Statement of Expenditures

Fiscal Year: 2026-2027
Month: July

Lemont IL

Account Number / Account Description	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
10 - EDUCATION						
10 E 000 1130 2230 99 000000	0.00	-953.47	-953.47	0.00	953.47	0.00
DENTAL INSURANCE RETIREES						
10 E 000 1130 2300 00 000000	0.00	6,750.00	6,750.00	0.00	-6,750.00	0.00
BENEFITS - TUITION REIMB						
10 E 000 1130 3000 24 000000	0.00	330.00	330.00	0.00	-330.00	0.00
DRAMA PROF SERVICE						
10 E 000 1130 3000 70 000000	0.00	2,463.60	2,463.60	33,536.40	-36,000.00	0.00
PE PROF SERVICE						
10 E 000 1130 3020 98 000000	0.00	2,500.00	2,500.00	0.00	-2,500.00	0.00
POSTAGE						
10 E 000 1130 3230 20 000000	0.00	650.00	650.00	0.00	-650.00	0.00
MUSIC REPAIRS & MAINTENANCE						
10 E 000 1130 3250 91 000000	0.00	86,665.32	86,665.32	0.00	-86,665.32	0.00
LEASE PAYMENTS						
10 E 000 1130 4100 70 000000	0.00	0.00	0.00	6,202.75	-6,202.75	0.00
PE UNIFORMS						
10 E 000 1130 4110 10 000000	0.00	44,054.36	44,054.36	0.00	-44,054.36	0.00
MATH SUPPLIES						
10 E 000 1130 4110 20 000000	0.00	49.64	49.64	202.76	-252.40	0.00
MUSIC SUPPLIES						
10 E 000 1130 4110 21 000000	0.00	18.59	18.59	0.00	-18.59	0.00
CHORAL SUPPLIES						
10 E 000 1130 4110 24 000000	0.00	417.79	417.79	0.00	-417.79	0.00
DRAMA SUPPLIES						
10 E 000 1130 4110 25 000000	0.00	0.00	0.00	10,574.16	-10,574.16	0.00
ART SUPPLIES						
10 E 000 1130 4110 30 000000	0.00	0.00	0.00	6,907.00	-6,907.00	0.00
SCIENCE SUPPLIES						

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10 - EDUCATION						
10 E 000 1130 4110 50 000000 ENGLISH SUPPLIES	0.00	0.00	0.00	34,181.43	-34,181.43	0.00
10 E 000 1130 4110 70 000000 PE SUPPLIES	0.00	0.00	0.00	30.26	-30.26	0.00
10 E 000 1130 4200 98 000000 TEXTBOOKS	0.00	95,763.60	95,763.60	0.00	-95,763.60	0.00
10 E 000 1130 4230 10 000000 MATH REFERENCE MATERIALS	0.00	2,640.00	2,640.00	0.00	-2,640.00	0.00
10 E 000 1200 1100 00 000000 SPECIAL ED SALARY CERTIFIED	0.00	16,588.86	16,588.86	0.00	-16,588.86	0.00
10 E 000 1200 1120 00 000000 SPECIAL ED SALARY NON	0.00	3,842.48	3,842.48	0.00	-3,842.48	0.00
10 E 000 1200 2110 00 000000 BENEFIT SPEC ED TRS	0.00	2,032.56	2,032.56	0.00	-2,032.56	0.00
10 E 000 1200 2210 00 000000 BENEFIT SPECIAL ED - LIFE INS	0.00	13.30	13.30	0.00	-13.30	0.00
10 E 000 1200 2220 00 000000 BENEFIT SPECIAL ED - HEALTH	0.00	2,737.00	2,737.00	0.00	-2,737.00	0.00
10 E 000 1200 2230 00 000000 BENEFIT SPECIAL ED - DENTAL	0.00	124.00	124.00	0.00	-124.00	0.00
10 E 000 1200 2240 00 000000 BENEFIT SPEC ED VISION INS -	0.00	21.72	21.72	0.00	-21.72	0.00
10 E 000 1200 3000 00 000000 PROF SERVICE	0.00	1,479.23	1,479.23	0.00	-1,479.23	0.00
10 E 000 1200 3180 00 000000 LEGAL SERVICES	0.00	114.00	114.00	0.00	-114.00	0.00
10 E 000 1200 3320 00 000000 TRAVEL STAFF	0.00	142.28	142.28	0.00	-142.28	0.00

