

Statement of Expenditures

Fiscal Year: 2025-2026
Month: April

Lemont IL

| 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 | | | | | | |
| 10 - EDUCATION | | | | | | |
| 10 E 000 1130 1100 03 000000 INSTRUCTIONAL COACH SALARY | 175,274.20 | 13,482.64 | 128,085.08 | 0.00 | 47,189.12 | 73.08 |
| 10 E 000 1130 1100 10 000000 MATH SALARY | 1,211,658.55 | 76,721.80 | 726,167.89 | 0.00 | 485,490.66 | 59.93 |
| 10 E 000 1130 1100 10 004300 MATH SALARY TITLE I | 0.00 | 4,519.10 | 38,412.35 | 0.00 | -38,412.35 | 0.00 |
| 10 E 000 1130 1100 20 000000 MUSIC SALARY | 288,690.60 | 22,364.24 | 214,803.00 | 0.00 | 73,887.60 | 74.41 |
| 10 E 000 1130 1100 25 000000 ART SALARY | 315,462.80 | 24,860.16 | 231,124.39 | 0.00 | 84,338.41 | 73.27 |
| 10 E 000 1130 1100 30 000000 SCIENCE SALARY | 1,136,320.48 | 88,477.69 | 839,089.87 | 0.00 | 297,230.61 | 73.84 |
| 10 E 000 1130 1100 50 000000 ENGLISH SALARY | 1,213,374.36 | 93,336.54 | 886,697.13 | 0.00 | 326,677.23 | 73.08 |
| 10 E 000 1130 1100 55 000000 WORLD LANG SALARY | 646,173.79 | 49,705.62 | 471,717.92 | 0.00 | 174,455.87 | 73.00 |
| 10 E 000 1130 1100 60 000000 SOC STUD SALARY | 1,199,037.06 | 91,953.82 | 874,187.99 | 0.00 | 324,849.07 | 72.91 |
| 10 E 000 1130 1100 60 004300 SOC STUD SALARY TITLE I | 0.00 | 0.00 | 409.50 | 0.00 | -409.50 | 0.00 |
| 10 E 000 1130 1100 70 000000 PE SALARY | 882,905.23 | 67,208.00 | 638,602.58 | 0.00 | 244,302.65 | 72.33 |
| 10 E 000 1130 1200 00 000000 SALARIES - SUBSTITUTES | 100,000.00 | 3,939.98 | 71,012.09 | 0.00 | 28,987.91 | 71.01 |
| 10 E 000 1130 1210 00 000000 PERM SUB SALARY | 164,836.00 | 9,083.54 | 93,530.57 | 0.00 | 71,305.43 | 56.74 |
| 10 E 000 1130 1400 00 000000 SUPERVISION SALARY | 16,000.00 | 1,472.70 | 12,746.69 | 0.00 | 3,253.31 | 79.67 |

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| 10 - EDUCATION | | | | | | |
| 10 E 000 1130 1800 00 000000 EXTRA DUTY SALARY | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10 E 000 1130 1810 00 000000 HOMEBOUND TUTORING | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10 E 000 1130 2110 00 000000 BENEFITS TRS | 30,000.00 | 1,594.86 | 20,240.18 | 0.00 | 9,759.82 | 67.47 |
| 10 E 000 1130 2110 03 000000 BENEFIT INST COACH TRS | 19,742.38 | 1,518.70 | 14,427.65 | 0.00 | 5,314.73 | 73.08 |
| 10 E 000 1130 2110 10 000000 BENEFIT TRS MATH | 129,182.90 | 8,902.74 | 84,728.04 | 0.00 | 44,454.86 | 65.59 |
| 10 E 000 1130 2110 10 004300 BENEFIT TRS MATH TITLE I | 0.00 | 759.82 | 6,458.47 | 0.00 | -6,458.47 | 0.00 |
| 10 E 000 1130 2110 20 000000 BENEFIT TRS MUSIC | 32,517.25 | 2,519.04 | 24,194.78 | 0.00 | 8,322.47 | 74.41 |
| 10 E 000 1130 2110 25 000000 BENEFIT TRS ART | 35,532.77 | 2,800.18 | 26,033.23 | 0.00 | 9,499.54 | 73.27 |
| 10 E 000 1130 2110 30 000000 BENEFIT TRS SCIENCE | 128,836.51 | 9,965.84 | 94,512.29 | 0.00 | 34,324.22 | 73.36 |
| 10 E 000 1130 2110 50 000000 BENEFIT TRS ENGLISH | 139,714.18 | 10,513.14 | 99,991.88 | 0.00 | 39,722.30 | 71.57 |
| 10 E 000 1130 2110 55 000000 BENEFIT TRS WORLD LANG | 72,759.17 | 5,598.64 | 53,132.41 | 0.00 | 19,626.76 | 73.03 |
| 10 E 000 1130 2110 60 000000 BENEFIT SOC STUD TRS | 140,872.16 | 10,554.20 | 100,362.40 | 0.00 | 40,509.76 | 71.24 |
| 10 E 000 1130 2110 60 004300 BENEFIT SOC STUD TITLE I | 0.00 | 0.00 | 46.13 | 0.00 | -46.13 | 0.00 |
| 10 E 000 1130 2110 70 000000 BENEFIT PE TRS | 99,447.77 | 7,570.14 | 71,930.60 | 0.00 | 27,517.17 | 72.33 |

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| 10 - EDUCATION | | | | | | |
| 10 E 000 1130 2150 00 000000 TRS ERO/EXCESS COST | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 100.00 |
| 10 E 000 1130 2210 00 000000 BENEFITS - LIFE INSURANCE | 180.00 | 9.00 | 81.00 | 0.00 | 99.00 | 45.00 |
| 10 E 000 1130 2210 03 000000 BENEFIT INSTRUCT COACH LIFE | 54.00 | 4.50 | 40.50 | 0.00 | 13.50 | 75.00 |
| 10 E 000 1130 2210 10 000000 BENEFIT MATH LIFE INS | 410.00 | 30.03 | 271.74 | 0.00 | 138.26 | 66.28 |
| 10 E 000 1130 2210 10 004300 BENEFIT MATH LIFE INS TITLE I | 0.00 | 1.47 | 11.76 | 0.00 | -11.76 | 0.00 |
| 10 E 000 1130 2210 20 000000 BENEFIT MUSIC LIFE INS | 108.00 | 9.00 | 81.00 | 0.00 | 27.00 | 75.00 |
| 10 E 000 1130 2210 25 000000 BENEFIT ART LIFE INS | 108.00 | 9.00 | 81.00 | 0.00 | 27.00 | 75.00 |
| 10 E 000 1130 2210 30 000000 BENEFIT SCIENCE LIFE INS | 360.00 | 30.00 | 270.00 | 0.00 | 90.00 | 75.00 |
| 10 E 000 1130 2210 50 000000 BENEFIT ENGLISH LIFE INS | 440.00 | 33.00 | 297.00 | 0.00 | 143.00 | 67.50 |
| 10 E 000 1130 2210 55 000000 BENEFIT WORLD LANG LIFE INS | 288.00 | 21.00 | 189.00 | 0.00 | 99.00 | 65.63 |
| 10 E 000 1130 2210 60 000000 BENEFIT SOC STUD LIFE INS | 360.00 | 30.00 | 270.00 | 0.00 | 90.00 | 75.00 |
| 10 E 000 1130 2210 70 000000 BENEFIT PE LIFE INS | 252.00 | 21.00 | 189.00 | 0.00 | 63.00 | 75.00 |
| 10 E 000 1130 2220 00 000000 BENEFITS -HEALTH INSURANCE | 30,047.51 | 1,815.00 | 15,147.00 | 0.00 | 14,900.51 | 50.41 |
| 10 E 000 1130 2220 03 000000 BENEFIT INST COACH HEALTH INS | 18,140.03 | 2,014.18 | 16,028.26 | 0.00 | 2,111.77 | 88.36 |

