.10	176.90	176.90
10 E 300 2550 2110 00 000000	TRS CROSSING GUARD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2560 1200 00 000000	SALARIES-LUNCHRM	62,383.00	62,383.00	7,121.06	57,953.37	4,429.63	4,429.63
10 E 200 2560 1200 00 000000	SALARIES-LUNCHRM	24,000.00	24,000.00	4,026.07	25,319.90	-1,319.90	-1,319.90
10 E 100 2560 2110 00 000000	TRS/THIS LUNCHROOM-E	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 200 2560 2110 00 000000	TRS/THIS LUNCHROOM-B	300.00	300.00	41.32	269.44	30.56	30.56
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	50,000.00	50,000.00	0.00	49,736.13	263.87	263.87
10 E 200 2560 3000 00 000000	LUNCH PROGRAM-PRCH	53,000.00	53,000.00	0.00	40,109.78	12,890.22	12,890.22
10 E 100 2560 3290 00 000000	LUNCH PRGRM	0.00	0.00	101.00	101.00	-101.00	-101.00
10 E 200 2560 3290 00 000000	LUNCH PRGRM	0.00	0.00	684.00	684.00	-684.00	-684.00
10 E 100 2560 4000 00 000000	PRESCHOOL SNACKS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 100 2560 4800 00 000000	MILK-E	7,400.00	7,400.00	635.52	6,066.68	1,333.32	1,333.32
10 E 200 2560 4800 00 000000	MILK-B	3,300.00	3,300.00	177.10	2,285.55	1,014.45	1,014.45
10 E 100 2560 4810 00 000000	LUNCH PRGRM SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 200 2560 4810 00 000000	LUNCH PRGRM SUPPLIES	800.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 100 2560 5401 00 000000	FOOD SERVICES EQUIP-	9,000.00	9,000.00	0.00	6,885.04	1,197.36	2,114.96
10 E 600 2640 3110 00 000000	HUMAN RESOURCE PROF	4,000.00	4,000.00	470.60	5,011.29	-1,011.29	-1,011.29
10 E 600 2640 3160 00 000000	HUMAN RESOURCES MGMT	10,000.00	10,000.00	0.00	10,785.20	-785.20	-785.20
10 E 600 2640 3190 00 000000	FINGERPRINTING	1,100.00	1,100.00	0.00	937.25	162.75	162.75
10 E 600 2640 4000 00 000000	HUMAN RESOURCES	1,500.00	5,197.83	0.00	5,197.83	0.00	0.00
10 E 600 2640 6400 00 000000	HUMN RSRCS DUES&FEES	250.00	250.00	0.00	0.00	250.00	250.00
10 E 600 2660 1000 00 000000	SALARIES-TECHNOLOGY	94,848.00	94,848.00	7,904.00	86,944.00	7,904.00	7,904.00
10 E 600 2660 2210 00 000000	LIFE INS - TECHNOLOGY	350.00	350.00	26.28	283.82	66.18	66.18
10 E 600 2660 2220 00 000000	HEALTH INS -	42,000.00	42,000.00	3,432.50	37,725.70	4,274.30	4,274.30
10 E 600 2660 2230 00 000000	DENTAL INS -	2,000.00	2,000.00	167.26	1,821.92	178.08	178.08
10 E 300 2660 3000 00 430000	TITLE I - DATA	3,000.00	2,500.00	0.00	580.00	1,920.00	1,920.00
10 E 300 2660 3000 11 430000	TITLE I - DATA	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
10 E 300 2660 3390 00 000000	PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	500.00	0.00	0.00	500.00	500.00
10 E 600 2664 3140 00 000000	PROFESSIONAL GROWTH	500.00	500.00	0.00	0.00	500.00	500.00
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	13,000.00	13,000.00	0.00	5,520.00	7,480.00	7,480.00
10 E 300 2900 3000 00 430000	McKINNEY-VENTO PRCHSD	400.00	653.00	0.00	220.00	433.00	433.00

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 2900 3000 11 430000	McKINNEY-VENTO PRCHSD	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 2900 3800 00 000000	UNEMPLOYMENT COMP	5,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 300 2900 3900 00 000000	INSURANCE (RETIREES)	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 300 2900 4000 00 430000	McKINNEY-VENTO	750.00	2,490.84	0.00	2,155.95	217.43	334.89
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	6,500.00	6,500.00	0.00	3,700.00	2,800.00	2,800.00
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 000000	COMMUNITY FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 E 300 3000 3000 00 430000	NEGLECTED PS FIELD	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	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 E 600 3000 3110 00 000000	COMMUNITY MEMBERSHIPS	0.00	500.00	0.00	375.00	125.00	125.00
10 E 600 3000 3600 00 000000	DISTRICT NEWSLETTERS &	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00
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	1,500.00	2,213.50	0.00	2,213.50	0.00	0.00
10 E 300 3000 4000 11 490900	TITLE III COM SRVC	0.00	0.00	0.00	0.00	0.00	0.00
10 E 600 3000 4900 00 000000	COMMUNITY SRVC	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
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	10,000.00	10,000.00	870.84	8,272.98	1,727.02	1,727.02
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 4220 6000 00 000000	SASED TUITION	250,000.00	315,766.39	0.00	286,683.13	29,083.26	29,083.26
10 E 300 4220 6000 11 000000	PY SASED TUITION	50,000.00	63,428.73	0.00	63,428.73	0.00	0.00
10 E 300 4220 6400 00 000000	MEDICAID SERVICE FEES	4,000.00	4,000.00	0.00	4,204.79	-204.79	-204.79
10 E 300 8130 7000 00 000000	TRNSFRS FROM ED FUND	0.00	0.00	0.00	0.00	0.00	0.00
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