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10 - EDUCATION						
10 E 000 1200 4100 00 000000	0.00	5,224.50	5,224.50	3,921.02	-9,145.52	0.00
SUPPLIES - STUDENT, AT						
10 E 000 1200 4100 00 002200	0.00	1,043.59	1,043.59	0.00	-1,043.59	0.00
SUPPLIES ARC,LIFE, FUTURE						
10 E 000 1200 4110 00 002200	0.00	23.11	23.11	5,919.90	-5,943.01	0.00
SUPPLIES COFFEE HOUSE						
10 E 000 1200 4900 00 002200	0.00	2,254.99	2,254.99	0.00	-2,254.99	0.00
SUPPLIES - CT, LIFE, ARC						
10 E 000 1407 3000 00 003225	0.00	4,150.00	4,150.00	7,397.82	-11,547.82	0.00
BUSINESS ED PROF SERVICE						
10 E 000 1407 4110 00 000000	0.00	0.00	0.00	1,050.00	-1,050.00	0.00
BUSINESS ED SUPPLIES						
10 E 000 1447 4110 41 000000	0.00	0.00	0.00	569.99	-569.99	0.00
WOODS SUPPLIES						
10 E 000 1447 5410 00 003225	0.00	0.00	0.00	10,487.00	-10,487.00	0.00
INDUSTRIAL ED NEW EQUIPMENT						
10 E 000 1500 1100 00 000000	0.00	17,596.74	17,596.74	0.00	-17,596.74	0.00
ATHLETICS/ACTIVITIES ADMIN						
10 E 000 1500 1120 00 000000	0.00	7,047.00	7,047.00	0.00	-7,047.00	0.00
ATHLETICS/ACTIVITIES NON CERT						
10 E 000 1500 1800 00 000000	0.00	218.40	218.40	0.00	-218.40	0.00
ATHLETICS/ACTIVITIES						
10 E 000 1500 2110 00 000000	0.00	2,180.67	2,180.67	0.00	-2,180.67	0.00
BENEFITS - ATHLETICS TRS						
10 E 000 1500 2210 00 000000	0.00	17.10	17.10	0.00	-17.10	0.00
BENEFIT ATHLETIC/ACTIVITIES						
10 E 000 1500 2220 00 000000	0.00	4,584.00	4,584.00	0.00	-4,584.00	0.00
BENEFIT ATHLETICS/ACTIVITIES						

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10 - EDUCATION						
10 E 000 1500 2230 00 000000 BENEFIT ATHLETICS/ACTIVITIES	0.00	207.00	207.00	0.00	-207.00	0.00
10 E 000 1500 2240 00 000000 BENEFIT ATHLETICS/ACTIVITIES	0.00	21.72	21.72	0.00	-21.72	0.00
10 E 000 1500 3000 00 000000 PROF SERVICE	0.00	4,895.00	4,895.00	0.00	-4,895.00	0.00
10 E 000 1500 3050 00 000000 TRAINER	0.00	1,237.50	1,237.50	20,762.50	-22,000.00	0.00
10 E 000 1500 3060 00 000000 SECURITY	0.00	0.00	0.00	6,400.00	-6,400.00	0.00
10 E 000 1500 3230 00 000000 REPAIRS & MAINTENANCE	0.00	14,202.46	14,202.46	0.00	-14,202.46	0.00
10 E 000 1500 4100 00 000000 SPORTS SUPPLIES	0.00	5,620.61	5,620.61	14,953.09	-20,573.70	0.00
10 E 000 1500 4110 00 000000 UNIFORM SUPPLIES	0.00	0.00	0.00	7,210.00	-7,210.00	0.00
10 E 000 1500 4140 00 000000 AWARDS SUPPLIES	0.00	0.00	0.00	4,407.75	-4,407.75	0.00
10 E 000 1500 4910 00 000000 OFFICE SUPPLIES	0.00	0.00	0.00	451.82	-451.82	0.00
10 E 000 1500 6420 00 000000 FEES & OTHER-TOURNAMENTS	0.00	10,135.00	10,135.00	0.00	-10,135.00	0.00
10 E 000 1500 6460 00 000000 STATE NON ATHLETIC	0.00	59.07	59.07	0.00	-59.07	0.00
10 E 000 1550 4100 00 000000 ACTIVITY SUPPLIES	0.00	6,015.00	6,015.00	0.00	-6,015.00	0.00
10 E 000 1700 3250 00 000000 DRIVER ED RENTALS	0.00	600.00	600.00	6,900.00	-7,500.00	0.00