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| 10 - EDUCATION | | | | | | |
| 10 E 000 1130 2220 10 000000 | 156,564.77 | 11,695.85 | 97,658.27 | 0.00 | 58,906.50 | 62.38 |
| BENEFIT MATH HEALTH INS | | | | | | |
| 10 E 000 1130 2220 10 004300 | 0.00 | 739.00 | 5,661.38 | 0.00 | -5,661.38 | 0.00 |
| BENEFIT MATH HEALTH INS TITLE | | | | | | |
| 10 E 000 1130 2220 20 000000 | 67,389.48 | 4,495.34 | 40,888.74 | 0.00 | 26,500.74 | 60.68 |
| BENEFIT MUSIC HEALTH INS | | | | | | |
| 10 E 000 1130 2220 25 000000 | 24,484.59 | 1,815.00 | 15,639.00 | 0.00 | 8,845.59 | 63.87 |
| BENEFIT ART HEALTH INS | | | | | | |
| 10 E 000 1130 2220 30 000000 | 182,325.35 | 14,580.19 | 122,967.03 | 0.00 | 59,358.32 | 67.44 |
| BENEFIT SCIENCE HEALTH INS | | | | | | |
| 10 E 000 1130 2220 50 000000 | 150,561.48 | 12,810.02 | 103,747.50 | 0.00 | 46,813.98 | 68.91 |
| BENEFIT ENGLISH HEALTH INS | | | | | | |
| 10 E 000 1130 2220 55 000000 | 138,091.31 | 9,726.50 | 81,343.03 | 0.00 | 56,748.28 | 58.91 |
| BENEFIT WORL LANG HEALTH INS | | | | | | |
| 10 E 000 1130 2220 60 000000 | 148,934.87 | 11,661.18 | 98,694.02 | 0.00 | 50,240.85 | 66.27 |
| BENEFIT SOC STUD HEALTH INS | | | | | | |
| 10 E 000 1130 2220 70 000000 | 153,366.44 | 11,080.85 | 97,083.65 | 0.00 | 56,282.79 | 63.30 |
| BENEFIT PE HEALTH INS | | | | | | |
| 10 E 000 1130 2220 99 000000 | 177,850.68 | 4,774.79 | 156,153.27 | 0.00 | 21,697.41 | 87.80 |
| HEALTH INSURANCE RETIREES | | | | | | |
| 10 E 000 1130 2230 00 000000 | 1,226.16 | 84.00 | 708.00 | 0.00 | 518.16 | 57.74 |
| BENEFITS-DENTAL INSURANCE | | | | | | |
| 10 E 000 1130 2230 03 000000 | 1,217.17 | 94.50 | 764.50 | 0.00 | 452.67 | 62.81 |
| BENEFIT INST COACH DENTAL INS | | | | | | |
| 10 E 000 1130 2230 10 000000 | 8,875.04 | 687.33 | 5,903.87 | 0.00 | 2,971.17 | 66.52 |
| BENEFIT MATH DENTAL INS | | | | | | |
| 10 E 000 1130 2230 10 004300 | 0.00 | 40.67 | 312.13 | 0.00 | -312.13 | 0.00 |
| BENEFIT MATH DENTAL INS TITLE | | | | | | |

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| 10 - EDUCATION | | | | | | |
| 10 E 000 1130 2230 20 000000 BENEFIT MUSIC DENTAL INS | 3,154.94 | 230.00 | 1,966.00 | 0.00 | 1,188.94 | 62.31 |
| 10 E 000 1130 2230 25 000000 BENEFIT ART DENTAL INS | 1,542.15 | 106.00 | 898.00 | 0.00 | 644.15 | 58.23 |
| 10 E 000 1130 2230 30 000000 BENEFIT SCIENCE DENTAL INS | 8,270.61 | 582.00 | 5,118.00 | 0.00 | 3,152.61 | 61.88 |
| 10 E 000 1130 2230 50 000000 BENEFIT ENGLISH DENTAL INS | 7,914.54 | 564.00 | 4,804.00 | 0.00 | 3,110.54 | 60.70 |
| 10 E 000 1130 2230 55 000000 BENEFIT WORLD LANG DENTAL INS | 6,776.22 | 468.58 | 3,993.98 | 0.00 | 2,782.24 | 58.94 |
| 10 E 000 1130 2230 60 000000 BENEFIT SOC STUD DENTAL INS | 6,502.87 | 565.00 | 4,657.00 | 0.00 | 1,845.87 | 71.61 |
| 10 E 000 1130 2230 70 000000 BENEFIT PE DENTAL INS | 6,606.27 | 480.00 | 4,168.00 | 0.00 | 2,438.27 | 63.09 |
| 10 E 000 1130 2230 99 000000 DENTAL INSURANCE RETIREES | 0.00 | -960.94 | -8,561.73 | 0.00 | 8,561.73 | 0.00 |
| 10 E 000 1130 2300 00 000000 BENEFITS - TUITION REIMB | 30,000.00 | 900.00 | 50,850.04 | 0.00 | -20,850.04 | 169.50 |
| 10 E 000 1130 3000 10 000000 MATH PROF SERVICE | 1,520.00 | 0.00 | 1,520.00 | 0.00 | 0.00 | 100.00 |
| 10 E 000 1130 3000 20 000000 MUSIC PROF SERVICE | 15,000.00 | 6,300.00 | 15,500.00 | 0.00 | -500.00 | 103.33 |
| 10 E 000 1130 3000 21 000000 CHORAL PROF SERVICE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10 E 000 1130 3000 23 000000 MUSICAL PROF SERVICE | 21,000.00 | 4,800.00 | 7,200.00 | 0.00 | 13,800.00 | 34.29 |
| 10 E 000 1130 3000 24 000000 DRAMA PROF SERVICE | 1,500.00 | 0.00 | 1,496.35 | 0.00 | 3.65 | 99.76 |

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| 10 - EDUCATION | | | | | | |
| 10 E 000 1130 3000 70 000000 PE PROF SERVICE | 24,300.00 | 4,021.35 | 30,269.88 | 0.00 | -5,969.87 | 124.57 |
| 10 E 000 1130 3020 98 000000 POSTAGE | 20,000.00 | 1,694.97 | 10,893.96 | 0.00 | 9,106.04 | 54.47 |
| 10 E 000 1130 3230 20 000000 MUSIC REPAIRS & MAINTENANCE | 5,500.00 | 0.00 | 841.82 | 37.98 | 4,620.20 | 15.31 |
| 10 E 000 1130 3230 22 000000 PAC REPAIRS & MAINTENANCE | 4,800.00 | 1,788.53 | 2,454.78 | 996.98 | 1,348.24 | 51.14 |
| 10 E 000 1130 3230 25 000000 ART REPAIRS & MAINTENANCE | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10 E 000 1130 3230 70 000000 PE REPAIRS & MAINTENANCE | 6,000.00 | 0.00 | 861.00 | 0.00 | 5,139.00 | 14.35 |
| 10 E 000 1130 3250 91 000000 LEASE PAYMENTS | 86,665.00 | 0.00 | 86,665.32 | 0.00 | -0.32 | 100.00 |
| 10 E 000 1130 3320 21 000000 CHORAL TRAVEL STAFF | 1,423.00 | 0.00 | 0.00 | 0.00 | 1,423.00 | 0.00 |
| 10 E 000 1130 3320 60 000000 SOCIAL STUDIES TRAVEL STAFF | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 100.00 |
| 10 E 000 1130 3600 81 000000 YEARBOOK | 40,000.00 | 0.00 | 37,573.50 | 0.00 | 2,426.50 | 93.93 |
| 10 E 000 1130 4100 70 000000 PE UNIFORMS | 5,320.00 | 0.00 | 5,997.50 | 0.00 | -677.50 | 112.73 |
| 10 E 000 1130 4100 72 000000 OUTDOOR EDUCATION SUPPLIES | 9,927.00 | 335.75 | 8,188.82 | -335.75 | 1,738.18 | 82.49 |
| 10 E 000 1130 4110 03 000000 INSTR COACH SUPPLIES | 1,242.00 | 23.30 | 637.95 | 0.00 | 604.05 | 51.36 |
| 10 E 000 1130 4110 10 000000 MATH SUPPLIES | 51,044.00 | 321.47 | 50,289.59 | 410.75 | 22.19 | 98.52 |

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| 10 - EDUCATION | | | | | | |
| 10 E 000 1130 4110 20 000000 MUSIC SUPPLIES | 4,200.00 | 361.68 | 4,322.02 | 0.00 | -122.02 | 102.91 |
| 10 E 000 1130 4110 21 000000 CHORAL SUPPLIES | 1,000.00 | 0.00 | 553.83 | 0.00 | 446.17 | 55.38 |
| 10 E 000 1130 4110 22 000000 PAC SUPPLIES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| 10 E 000 1130 4110 23 000000 MUSICAL SUPPLIES | 9,450.00 | 7,512.11 | 7,907.48 | -671.95 | 1,542.52 | 83.68 |
| 10 E 000 1130 4110 24 000000 DRAMA SUPPLIES | 5,500.00 | 0.00 | 5,313.15 | 0.00 | 186.85 | 96.60 |
| 10 E 000 1130 4110 25 000000 ART SUPPLIES | 19,500.00 | 295.29 | 16,991.24 | -295.29 | 2,508.76 | 87.13 |
| 10 E 000 1130 4110 30 000000 SCIENCE SUPPLIES | 35,020.00 | 781.21 | 29,741.75 | 2,638.05 | 857.03 | 84.93 |
| 10 E 000 1130 4110 50 000000 ENGLISH SUPPLIES | 45,900.00 | 556.94 | 41,939.65 | -559.06 | 3,960.35 | 91.37 |
| 10 E 000 1130 4110 55 000000 FOREIGN LANG SUPPLIES | 7,500.00 | 4,431.15 | 5,666.21 | 0.00 | 1,833.79 | 75.55 |
| 10 E 000 1130 4110 60 000000 SOCIAL STUDIES SUPPLIES | 1,000.00 | 199.99 | 199.99 | 0.00 | 800.01 | 20.00 |
| 10 E 000 1130 4110 70 000000 PE SUPPLIES | 6,805.00 | 43.86 | 2,670.34 | 1,412.80 | 2,678.00 | 39.24 |
| 10 E 000 1130 4110 98 000000 PAPER | 15,000.00 | 0.00 | 13,280.00 | 0.00 | 1,720.00 | 88.53 |
| 10 E 000 1130 4200 98 000000 TEXTBOOKS | 50,000.00 | 0.00 | 47,746.35 | 0.00 | 2,253.65 | 95.49 |
| 10 E 000 1130 5420 20 000000 MUSIC REPLACEMENT EQUIPMENT | 9,125.00 | 30.32 | 3,177.47 | 1,896.52 | 4,051.01 | 34.82 |