Expenditure Summary

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Month: May

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 - - - - -		<u>12,756,821.68</u>	<u>12,816,782.39</u>	<u>910,669.84</u>	<u>10,551,259.</u>	<u>2,194,258.59</u>	<u>2,265,522.73</u>
20 - OPER, BUILD, & MAINT FUND							
20 E 300 2530 3100 00 000000	ARCHITECT/CONSULT/CON	10,000.00	10,000.00	0.00	12,492.84	-2,492.84	-2,492.84
20 E 600 2540 1100 00 000000	SALARIES: BLDGS &	95,000.00	95,000.00	7,903.90	86,942.90	8,057.10	8,057.10
20 E 300 2540 1200 00 000000	SUMMER MAINTENANCE	6,000.00	6,726.00	0.00	6,726.00	0.00	0.00
20 E 600 2540 2210 00 000000	LIFE INS-BLDGS &	347.00	347.00	25.48	252.41	94.59	94.59
20 E 600 2540 2220 00 000000	MEDICAL INS-BLDGS &	9,473.00	9,473.00	777.92	8,563.30	909.70	909.70
20 E 600 2540 2230 00 000000	DENTAL INS-BLDGS &	659.00	659.00	58.30	635.06	23.94	23.94
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.	1,500.00	1,500.00	100.00	306.00	1,194.00	1,194.00
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	2,085.76	15,068.95	-68.95	-68.95
20 E 300 2542 3220 00 000000	CUSTODIAN/MAINTENANCE	506,760.00	506,760.00	43,392.79	429,489.66	77,270.34	77,270.34
20 E 600 2542 3220 00 000000	CUSTODIAL OVERTIME	15,000.00	18,112.97	0.00	18,112.97	0.00	0.00
20 E 600 2542 3221 00 000000	CUSTODIAL OVERTIME -	0.00	0.00	0.00	683.67	-683.67	-683.67
20 E 100 2542 3230 00 000000	REPAIR AND MAINT.	10,000.00	24,426.80	7,278.47	25,583.55	-1,156.75	-1,156.75
20 E 200 2542 3230 00 000000	REPAIR AND MAINT.	10,000.00	10,000.00	0.00	9,743.16	256.84	256.84
20 E 300 2542 3230 00 000000	OTHER BUILDING	8,000.00	8,355.00	0.00	8,355.00	0.00	0.00
20 E 600 2542 3230 00 000000	REPAIR AND MAINT.	600.00	3,268.00	0.00	-527.00	0.00	3,795.00
20 E 100 2542 3240 00 000000	FIRE ALARM/SECURITY	2,000.00	2.00	0.00	1,885.55	-1,883.55	-1,883.55
20 E 200 2542 3240 00 000000	FIRE ALARM/SECURITY	5,000.00	5,000.00	0.00	633.16	346.64	4,366.84
20 E 300 2542 3240 00 000000	BUILDING REPAIRS	10,000.00	10,000.00	642.00	642.00	2,228.00	9,358.00
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	564.44	-64.44	-64.44
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 &	1,000.00	1,000.00	0.00	240.00	760.00	760.00
20 E 200 2542 3270 00 000000	SEWER/SEPTIC REPAIR &	5,000.00	12,715.00	0.00	12,715.00	0.00	0.00
20 E 100 2542 3271 00 000000	PEST CONTROL SERVICES	1,000.00	2,730.00	1,400.00	3,705.00	-1,400.00	-975.00

Expenditure Summary

Fiscal Year: 2025-2026
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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
20 - OPER, BUILD, & MAINT FUND							
20 E 200 2542 3271 00 000000	PEST CONTROL SERVICES	1,000.00	4,998.00	330.00	5,328.00	-330.00	-330.00
20 E 100 2542 3280 00 000000	HVAC/BOILIER 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	1,200.00	1,200.00	0.00	83.67	1,116.33	1,116.33
20 E 200 2542 3290 00 000000	CERTIFICATION/INSPECTI	2,500.00	2,596.39	0.00	2,596.39	0.00	0.00
20 E 600 2542 3290 00 000000	OTHER/INSPECTION SRVC-	300.00	300.00	0.00	0.00	300.00	300.00
20 E 200 2542 3291 00 000000	ELEVATOR SRVCS	4,000.00	4,000.00	0.00	2,530.00	205.00	1,470.00
20 E 100 2542 3410 00 000000	EVERGREEN TELEPHONE	22,068.35	19,000.00	1,224.48	7,654.83	11,345.17	11,345.17
20 E 200 2542 3410 00 000000	BENJAMIN TELEPHONE	17,045.00	11,701.13	1,458.16	10,766.06	935.07	935.07
20 E 600 2542 3410 00 000000	AD CENTER TELEPHONE	18,000.00	16,000.00	1,109.96	7,863.92	8,136.08	8,136.08
20 E 100 2542 3420 00 000000	FIRE/SECURTY	5,000.00	5,850.00	165.00	6,015.00	-165.00	-165.00
20 E 200 2542 3420 00 000000	FIRE/SECURTY	1,000.00	1,000.00	646.50	811.50	188.50	188.50
20 E 300 2542 3420 00 000000	FIRE	4,000.00	2,000.00	0.00	1,522.98	477.02	477.02
20 E 100 2542 3510 00 000000	RENTALS-EES	1,200.00	1,000.00	479.00	883.03	116.97	116.97
20 E 200 2542 3510 00 000000	RENTALS-BMS	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
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	2,500.00	0.00	0.00	2,500.00	2,500.00
20 E 100 2542 4100 00 000000	SUPPLIES-MAINT. OF	10,000.00	10,000.00	903.43	8,274.80	1,725.20	1,725.20
20 E 200 2542 4100 00 000000	SUPPLIES-MAINT. OF	10,000.00	13,983.85	185.42	14,246.61	-262.76	-262.76
20 E 300 2542 4100 00 000000	SUPPLIES-MAINT. OF	1,000.00	3,543.42	0.00	3,543.42	0.00	0.00
20 E 600 2542 4100 00 000000	SUPPLIES-MAINT. OF	1,000.00	1,000.00	0.00	108.53	891.47	891.47
20 E 100 2542 4110 00 000000	PAPER/LNRS/SOAP	6,500.00	4,342.93	0.00	3,257.20	1,085.73	1,085.73
20 E 200 2542 4110 00 000000	PAPER/LNRS/SOAP	17,000.00	17,000.00	2,304.12	15,017.25	1,982.75	1,982.75
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	0.00	760.11	239.89	239.89
20 E 100 2542 4112 00 000000	SUPPLIES-SAFETY- EES	0.00	0.00	144.45	144.45	-144.45	-144.45
20 E 200 2542 4112 00 000000	SUPPLIES-SAFETY- AD	0.00	0.00	0.00	0.00	0.00	0.00
20 E 600 2542 4112 00 000000	SUPPLIES-SAFETY- AD	0.00	0.00	0.00	837.59	-1,002.04	-837.59
20 E 300 2542 4600 00 000000	LIGHTING SUPPLIES	3,000.00	1,500.00	0.00	0.00	1,500.00	1,500.00
20 E 100 2542 4650 00 000000	HEATING/GAS-E	12,798.46	12,798.46	10,470.81	21,278.11	-8,479.65	-8,479.65