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10 - EDUCATION						
10 E 000 1700 4640 00 000000	0.00	581.33	581.33	0.00	-581.33	0.00
DRIVER ED FUEL						
10 E 000 1912 6700 00 000000	0.00	12,462.60	12,462.60	0.00	-12,462.60	0.00
TUITION ODD						
10 E 000 1912 6700 00 003145	0.00	31,421.78	31,421.78	0.00	-31,421.78	0.00
TUITION ESY						
10 E 000 1912 6710 00 000000	0.00	42,362.22	42,362.22	0.00	-42,362.22	0.00
PRIVATE TUITION JD VP						
10 E 000 1922 6700 00 000000	0.00	900.00	900.00	0.00	-900.00	0.00
HOMEBOUND TUITION						
10 E 000 2110 1120 00 000000	0.00	1,684.20	1,684.20	0.00	-1,684.20	0.00
DEANS/ATTENDANCE NON CERT						
10 E 000 2113 3320 00 000000	0.00	287.83	287.83	0.00	-287.83	0.00
SOCIAL WORK TRAVEL MILEAGE						
10 E 000 2120 3000 00 000000	0.00	14,784.27	14,784.27	0.00	-14,784.27	0.00
GUIDANCE PROF SERV						
10 E 000 2190 3000 00 000000	0.00	7,628.00	7,628.00	31,866.72	-39,494.72	0.00
CAMPUS SECURITY PROF SERV						
10 E 000 2190 4110 00 000000	0.00	0.00	0.00	6,165.99	-6,165.99	0.00
CAMPUS SECURITY SUPPLIES						
10 E 000 2190 6400 00 000000	0.00	78.00	78.00	0.00	-78.00	0.00
CAMPUS SECURITY DUES AND FEES						
10 E 000 2210 1100 00 000000	0.00	18,935.13	18,935.13	0.00	-18,935.13	0.00
CURRICULUM DIRECTOR SALARY						
10 E 000 2210 2110 00 000000	0.00	2,320.02	2,320.02	0.00	-2,320.02	0.00
BENEFIT CURRICULUM DIRECTOR						
10 E 000 2210 2210 00 000000	0.00	14.70	14.70	0.00	-14.70	0.00
BENEFIT CURRICULUM DIRECTOR						

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Account Description						
10 - EDUCATION						
10 E 000 2210 2220 00 000000	0.00	2,100.00	2,100.00	0.00	-2,100.00	0.00
BENEFIT CURRICULUM DIRECTOR						
10 E 000 2210 2230 00 000000	0.00	124.00	124.00	0.00	-124.00	0.00
BENEFIT CURRICULUM DIRECTOR						
10 E 000 2210 2240 00 000000	0.00	21.72	21.72	0.00	-21.72	0.00
BENEFIT CURRICULUM DIRECTOR						
10 E 000 2210 3000 00 000000	0.00	26,680.00	26,680.00	0.00	-26,680.00	0.00
IMPROV INSTRUCT PROF SERV						
10 E 000 2210 3100 00 000000	0.00	7,627.62	7,627.62	9,402.50	-17,030.12	0.00
IMPROV INSTRUCT TESTING						
10 E 000 2210 3100 00 004932	0.00	1,386.79	1,386.79	0.00	-1,386.79	0.00
TITLE II - PROF SERV						
10 E 000 2210 3320 00 000000	0.00	1,177.49	1,177.49	0.00	-1,177.49	0.00
IMPROV INSTRUCT TRAVEL						
10 E 000 2210 4110 00 000000	0.00	330.70	330.70	0.00	-330.70	0.00
IMPROV INSTRUCT SUPPLIES						
10 E 000 2210 4120 00 000000	0.00	85,536.32	85,536.32	21,240.00	-106,776.32	0.00
IMPROV INSTRUCT LICENSE FEES						
10 E 000 2220 4400 00 000000	0.00	2,255.00	2,255.00	1,916.00	-4,171.00	0.00
CITGO PERIOD/NEWS						
10 E 000 2310 1120 00 000000	0.00	378.00	378.00	0.00	-378.00	0.00
BOE SECRETARY SALARY						
10 E 000 2310 2210 00 000000	0.00	0.12	0.12	0.00	-0.12	0.00
BENEFIT LIFE INSURANCE						
10 E 000 2310 2220 00 000000	0.00	38.28	38.28	0.00	-38.28	0.00
BENEFIT HEALTH INSURANCE						
10 E 000 2310 2230 00 000000	0.00	1.68	1.68	0.00	-1.68	0.00
BENEFIT DENTAL INSURANCE						

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Account Description						
10 - EDUCATION						
10 E 000 2310 3000 00 000000	0.00	438.25	438.25	11,783.50	-12,221.75	0.00
BOARD OF ED PROF SERVICE						
10 E 000 2310 3180 00 000000	0.00	6,131.50	6,131.50	0.00	-6,131.50	0.00
BOARD OF ED LEGAL SERVICES						
10 E 000 2310 3320 00 000000	0.00	8,404.80	8,404.80	0.00	-8,404.80	0.00
BOARD OF ED TRAVEL						
10 E 000 2310 4900 00 000000	0.00	1,148.56	1,148.56	97.74	-1,246.30	0.00
BOARD OF ED SUPPLIES						
10 E 000 2310 6400 00 000000	0.00	21,795.21	21,795.21	0.00	-21,795.21	0.00
BOARD OF ED DUES AND FEES						
10 E 000 2320 1100 90 000000	0.00	23,769.24	23,769.24	0.00	-23,769.24	0.00
SUPERINTENDENT SALARY						
10 E 000 2320 1120 90 000000	0.00	9,072.00	9,072.00	0.00	-9,072.00	0.00
SUPERINTENDENT SECRETARY						
10 E 000 2320 2110 90 000000	0.00	2,912.37	2,912.37	0.00	-2,912.37	0.00
BENEFIT SUPRINTENDENT TRS						
10 E 000 2320 2210 90 000000	0.00	17.88	17.88	0.00	-17.88	0.00
BENEFIT SUPERINTENDENT LIFE						
10 E 000 2320 2220 90 000000	0.00	3,655.72	3,655.72	0.00	-3,655.72	0.00
BENEFIT SUPERINTENDENT HEALTH						
10 E 000 2320 2230 90 000000	0.00	164.32	164.32	0.00	-164.32	0.00
BENEFIT SUPERINTENDENT DENTAL						
10 E 000 2320 2240 90 000000	0.00	21.72	21.72	0.00	-21.72	0.00
BENEFIT SUPERINTENDENT VISION						
10 E 000 2320 3000 90 000000	0.00	2,738.17	2,738.17	0.00	-2,738.17	0.00
SUPERINTENDENT PROF SERV						
10 E 000 2320 3320 90 000000	0.00	369.00	369.00	0.00	-369.00	0.00
SUPERINTENDENT TRAVEL						