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| 10 - EDUCATION | | | | | | |
| 10 E 000 1130 6400 10 000000 MATH DUES AND FEES | 244.00 | 0.00 | 0.00 | 0.00 | 185.00 | 0.00 |
| 10 E 000 1130 6400 20 000000 MUSIC DUES AND FEES | 4,860.00 | 500.00 | 4,043.46 | 0.00 | 816.54 | 83.20 |
| 10 E 000 1130 7000 70 000000 PE QUIPMENT NON-CAPITALIZED | 1,114.00 | 0.00 | 0.00 | 0.00 | 1,114.00 | 0.00 |
| 10 E 000 1200 1100 00 000000 SPECIAL ED SALARY CERTIFIED | 1,440,891.19 | 111,379.31 | 1,071,508.53 | 0.00 | 369,382.66 | 74.36 |
| 10 E 000 1200 1100 00 002200 SPEC ED SALARY IDEA | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10 E 000 1200 1100 00 003145 SPECIAL ED SALARY ESY | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 10 E 000 1200 1120 00 000000 SPECIAL ED SALARY NON | 383,944.25 | 23,179.74 | 283,240.99 | 0.00 | 100,703.26 | 73.77 |
| 10 E 000 1200 1120 00 003145 SPECIAL ED SALARY NON | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 10 E 000 1200 1400 00 000000 SPECIAL ED SUPERVISION | 15,500.00 | 802.58 | 12,466.13 | 0.00 | 3,033.87 | 80.43 |
| 10 E 000 1200 1800 00 000000 SPECIAL ED EXTRA DUTY | 3,200.00 | 433.27 | 2,269.90 | 0.00 | 930.10 | 70.93 |
| 10 E 000 1200 1810 00 000000 SPECIAL ED HOMEBOUND TUTORING | 3,500.00 | 61.43 | 716.64 | 0.00 | 2,783.36 | 20.48 |
| 10 E 000 1200 2110 00 000000 BENEFIT SPEC ED TRS | 163,664.84 | 12,319.04 | 121,783.92 | 0.00 | 41,880.92 | 74.41 |
| 10 E 000 1200 2110 00 003145 BENEFIT SPEC ED TRS ESY | 1,126.00 | 0.00 | 0.00 | 0.00 | 1,126.00 | 0.00 |
| 10 E 000 1200 2210 00 000000 BENEFIT SPECIAL ED - LIFE INS | 1,239.00 | 82.30 | 814.00 | 0.00 | 425.00 | 65.70 |

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| 10 - EDUCATION | | | | | | |
| 10 E 000 1200 2220 00 000000 BENEFIT SPECIAL ED - HEALTH | 373,806.06 | 25,045.35 | 247,831.98 | 0.00 | 125,974.08 | 66.30 |
| 10 E 000 1200 2230 00 000000 BENEFIT SPECIAL ED - DENTAL | 18,559.50 | 1,355.00 | 12,178.00 | 0.00 | 6,381.50 | 65.62 |
| 10 E 000 1200 2240 00 000000 BENEFIT SPEC ED VISION INS - | 290.00 | 21.72 | 217.20 | 0.00 | 72.80 | 74.90 |
| 10 E 000 1200 3000 00 000000 PROF SERVICE | 70,700.00 | 1,827.67 | 25,262.31 | 0.00 | 45,437.69 | 35.73 |
| 10 E 000 1200 3000 00 002200 PROF SERV IDEA | 51,661.00 | 7,161.00 | 43,211.00 | 0.00 | 8,450.00 | 83.64 |
| 10 E 000 1200 3180 00 000000 LEGAL SERVICES | 15,000.00 | 60.00 | 3,200.50 | 0.00 | 11,799.50 | 21.34 |
| 10 E 000 1200 3230 00 000000 REPAIRS & MAINTENANCE | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10 E 000 1200 3320 00 000000 TRAVEL STAFF | 7,500.00 | 0.00 | 1,467.42 | 0.00 | 6,032.58 | 19.57 |
| 10 E 000 1200 4100 00 000000 SUPPLIES | 34,300.00 | 243.00 | 17,902.19 | -192.51 | 16,397.81 | 52.19 |
| 10 E 000 1200 4100 00 002200 SUPPLIES Therapeutic Program | 15,000.00 | 347.63 | 7,337.26 | 0.00 | 7,462.74 | 48.92 |
| 10 E 000 1200 4110 00 002200 SUPPLIES COFFEE HOUSE | 18,000.00 | 775.55 | 8,344.47 | 0.00 | 9,655.53 | 46.36 |
| 10 E 000 1200 4900 00 002200 SUPPLIES - CT, LIFE, ARC | 20,000.00 | 276.67 | 9,347.27 | 1,365.86 | 9,286.87 | 46.74 |
| 10 E 000 1200 5410 00 000000 SPECIAL EDUCATION DONATION | 100,000.00 | 0.00 | 15,674.85 | 0.00 | 84,325.15 | 15.67 |
| 10 E 000 1200 6400 00 000000 DUES AND FEES | 2,500.00 | 0.00 | 966.00 | 0.00 | 1,534.00 | 38.64 |

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| 10 - EDUCATION | | | | | | |
| 10 E 000 1407 1100 00 000000 BUS ED SALARY | 500,782.00 | 37,882.68 | 366,015.31 | 0.00 | 134,766.69 | 73.09 |
| 10 E 000 1407 2110 00 000000 BENEFIT BUSINESS ED TRS | 56,406.54 | 4,267.02 | 41,227.21 | 0.00 | 15,179.33 | 73.09 |
| 10 E 000 1407 2210 00 000000 BENEFIT BUSINESS ED LIFE INS | 180.00 | 15.00 | 135.00 | 0.00 | 45.00 | 75.00 |
| 10 E 000 1407 2220 00 000000 BENEFIT BUSINESS ED HEALTH | 58,734.09 | 4,785.00 | 36,954.00 | 0.00 | 21,780.09 | 62.92 |
| 10 E 000 1407 2230 00 000000 BENEFIT BUSINESS ED DENTAL | 3,036.27 | 210.00 | 1,778.00 | 0.00 | 1,258.27 | 58.56 |
| 10 E 000 1407 3000 00 000000 BUSINESS ED PROF SERVICE | 1,750.00 | 0.00 | 1,720.50 | 0.00 | 29.50 | 98.31 |
| 10 E 000 1407 3000 00 003225 BUSINESS ED PROF SERVICE | 15,648.50 | 1,000.00 | 15,677.90 | -760.00 | -29.40 | 100.19 |
| 10 E 000 1407 4110 00 000000 BUSINESS ED SUPPLIES | 3,050.00 | 330.04 | 1,930.03 | -330.04 | 1,119.97 | 63.28 |
| 10 E 000 1407 6400 00 000000 BUSINESS ED DUES FEES | 1,350.00 | 0.00 | 880.00 | 0.00 | 470.00 | 65.19 |
| 10 E 000 1421 1100 00 000000 FACS SALARY | 186,249.50 | 14,326.88 | 136,105.36 | 0.00 | 50,144.14 | 73.08 |
| 10 E 000 1421 2110 00 000000 BENEFIT FACS TRS | 20,978.59 | 1,613.74 | 15,330.53 | 0.00 | 5,648.06 | 73.08 |
| 10 E 000 1421 2210 00 000000 BENEFIT FACS LIFE INS | 78.00 | 6.00 | 54.00 | 0.00 | 24.00 | 69.23 |
| 10 E 000 1421 2220 00 000000 BENEFIT FACS HEALTH INS | 31,370.99 | 2,465.17 | 21,204.53 | 0.00 | 10,166.46 | 67.59 |
| 10 E 000 1421 2230 00 000000 BENEFIT FACS DENTAL INS | 1,092.50 | 125.00 | 879.00 | 0.00 | 213.50 | 80.46 |

