

Revenue 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 R 000 1111 0000 00 000000	EDUCL.-CURR YR LEVY	5,385,000.00	5,654,791.01	-819,618.88	-819,618.88	4,835,172.13	4,835,172.13
10 R 000 1112 0000 00 000000	EDUCL.-1ST PRIOR YR	4,859,933.00	4,859,933.00	0.00	-4,859,933.68	-0.68	-0.68
10 R 000 1113 0000 00 000000	ED-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1121 0000 00 000000	TORT-CURR YR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1122 0000 00 000000	TORT-1ST PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1123 0000 00 000000	TORT-OTHER PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1141 0000 00 000000	SPEC ED-CURR YR	68,000.00	412,679.50	-63,146.43	-63,146.43	349,533.07	349,533.07
10 R 000 1142 0000 00 000000	SPEC ED-1ST PR YR	420,000.00	374,877.00	0.00	-374,540.85	336.15	336.15
10 R 000 1143 0000 00 000000	SPEC ED-OTHER PR YRS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1230 0000 00 000000	CPprt REPL. TAX	70,000.00	70,000.00	-14,798.72	-65,137.76	4,862.24	4,862.24
10 R 000 1310 0000 00 000000	REGULAR TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1311 0000 00 000000	EARLY CHILDHOOD TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1321 0000 00 000000	SUMMER STEAM TUITION	8,000.00	8,000.00	-6,720.00	-6,720.00	1,280.00	1,280.00
10 R 000 1321 0000 00 000012	SUMMER STEAM TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1342 0000 00 000000	SPECIAL ED TUITION FROM	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1510 0000 00 000000	EDUCL. INT. ON	175,000.00	200,000.00	-30,386.34	-227,532.09	-27,532.09	-27,532.09
10 R 000 1511 0000 00 000000	ESR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1610 0000 00 000000	MILK SERVICE FEES 2022-	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1610 0000 10 000000	MILK FEES - EES	7,400.00	7,849.55	-65.00	-8,220.72	-371.17	-371.17
10 R 000 1610 0000 10 000011	MILK FEES PRIOR YEAR-	100.00	357.13	-65.00	-422.13	-65.00	-65.00
10 R 000 1610 0000 10 000012	MILK FEES NYRP-EES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1610 0000 20 000000	MILK FEES - BMS	3,300.00	3,300.00	-15.00	-3,225.45	74.55	74.55
10 R 000 1610 0000 20 000011	MILK FEES PRIOR YEAR-	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1610 0000 20 000012	MILK FEES NYRP-BMS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1611 0000 00 000000	LUNCH FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1611 0000 10 000000	LUNCH FEES-EES	30,000.00	30,750.74	-2,966.45	-38,823.74	-8,073.00	-8,073.00
10 R 000 1611 0000 10 000011	LUNCH FEES PRIOR YEAR-	0.00	15.00	0.00	-15.00	0.00	0.00
10 R 000 1611 0000 10 000012	LUNCH FEES NYRP-EES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1611 0000 20 000000	LUNCH FEES-BMS	30,000.00	30,000.00	-1,902.08	-27,979.37	2,020.63	2,020.63
10 R 000 1611 0000 20 000012	LUNCH FEES NYRP-BMS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1612 0000 00 000000	MILK SERVICE FEES 2021-	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1612 0000 10 000000	MILK/JUICE SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00

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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 R 000 1612 0000 20 000000	MILK/JUICE SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1613 0000 00 000000	LUNCH SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1613 0000 10 000000	LUNCH SVC FEES-EES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1613 0000 20 000000	LUNCH SVC FEES-	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1614 0000 10 000000	JUICE FEES-EES	2,000.00	2,703.58	0.00	-2,804.57	-100.99	-100.99
10 R 000 1614 0000 10 000011	JUICE FEES PRIOR YEAR-	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1614 0000 10 000012	JUICE FEES NYRP-EES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1614 0000 20 000000	JUICE FEES-BMS	1,000.00	1,000.00	0.00	-450.00	550.00	550.00