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Account Description						
10 - EDUCATION						
10 E 000 2320 4910 90 000000	0.00	22.42	22.42	224.84	-247.26	0.00
SUPERINTENDENT SUPPLIES						
10 E 000 2320 6400 90 000000	0.00	2,069.62	2,069.62	0.00	-2,069.62	0.00
SUPERINTENDENT DUES AND FEES						
10 E 000 2410 1100 00 000000	0.00	27,838.26	27,838.26	0.00	-27,838.26	0.00
PRINCIPALS SALARY						
10 E 000 2410 1120 00 000000	0.00	12,794.50	12,794.50	0.00	-12,794.50	0.00
PRINCIPALS OFFICE NON CERT						
10 E 000 2410 2110 00 000000	0.00	3,410.91	3,410.91	0.00	-3,410.91	0.00
BENEFIT PRINCIPAL OFFICE TRS						
10 E 000 2410 2210 00 000000	0.00	27.50	27.50	0.00	-27.50	0.00
BENEFIT PRINCIPAL OFFICE LIFE						
10 E 000 2410 2220 00 000000	0.00	4,453.00	4,453.00	0.00	-4,453.00	0.00
BENEFIT PRINCIPAL OFFICE						
10 E 000 2410 2230 00 000000	0.00	170.00	170.00	0.00	-170.00	0.00
BENEFIT PRINCIPAL OFFICE						
10 E 000 2410 2240 00 000000	0.00	15.99	15.99	0.00	-15.99	0.00
BENEFIT PRINCIPAL VISION INS						
10 E 000 2410 4910 00 000000	0.00	2,203.53	2,203.53	0.00	-2,203.53	0.00
PRINCIPAL SUPPLIES						
10 E 000 2410 6400 00 000000	0.00	14,500.00	14,500.00	0.00	-14,500.00	0.00
PRINCIPAL DUES AND FEES						
10 E 000 2412 1100 00 000000	0.00	17,480.76	17,480.76	0.00	-17,480.76	0.00
ASST. PRINCIPAL SALARY						
10 E 000 2412 2110 00 000000	0.00	2,141.85	2,141.85	0.00	-2,141.85	0.00
BENEFIT ASST. PRINCIPAL TRS						
10 E 000 2412 2210 00 000000	0.00	13.40	13.40	0.00	-13.40	0.00
BENEFIT ASST. PRINCIPAL -						

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10 - EDUCATION						
10 E 000 2412 2220 00 000000 BENEFIT ASST. PRINCIPAL	0.00	2,737.00	2,737.00	0.00	-2,737.00	0.00
10 E 000 2412 2230 00 000000 BENEFIT ASST. PRINCIPAL	0.00	124.00	124.00	0.00	-124.00	0.00
10 E 000 2412 2240 00 000000 BENEFIT ASST. PRINCIPAL	0.00	21.72	21.72	0.00	-21.72	0.00
10 E 000 2413 1120 00 000000 CUMMUNITY REL SALARY	0.00	16,785.48	16,785.48	0.00	-16,785.48	0.00
10 E 000 2413 2120 00 000000 BENEFIT COMMUNITY REL IMRF	0.00	790.92	790.92	0.00	-790.92	0.00
10 E 000 2413 2210 00 000000 BENEFIT COMMUNITY REL LIFE	0.00	12.50	12.50	0.00	-12.50	0.00
10 E 000 2413 2220 00 000000 BENEFIT COMMUNITY REL HEALTH	0.00	2,737.00	2,737.00	0.00	-2,737.00	0.00
10 E 000 2413 2230 00 000000 BENEFIT COMMUNITY REL DENTAL	0.00	124.00	124.00	0.00	-124.00	0.00
10 E 000 2413 2240 00 000000 BENEFIT COMMUNITY REL VISION	0.00	21.72	21.72	0.00	-21.72	0.00
10 E 000 2413 3000 00 000000 COMM REL PROF SERVICE	0.00	91.96	91.96	0.00	-91.96	0.00
10 E 000 2520 1100 00 000000 CSBO SALARY	0.00	23,652.45	23,652.45	0.00	-23,652.45	0.00
10 E 000 2520 1120 00 000000 FISCAL SERVICES SALARY	0.00	45,039.18	45,039.18	0.00	-45,039.18	0.00
10 E 000 2520 2110 00 000000 BENEFIT FISCAL SERVICE TRS	0.00	2,898.06	2,898.06	0.00	-2,898.06	0.00
10 E 000 2520 2120 00 000000 BENEFIT FISCAL SERVICE IMRF	0.00	519.75	519.75	0.00	-519.75	0.00