Expenditure Summary

Fiscal Year: 2025-2026
Month: May

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 2542 4650 00 000000	HEATING/GAS-B	14,000.00	9,233.80	6,824.67	14,385.53	-5,151.73	-5,151.73
20 E 300 2542 4650 00 000000	ILL. GAS COOP PYMTS	3,000.00	1,500.00	0.00	0.00	1,500.00	1,500.00
20 E 600 2542 4650 00 000000	AD CENTER HEATING	4,000.00	4,000.00	361.83	2,792.40	1,207.60	1,207.60
20 E 100 2542 4660 00 000000	EVERGREEN ELECTRIC	50,000.00	65,000.00	12,075.22	66,012.18	-1,012.18	-1,012.18
20 E 200 2542 4660 00 000000	BENJAMIN ELECTRIC	60,000.00	60,000.00	4,856.38	54,969.21	5,030.79	5,030.79
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	9,000.00	9,000.00	1,421.11	5,634.40	3,365.60	3,365.60
20 E 200 2542 4670 00 000000	SEWER & WATER-BMS	4,000.00	4,000.00	777.51	3,308.38	691.62	691.62
20 E 100 2542 4900 00 000000	General Building	2,000.00	2,000.00	0.00	1,465.22	534.78	534.78
20 E 200 2542 4900 00 000000	General Building	2,000.00	2,163.01	0.00	2,553.52	-390.51	-390.51
20 E 100 2542 5200 00 000000	BLDG. IMPROVEMENTS - E	10,000.00	17,513.68	0.00	14,828.57	0.00	2,685.11
20 E 200 2542 5200 00 000000	BLDG. IMPROVEMENTS -	10,000.00	21,968.70	3,395.14	15,063.74	-2,050.00	6,904.96
20 E 300 2542 5200 00 000000	BLDG. IMPROVEMENTS -	2,000.00	2,000.00	0.00	38.24	1,961.76	1,961.76
20 E 600 2542 5200 00 000000	BLDG. IMPROVEMENTS -	5,000.00	5,000.00	0.00	4,611.68	388.32	388.32
20 E 100 2542 5302 00 000000	TUCKPOINTING -E	9,600.00	5,000.00	0.00	0.00	5,000.00	5,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20 E 100 2542 5400 00 000000	NEW EQUIP./FURN - E	2,000.00	27,684.75	5,151.35	29,544.07	-1,859.32	-1,859.32
20 E 200 2542 5400 00 000000	NEW EQUIP./FURN - BMS	2,000.00	44,500.56	3,647.85	48,148.41	-3,647.85	-3,647.85
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	321.38	321.38	1,678.62	1,678.62
20 E 300 2543 3290 00 000000	GRNDS IMPRVMT.	4,794.00	4,794.00	302.63	885.19	3,908.81	3,908.81
20 E 100 2543 4100 00 000000	SUPPLIES-MAINT. OF	9,574.78	9,574.78	196.93	6,208.41	3,366.37	3,366.37
20 E 200 2543 4100 00 000000	SUPPLIES-MAINT. OF	3,500.00	3,817.46	450.91	5,042.87	-1,225.41	-1,225.41
20 E 300 2543 4100 00 000000	SUPPLIES-MAINT. OF	3,000.00	3,000.00	120.60	1,212.18	1,787.82	1,787.82
20 E 600 2543 4100 00 000000	SUPPLIES-MAINT. OF	3,000.00	3,000.00	274.89	335.99	2,664.01	2,664.01
20 E 100 2543 5300 00 000000	IMPROVEMENT TO GROUNDS	10,000.00	10,823.03	0.00	10,823.03	0.00	0.00
20 E 200 2543 5300 00 000000	IMPROVEMENTS TO	10,000.00	22,335.35	0.00	22,335.35	0.00	0.00
20 E 300 2543 5300 00 000000	IMPROVEMENTS TO	3,000.00	3,000.00	0.00	0.00	1,381.13	3,000.00
20 E 600 2543 5300 00 000000	IMPROVEMENTS TO	250.00	250.00	0.00	0.00	250.00	250.00