10 R 000 1614 0000 20 000012	JUICE FEES NYRP-BMS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1711 0000 00 000000	STUDENT ATHL. FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 20 000000	STUDENT ATHL. FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 20 801000	ATHL FEE - 5/6th GRADE	350.00	350.00	0.00	-350.00	0.00	0.00
10 R 000 1720 0000 20 802000	ATHL FEE - 5/6th GRADE	350.00	350.00	0.00	-70.00	280.00	280.00
10 R 000 1720 0000 20 803000	ATHL FEE - JV BOYS	650.00	715.00	0.00	-715.00	0.00	0.00
10 R 000 1720 0000 20 804000	ATHL FEE - JV GIRLS	650.00	650.00	0.00	-520.00	130.00	130.00
10 R 000 1720 0000 20 805000	ATHL FEE - VARSITY BOYS	650.00	845.00	0.00	-910.00	-65.00	-65.00
10 R 000 1720 0000 20 806000	ATHL FEE - VARSITY	650.00	650.00	-65.00	-520.00	130.00	130.00
10 R 000 1720 0000 20 807000	ATHL FEE - CROSS	650.00	880.00	0.00	-880.00	0.00	0.00
10 R 000 1720 0000 20 808000	ATHL FEE-SOCCER-JV.BOYS	650.00	650.00	0.00	-560.00	90.00	90.00
10 R 000 1720 0000 20 809000	ATHL FEE-SOCCER-VAR.	900.00	920.00	0.00	-920.00	0.00	0.00
10 R 000 1720 0000 20 810000	ATHL FEE - SOCCER -	750.00	750.00	-325.00	-1,205.00	-455.00	-455.00
10 R 000 1720 0000 20 811000	ATHL FEE - TRACK	3,000.00	3,000.00	-650.00	-3,957.00	-957.00	-957.00
10 R 000 1720 0000 20 812000	ATHL FEE - TRACK -	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 20 813000	ATHL FEE - JV	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 20 814000	ATHL FEE - JV	750.00	750.00	0.00	-635.00	115.00	115.00
10 R 000 1720 0000 20 815000	ATHL FEE - VARSITY	0.00	65.00	0.00	-65.00	0.00	0.00
10 R 000 1720 0000 20 816000	ATHL FEE - VARSITY	650.00	780.00	0.00	-780.00	0.00	0.00
10 R 000 1720 0000 20 817000	ATHL FEE - DANCE/CHEER	350.00	350.00	0.00	-315.00	35.00	35.00
10 R 000 1727 0000 00 000000	STUDENT MUSIC FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1727 0000 20 000000	BAND/MUSIC FEES -	5,000.00	5,000.00	0.00	-3,775.00	1,225.00	1,225.00
10 R 000 1727 0000 20 000012	BAND FEES-NYRP	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1728 0000 00 000000	STUDENT MUSIC FEES	0.00	0.00	0.00	0.00	0.00	0.00

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DUPAGE CO SCHL DIST 25

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10 - EDUCATION FUND							
10 R 000 1729 0000 00 000000	STUDENT MISC. FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1730 0000 00 000000	STUDENT MISC. FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1730 0000 20 000000	PE SHIRT SALES -	1,200.00	1,381.00	-7.00	-1,402.00	-21.00	-21.00
10 R 000 1730 0000 20 000012	PE SHIRT SALES-NYRP	0.00	0.00	0.00	-1.00	-1.00	-1.00
10 R 000 1731 0000 00 000000	LOST MATERIALS RPLCMNT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1731 0000 10 000000	LOST MATERIALS RPLCMNT	50.00	50.00	-29.00	-47.00	3.00	3.00
10 R 000 1731 0000 10 000011	LOST MATERIALS RPLCMNT	0.00	4.00	0.00	-4.00	0.00	0.00
10 R 000 1731 0000 20 000000	LOST MATERIALS RPLCMNT	0.00	10.00	0.00	-10.00	0.00	0.00
10 R 000 1732 0000 20 000000	LOCK SALES	0.00	18.00	0.00	-18.00	0.00	0.00
10 R 200 1732 0000 20 000000	BMS LOCK SALES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1810 0000 00 000000	TEXTBOOK RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1810 0000 10 000000	TEXTBOOK RENTAL FEES	0.00	0.00	-70.00	-70.00	-70.00	-70.00
10 R 000 1810 0000 20 000000	TEXTBOOK RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1811 0000 00 000000	TEXTBOOK RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1811 0000 10 000000	TEXTBOOK RENTAL FEES -	11,000.00	14,216.31	0.00	-15,070.45	-854.14	-854.14
10 R 000 1811 0000 10 000011	TEXTBOOK RENTAL FEES -	1,000.00	1,000.00	0.00	-706.58	293.42	293.42