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Lemont IL

| 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 | | | | | | |
| 10 - EDUCATION | | | | | | |
| 10 E 000 1421 4110 00 000000 FACS SUPPLIES | 15,000.00 | 2,276.10 | 6,208.12 | 1,448.16 | 6,954.74 | 41.39 |
| 10 E 000 1421 4110 00 003225 FACS SUPPLIES | 15,000.00 | 0.00 | 15,107.43 | 0.00 | -107.43 | 100.72 |
| 10 E 000 1421 5410 00 003225 FACS NEW EQUIPMENT | 5,000.00 | 1,630.99 | 1,630.99 | 0.00 | 3,369.01 | 32.62 |
| 10 E 000 1447 1100 00 000000 INDUSTRIAL TECH SALARY | 172,867.85 | 13,297.54 | 126,326.63 | 0.00 | 46,541.22 | 73.08 |
| 10 E 000 1447 2110 00 000000 BENEFIT IND TECH TRS | 19,471.32 | 1,497.78 | 14,228.91 | 0.00 | 5,242.41 | 73.08 |
| 10 E 000 1447 2210 00 000000 LIFE INSURANCE-IND ED | 78.00 | 6.00 | 54.00 | 0.00 | 24.00 | 69.23 |
| 10 E 000 1447 2220 00 000000 BENEFIT INDUST TECH HEALTH | 58,151.73 | 4,552.17 | 37,848.85 | 0.00 | 20,302.88 | 65.09 |
| 10 E 000 1447 2230 00 000000 BENEFIT INDUST TECH DENTAL | 2,333.96 | 176.00 | 1,472.00 | 0.00 | 861.96 | 63.07 |
| 10 E 000 1447 4110 00 003225 INDUSTRIAL ED SPPLIES | 15,284.80 | 3,032.11 | 11,310.73 | 1,354.32 | 271.28 | 74.00 |
| 10 E 000 1447 4110 41 000000 WOODS SUPPLIES | 18,750.00 | 5,700.00 | 18,734.17 | 0.00 | 15.83 | 99.92 |
| 10 E 000 1447 4110 42 000000 DRAFTING SUPPLIES | 1,000.00 | 0.00 | 568.77 | 0.00 | 366.24 | 56.88 |
| 10 E 000 1447 4110 43 000000 INDUSTRIAL TECH SUPPLIES | 1,450.00 | -2,000.00 | 1,186.62 | 0.00 | 263.38 | 81.84 |
| 10 E 000 1447 5410 00 003225 INDUSTRIAL ED NEW EQUIPMENT | 15,506.00 | 2,183.39 | 26,732.99 | 0.00 | -11,226.99 | 172.40 |
| 10 E 000 1500 1100 00 000000 ATHLETICS/ACTIVITIES ADMIN | 146,640.00 | 11,280.00 | 124,080.00 | 0.00 | 22,560.00 | 84.62 |

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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 | | | | | | |
| 10 - EDUCATION | | | | | | |
| 10 E 000 1500 1120 00 000000 ATHLETICS/ACTIVITIES NON CERT | 69,849.40 | 4,517.30 | 65,003.57 | 0.00 | 4,845.83 | 93.06 |
| 10 E 000 1500 1700 00 000000 COACH STIPENDS | 320,000.00 | 10,369.02 | 251,632.40 | 0.00 | 68,367.60 | 78.64 |
| 10 E 000 1500 1700 80 000000 ACTIVITY SPONSOR STIPENDS | 200,000.00 | 5,094.62 | 88,282.99 | 0.00 | 111,717.01 | 44.14 |
| 10 E 000 1500 1710 00 000000 OUTSIDE COACH STIPENDS | 222,000.00 | 554.02 | 165,429.89 | 0.00 | 56,570.11 | 74.52 |
| 10 E 000 1500 1710 80 000000 OUTSIDE ACTIVITY SPONSOR | 55,828.00 | 1,785.00 | 31,163.06 | 0.00 | 24,664.94 | 55.82 |
| 10 E 000 1500 1800 00 000000 ATHLETICS/ACTIVITIES | 25,000.00 | 349.20 | 16,604.10 | 0.00 | 8,395.90 | 66.42 |
| 10 E 000 1500 1990 00 000000 SBAA START UP FUNDS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 100.00 |
| 10 E 000 1500 2110 00 000000 BENEFITS - ATHLETICS TRS | 55,000.00 | 2,624.76 | 48,327.60 | 0.00 | 6,672.40 | 87.87 |
| 10 E 000 1500 2110 80 000000 BENEFITS - ACTIVITIES TRS | 22,520.00 | 573.80 | 9,943.57 | 0.00 | 12,576.43 | 44.15 |
| 10 E 000 1500 2210 00 000000 BENEFIT ATHLETIC/ACTIVITIES | 261.00 | 20.10 | 189.00 | 0.00 | 72.00 | 72.41 |
| 10 E 000 1500 2210 80 000000 BENEFIT ACTIVITES LIFE | 0.00 | 0.00 | 3.00 | 0.00 | -3.00 | 0.00 |
| 10 E 000 1500 2220 00 000000 BENEFIT ATHLETICS/ACTIVITIES | 60,000.00 | 4,584.00 | 46,762.00 | 0.00 | 13,238.00 | 77.94 |
| 10 E 000 1500 2230 00 000000 BENEFIT ATHLETICS/ACTIVITIES | 3,684.00 | 207.00 | 2,001.00 | 0.00 | 1,683.00 | 54.32 |
| 10 E 000 1500 2240 00 000000 BENEFIT ATHLETICS/ACTIVITIES | 290.00 | 21.72 | 217.20 | 0.00 | 72.80 | 74.90 |

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Lemont IL

| 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 | | | | | | |
| 10 - EDUCATION | | | | | | |
| 10 E 000 1500 3000 00 000000 PROF SERVICE | 25,669.00 | 450.00 | 8,251.20 | 0.00 | 17,417.80 | 32.14 |
| 10 E 000 1500 3050 00 000000 TRAINER | 65,000.00 | 1,100.00 | 69,315.00 | -1,100.00 | -12,545.00 | 106.64 |
| 10 E 000 1500 3060 00 000000 SECURITY | 15,000.00 | 0.00 | 17,336.38 | 0.00 | -2,336.38 | 115.58 |
| 10 E 000 1500 3190 00 000000 OFFICIALS | 45,000.00 | 0.00 | 40,000.00 | 0.00 | 5,000.00 | 88.89 |
| 10 E 000 1500 3230 00 000000 REPAIRS & MAINTENANCE | 25,000.00 | 0.00 | 22,057.60 | 0.00 | 2,942.40 | 88.23 |
| 10 E 000 1500 3250 00 000000 RENTALS | 43,000.00 | 2,500.00 | 25,444.00 | 0.00 | 17,556.00 | 59.17 |
| 10 E 000 1500 3320 00 000000 TRAVEL STAFF | 2,500.00 | 839.23 | 1,481.23 | 0.00 | 1,018.77 | 59.25 |
| 10 E 000 1500 4100 00 000000 SPORTS SUPPLIES | 76,000.00 | 3,151.27 | 48,906.48 | 642.97 | 26,450.55 | 64.35 |
| 10 E 000 1500 4110 00 000000 UNIFORM SUPPLIES | 23,900.00 | 0.00 | 20,747.65 | 0.00 | -875.65 | 86.81 |
| 10 E 000 1500 4140 00 000000 AWARDS SUPPLIES | 11,000.00 | 0.00 | 7,110.93 | 0.00 | 3,889.07 | 64.64 |
| 10 E 000 1500 4910 00 000000 OFFICE SUPPLIES | 1,500.00 | 16.31 | 669.70 | 0.00 | 830.30 | 44.65 |
| 10 E 000 1500 6400 00 000000 DUES AND FEES | 500.00 | 0.00 | 156.00 | 0.00 | 344.00 | 31.20 |
| 10 E 000 1500 6420 00 000000 FEES & OTHER-TOURNAMENTS | 37,000.00 | 0.00 | 34,565.39 | 0.00 | 2,434.61 | 93.42 |
| 10 E 000 1500 6440 00 000000 FEES & OTHER-STATE TOURN | 30,000.00 | 0.00 | 16,579.96 | 0.00 | 13,420.04 | 55.27 |