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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
20 - OPER, BUILD, & MAINT FUND							
20 E 100 2543 5301 00 000000	SEALCOATING -E	13,350.00	8,000.00	0.00	0.00	8,000.00	8,000.00
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	1,000.00	0.00	0.00	1,000.00	1,000.00
20 E 100 2543 5315 00 000000	PALS SITE IMPROVEMENTS	5,000.00	3,000.00	0.00	2,924.97	75.03	75.03
20 E 300 2543 5400 00 000000	NEW EQUIPT. FOR	1,000.00	1,000.00	0.00	445.00	555.00	555.00
20 E 300 2543 6001 00 000000	INSURANCE CLAIM	0.00	0.00	1,447.00	9,637.20	-9,762.50	-9,637.20
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	2,279.86	0.00	2,279.86	0.00	0.00
20 E 200 2544 3280 00 000000	HVAC/BOILER REPAIR-BMS	92,770.00	20,000.00	2,600.00	21,065.95	-1,065.95	-1,065.95
20 E 300 2544 3280 00 000000	HVAC/BOILER REPAIR	0.00	0.00	0.00	-539.56	539.56	539.56
20 E 300 2544 4000 00 000000	SUPPLIES - MAINT OF	200.00	200.00	5.00	5.00	195.00	195.00
20 E 100 2544 4180 00 000000	HVAC SUPPLIES - EES	4,650.24	4,000.00	429.10	2,426.58	1,573.42	1,573.42
20 E 200 2544 4180 00 000000	HVAC SUPPLIES - BMS	1,500.00	1,500.00	0.00	1,324.05	175.95	175.95
20 E 300 2544 4640 00 000000	GASOLINE	3,000.00	2,000.00	203.06	1,244.71	755.29	755.29
20 E 600 2544 5500 00 000000	CARE UPKEEP EQUIPMT	40,000.00	10,000.00	2,076.00	2,076.00	7,924.00	7,924.00
20 E 300 2546 5401 00 000000	ALARM AND VIDEO SURV	2,200.00	2,200.00	1,044.03	3,154.31	-954.31	-954.31
20 E 300 8100 7000 00 000000	TRANSFER TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00
20 E 300 8115 7000 00 000000	PERM TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
20 E 300 8140 7000 00 000000	PRMT TRANSF OF	0.00	0.00	0.00	0.00	0.00	0.00
20 - --- --- -- -----		1,276,089.83	1,290,477.93	131,068.54	1,112,901.09	147,392.95	177,576.84

30 - DEBT SERVICE FUND OR FUND

30 E 300 5200 3000 00 000000	BOND PURCHASED	0.00	0.00	0.00	350.00	-350.00	-350.00
30 E 300 5200 6200 00 000000	INTEREST PAID ON BONDS	82,586.00	302,308.00	0.00	522,331.25	-220,023.25	-220,023.25
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	1,021,423.00	1,065,000.00	0.00	1,065,000.00	0.00	0.00
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

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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 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	0.00	0.00	0.00	0.00	0.00	0.00
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 - --- --- -- -- --		1,117,009.00	1,380,308.00	0.00	1,587,681.25	-207,373.25	-207,373.25

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	0.00	0.00	0.00	0.00
40 E 600 2320 2210 00 000000	LIFE INS. SUPT OF	0.00	0.00	0.00	0.00	0.00	0.00
40 E 600 2320 2220 00 000000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 E 600 2320 2230 00 000000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	69,466.00	109,158.72	12,404.40	93,062.82	16,095.90	16,095.90
40 E 200 2550 3310 00 000000	REG. ED TRANS-BMS	210,143.00	327,476.00	41,037.89	304,131.84	23,344.16	23,344.16
40 E 300 2550 3310 00 000000	REGULAR STUDENTS	108,566.00	108,566.00	0.00	0.00	108,566.00	108,566.00
40 E 100 2550 3330 00 000000	SPECIAL EDUCATION	254,641.00	200,000.00	15,970.99	115,247.72	84,752.28	84,752.28
40 E 200 2550 3330 00 000000	SPECIAL EDUCATION	259,622.00	250,000.00	32,303.15	228,106.31	21,893.69	21,893.69
40 E 300 2550 3330 00 000000	ESY SPEC. ED.	9,150.00	15,000.00	0.00	14,909.25	90.75	90.75
40 E 100 2550 3340 00 000000	MCK-VEN PUPIL TRANS-	15,554.00	25,000.00	0.00	25,179.94	-179.94	-179.94
40 E 200 2550 3340 00 000000	MCK-VEN PUPIL TRANS-	4,528.00	4,528.00	0.00	0.00	4,528.00	4,528.00
40 E 300 2550 3340 00 000000	MCKINNEY-VENTO	8,868.00	9,000.00	2,881.47	12,634.59	-3,634.59	-3,634.59
40 E 300 2550 3340 00 430000	MCK-VEN PUPIL TRANS-	0.00	0.00	1,222.00	2,566.00	-2,566.00	-2,566.00
40 E 300 2550 3341 00 000000	MKV TRANS PYMNT TO	0.00	0.00	0.00	0.00	0.00	0.00
40 E 100 2550 3350 00 000000	FIELD TRIPS-EES	928.00	928.00	0.00	0.00	928.00	928.00

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
40 - TRANSPORTATION FUND							
40 E 200 2550 3350 00 000000	NON REIMB FIELD TRIPS-	1,521.00	1,521.00	0.00	323.23	1,197.77	1,197.77
40 E 300 2550 3350 00 000000	ATHLETICS/FIELD TRIPS	3,787.00	4,000.00	1,209.06	5,167.36	-1,167.36	-1,167.36
40 E 200 2550 3351 00 000000	ATHLETICS TRIPS	13,812.00	9,000.00	295.28	8,936.05	63.95	63.95
40 E 200 2550 3352 00 000000	ACTIVITY BUS	14,112.00	10,920.00	1,008.00	9,028.00	1,892.00	1,892.00
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 - - - - - - - - - -		974,698.00	1,075,097.72	108,332.24	819,293.11	255,804.61	255,804.61