10 R 000 1811 0000 10 000012	TEXTBOOK RENTAL FEES -	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00
10 R 000 1811 0000 20 000000	TEXTBOOK RENTAL FEES -	9,000.00	9,000.00	0.00	-8,957.00	43.00	43.00
10 R 000 1811 0000 20 000011	TEXTBOOK RENTAL FEES	250.00	250.00	0.00	0.00	250.00	250.00
10 R 000 1811 0000 20 000012	TEXTBOOK RENTAL FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00
10 R 000 1920 0000 00 000000	CONTRIB/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 000000	LOCAL GRANTS/FNDN.	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1923 0000 00 000000	FOUND/PTA CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00
10 R 000 1924 0000 00 000000	FOUNDATION STEAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1930 0000 00 000000	IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1950 0000 00 000000	PRIOR YEAR REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1991 0000 00 000000	PYMT FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1992 0000 00 000000	REGIONAL OFFICE	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00
10 R 000 1993 0000 00 000000	TECHNOLOGY USAGE FEES	18,000.00	18,000.00	0.00	0.00	18,000.00	18,000.00
10 R 000 1993 0000 10 000000	TECHNOLOGY FEES -	10,000.00	15,995.03	0.00	-16,953.27	-958.24	-958.24
10 R 000 1993 0000 10 000011	PRIOR YEAR TECHNOLOGY	500.00	676.56	-150.00	-1,126.56	-450.00	-450.00
10 R 000 1993 0000 10 000012	TECHNOLOGY FEES EES-	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00

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DUPAGE CO SCHL DIST 25

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10 - EDUCATION FUND							
10 R 000 1993 0000 20 000000	TECHNOLOGY FEES -	8,000.00	8,718.50	0.00	-8,888.50	-170.00	-170.00
10 R 000 1993 0000 20 000011	PRIOR YEAR TECHNOLOGY	500.00	500.00	0.00	-85.00	415.00	415.00
10 R 000 1993 0000 20 000012	TECHNOLOGY FEES BMS-	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
10 R 000 1994 0000 00 000000	TECHNOLOGY USAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1994 0000 10 000000	TECH USAGE FEES 24-25 -	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1994 0000 20 000000	TECH USAGE FEES 24-25 -	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1995 0000 00 000000	TECHNOLOGY DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1996 0000 00 000000	MISC GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1998 0000 00 000000	COBRA INS. REIMB.FROM	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1999 0000 00 000000	MISC. ED. FUND REVENUE	1,500.00	5,286.04	0.00	-5,511.04	-225.00	-225.00
10 R 000 3001 0000 00 000000	GENERAL STATE AID	525,000.00	475,000.00	-51,978.00	-467,802.00	7,198.00	7,198.00
10 R 000 3001 0000 00 000011	GENERAL STATE AID-PY	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10 R 000 3002 0000 00 000000	HOLD-HARMLESS/SUPPL G.	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3025 0000 00 000000	STATE AID INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3099 0000 00 000000	TRANSITION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3100 0000 00 000000	SPEC ED PVT. FACILITY	0.00	16,916.15	0.00	-25,280.52	-8,364.37	-8,364.37
10 R 000 3100 0001 00 000000	SS: SEPARATE PUBLIC	0.00	3,336.50	0.00	-5,190.92	-1,854.42	-1,854.42
10 R 000 3105 0000 00 000000	SPEC ED EXTRAORD REIMB	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3110 0000 00 000000	SPEC ED PERSONNEL REIMB	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3120 0000 00 000000	SPEC ED ORPHAN REIMB	65,000.00	67,904.82	0.00	-67,904.82	0.00	0.00