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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 | | | | | | |
| 10 - EDUCATION | | | | | | |
| 10 E 000 1500 6450 00 000000 FEES & OTHER-SCOUTING | 1,000.00 | 936.72 | 943.72 | 0.00 | 56.28 | 94.37 |
| 10 E 000 1500 6460 00 000000 STATE NON ATHLETIC | 6,300.00 | 708.67 | 5,631.40 | 0.00 | 668.60 | 89.39 |
| 10 E 000 1550 3000 00 000000 ACTIVITY PROF SERVICE | 0.00 | -1,000.00 | -1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 10 E 000 1550 3320 00 000000 ACTIVITY TRAVEL STAFF | 3,350.00 | 0.00 | 1,649.00 | 0.00 | 1,701.00 | 49.22 |
| 10 E 000 1550 4100 00 000000 ACTIVITY SUPPLIES | 17,465.00 | 0.00 | 12,662.24 | 0.00 | 3,813.67 | 72.50 |
| 10 E 000 1700 1100 00 000000 DRIVER EDUCATION SALARY | 136,276.24 | 10,482.78 | 99,586.41 | 0.00 | 36,689.83 | 73.08 |
| 10 E 000 1700 1800 00 000000 BTW EXTRA DUTY | 10,000.00 | 0.00 | 491.40 | 0.00 | 9,508.60 | 4.91 |
| 10 E 000 1700 2110 00 000000 BENEFIT DRIVER EDUCATION TRS | 16,470.00 | 1,180.74 | 11,272.38 | 0.00 | 5,197.62 | 68.44 |
| 10 E 000 1700 2210 00 000000 BENEFIT DRIVER EDUCATION LIFE | 36.00 | 3.00 | 27.00 | 0.00 | 9.00 | 75.00 |
| 10 E 000 1700 2220 00 000000 BENEFIT DRIVER EDUCATION | 13,250.00 | 957.00 | 8,313.00 | 0.00 | 4,937.00 | 62.74 |
| 10 E 000 1700 2230 00 000000 BENEFIT DRIVER EDUCATION | 550.00 | 42.00 | 354.00 | 0.00 | 196.00 | 64.36 |
| 10 E 000 1700 3230 00 000000 DRIVER ED REPAIRS AND | 4,000.00 | 0.00 | 551.46 | 0.00 | 3,448.54 | 13.79 |
| 10 E 000 1700 3250 00 000000 DRIVER ED RENTALS | 6,000.00 | 620.00 | 6,080.00 | -620.00 | -1,500.00 | 101.33 |
| 10 E 000 1700 4640 00 000000 DRIVER ED FUEL | 3,000.00 | 319.73 | 2,149.48 | 0.00 | 850.52 | 71.65 |

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|---|------------------------------|-----------------------|---------------|------------------------|---|-------------------------------------|
| Account Description | | | | | | |
| 10 - EDUCATION | | | | | | |
| 10 E 000 1912 6700 00 000000 TUITION | 550,000.00 | 243,602.30 | 482,407.59 | 0.00 | 67,592.41 | 87.71 |
| 10 E 000 1912 6700 00 003145 TUITION ESY | 50,000.00 | 0.00 | 38,270.60 | 0.00 | 11,729.40 | 76.54 |
| 10 E 000 1912 6710 00 000000 PRIVATE TUITION JD | 300,000.00 | 137,010.22 | 300,799.27 | 0.00 | -799.27 | 100.27 |
| 10 E 000 1912 6710 00 003145 PRIVATE TUITION ESY | 100,000.00 | 0.00 | 28,606.95 | 0.00 | 71,393.05 | 28.61 |
| 10 E 000 1922 6700 00 000000 HOMEBOUND TUITION | 6,000.00 | 600.00 | 13,609.66 | 0.00 | -7,609.66 | 226.83 |
| 10 E 000 2110 1100 00 000000 DEANS/ATTENDANCE SALARY | 264,715.29 | 20,335.24 | 193,255.32 | 0.00 | 71,459.97 | 73.00 |
| 10 E 000 2110 1120 00 000000 DEANS/ATTENDANCE NON CERT | 83,965.50 | 5,985.16 | 60,012.37 | 0.00 | 23,953.13 | 71.47 |
| 10 E 000 2110 2110 00 000000 BENEFIT DEANS/ATTENDANCE TRS | 29,806.04 | 2,290.52 | 21,767.86 | 0.00 | 8,038.18 | 73.03 |
| 10 E 000 2110 2210 00 000000 BENEFIT DEANS/ATTENDANCE LIFE | 156.00 | 12.00 | 102.00 | 0.00 | 54.00 | 65.38 |
| 10 E 000 2110 2220 00 000000 BENEFIT DEANS/ATTENDANCE | 77,500.00 | 5,666.34 | 47,398.06 | 0.00 | 30,101.94 | 61.16 |
| 10 E 000 2110 2230 00 000000 BENEFIT DEANS/ATTENDANCE | 3,750.00 | 250.00 | 2,052.00 | 0.00 | 1,698.00 | 54.72 |
| 10 E 000 2113 1100 00 000000 SOCIAL WORKER SALARY | 276,540.00 | 21,967.52 | 207,623.01 | 0.00 | 68,916.99 | 75.08 |
| 10 E 000 2113 2110 00 000000 BENEFIT SOCIAL WORKER TRS | 31,148.71 | 2,474.36 | 23,386.13 | 0.00 | 7,762.58 | 75.08 |
| 10 E 000 2113 2210 00 000000 BENEFIT SOCIAL WORKER LIFE | 108.00 | 9.00 | 81.00 | 0.00 | 27.00 | 75.00 |

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|--|------------------------------|-----------------------|---------------|------------------------|---|-------------------------------------|
| Account Description | | | | | | |
| 10 - EDUCATION | | | | | | |
| 10 E 000 2113 2220 00 000000 BENEFIT SOCIAL WORKER HEALTH | 23,892.80 | 2,465.17 | 21,204.53 | 0.00 | 2,688.27 | 88.75 |
| 10 E 000 2113 2230 00 000000 BENEFIT SOCIAL WORKER DENTAL | 1,100.00 | 125.00 | 1,065.00 | 0.00 | 35.00 | 96.82 |
| 10 E 000 2113 3320 00 000000 SOCIAL WORK TRAVEL MILEAGE | 2,000.00 | 24.65 | 1,095.18 | 0.00 | 904.82 | 54.76 |
| 10 E 000 2120 1100 00 000000 GUIDANCE SALARY | 530,311.08 | 40,759.62 | 390,257.77 | 0.00 | 140,053.31 | 73.59 |
| 10 E 000 2120 1120 00 000000 REGISTRAR SALARY | 43,653.70 | 3,357.98 | 33,817.14 | 0.00 | 9,836.56 | 77.47 |
| 10 E 000 2120 1800 00 000000 GUIDANCE EXTRA DUTY | 20,000.00 | 0.00 | 7,371.00 | 0.00 | 12,629.00 | 36.86 |
| 10 E 000 2120 2110 00 000000 BENEFIT GUIDANCE TRS | 61,965.03 | 4,591.06 | 44,787.89 | 0.00 | 17,177.14 | 72.28 |
| 10 E 000 2120 2210 00 000000 BENEFIT GUIDANCE LIFE INS | 216.00 | 18.00 | 162.00 | 0.00 | 54.00 | 75.00 |
| 10 E 000 2120 2220 00 000000 BENEFIT GUIDANCE HEALTH INS | 100,649.11 | 8,102.34 | 66,651.06 | 0.00 | 33,998.05 | 66.22 |
| 10 E 000 2120 2230 00 000000 BENEFIT GUIDANCE DENTAL INS | 4,506.50 | 375.00 | 3,051.00 | 0.00 | 1,455.50 | 67.70 |
| 10 E 000 2120 3000 00 000000 GUIDANCE PROF SERV | 14,000.00 | 0.00 | 13,856.25 | 0.00 | 143.75 | 98.97 |
| 10 E 000 2120 3320 00 000000 GUIDANCE TRAVEL | 300.00 | 0.00 | 117.60 | 0.00 | 182.40 | 39.20 |
| 10 E 000 2120 4110 00 000000 GUIDANCE SUPPLIES MCKINNEY | 7,500.00 | 0.00 | 2,696.20 | 0.00 | 4,803.80 | 35.95 |
| 10 E 000 2120 4110 00 004400 ACT PREP | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |

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|---|------------------------------|-----------------------|---------------|------------------------|---|-------------------------------------|
| Account Description | | | | | | |
| 10 - EDUCATION | | | | | | |
| 10 E 000 2120 4910 00 000000 GUIDANCE SRVS OFFICE SUPP | 3,000.00 | 379.98 | 2,438.82 | -216.42 | 383.20 | 81.29 |
| 10 E 000 2120 6400 00 000000 GUIDANCE SRVS DUES AND FEES | 3,109.00 | 0.00 | 1,348.00 | 0.00 | 1,761.00 | 43.36 |
| 10 E 000 2120 7000 00 000000 GUIDANCE SRVS EQUIP NON-CAP | 0.00 | 0.00 | 813.00 | 0.00 | -813.00 | 0.00 |
| 10 E 000 2130 1100 00 000000 NURSE SALARY | 88,694.00 | 6,822.62 | 64,814.89 | 0.00 | 23,879.11 | 73.08 |
| 10 E 000 2130 1800 00 000000 NURSE EXTRA DUTY | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 10 E 000 2130 2110 00 000000 BENEFIT NURSE TRS | 10,054.50 | 768.48 | 7,300.56 | 0.00 | 2,753.94 | 72.61 |
| 10 E 000 2130 2210 00 000000 BENEFIT NURSE LIFE INS | 36.00 | 3.00 | 27.00 | 0.00 | 9.00 | 75.00 |
| 10 E 000 2130 2220 00 000000 BENEFIT NURSE HEALTH INS | 17,684.20 | 1,508.17 | 12,891.53 | 0.00 | 4,792.67 | 72.90 |
| 10 E 000 2130 2230 00 000000 BENEFIT NURSE DENTAL INS | 1,049.19 | 83.00 | 711.00 | 0.00 | 338.19 | 67.77 |
| 10 E 000 2130 3000 00 000000 HEALTH PROF SERV | 660.00 | 1,169.64 | 3,101.47 | 0.00 | -2,441.47 | 469.92 |
| 10 E 000 2130 4910 00 000000 HEALTH SUPPLIES | 1,650.00 | 179.07 | 1,319.92 | -144.30 | 330.08 | 80.00 |
| 10 E 000 2130 6400 00 000000 HEALTH DUES AND FEES | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 10 E 000 2140 1100 00 000000 PSYCHOLOGIST SALARY | 188,062.29 | 14,692.01 | 139,248.77 | 0.00 | 48,813.52 | 74.04 |
| 10 E 000 2140 1800 00 000000 PSYCHOLOGIST EXTRA DUTY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |

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|---|------------------------------|-----------------------|---------------|------------------------|---|-------------------------------------|
| Account Description | | | | | | |
| 10 - EDUCATION | | | | | | |
| 10 E 000 2140 2110 00 000000 BENEFIT PSYCHOLOGIST - TRS | 21,232.11 | 1,654.87 | 15,684.59 | 0.00 | 5,547.52 | 73.87 |
| 10 E 000 2140 2210 00 000000 BENEFIT PSYCHOLOGIST LIFE INS | 78.00 | 6.00 | 54.00 | 0.00 | 24.00 | 69.23 |
| 10 E 000 2140 2220 00 000000 BENEFIT PSYCHOLOGIST HEALTH | 47,406.90 | 3,538.34 | 31,541.06 | 0.00 | 15,865.84 | 66.53 |
| 10 E 000 2140 2230 00 000000 BENEFIT PSYCHOLOGIST DENTAL | 1,930.08 | 166.00 | 1,422.00 | 0.00 | 508.08 | 73.68 |
| 10 E 000 2140 4910 00 000000 PSYCH SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| 10 E 000 2150 1100 00 000000 SPEECH THERAPIST SALARY | 104,280.53 | 8,021.58 | 76,205.01 | 0.00 | 28,075.52 | 73.08 |
| 10 E 000 2150 1800 00 000000 SPEECH THERAPIST EXTRA DUTY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 E 000 2150 2110 00 000000 BENEFIT SPEECH THERAPIST TRS | 11,745.85 | 903.52 | 8,583.44 | 0.00 | 3,162.41 | 73.08 |
| 10 E 000 2150 2210 00 000000 BENEFIT SPEECH THERAPIST LIFE | 36.00 | 3.00 | 27.00 | 0.00 | 9.00 | 75.00 |
| 10 E 000 2150 2220 00 000000 BENEFIT SPEECH THERAPIST | 13,260.94 | 2,833.17 | 10,189.17 | 0.00 | 3,071.77 | 76.84 |
| 10 E 000 2150 2230 00 000000 BENEFIT SPEECH THERAPIST | 549.53 | 83.00 | 395.00 | 0.00 | 154.53 | 71.88 |
| 10 E 000 2190 1120 00 000000 CAMPUS SECURITY SALARY | 180,326.20 | 13,693.14 | 133,707.42 | 0.00 | 46,618.78 | 74.15 |
| 10 E 000 2190 2210 00 000000 BENEFIT CAMPUS SECURITY LIFE | 144.00 | 15.00 | 135.00 | 0.00 | 9.00 | 93.75 |
| 10 E 000 2190 2220 00 000000 BENEFIT CAMPUS SECURITY | 75,425.28 | 6,153.00 | 52,539.00 | 0.00 | 22,886.28 | 69.66 |

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|---|------------------------------|-----------------------|---------------|------------------------|---|-------------------------------------|
| Account Description | | | | | | |
| 10 - EDUCATION | | | | | | |
| 10 E 000 2190 2230 00 000000 BENEFIT CAMPUS SECURITY | 5,100.74 | 333.00 | 2,841.00 | 0.00 | 2,259.74 | 55.70 |
| 10 E 000 2190 3000 00 000000 CAMPUS SECURITY PROF SERV | 146,315.00 | 0.00 | 138,473.75 | 0.00 | 7,841.25 | 94.64 |
| 10 E 000 2190 3320 00 000000 CAMPUS SECURITY TRAVEL | 200.00 | 0.00 | 31.92 | 0.00 | 168.08 | 15.96 |
| 10 E 000 2190 4110 00 000000 CAMPUS SECURITY SUPPLIES | 11,994.00 | 112.36 | 11,715.46 | -112.36 | 278.54 | 97.68 |
| 10 E 000 2190 6400 00 000000 CAMPUS SECURITY DUES AND FEES | 1,764.00 | 0.00 | 774.00 | 0.00 | 990.00 | 43.88 |
| 10 E 000 2210 1100 00 000000 CURRICULUM DIRECTOR SALARY | 154,815.45 | 11,908.88 | 130,997.68 | 0.00 | 23,817.77 | 84.62 |
| 10 E 000 2210 1800 00 000000 SUMMER CURRICULUM EXTRA DUTY | 47,500.00 | 565.82 | 20,942.37 | 0.00 | 26,557.63 | 44.09 |
| 10 E 000 2210 2110 00 000000 BENEFIT CURRICULUM DIRECTOR | 22,780.72 | 1,522.86 | 18,409.36 | 0.00 | 4,371.36 | 80.81 |
| 10 E 000 2210 2210 00 000000 BENEFIT CURRICULUM DIRECTOR | 195.00 | 14.70 | 147.00 | 0.00 | 48.00 | 75.38 |
| 10 E 000 2210 2220 00 000000 BENEFIT CURRICULUM DIRECTOR | 18,711.70 | 2,100.00 | 17,188.35 | 0.00 | 1,523.35 | 91.86 |
| 10 E 000 2210 2230 00 000000 BENEFIT CURRICULUM DIRECTOR | 1,817.73 | 124.00 | 1,276.20 | 0.00 | 541.53 | 70.21 |
| 10 E 000 2210 2240 00 000000 BENEFIT CURRICULUM DIRECTOR | 282.36 | 21.72 | 217.20 | 0.00 | 65.16 | 76.92 |
| 10 E 000 2210 3000 00 000000 IMPROV INSTRUCT PROF SERV | 37,560.00 | 760.00 | 38,045.58 | 0.00 | -485.58 | 101.29 |
| 10 E 000 2210 3100 00 000000 IMPROV INSTRUCT TESTING | 123,950.00 | 0.00 | 33,189.93 | 0.00 | 90,760.07 | 26.78 |

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|---|------------------------------|-----------------------|---------------|------------------------|---|-------------------------------------|
| Account Description | | | | | | |
| 10 - EDUCATION | | | | | | |
| 10 E 000 2210 3100 00 002200 IMPROV INSTRUCT PROF SERV | 20,000.00 | 3,083.87 | 9,162.96 | 0.00 | 10,837.04 | 45.81 |
| 10 E 000 2210 3100 00 004400 TITLE IV - PROF SERV | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| 10 E 000 2210 3100 00 004932 TITLE II - PROF SERV | 2,500.00 | 0.00 | 2,461.33 | 0.00 | 38.67 | 98.45 |
| 10 E 000 2210 3320 00 000000 IMPROV INSTRUCT TRAVEL | 30,000.00 | 2,038.21 | 12,178.49 | 0.00 | 17,821.51 | 40.59 |
| 10 E 000 2210 3320 00 003225 IMPROV INSTRUCT TRAVEL CTEI | 11,350.00 | 394.97 | 7,282.49 | 0.00 | 4,067.51 | 64.16 |
| 10 E 000 2210 4110 00 000000 IMPROV INSTRUCT SUPPLIES | 8,300.00 | 299.53 | 5,286.69 | -7.07 | 2,809.97 | 63.70 |
| 10 E 000 2210 4120 00 000000 IMPROV INSTRUCT LICENSE FEES | 100,000.00 | 0.00 | 83,236.84 | 0.00 | 16,763.16 | 83.24 |
| 10 E 000 2210 6400 00 000000 IMPROV INSTRUCT DUES AND FEES | 775.00 | 0.00 | 0.00 | 0.00 | 775.00 | 0.00 |
| 10 E 000 2220 1120 00 000000 CITGO INNOV ACADEMY CLERK | 31,417.58 | 2,416.74 | 22,959.03 | 0.00 | 8,458.55 | 73.08 |
| 10 E 000 2220 2210 00 000000 BENEFIT CIA CLERK LIFE INS | 36.00 | 3.00 | 27.00 | 0.00 | 9.00 | 75.00 |
| 10 E 000 2220 2220 00 000000 BENEFIT CIA CLERK HEALTH INS | 23,464.99 | 1,847.00 | 16,043.00 | 0.00 | 7,421.99 | 68.37 |
| 10 E 000 2220 2230 00 000000 BENEFIT CIA CLERK DENTAL INS | 1,049.19 | 83.00 | 711.00 | 0.00 | 338.19 | 67.77 |
| 10 E 000 2220 4110 00 000000 CITGO - SUPPLIES | 2,000.00 | 238.54 | 1,959.70 | -238.54 | 40.30 | 97.99 |
| 10 E 000 2220 4400 00 000000 CITGO PERIOD/NEWS | 25,054.00 | 0.00 | 20,893.15 | 0.00 | 4,160.85 | 83.39 |