50 - I.M.R.F FUND

50 E 000 1100 2120 00 000000	IMRF-RSRVE & ACCLRTD	0.00	0.00	0.00	0.00	0.00	0.00
50 E 300 1100 2120 00 000000	IMRF REGULAR PROGRAMS	0.00	1,500.00	104.29	1,274.51	225.49	225.49
50 E 300 1102 2120 00 000000	IMRF SUBS & AIDS	0.00	0.00	0.00	0.00	0.00	0.00
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	30,000.00	26,000.00	2,030.66	21,248.71	4,751.29	4,751.29
50 E 200 1205 2120 00 000000	IMRF	18,000.00	12,000.00	788.28	9,159.55	2,840.45	2,840.45
50 E 300 1205 2120 00 000000	IMRF SPED AIDES	0.00	6,500.00	874.74	6,236.94	263.06	263.06
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	2,500.00	160.48	1,747.00	753.00	753.00
50 E 300 1225 2120 00 000000	SPED TA IMRF	0.00	500.00	65.92	470.04	29.96	29.96
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-	6,000.00	6,000.00	436.54	4,453.51	1,546.49	1,546.49
50 E 200 2130 2120 00 000000	IMRF NURSING SERVICES-	5,500.00	5,500.00	415.42	4,069.97	1,430.03	1,430.03
50 E 300 2130 2120 00 000000	IMRF HEALTH SERVICES	5,000.00	9,500.00	759.12	7,604.59	1,895.41	1,895.41
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	4,000.00	4,000.00	295.65	3,011.06	988.94	988.94

Expenditure Summary

Fiscal Year: 2025-2026
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DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpended Bal
50 - I.M.R.F FUND							
50 E 200 2220 2120 00 000000	IMRF MEDIA SERVICES-B	2,000.00	2,500.00	228.36	2,236.23	263.77	263.77
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	10,000.00	8,500.00	529.12	6,417.27	2,082.73	2,082.73
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	10,800.00	12,500.00	845.03	9,702.63	2,797.37	2,797.37
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	4,500.00	7,000.00	503.95	4,833.72	2,166.28	2,166.28
50 E 100 2410 2120 00 000000	IMRF-PRIN SEC-EES	8,000.00	7,000.00	550.16	5,387.26	1,612.74	1,612.74
50 E 200 2410 2120 00 000000	IMRF-PRIN SEC-BMS	7,200.00	7,000.00	548.10	5,367.15	1,632.85	1,632.85
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	10,000.00	10,600.00	726.52	8,473.48	2,126.52	2,126.52
50 E 600 2523 2120 00 000000	IMRF BOOKEEPING	10,000.00	9,000.00	659.87	7,345.22	1,654.78	1,654.78
50 E 600 2540 2120 00 000000	IMRF BUILDINGS &	10,000.00	12,500.00	875.76	9,974.76	2,525.24	2,525.24
50 E 300 2550 2120 00 000000	IMRF CROSSING GUARDS	0.00	1,800.00	217.39	1,565.02	234.98	234.98
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	50.00	50.00	0.00	0.00	50.00	50.00
50 E 200 2560 2120 00 000000	IMRF FOOD SERVS-BMS	0.00	400.00	78.17	411.71	-11.71	-11.71
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	10,000.00	12,500.00	875.76	9,974.88	2,525.12	2,525.12
50 E 600 3900 2120 00 000000	IMRF SOCIAL MEDIA	0.00	1,200.00	96.48	944.82	255.18	255.18
50 - --- ---- ---- -- -----		154,050.00	166,550.00	12,665.77	131,910.03	34,639.97	34,639.97

51 - SOCIAL SECURITY FUND

51 E 300 1000 2130 00 000000	RETIREMENT BENEFIT	323.00	5,000.00	0.00	3,091.98	1,908.02	1,908.02
51 E 300 1000 2140 00 000000	RETIREMENT BENEFIT	75.00	1,200.00	0.00	723.12	476.88	476.88
51 E 000 1100 2130 00 000000	ADDITIONAL FICA	317.00	317.00	0.00	0.00	317.00	317.00