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Account Description						
10 - EDUCATION						
10 E 000 2520 2210 00 000000	0.00	34.40	34.40	0.00	-34.40	0.00
FISCAL SERVICES - LIFE INS						
10 E 000 2520 2220 00 000000	0.00	7,604.00	7,604.00	0.00	-7,604.00	0.00
BENEFIT FISCAL SERVICES						
10 E 000 2520 2230 00 000000	0.00	335.00	335.00	0.00	-335.00	0.00
BENEFIT FISCAL SERVICES						
10 E 000 2520 2240 00 000000	0.00	37.71	37.71	0.00	-37.71	0.00
BENEFITS FISCAL SERIVCES						
10 E 000 2520 3000 00 000000	0.00	1,525.41	1,525.41	0.00	-1,525.41	0.00
FISCAL SERVICES PROF SERVICES						
10 E 000 2520 3160 00 000000	0.00	64.92	64.92	0.00	-64.92	0.00
FISCAL SERVICES CREDIT CARD						
10 E 000 2520 3500 00 000000	0.00	93.50	93.50	0.00	-93.50	0.00
FISCAL SERVICES ADVERTISING						
10 E 000 2520 4110 00 000000	0.00	1,473.86	1,473.86	0.00	-1,473.86	0.00
FISCAL SERVICES SUPPLIES						
10 E 000 2520 6400 00 000000	0.00	1,680.42	1,680.42	0.00	-1,680.42	0.00
FISCAL SERVICES DUES AND FEES						
10 E 000 2640 3000 00 000000	0.00	19,656.00	19,656.00	0.00	-19,656.00	0.00
HR PROFESSIONAL SERVICES						
10 E 000 2640 6400 00 000000	0.00	889.95	889.95	400.00	-1,289.95	0.00
HR DUES AND FEES						
10 E 000 2660 1120 00 000000	0.00	58,800.42	58,800.42	0.00	-58,800.42	0.00
IT SALARY NON CERTIFIED						
10 E 000 2660 2120 00 000000	0.00	1,434.09	1,434.09	0.00	-1,434.09	0.00
BENEFIT IT IMRF						
10 E 000 2660 2210 00 000000	0.00	26.00	26.00	0.00	-26.00	0.00
BENEFIT IT LIFE INS						

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10 - EDUCATION						
10 E 000 2660 2220 00 000000	0.00	7,910.00	7,910.00	0.00	-7,910.00	0.00
BENEFIT IT HEALTH INS						
10 E 000 2660 2230 00 000000	0.00	415.00	415.00	0.00	-415.00	0.00
BENEFIT IT DENTAL INS						
10 E 000 2660 2240 00 000000	0.00	43.44	43.44	0.00	-43.44	0.00
BENEFIT IT VISION INS						
10 E 000 2660 3230 91 000000	0.00	100.00	100.00	7,895.00	-7,995.00	0.00
TECH REPAIRS & MAINTENANCE						
10 E 000 2660 3250 91 000000	0.00	335.82	335.82	33,916.18	-34,252.00	0.00
TECH LEASES COPIERS						
10 E 000 2660 4110 91 000000	0.00	2,053.98	2,053.98	1,322.04	-3,376.02	0.00
TECH SUPPLIES						
10 E 000 2660 4120 91 000000	0.00	108,582.40	108,582.40	15,561.26	-124,143.66	0.00
TECH LICENSE FEES						
10 E 000 2660 5410 91 000000	0.00	226,226.50	226,226.50	0.00	-226,226.50	0.00
TECH NEW EQUIP						
10 E 000 2660 6400 91 000000	0.00	0.00	0.00	1,850.00	-1,850.00	0.00
TECH DUES AND FEES						
10 E 000 4340 6700 00 000000	0.00	2,233.00	2,233.00	0.00	-2,233.00	0.00
OTHER TUITION						
10 - --- ---- ---- -- ------	**0.00**	**1,321,788.16**	**1,321,788.16**	**325,707.42**	**-1,647,495.58**	**0.00**
15 - CAFETERIA						
15 E 000 2561 1120 00 000000	0.00	9,594.45	9,594.45	0.00	-9,594.45	0.00
FOOD SERVICE DIRECTOR SALARY						
15 E 000 2561 2210 00 000000	0.00	3.00	3.00	0.00	-3.00	0.00
BENEFIT FOOD SERVICE DIR LIFE						