Statement of Expenditures

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Lemont IL

| 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 | | | | | | |
| 10 - EDUCATION | | | | | | |
| 10 E 000 2220 5420 00 000000 CITGO REPLACE EQUIP | 2,100.00 | 0.00 | 2,068.85 | 0.00 | 31.15 | 98.52 |
| 10 E 000 2230 3000 00 003225 CTEI INDUSTRY CREDENTIALS | 4,010.70 | 287.40 | 1,899.60 | 0.00 | 2,111.10 | 47.36 |
| 10 E 000 2310 1120 00 000000 BOE SECRETARY SALARY | 4,725.00 | 242.30 | 5,573.00 | 0.00 | -848.00 | 117.95 |
| 10 E 000 2310 2210 00 000000 BENEFIT LIFE INSURANCE | 0.00 | 0.12 | 1.20 | 0.00 | -1.20 | 0.00 |
| 10 E 000 2310 2220 00 000000 BENEFIT HEALTH INSURANCE | 0.00 | 38.28 | 367.80 | 0.00 | -367.80 | 0.00 |
| 10 E 000 2310 2230 00 000000 BENEFIT DENTAL INSURANCE | 0.00 | 1.68 | 15.60 | 0.00 | -15.60 | 0.00 |
| 10 E 000 2310 3000 00 000000 BOARD OF ED PROF SERVICE | 44,110.00 | 3,866.05 | 21,807.79 | -1,177.40 | 18,368.03 | 49.44 |
| 10 E 000 2310 3180 00 000000 BOARD OF ED LEGAL SERVICES | 40,000.00 | 0.00 | 25,513.88 | 0.00 | 14,486.12 | 63.78 |
| 10 E 000 2310 3320 00 000000 BOARD OF ED TRAVEL | 17,680.00 | 0.00 | 15,987.11 | 0.00 | 1,692.89 | 90.42 |
| 10 E 000 2310 3320 00 004001 BOARD OF ED TRAVEL NAFIS | 10,750.00 | 0.00 | 0.00 | 0.00 | 10,750.00 | 0.00 |
| 10 E 000 2310 4900 00 000000 BOARD OF ED SUPPLIES | 27,600.00 | 408.60 | 22,352.76 | 0.00 | 5,247.24 | 80.99 |
| 10 E 000 2310 6400 00 000000 BOARD OF ED DUES AND FEES | 25,490.00 | 0.00 | 24,427.81 | 0.00 | 1,062.19 | 95.83 |
| 10 E 000 2310 6500 00 000000 JUDGEMENTS SETTLEMENTS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 100.00 |
| 10 E 000 2320 1100 90 000000 SUPERINTENDENT SALARY | 192,500.00 | 14,807.70 | 162,884.70 | 0.00 | 29,615.30 | 84.62 |

Statement of Expenditures

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Lemont IL

| 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 | | | | | | |
| 10 - EDUCATION | | | | | | |
| 10 E 000 2320 1120 90 000000 SUPERINTENDENT SECRETARY | 74,025.00 | 5,815.40 | 61,061.70 | 0.00 | 12,963.30 | 82.49 |
| 10 E 000 2320 2110 90 000000 BENEFIT SUPRINTENDENT TRS | 23,586.45 | 1,814.32 | 19,957.52 | 0.00 | 3,628.93 | 84.61 |
| 10 E 000 2320 2210 90 000000 BENEFIT SUPERINTENDENT LIFE | 689.00 | 17.88 | 178.80 | 0.00 | 510.20 | 25.95 |
| 10 E 000 2320 2220 90 000000 BENEFIT SUPERINTENDENT HEALTH | 55,607.01 | 3,655.72 | 35,122.20 | 0.00 | 20,484.81 | 63.16 |
| 10 E 000 2320 2230 90 000000 BENEFIT SUPERINTENDENT DENTAL | 2,085.87 | 164.32 | 1,554.40 | 0.00 | 531.47 | 74.52 |
| 10 E 000 2320 2240 90 000000 BENEFIT SUPERINTENDENT VISION | 210.00 | 21.72 | 217.20 | 0.00 | -7.20 | 103.43 |
| 10 E 000 2320 3000 00 000000 SUPERINTENDENT PROF SERV | 1,908.61 | 0.00 | 1,908.61 | 0.00 | 0.00 | 100.00 |
| 10 E 000 2320 3000 90 000000 SUPERINTENDENT PROF SERV | 4,091.39 | 0.00 | 0.00 | 0.00 | 4,091.39 | 0.00 |
| 10 E 000 2320 3320 90 000000 SUPERINTENDENT TRAVEL | 6,950.00 | 0.00 | 1,728.24 | 0.00 | 5,221.76 | 24.87 |
| 10 E 000 2320 4910 90 000000 SUPERINTENDENT SUPPLIES | 5,460.00 | 467.84 | 4,502.38 | -362.48 | 957.62 | 82.46 |
| 10 E 000 2320 6400 90 000000 SUPERINTENDENT DUES AND FEES | 7,525.00 | 0.00 | 6,082.52 | 0.00 | 1,442.48 | 80.83 |
| 10 E 000 2410 1100 00 000000 PRINCIPALS SALARY | 227,608.33 | 17,508.34 | 192,591.74 | 0.00 | 35,016.59 | 84.62 |
| 10 E 000 2410 1110 00 000000 MENTOR SALARIES | 7,000.00 | 522.58 | 4,964.51 | 0.00 | 2,035.49 | 70.92 |
| 10 E 000 2410 1120 00 000000 PRINCIPALS OFFICE NON CERT | 60,592.46 | 4,897.16 | 52,097.26 | 0.00 | 8,495.20 | 85.98 |

Statement of Expenditures

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Lemont IL

| 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 | | | | | | |
| 10 - EDUCATION | | | | | | |
| 10 E 000 2410 2110 00 000000 BENEFIT PRINCIPAL OFFICE TRS | 26,416.90 | 2,204.16 | 24,157.41 | 0.00 | 2,259.49 | 91.45 |
| 10 E 000 2410 2210 00 000000 BENEFIT PRINCIPAL OFFICE LIFE | 315.00 | 24.50 | 245.00 | 0.00 | 70.00 | 77.78 |
| 10 E 000 2410 2220 00 000000 BENEFIT PRINCIPAL OFFICE | 54,608.88 | 3,595.00 | 37,991.50 | 0.00 | 16,617.38 | 69.57 |
| 10 E 000 2410 2230 00 000000 BENEFIT PRINCIPAL OFFICE | 2,173.07 | 129.92 | 1,276.52 | 0.00 | 896.55 | 58.74 |
| 10 E 000 2410 2240 00 000000 BENEFIT PRINCIPAL VISION INS | 210.00 | 15.99 | 159.90 | 0.00 | 50.10 | 76.14 |
| 10 E 000 2410 3000 00 000000 PRINCIPAL PROF SERVICE | 2,300.00 | 0.00 | 961.32 | 0.00 | 1,338.68 | 41.80 |
| 10 E 000 2410 3100 00 000000 GRADUATION SERVICES | 8,000.00 | 1,044.00 | 5,019.00 | 0.00 | 2,981.00 | 62.74 |
| 10 E 000 2410 3320 00 000000 PRINCIPAL TRAVEL | 1,500.00 | 0.00 | 379.42 | 0.00 | 1,120.58 | 25.29 |
| 10 E 000 2410 4110 00 000000 GRADUATION SUPPLIES | 27,500.00 | 4,289.23 | 6,493.43 | 0.00 | 21,006.57 | 23.61 |
| 10 E 000 2410 4910 00 000000 PRINCIPAL SUPPLIES | 8,500.00 | 0.00 | 8,772.33 | 250.10 | -522.43 | 103.20 |
| 10 E 000 2410 6400 00 000000 PRINCIPAL DUES AND FEES | 15,000.00 | 0.00 | 14,053.00 | 0.00 | 947.00 | 93.69 |
| 10 E 000 2412 1100 00 000000 ASST. PRINCIPAL SALARY | 142,000.00 | 10,923.08 | 120,153.88 | 0.00 | 21,846.12 | 84.62 |
| 10 E 000 2412 2110 00 000000 BENEFIT ASST. PRINCIPAL TRS | 17,398.84 | 1,338.36 | 14,721.96 | 0.00 | 2,676.88 | 84.61 |
| 10 E 000 2412 2210 00 000000 BENEFIT ASST. PRINCIPAL - | 227.00 | 13.40 | 134.00 | 0.00 | 93.00 | 59.03 |