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
51 - SOCIAL SECURITY FUND							
51 E 100 1100 2130 00 000000	REGULAR TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
51 E 200 1100 2130 00 000000	FICA-REG TEACHER ASST	0.00	0.00	0.00	0.00	0.00	0.00
51 E 300 1100 2130 00 000000	FICA REG. INSTR.	680.00	1,100.00	58.80	921.27	178.73	178.73
51 E 000 1100 2140 00 000000	REGULAR TA MEDICARE	0.00	110.00	0.00	68.56	41.44	41.44
51 E 100 1100 2140 00 000000	MEDICARE REG CLSRM	25,631.00	23,000.00	2,063.87	19,476.70	3,523.30	3,523.30
51 E 200 1100 2140 00 000000	MEDICARE-REGULAR K-12	27,336.00	24,000.00	2,100.61	20,000.75	3,999.25	3,999.25
51 E 300 1100 2140 00 000000	MEDICARE REG. INSTR.	4,080.00	4,000.00	83.16	3,325.56	674.44	674.44
51 E 300 1102 2130 00 000000	FICA SUBS & AIDES	667.00	500.00	12.15	241.68	258.32	258.32
51 E 300 1102 2140 00 000000	MEDICARE SUBS & AIDES	1,547.00	1,100.00	136.43	936.64	163.36	163.36
51 E 100 1125 2140 00 000000	51 E 100 1125 2140 00	1,060.00	1,060.00	91.78	871.47	188.53	188.53
51 E 100 1205 2130 00 000000	FICA-TCHRS. AIDES-EES	12,677.00	13,200.00	1,071.13	10,889.45	2,310.55	2,310.55
51 E 200 1205 2130 00 000000	FICA-TCHRS. AIDES-BMS	8,954.00	7,000.00	488.89	5,394.86	1,605.14	1,605.14
51 E 300 1205 2130 00 000000	FICA SPED PROGRAM	9,336.00	8,000.00	960.20	7,484.61	515.39	515.39
51 E 100 1205 2140 00 000000	MEDICARE-TCHRS AIDES-	6,318.00	6,800.00	588.28	5,756.21	1,043.79	1,043.79
51 E 200 1205 2140 00 000000	MEDICARE-TCHRS.AIDES-	6,446.00	6,000.00	490.03	4,833.73	1,166.27	1,166.27
51 E 300 1205 2140 00 000000	MEDICARE SPED PROGRAM	2,429.00	2,200.00	250.05	2,010.16	189.84	189.84
51 E 100 1225 2130 00 000000	FICA-SPED PK	1,528.00	1,500.00	89.80	945.30	554.70	554.70
51 E 300 1225 2130 00 000000	SPED TA FICA	0.00	300.00	36.88	258.16	41.84	41.84
51 E 100 1225 2140 00 000000	MEDICARE-SPED PK	2,271.00	1,300.00	112.74	1,092.32	207.68	207.68
51 E 300 1225 2140 00 000000	SPED TA MEDICARE	0.00	100.00	8.62	60.34	39.66	39.66
51 E 300 1500 2140 00 000000	REGULAR TA MEDICARE	0.00	100.00	0.00	17.86	82.14	82.14
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	146.00	50.00	0.00	5.88	44.12	44.12
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	6.00	6.00	0.00	0.00	6.00	6.00
51 E 300 1603 2140 00 000000	MEDICARE-SUMMER BB	17.00	17.00	0.00	0.00	17.00	17.00
51 E 300 1800 2140 00 000000	ELL MEDICARE ONLY	0.00	0.00	0.00	0.00	0.00	0.00
51 E 100 1810 2130 00 000000	51 E 100 1810 2130 00	290.00	290.00	0.00	0.00	290.00	290.00
51 E 100 1810 2140 00 000000	MEDICARE	4,595.00	2,600.00	202.00	2,096.60	503.40	503.40
51 E 100 2110 2140 00 000000	SW MEDICARE	2,514.00	2,500.00	200.24	1,962.97	537.03	537.03

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 200 2110 2140 00 000000	51 E 200 2110 2140 00	1,427.00	1,450.00	118.14	1,123.05	326.95	326.95
51 E 300 2110 2140 00 000000	MEDICARE SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00
51 E 100 2130 2130 00 000000	MEDICARE-NURSING	2,740.00	2,700.00	222.66	2,209.16	490.84	490.84
51 E 200 2130 2130 00 000000	51 E 200 2130 2130 00	2,503.00	2,600.00	231.74	2,202.58	397.42	397.42
51 E 300 2130 2130 00 000000	FICA HEALTH SERVICES	5,313.00	5,000.00	424.53	4,124.93	875.07	875.07
51 E 100 2130 2140 00 000000	MEDICARE-NURSING	641.00	700.00	52.08	516.71	183.29	183.29
51 E 200 2130 2140 00 000000	51 E 200 2130 2140 00	585.00	700.00	54.20	515.14	184.86	184.86
51 E 300 2130 2140 00 000000	MEDICARE HEALTH	1,243.00	1,200.00	99.29	964.71	235.29	235.29
51 E 300 2140 2140 00 000000	MEDICARE PSYCHOLOGY	1,921.00	1,900.00	150.92	1,477.39	422.61	422.61
51 E 100 2150 2140 00 000000	MEDICARE-NURSNG	2,581.00	2,500.00	215.54	2,047.63	452.37	452.37
51 E 300 2150 2140 00 000000	MEDICARE SPEECH SVCS.	1,724.00	1,700.00	143.12	1,359.64	340.36	340.36
51 E 100 2210 2140 00 000000	MEDICARE-INSTRCTL	900.00	900.00	74.76	707.67	192.33	192.33
51 E 300 2210 2140 00 000000	MEDICARE INST COACHES	2,565.00	2,500.00	224.37	2,068.68	431.32	431.32
51 E 600 2210 2140 00 000000	MEDICARE-AST SUPT	211.00	300.00	17.58	193.49	106.51	106.51
51 E 100 2220 2130 00 000000	FICA-LIBRARY AIDES-EES	1,864.00	1,864.00	152.37	1,526.26	337.74	337.74
51 E 200 2220 2130 00 000000	FICA-LIBRARY AIDES-BMS	1,052.00	1,500.00	127.07	1,207.20	292.80	292.80
51 E 100 2220 2140 00 000000	MDCRE-LIBRARY AIDES-	1,878.00	1,878.00	159.81	1,563.17	314.83	314.83
51 E 200 2220 2140 00 000000	MEDICARE-LIBRARY	1,698.00	1,700.00	143.82	1,301.50	398.50	398.50
51 E 300 2225 2130 00 000000	FICA TECHNOLOGY	4,146.00	4,500.00	294.20	3,806.18	693.82	693.82
51 E 300 2225 2140 00 000000	MEIDCARE-TECH AIDES-DW	970.00	1,200.00	68.80	890.11	309.89	309.89
51 E 600 2320 2130 00 000000	FICA EXEC. ADM	14,300.00	7,000.00	453.49	5,029.84	1,970.16	1,970.16
51 E 600 2320 2140 00 000000	MEDICARE EXEC ADM	5,184.00	5,000.00	360.04	3,970.11	1,029.89	1,029.89
51 E 600 2330 2130 00 000000	FICA SPEC. ED. ADM	1,772.00	4,000.00	281.99	2,560.83	1,439.17	1,439.17
51 E 600 2330 2140 00 000000	MEDICARE-SPED ADM	2,256.00	3,000.00	216.79	2,258.16	741.84	741.84
51 E 100 2410 2130 00 000000	FICA-PRIN SEC-EES	3,434.00	3,100.00	267.35	2,531.32	568.68	568.68
51 E 200 2410 2130 00 000000	FICA-PRIN SEC-BMS	3,695.00	3,500.00	296.54	2,833.36	666.64	666.64
51 E 100 2410 2140 00 000000	MEDICARE-PRIN SEC-EES	4,381.00	4,700.00	373.50	3,827.48	872.52	872.52
51 E 200 2410 2140 00 000000	MEDICARE-PRIN OFFICE	3,183.00	3,300.00	256.72	2,721.92	578.08	578.08
51 E 600 2510 2140 00 000000	MEDICARE-CSBO	2,036.00	2,500.00	166.46	1,830.93	669.07	669.07
51 E 600 2520 2130 00 000000	FICA PAYROLL/BKPR	4,735.00	5,500.00	385.20	4,341.05	1,158.95	1,158.95
51 E 600 2520 2140 00 000000	MEDICARE PAYROLL/BKPR	1,180.00	1,300.00	90.09	1,015.27	284.73	284.73