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
15 - CAFETERIA						
15 E 000 2561 2220 00 000000	0.00	2,737.00	2,737.00	0.00	-2,737.00	0.00
BENEFIT FOOD SERVICE DIR						
15 E 000 2561 2230 00 000000	0.00	124.00	124.00	0.00	-124.00	0.00
BENEFIT FOOD SERVICE DIR						
15 E 000 2561 2240 00 000000	0.00	21.72	21.72	0.00	-21.72	0.00
BENEFIT FOOD SERVICE DIR						
15 E 000 2562 4900 00 000000	0.00	11.09	11.09	380,000.00	-380,011.09	0.00
CAFETERIA - SUPPLIES						
15 - --- ---- ---- -- ------	**0.00**	**12,491.26**	**12,491.26**	**380,000.00**	**-392,491.26**	**0.00**
20 - OPER & MAINT						
20 E 000 2541 1120 00 000000	0.00	12,470.16	12,470.16	0.00	-12,470.16	0.00
CUSTODIAL MANAGER SALARY						
20 E 000 2541 2120 00 000000	0.00	587.58	587.58	0.00	-587.58	0.00
BENEFIT CUSTODIAL MANAGER						
20 E 000 2541 2210 00 000000	0.00	3.00	3.00	0.00	-3.00	0.00
BENEFIT CUSTODIAL MANAGER						
20 E 000 2541 2220 00 000000	0.00	957.00	957.00	0.00	-957.00	0.00
BENEFIT CUSTODIAL MANAGER						
20 E 000 2541 2230 00 000000	0.00	64.00	64.00	0.00	-64.00	0.00
BENEFIT CUSTODIAL MANAGER						
20 E 000 2541 2240 00 000000	0.00	15.99	15.99	0.00	-15.99	0.00
BENEFIT CUSTODIAL MANAGER						
20 E 000 2542 1120 00 000000	0.00	123,925.17	123,925.17	0.00	-123,925.17	0.00
O & M SALARY						
20 E 000 2542 1300 00 000000	0.00	4,343.95	4,343.95	0.00	-4,343.95	0.00
O & M OT						

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Account Number / Account Description	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
20 - OPER & MAINT						
20 E 000 2542 2210 00 000000	0.00	42.00	42.00	0.00	-42.00	0.00
BENEFIT O&M LIFE INSURANCE						
20 E 000 2542 2220 00 000000	0.00	17,038.50	17,038.50	0.00	-17,038.50	0.00
BENEFIT O&M HEALTH INS						
20 E 000 2542 2230 00 000000	0.00	738.00	738.00	0.00	-738.00	0.00
BENEFIT O&M DENTAL INS						
20 E 000 2542 3000 00 000000	0.00	13,706.82	13,706.82	30,918.47	-44,625.29	0.00
PROF SERVICE						
20 E 000 2542 3230 00 000000	0.00	0.00	0.00	2,397.71	-2,397.71	0.00
REPAIRS & MAINTENANCE						
20 E 000 2542 3400 00 000000	0.00	3,916.67	3,916.67	28,559.93	-32,476.60	0.00
TELEPHONE / INTERNET						
20 E 000 2542 3830 00 000000	0.00	2,835.52	2,835.52	38,564.48	-41,400.00	0.00
TRASH						
20 E 000 2542 4640 00 000000	0.00	326.97	326.97	0.00	-326.97	0.00
GASOLINE VEHICLES						
20 E 000 2542 4650 00 000000	0.00	1,377.41	1,377.41	90,622.59	-92,000.00	0.00
NATURAL GAS						
20 E 000 2542 4660 00 000000	0.00	20,774.11	20,774.11	358,725.89	-379,500.00	0.00
ELECTRICITY						
20 E 000 2542 4670 00 000000	0.00	3,779.99	3,779.99	17,720.01	-21,500.00	0.00
WATER SEWER						
20 E 000 2542 4810 00 000000	0.00	4,764.24	4,764.24	48,138.14	-52,902.38	0.00
CUSTODIAL SUPPLIES						
20 E 000 2542 4900 00 000000	0.00	734.47	734.47	9,288.61	-10,023.08	0.00
BUILDING SUPPLIES						
20 E 000 2542 4960 00 000000	0.00	2,034.50	2,034.50	0.00	-2,034.50	0.00
PARKING PERMITS						