10 R 000 3130 0000 00 000000	SPEC ED ORPHAN SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3145 0000 00 000000	SPEC ED SUMMER SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3227 0000 00 000000	RIGHT TO READ	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3305 0000 00 000000	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3350 0000 00 000000	GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3610 0000 00 000000	LEARNING IMP-CHANGE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3620 0000 00 000000	CERTIF RENEWAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3640 0000 00 000000	PROF. DEVELOP BLOCK	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3680 0000 00 000000	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3705 0000 00 000000	EARLY CHILDHOOD BLOCK	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3715 0000 00 000000	READING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3735 0000 00 000000	REPORT CARDS	0.00	0.00	0.00	0.00	0.00	0.00

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10 - EDUCATION FUND							
10 R 000 3740 0000 00 000000	CRIMINAL INVESTIG REIMB	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3775 0000 00 000000	ADA-SAFETY/ED BLOCK	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3792 0000 00 000000	CLOSING THE GAP TECH.	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3800 0000 00 000000	STATE LIBRARY GRANT	850.00	850.00	0.00	0.00	850.00	850.00
10 R 000 3998 0000 00 000000	ON-BEHALF-OF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3999 0000 00 000000	OTHER STATE PROGRAMS	0.00	3,000.00	0.00	-3,000.00	0.00	0.00
10 R 000 4100 0000 00 000000	TITLE V-INNOV. PRGRMS.	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4110 0000 00 000000	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4210 0000 00 000000	NATL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4215 0000 00 000000	SPECIAL MILK PROGRAM	5,000.00	5,000.00	0.00	-6,747.38	-1,747.38	-1,747.38
10 R 000 4300 0000 00 000000	TITLE I---LOW INCOME	37,499.00	43,808.00	-1,481.00	-9,082.00	34,726.00	34,726.00
10 R 000 4300 0000 11 000000	PRIOR YEAR TITLE I-LOW	25,009.00	34,346.00	0.00	-37,111.00	-2,765.00	-2,765.00
10 R 000 4400 0000 00 000000	TITLE IV-A STUDENT	10,000.00	10,905.00	0.00	-405.00	10,500.00	10,500.00
10 R 000 4400 0000 11 000000	PRIOR YEAR TITLE IV	8,584.00	8,847.00	0.00	-8,847.00	0.00	0.00
10 R 000 4600 0000 00 000000	IDEA PRE SCHOOL FLOW-	6,671.00	6,671.00	-189.00	-6,354.00	317.00	317.00
10 R 000 4600 0000 11 000000	PRIOR YEAR IDEA PK	408.00	408.00	0.00	0.00	408.00	408.00
10 R 000 4620 0000 00 000000	IDEA FLOW-THROUGH	151,610.00	194,769.00	-10,018.00	-111,273.00	83,496.00	83,496.00
10 R 000 4620 0000 11 000000	PRIOR YEAR IDEA FLOW-	34,974.00	65,277.00	0.00	-72,292.00	-7,015.00	-7,015.00
10 R 000 4625 0000 00 000000	IDEA ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4905 0000 00 000000	IMMIGRANT ASSISTANCE	3,500.00	1,128.00	0.00	-190.00	938.00	938.00
10 R 000 4905 0000 11 000000	PRIOR YEAR IMMIGRANT	3,500.00	2,541.00	0.00	-2,541.00	0.00	0.00
10 R 000 4909 0000 00 000000	TITLE III - LIP/LEPS	10,000.00	11,340.00	0.00	-3,741.00	7,599.00	7,599.00
10 R 000 4909 0000 11 000000	PRIOR YEAR TITLE III -	1,300.00	7,558.00	0.00	-12,759.00	-5,201.00	-5,201.00
10 R 000 4930 0000 00 000000	TITLE II--EIS. PROF.	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4932 0000 00 000000	TITLE II TEACHER	0.00	11,485.00	-1,520.00	-4,750.00	6,735.00	6,735.00
10 R 000 4932 0000 11 000000	PRIOR YEAR TITLE II	0.00	6,296.00	0.00	-6,296.00	0.00	0.00
10 R 000 4935 0000 00 000000	TITLE II MATH & SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4971 0000 00 000000	TECH. ENHANCING ED.	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4990 0000 00 499000	FEMA/IEMA	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4991 0000 00 000000	MEDICAID - ADMIN	22,000.00	22,000.00	0.00	-6,109.45	15,890.55	15,890.55
10 R 000 4992 0000 00 000000	MEDICAID - FEE FOR	87,000.00	115,000.00	0.00	-112,066.84	2,933.16	2,933.16