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DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpended Bal
51 - SOCIAL SECURITY FUND							
51 E 600 2523 2130 00 000000	FICA ACCTS PAYABLE	3,715.00	4,300.00	327.51	3,689.81	610.19	610.19
51 E 600 2523 2140 00 000000	MEDICARE ACCTS PAYABLE	869.00	1,000.00	76.59	862.98	137.02	137.02
51 E 300 2540 2130 00 000000	FICA SUMMER	400.00	700.00	0.00	391.68	308.32	308.32
51 E 600 2540 2130 00 000000	FICA BUILDINGS &	6,077.00	6,600.00	490.52	5,395.72	1,204.28	1,204.28
51 E 300 2540 2140 00 000000	MEDICARE SUMMER	23.00	200.00	0.00	97.53	102.47	102.47
51 E 600 2540 2140 00 000000	MEDICARE BUILDINGS &	1,421.00	1,500.00	114.72	1,261.92	238.08	238.08
51 E 300 2550 2130 00 000000	FICA CROSSING GUARDS	863.00	1,000.00	121.66	857.15	142.85	142.85
51 E 300 2550 2140 00 000000	MEDICARE CROSSING	203.00	300.00	28.46	200.27	99.73	99.73
51 E 100 2560 2130 00 000000	FICA-LUNCHRM SUPER	4,881.00	4,500.00	441.51	3,593.17	906.83	906.83
51 E 200 2560 2130 00 000000	FICA-LUNCHRM SUPERVI-	59.00	300.00	44.65	230.91	69.09	69.09
51 E 100 2560 2140 00 000000	MEDICARE-LUNCHROOM SPV	1,141.00	1,000.00	103.26	840.36	159.64	159.64
51 E 200 2560 2140 00 000000	MEDICARE-LUNCHRM-BMS	375.00	390.00	58.31	366.76	23.24	23.24
51 E 600 2660 2130 00 000000	FICA-TECHNOLOGY DIR.	5,932.00	6,500.00	471.12	5,284.44	1,215.56	1,215.56
51 E 600 2660 2140 00 000000	MEDICARE-TECH DIR	1,387.00	1,500.00	110.18	1,235.86	264.14	264.14
51 E 600 3900 2130 00 000000	FICA-SOCIAL MEDIA	326.00	600.00	53.98	512.81	87.19	87.19
51 E 600 3900 2140 00 000000	MEDICARE-SOCIAL MEDIA	76.00	200.00	12.64	120.08	79.92	79.92
51 - --- ---- -- -----		229,109.00	223,632.00	17,623.94	180,133.10	43,498.90	43,498.90