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Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
20 - OPER & MAINT						
20 E 000 2542 5300 00 000000	0.00	30,147.00	30,147.00	0.00	-30,147.00	0.00
CAPITALIZED BLDG IMPROVEM						
20 - --- ---- ---- -- ------	**0.00**	**244,583.05**	**244,583.05**	**624,935.83**	**-869,518.88**	**0.00**
30 - DEBT SERVICE						
30 E 000 5400 3000 00 000000	0.00	775.00	775.00	0.00	-775.00	0.00
30 - --- ---- ---- -- ------	**0.00**	**775.00**	**775.00**	**0.00**	**-775.00**	**0.00**
40 - TRANS.						
40 E 000 2552 1100 00 000000	0.00	17,479.74	17,479.74	0.00	-17,479.74	0.00
TRANS CERTIFIED SALARY						
40 E 000 2552 1120 00 000000	0.00	32,244.83	32,244.83	0.00	-32,244.83	0.00
TRANS NON CERT SALARIES						
40 E 000 2552 2110 00 000000	0.00	2,141.70	2,141.70	0.00	-2,141.70	0.00
TRANSPORTATION TRS						
40 E 000 2552 2210 00 000000	0.00	49.90	49.90	0.00	-49.90	0.00
TRANSPORTATION LIFE INS						
40 E 000 2552 2220 00 000000	0.00	9,034.08	9,034.08	0.00	-9,034.08	0.00
TRANSPORTATION MED INS						
40 E 000 2552 2230 00 000000	0.00	481.00	481.00	0.00	-481.00	0.00
TRANSPORTATION DENTAL						
40 E 000 2552 2240 00 000000	0.00	21.72	21.72	0.00	-21.72	0.00
TRANSPORTATION VISION ADMIN						
40 E 000 2552 3000 00 000000	0.00	2,105.63	2,105.63	1,541.07	-3,646.70	0.00
PURCHASE SERVICE						

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
40 - TRANS.						
40 E 000 2552 3001 00 000000	0.00	66,978.87	66,978.87	0.00	-66,978.87	0.00
BUS LEASE						
40 E 000 2552 3002 00 000000	0.00	8,463.95	8,463.95	86,536.05	-95,000.00	0.00
VAN LEASE						
40 E 000 2552 3230 00 000000	0.00	3,688.99	3,688.99	0.00	-3,688.99	0.00
REPAIRS						
40 E 000 2552 3370 00 000000	0.00	5,281.44	5,281.44	0.00	-5,281.44	0.00
TRANS SPED TRIPS						
40 E 000 2552 4110 00 000000	0.00	30.21	30.21	0.00	-30.21	0.00
TRANS SUPPLIES						
40 E 000 2552 4640 00 000000	0.00	1,802.08	1,802.08	73,197.92	-75,000.00	0.00
TRANS GASOLINE						
40 - --- ---- ---- -- ------	**0.00**	**149,804.14**	**149,804.14**	**161,275.04**	**-311,079.18**	**0.00**
50 - IMRF/FICA						
50 E 000 1200 2120 00 000000	0.00	372.34	372.34	0.00	-372.34	0.00
IMRF SPECIAL ED						
50 E 000 1200 2130 00 000000	0.00	238.23	238.23	0.00	-238.23	0.00
FICA SPECIAL ED						
50 E 000 1200 2140 00 000000	0.00	294.62	294.62	0.00	-294.62	0.00
MEDICARE-SPECIAL ED						
50 E 000 1500 2120 00 000000	0.00	682.86	682.86	0.00	-682.86	0.00
IMRF ATHLETIC/ACTIVITIES						
50 E 000 1500 2130 00 000000	0.00	377.84	377.84	0.00	-377.84	0.00
FICA - ATHLETIC						
50 E 000 1500 2140 00 000000	0.00	347.14	347.14	0.00	-347.14	0.00
MEDICARE ATHLETIC						

Account Number / Account Description	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
50 - IMRF/FICA						
50 E 000 2110 2120 00 000000 IMRF ATTENDANCE	0.00	163.20	163.20	0.00	-163.20	0.00
50 E 000 2110 2130 00 000000 FICA ATTENDANCE	0.00	104.42	104.42	0.00	-104.42	0.00
50 E 000 2110 2140 00 000000 MEDICARE ATTENDANCE	0.00	24.42	24.42	0.00	-24.42	0.00
50 E 000 2210 2140 00 000000 MEDICARE IMPROV OF INSTR	0.00	275.52	275.52	0.00	-275.52	0.00
50 E 000 2310 2120 00 000000 IMRF BOE	0.00	36.63	36.63	0.00	-36.63	0.00
50 E 000 2310 2130 00 000000 FICA BOE	0.00	23.43	23.43	0.00	-23.43	0.00
50 E 000 2310 2140 00 000000 MEDICARE BOE	0.00	5.49	5.49	0.00	-5.49	0.00
50 E 000 2320 2120 90 000000 IMRF EXEC COST CAP	0.00	879.09	879.09	0.00	-879.09	0.00
50 E 000 2320 2130 90 000000 FICA EXEC COST CAP	0.00	562.47	562.47	0.00	-562.47	0.00
50 E 000 2320 2140 90 000000 MEDICARE EXEC COST CAP	0.00	476.51	476.51	0.00	-476.51	0.00
50 E 000 2410 2120 00 000000 IMRF PRINCIPAL OFFICE	0.00	1,239.80	1,239.80	0.00	-1,239.80	0.00
50 E 000 2410 2130 00 000000 FICA PRINCIPAL OFFICE	0.00	793.01	793.01	0.00	-793.01	0.00
50 E 000 2410 2140 00 000000 MEDICARE PRINCIPAL OFFICE	0.00	588.58	588.58	0.00	-588.58	0.00
50 E 000 2412 2140 00 000000 MEDICARE ASST PRINCIPAL	0.00	251.86	251.86	0.00	-251.86	0.00