10 R 000 4997 0000 00 000000	E-RATE REIMBURSEMENT	35,000.00	35,000.00	0.00	-14,346.40	20,653.60	20,653.60

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10 - EDUCATION FUND							
10 R 000 4998 0000 00 000000	ESSER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4998 0000 00 499803	ARP ESSER III FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4998 0000 00 499814	ARP IDEA FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4998 0000 00 499815	ARP IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4999 0000 00 000000	TECHNOLOGY ENHANCING	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7120 0000 00 000000	PERM.TRANSFER W/C INT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7130 0000 00 000000	TEMP TRNSFR FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7150 0000 00 000000	PERM TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7990 0000 00 000000	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 8400 0000 00 000000	TRANS TO DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 8500 0000 00 000000	TRANS TO DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 - --- --- -- ---		12,217,138.00	12,944,953.42	-1,006,165.90	-7,557,687.40	5,387,266.02	5,387,266.02
20 - OPER, BUILD, & MAINT FUND							
20 R 000 1111 0000 00 000000	OBM-CURR YR LEVY	525,000.00	609,939.90	-88,030.76	-88,030.76	521,909.14	521,909.14
20 R 000 1112 0000 00 000000	OBM-1ST PRIOR YR LEVY	583,531.00	522,730.00	0.00	-522,260.15	469.85	469.85
20 R 000 1113 0000 00 000000	OBM-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1130 0000 00 000000	FIRE/SAFETY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1510 0000 00 000000	OBM-INT ON INVESTMENTS	75,000.00	50,000.00	-8,631.92	-50,503.78	-503.78	-503.78
20 R 000 1910 0000 00 000000	RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1911 0000 00 000000	RENTAL FEES FROM PALS	28,000.00	28,000.00	-2,686.79	-21,374.68	6,625.32	6,625.32
20 R 000 1912 0000 00 000000	RENTAL FEES FROM C.S.P.	12,000.00	12,000.00	-949.48	-10,153.22	1,846.78	1,846.78
20 R 000 1913 0000 00 000000	RENTAL FEES-OTHER ORGS.	0.00	4,000.00	0.00	-5,116.00	-1,116.00	-1,116.00
20 R 000 1922 0000 00 000000	LOCAL GRANTS/FNDN.	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1950 0000 00 000000	PRIOR YEAR REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1981 0000 00 000000	EFFICIENCY REBATES	5,000.00	5,000.00	0.00	-2,655.01	2,344.99	2,344.99
20 R 000 1991 0000 00 000000	PYMTS. FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1999 0000 00 000000	MISC. OBM FUND REVENUE	500.00	500.00	0.00	-321.00	179.00	179.00
20 R 000 3001 0000 00 000000	GENERAL STATE AID	25,000.00	25,000.00	0.00	24,011.00	49,011.00	49,011.00
20 R 000 3925 0000 00 000000	SCHOOL MAINT GRANT	50,000.00	50,000.00	-50,000.00	-50,000.00	0.00	0.00
20 R 000 3999 0000 00 000000	ILL. CLEAN ENRGY. GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7120 0000 00 000000	PERM TRANS. B&I INT.	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7130 0000 00 000000	TEMP TRNSFR FROM OTHER	0.00	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
20 - OPER, BUILD, & MAINT FUND							
20 R 000 7150 0000 00 000000	PERM TRANS OF WC BOND	0.00	0.00	0.00	0.00	0.00	0.00
20 - - - - - - - - - -		1,304,031.00	1,307,169.90	-150,298.95	-726,403.60	580,766.30	580,766.30
30 - DEBT SERVICE FUND OR FUND							
30 R 000 1111 0000 00 000000	DEBT SERVICE CURR YEAR	491,144.00	581,940.00	-85,377.55	-85,377.55	496,562.45	496,562.45
30 R 000 1112 0000 00 000000	DEBT SERVICE 1ST PRIOR	609,113.00	518,407.00	0.00	-517,942.67	464.33	464.33
30 R 000 1113 0000 00 000000	DEBT SERVICE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1230 0000 00 000000	REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	16,752.00	17,000.00	-1,234.68	-15,565.15	1,434.85	1,434.85