60 - CAPITAL PROJECTS FUND OR FUND

60 E 300 2530 3100 00 000000	BLDG. MOD.	30,000.00	49,403.00	0.00	49,403.15	-0.15	-0.15
60 E 100 2530 3190 00 000000	CONSTRUCTION MGMT	237,000.00	210,000.00	0.00	198,647.12	11,352.88	11,352.88
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	0.00	0.00	0.00	0.00	0.00
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	280,000.00	256,063.00	0.00	256,063.00	-40,944.00	0.00
60 E 100 2542 4900 10 570000	MOVING EXPENSES	500.00	500.00	0.00	441.25	58.75	58.75
60 E 300 2542 5340 00 000000	ROOF- PRCHSD SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
60 E 100 2542 5350 00 000000	EES GYMNSM PRCHSD	0.00	0.00	0.00	0.00	0.00	0.00
60 E 300 2542 5370 00 000000	SEWER & SANITARY	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
60 - CAPITAL PROJECTS FUND OR FUND							
60 E 100 2542 5400 00 000000	CAPITOL IMPROVEMENTS-	1,251,000.00	1,992,487.00	0.00	1,992,255.20	231.80	231.80
60 E 200 2542 5400 00 000000	GNRL CAPITOL	0.00	12,633.00	0.00	12,633.42	-0.42	-0.42
60 E 600 2542 5400 00 000000	GNRL CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00
60 E 100 2542 5400 10 510000	EES FLOORING PHASE	382,000.00	801,881.00	0.00	801,881.32	-0.32	-0.32
60 E 100 2542 5400 10 520000	EES FURNITURE PHASE	859,000.00	882,255.00	0.00	882,254.75	-14,205.57	0.25
60 E 100 2542 5400 10 540000	EES PAINTING PHASE	0.00	127,154.00	0.00	127,154.00	0.00	0.00
60 E 100 2542 5400 10 550000	EES TECH PHASE	136,000.00	152,930.00	0.00	152,930.26	-464.26	-0.26
60 E 100 2542 5400 20 530000	EES CASEWORK PHASE	540,000.00	641,214.00	0.00	641,214.06	-8,456.06	-0.06
60 E 200 2542 5400 20 510000	BMS FLOORING PHASE	620,000.00	530,709.00	0.00	530,709.17	-0.17	-0.17
60 E 200 2542 5400 20 520000	BMS FURNITURE PHASE	232,000.00	247,610.00	0.00	247,609.57	-4,961.47	0.43
60 E 200 2542 5400 20 530000	BMS CASEWORK PHASE	270,000.00	202,813.00	8,171.00	210,984.03	-8,171.03	-8,171.03
60 E 200 2542 5400 20 531000	BMS LOCKER PHASE	176,580.00	175,419.00	0.00	175,419.00	0.00	0.00
60 E 200 2542 5400 20 532000	BMS GYMNASIUM REFRESH	0.00	0.00	0.00	70,939.80	-70,939.80	-70,939.80
60 E 200 2542 5400 20 540000	BMS PAINTING PHASE	10,000.00	1,000.00	257.40	1,123.00	-123.00	-123.00
60 E 200 2542 5400 20 550000	BMS TECH PHASE	130,000.00	145,600.00	0.00	145,599.82	-188.55	0.18
60 E 100 2542 5400 25 540000	EES Painting Phase	0.00	0.00	0.00	0.00	0.00	0.00
60 E 200 2542 5400 25 510000	5th GRADE FLOORING	0.00	0.00	0.00	0.00	0.00	0.00
60 E 200 2542 5400 25 520000	5th GRADE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
60 E 200 2542 5400 25 530000	5th GRADE CASEWORK	0.00	500.00	0.00	455.84	44.16	44.16
60 E 200 2542 5400 25 540000	5th GRADE PAINTING	0.00	1,200.00	0.00	1,218.00	-18.00	-18.00
60 E 200 2542 5400 25 550000	5th GRADE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
60 E 200 2542 5400 25 560000	5th GRADE OTHER SRVC	0.00	0.00	0.00	0.00	0.00	0.00
60 E 300 2544 5320 00 000000	MECHANICALS PRCHSD	0.00	8,000.00	0.00	7,950.00	50.00	50.00
60 E 100 2544 5420 00 000000	MECHANICALS NEW EQUIP-	0.00	0.00	0.00	0.00	0.00	0.00
60 E 200 2544 5420 00 000000	MECHANICALS NEW EQUIP-	0.00	0.00	0.00	0.00	0.00	0.00
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 - --- --- -- ---		5,154,080.00	6,439,371.00	8,428.40	6,506,885.76	-136,735.21	-67,514.76

Expenditure Summary

Fiscal Year: 2025-2026
Month: May

DUPAGE CO SCHL DIST 25

Account Number	Account Description	Original Budget	Revised Budget	Activity	YTD Activity	YTD Unencum Bal	YTD Unexpend Bal
70 - WORKING CASH FUND							
70 E 300 8110 6000 00 000000	PERM TRSFR WC ABOL	0.00	0.00	0.00	0.00	0.00	0.00
70 E 300 8115 7000 00 000000	PERM TRANSFER OF BOND	0.00	0.00	0.00	0.00	0.00	0.00
70 E 300 8140 7000 00 000000	PRMT TRANSF OF	0.00	0.00	0.00	0.00	0.00	0.00
70 - - - - -		0.00	0.00	0.00	0.00	0.00	0.00
80 - TORT IMMUNITY AND JUDGMENT							
80 E 300 2920 3810 00 000000	C.L.I.C. PROP/LIAB	79,253.00	79,253.00	0.00	79,253.00	0.00	0.00
80 E 300 2920 3820 00 000000	WORKERS COMPENSATION	67,503.00	67,503.00	0.00	67,503.00	0.00	0.00
80 E 300 2920 3890 00 000000	FIDUCIARY LIABILITY	2,150.00	2,150.00	0.00	2,150.00	0.00	0.00
80 E 300 8140 7000 00 000000	PRMT TRANSF OF	0.00	0.00	0.00	0.00	0.00	0.00
80 - - - - -		148,906.00	148,906.00	0.00	148,906.00	0.00	0.00
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 E 100 2542 5901 00 000000	HLS SURVEY 2015 -	0.00	0.00	0.00	0.00	0.00	0.00
90 E 200 2542 5901 00 000000	HLS SURVEY 2015 - BMS	0.00	0.00	0.00	0.00	-5,504.00	0.00
90 E 100 2542 5910 00 000000	DOOR ENTRANCE	0.00	0.00	0.00	0.00	0.00	0.00
90 E 200 2542 5910 00 000000	DOOR ENTRANCE	0.00	0.00	0.00	0.00	0.00	0.00
90 E 100 2542 5920 00 000000	SECURITY CAMERAS-EES	0.00	0.00	0.00	0.00	0.00	0.00
90 E 200 2542 5920 00 000000	SECURITY CAMERAS-BMS	0.00	0.00	0.00	0.00	0.00	0.00
90 - - - - -		0.00	0.00	0.00	0.00	-5,504.00	0.00
Account Monthly Activity Grand Totals:		21,810,763.51	23,541,125.04	1,188,788.73	21,038,970.	2,325,982.56	2,502,155.04