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50 - IMRF/FICA						
50 E 000 2413 2120 00 000000 IMRF COMMUNITY RELATIONS	0.00	1,702.05	1,702.05	0.00	-1,702.05	0.00
50 E 000 2413 2130 00 000000 FICA COMMUNITY RELATIONS	0.00	1,024.99	1,024.99	0.00	-1,024.99	0.00
50 E 000 2413 2140 00 000000 MEDICARE COMMUNITY RELATIONS	0.00	239.72	239.72	0.00	-239.72	0.00
50 E 000 2520 2120 00 000000 IMRF FISCAL SERVICES	0.00	4,413.93	4,413.93	0.00	-4,413.93	0.00
50 E 000 2520 2130 00 000000 FICA FISCAL SERVICES	0.00	2,709.95	2,709.95	0.00	-2,709.95	0.00
50 E 000 2520 2140 00 000000 MEDICARE FISCAL SERVICES	0.00	977.44	977.44	0.00	-977.44	0.00
50 E 000 2541 2120 00 000000 IMRF B&G MGR	0.00	1,264.47	1,264.47	0.00	-1,264.47	0.00
50 E 000 2541 2130 00 000000 FICA B&G MGR	0.00	762.82	762.82	0.00	-762.82	0.00
50 E 000 2541 2140 00 000000 MEDICARE B&G MGR	0.00	178.39	178.39	0.00	-178.39	0.00
50 E 000 2542 2120 00 000000 IMRF B&G	0.00	12,429.35	12,429.35	0.00	-12,429.35	0.00
50 E 000 2542 2130 00 000000 FICA B&G	0.00	7,663.23	7,663.23	0.00	-7,663.23	0.00
50 E 000 2542 2140 00 000000 MEDICARE B&G	0.00	1,792.23	1,792.23	0.00	-1,792.23	0.00
50 E 000 2552 2120 00 000000 IMRF TRANSPORTATION	0.00	2,960.76	2,960.76	0.00	-2,960.76	0.00
50 E 000 2552 2130 00 000000 FICA TRANSPORTATION	0.00	1,990.29	1,990.29	0.00	-1,990.29	0.00

Account Number / Account Description	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
50 - IMRF/FICA						
50 E 000 2552 2140 00 000000 MEDICARE TRANSPORTATION	0.00	719.23	719.23	0.00	-719.23	0.00
50 E 000 2561 2120 00 000000 IMRF FOOD SERVICES ADMIN	0.00	929.70	929.70	0.00	-929.70	0.00
50 E 000 2561 2130 00 000000 FICA FOOD SERVICES ADMIN	0.00	579.37	579.37	0.00	-579.37	0.00
50 E 000 2561 2140 00 000000 MEDICARE FOOD SERVICES ADMIN	0.00	135.49	135.49	0.00	-135.49	0.00
50 E 000 2660 2120 00 000000 IMRF TECH SERVICES	0.00	5,834.70	5,834.70	0.00	-5,834.70	0.00
50 E 000 2660 2130 00 000000 FICA TECH SERVICES	0.00	3,605.24	3,605.24	0.00	-3,605.24	0.00
50 E 000 2660 2140 00 000000 MEDICARE TECH SERVICES	0.00	843.16	843.16	0.00	-843.16	0.00
50 - --- ---- ---- -- ------	**0.00**	**60,493.97**	**60,493.97**	**0.00**	**-60,493.97**	**0.00**
60 - CAPITAL PROJECTS						
60 E 000 2530 5400 07 000000 CONSTRUCT SERV CAP IMPROV	0.00	1,188,460.27	1,188,460.27	357,846.13	-1,546,306.40	0.00
60 - --- ---- ---- -- ------	**0.00**	**1,188,460.27**	**1,188,460.27**	**357,846.13**	**-1,546,306.40**	**0.00**
80 - TORT						
80 E 000 2365 3000 00 000000 RISK MGMNT PURCH SERVICES	0.00	112,215.00	112,215.00	0.00	-112,215.00	0.00

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Account Description						
80 - TORT						
80 E 000 2365 3800 00 000000 RISK MGMNT INSURANCE	0.00	7,130.00	7,130.00	0.00	-7,130.00	0.00
80 - --- ---- ---- -- ------	**0.00**	**119,345.00**	**119,345.00**	**0.00**	**-119,345.00**	**0.00**
Account Monthly Activity Grand Totals:	**0.00**	**3,097,740.85**	**3,097,740.85**	**1,849,764.42**	**-4,947,505.27**	**0.00**