30 R 000 1999 0000 00 000000	DEBT SERVICE FUND -	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7210 0000 00 000000	PRINCIPAL ON BONDS SOLD	0.00	203,264.00	0.00	0.00	203,264.00	203,264.00
30 R 000 7220 0000 00 000000	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7440 0000 00 000000	TRANS IN TO PAY LEASE	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7500 0000 00 000000	TRANS IN TO PAY LEASE	0.00	0.00	0.00	0.00	0.00	0.00
30 - - - - - - - - - -		1,117,009.00	1,320,611.00	-86,612.23	-618,885.37	701,725.63	701,725.63
40 - TRANSPORTATION FUND							
40 R 000 1111 0000 00 000000	TRANS-CURR YEAR LEVY	343,000.00	212,000.00	-30,609.68	-30,609.68	181,390.32	181,390.32
40 R 000 1112 0000 00 000000	TRANS-1ST PRIOR YEAR	160,225.00	143,530.00	0.00	-143,401.81	128.19	128.19
40 R 000 1113 0000 00 000000	TRANS-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1411 0000 00 000000	STUDENT BUS SVC. FEES	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1411 0000 10 000000	TRANSPORTATION FEES-EES	13,000.00	13,607.00	0.00	-13,000.45	606.55	606.55
40 R 000 1411 0000 10 000011	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1411 0000 10 000012	TRANSPORTATION FEES	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00
40 R 000 1412 0000 00 000000	STUDENT BUS SVC. FEES	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	20,000.00	20,000.00	-7,778.40	-30,136.53	-10,136.53	-10,136.53
40 R 000 1920 0000 00 000000	BOOSTER CLUB/ PTA	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1950 0000 00 000000	REIMB/REFUND FROM FIRST	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1991 0000 00 000000	PMTS. FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1994 0000 00 000000	McKinney-Vento SHARED	3,000.00	12,000.00	0.00	-14,402.38	-2,402.38	-2,402.38
40 R 000 1999 0000 00 000000	MISC. TRANSPORTATON	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 3100 0000 00 000000	UNRESTRICTED GRANTS/AID	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 3500 0000 00 000000	REG STDNT TRANS STATE	180,376.00	151,852.00	0.00	-113,833.65	38,018.35	38,018.35
40 R 000 3510 0000 00 000000	SPEC ED TRANS STATE	342,294.00	251,899.00	0.00	-190,183.37	61,715.63	61,715.63

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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 R 000 4991 0000 00 000000	MEDICAID - ADMIN	0.00	0.00	-13,576.48	-13,576.48	-13,576.48	-13,576.48
40 - - - - - - - - - -		1,065,395.00	808,388.00	-51,964.56	-549,144.35	259,243.65	259,243.65
50 - I.M.R.F FUND							
50 R 000 1111 0000 00 000000	IMRF-CURR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1112 0000 00 000000	IMRF-1ST PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1113 0000 00 000000	IMRF-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1151 0000 00 000000	SS-CURRENT YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1152 0000 00 000000	SS-1ST PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1153 0000 00 000000	SS-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1230 0000 00 000000	CPPRT-REPLACEMENT TAX	6,000.00	6,000.00	0.00	-6,000.00	0.00	0.00
50 R 000 1510 0000 00 000000	IMRF-INTEREST ON INVEST	12,000.00	8,000.00	-3,771.35	-14,182.52	-6,182.52	-6,182.52
50 R 000 7150 0000 00 000000	PERM. TRANS. INT. WRKG.	0.00	0.00	0.00	0.00	0.00	0.00
50 - - - - - - - - - -		18,000.00	14,000.00	-3,771.35	-20,182.52	-6,182.52	-6,182.52
51 - SOCIAL SECURITY FUND							
51 R 000 1111 0000 00 000000	SS-CURR YEAR LEVY	109,000.00	20,000.00	-3,072.13	-3,072.13	16,927.87	16,927.87
51 R 000 1112 0000 00 000000	SS-1ST PRIOR YEAR LEVY	10,700.00	9,569.00	0.00	-9,560.11	8.89	8.89
51 R 000 1510 0000 00 000000	SS-INTEREST ON INVEST	12,000.00	6,000.00	-3,771.35	-13,026.39	-7,026.39	-7,026.39
51 - - - - - - - - - -		131,700.00	35,569.00	-6,843.48	-25,658.63	9,910.37	9,910.37
60 - CAPITAL PROJECTS FUND OR FUND							
60 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	80,000.00	35,000.00	-1,049.58	-35,974.13	-974.13	-974.13
60 R 000 1920 0000 00 000000	DEVELOPER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 1930 0000 00 000000	REIMB. FOR EVRGRN IGA-	10,000.00	40,000.00	0.00	-37,413.12	2,586.88	2,586.88
60 R 000 1981 0000 00 000000	EFFICIENCY REBATES	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 1999 0000 00 000000	OTHER LOCAL REVENUES	1,000.00	1,000.00	-28.00	-3,505.76	-2,505.76	-2,505.76
60 R 000 3000 0000 00 000000	OTHER REVENUE FROM	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 3001 0000 00 000000	GENERAL STATE AID	25,000.00	75,000.00	0.00	-75,989.00	-989.00	-989.00
60 R 000 7000 0000 00 000000	PERM TRSFR WC TO CAP	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7120 0000 00 000000	PRM TRANS WC BOND FROM	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7132 0000 00 000000	PERMNT TRNSFR FROM O/M	96,000.00	96,000.00	0.00	0.00	96,000.00	96,000.00
60 R 000 7141 0000 00 000000	PERM TRNSFR OF INTRST	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7142 0000 00 000000	PERM TRNSFR OF INTRST	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7143 0000 00 000000	PERM TRNSFR OF INTRST	0.00	0.00	0.00	0.00	0.00	0.00

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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 R 000 7144 0000 00 000000	PERM TRANSFR OF INTRST	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7145 0000 00 000000	PERM TRANSFR OF INTRST	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7147 0000 00 000000	PERM TRANSFR OF INTRST	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7148 0000 00 000000	PERM TRANSFR OF INTRST	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7150 0000 00 000000	PROCEEDS FROM SALE OF	0.00	203,264.00	0.00	-203,263.36	0.64	0.64
60 R 000 7210 0000 00 000000	S&C-PRINCIPAL FROM BOND	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7800 0000 00 000000	TRANSFER FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00
60 - --- --- -- ---		212,000.00	450,264.00	-1,077.58	-356,145.37	94,118.63	94,118.63
70 - WORKING CASH FUND							
70 R 000 1111 0000 00 000000	WKG C-CURR YEAR LEVY	25,000.00	25,000.00	-3,854.14	-3,854.14	21,145.86	21,145.86
70 R 000 1112 0000 00 000000	WKG C-1ST PRIOR YR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 1113 0000 00 000000	WKG C-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	10,000.00	5,000.00	-3,017.59	-9,442.64	-4,442.64	-4,442.64
70 R 000 7150 0000 00 000000	PROCEEDS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 7210 0000 00 000000	PRINCIPAL BOND SALE	0.00	0.00	0.00	0.00	0.00	0.00
70 - --- --- -- ---		35,000.00	30,000.00	-6,871.73	-13,296.78	16,703.22	16,703.22
80 - TORT IMMUNITY AND JUDGMENT							
80 R 000 1111 0000 00 000000	TORT-CURRENT YEAR LEVY	94,396.00	78,440.00	-11,338.99	-11,338.99	67,101.01	67,101.01
80 R 000 1112 0000 00 000000	TORT-1ST PRIOR YR LEVY	54,510.00	46,300.00	0.00	-46,258.66	41.34	41.34
80 R 000 1113 0000 00 000000	TORT-OTHER PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
80 R 000 1510 0000 00 000000	TORT-INTEREST ON	5,000.00	3,900.00	-609.17	-3,585.70	314.30	314.30
80 R 000 1999 0000 00 000000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
80 - --- --- -- ---		153,906.00	128,640.00	-11,948.16	-61,183.35	67,456.65	67,456.65
90 - CAPITAL IMPROVEMENT FUND							
90 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 7210 0000 00 000000	PRINCIPAL BOND SALE	0.00	0.00	0.00	0.00	0.00	0.00
90 - --- --- -- ---		0.00	0.00	0.00	0.00	0.00	0.00
Account Monthly Activity Grand Totals:		16,254,179.00	17,039,595.32	-1,325,553.94	-9,928,587.37	7,111,007.95	7,111,007.95