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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 | | | | | | |
| 10 - EDUCATION | | | | | | |
| 10 E 000 2412 2220 00 000000 BENEFIT ASST. PRINCIPAL | 47,532.63 | 2,737.00 | 28,135.00 | 0.00 | 19,397.63 | 59.19 |
| 10 E 000 2412 2230 00 000000 BENEFIT ASST. PRINCIPAL | 2,209.20 | 124.00 | 1,180.00 | 0.00 | 1,029.20 | 53.41 |
| 10 E 000 2412 2240 00 000000 BENEFIT ASST. PRINCIPAL | 282.36 | 21.72 | 217.20 | 0.00 | 65.16 | 76.92 |
| 10 E 000 2413 1120 00 000000 CUMMUNITY REL SALARY | 130,581.00 | 10,864.38 | 119,508.19 | 0.00 | 11,072.81 | 91.52 |
| 10 E 000 2413 2120 00 000000 BENEFIT COMMUNITY REL IMRF | 6,152.98 | 511.92 | 5,631.13 | 0.00 | 521.85 | 91.52 |
| 10 E 000 2413 2210 00 000000 BENEFIT COMMUNITY REL LIFE | 165.00 | 12.50 | 125.00 | 0.00 | 40.00 | 75.76 |
| 10 E 000 2413 2220 00 000000 BENEFIT COMMUNITY REL HEALTH | 40,690.79 | 2,737.00 | 28,135.00 | 0.00 | 12,555.79 | 69.14 |
| 10 E 000 2413 2230 00 000000 BENEFIT COMMUNITY REL DENTAL | 1,712.87 | 124.00 | 1,180.00 | 0.00 | 532.87 | 68.89 |
| 10 E 000 2413 2240 00 000000 BENEFIT COMMUNITY REL VISION | 282.36 | 21.72 | 217.20 | 0.00 | 65.16 | 76.92 |
| 10 E 000 2413 3000 00 000000 COMM REL PROF SERVICE | 34,500.00 | 2,491.96 | 29,949.00 | -2,400.00 | -249.00 | 86.81 |
| 10 E 000 2413 3120 00 000000 COMM REL SEMINAR | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10 E 000 2413 3320 00 000000 COMM REL TRAVEL | 1,000.00 | 120.00 | 120.00 | 0.00 | 880.00 | 12.00 |
| 10 E 000 2413 3600 00 000000 COMM REL PRINTING | 25,700.00 | 5,559.38 | 24,341.31 | 0.00 | 1,358.69 | 94.71 |
| 10 E 000 2413 4110 00 000000 COMM REL SUPPLIES | 2,400.00 | 336.30 | 1,956.24 | 0.00 | 443.76 | 81.51 |

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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 | | | | | | |
| 10 - EDUCATION | | | | | | |
| 10 E 000 2413 6400 00 000000 COMM REL DUES AND FEES | 500.00 | 0.00 | 324.45 | 0.00 | 175.55 | 64.89 |
| 10 E 000 2414 1400 00 000000 DEPT. CHAIR SALARIES | 102,829.80 | 4,465.96 | 57,550.82 | 0.00 | 45,278.98 | 55.97 |
| 10 E 000 2414 2110 00 000000 BENEFIT DEPT. CHAIR TRS | 11,578.64 | 503.04 | 6,502.38 | 0.00 | 5,076.26 | 56.16 |
| 10 E 000 2520 1100 00 000000 CSBO SALARY | 199,017.28 | 15,309.02 | 168,399.22 | 0.00 | 30,618.06 | 84.62 |
| 10 E 000 2520 1120 00 000000 FISCAL SERVICES SALARY | 406,088.25 | 28,857.86 | 348,772.69 | 0.00 | 57,315.56 | 85.89 |
| 10 E 000 2520 2110 00 000000 BENEFIT FISCAL SERVICE TRS | 24,384.99 | 1,875.76 | 20,633.36 | 0.00 | 3,751.63 | 84.62 |
| 10 E 000 2520 2120 00 000000 BENEFIT FISCAL SERVICE IMRF | 4,249.41 | 326.88 | 3,595.68 | 0.00 | 653.73 | 84.62 |
| 10 E 000 2520 2210 00 000000 FISCAL SERVICES - LIFE INS | 438.00 | 34.40 | 351.50 | 0.00 | 86.50 | 80.25 |
| 10 E 000 2520 2220 00 000000 BENEFIT FISCAL SERVICES | 90,858.00 | 7,604.00 | 70,775.85 | 0.00 | 20,082.15 | 77.90 |
| 10 E 000 2520 2230 00 000000 BENEFIT FISCAL SERVICES | 4,649.11 | 335.00 | 3,171.20 | 0.00 | 1,477.91 | 68.21 |
| 10 E 000 2520 2240 00 000000 BENEFITS FISCAL SERVICES | 500.00 | 37.71 | 377.10 | 0.00 | 122.90 | 75.42 |
| 10 E 000 2520 3000 00 000000 FISCAL SERVICES PROF SERVICES | 75,000.00 | 2,667.50 | 33,033.00 | 0.00 | 41,967.00 | 44.04 |
| 10 E 000 2520 3160 00 000000 FISCAL SERVICES CREDIT CARD | 75,000.00 | 4,491.42 | 57,055.43 | 0.00 | 17,944.57 | 76.07 |
| 10 E 000 2520 3320 00 000000 FISCAL SERVICES TRAVEL | 5,000.00 | 0.00 | 1,458.14 | 0.00 | 3,541.86 | 29.16 |

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Lemont IL

| 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 | | | | | | |
| 10 - EDUCATION | | | | | | |
| 10 E 000 2520 3500 00 000000 FISCAL SERVICES ADVERTISING | 2,000.00 | 0.00 | 1,150.20 | 0.00 | 849.80 | 57.51 |
| 10 E 000 2520 4110 00 000000 FISCAL SERVICES SUPPLIES | 7,000.00 | 174.69 | 3,326.38 | -102.20 | 3,673.62 | 47.52 |
| 10 E 000 2520 4120 00 000000 FISCAL SERVICES LICENSE FEES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10 E 000 2520 6400 00 000000 FISCAL SERVICES DUES AND FEES | 3,000.00 | 0.00 | 2,914.76 | 0.00 | 85.24 | 97.16 |
| 10 E 000 2525 3000 00 000000 AUDIT | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 100.00 |
| 10 E 000 2640 3000 00 000000 HR PROFESSIONAL SERVICES | 4,000.00 | 0.00 | 3,925.00 | 0.00 | 75.00 | 98.13 |
| 10 E 000 2640 4110 00 000000 HR SUPPLIES | 1,100.00 | 333.28 | 1,081.54 | -210.96 | 18.46 | 98.32 |
| 10 E 000 2640 6400 00 000000 HR DUES AND FEES | 3,000.00 | 0.00 | 2,431.38 | 0.00 | 568.62 | 81.05 |
| 10 E 000 2660 1100 00 000000 IT SALARY CERTIFIED | 242,947.25 | 18,688.26 | 177,538.47 | 0.00 | 65,408.78 | 73.08 |
| 10 E 000 2660 1120 00 000000 IT SALARY NON CERTIFIED | 492,466.53 | 37,882.02 | 416,702.22 | 0.00 | 75,764.31 | 84.62 |
| 10 E 000 2660 1800 91 000000 IT EXTRA DUTY | 4,500.00 | 0.00 | 4,120.32 | 0.00 | 379.68 | 91.56 |
| 10 E 000 2660 2110 00 000000 BENEFIT IT TRS | 0.00 | 2,105.00 | 19,997.50 | 0.00 | -19,997.50 | 0.00 |
| 10 E 000 2660 2110 91 000000 BENEFIT IT EXTRA DUTY TRS | 27,364.86 | 0.00 | 464.10 | 0.00 | 26,900.76 | 1.70 |
| 10 E 000 2660 2120 00 000000 BENEFIT IT IMRF | 12,066.96 | 928.24 | 10,210.64 | 0.00 | 1,856.32 | 84.62 |

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|--|------------------------------|-----------------------|---------------|------------------------|---|-------------------------------------|
| Account Description | | | | | | |
| 10 - EDUCATION | | | | | | |
| 10 E 000 2660 2210 00 000000 BENEFIT IT LIFE INS | 428.00 | 32.00 | 314.00 | 0.00 | 114.00 | 73.36 |
| 10 E 000 2660 2220 00 000000 BENEFIT IT HEALTH INS | 148,663.93 | 11,662.34 | 127,111.51 | 0.00 | 21,552.42 | 85.50 |
| 10 E 000 2660 2230 00 000000 BENEFIT IT DENTAL INS | 6,563.06 | 581.00 | 5,167.00 | 0.00 | 1,396.06 | 78.73 |
| 10 E 000 2660 2240 00 000000 BENEFIT IT VISION INS | 350.00 | 43.44 | 434.40 | 0.00 | -84.40 | 124.11 |
| 10 E 000 2660 3000 91 000000 TECH PROF SERV | 18,500.00 | 0.00 | 10,929.47 | 0.00 | 7,570.53 | 59.08 |
| 10 E 000 2660 3230 91 000000 TECH REPAIRS & MAINTENANCE | 11,000.00 | 1,166.41 | 5,746.38 | -550.00 | 58.62 | 52.24 |
| 10 E 000 2660 3250 91 000000 TECH LEASES COPIERS | 37,800.00 | 358.18 | 27,760.67 | -246.00 | 3,561.93 | 73.44 |
| 10 E 000 2660 3320 91 000000 TECH TRAVEL | 7,750.00 | 0.00 | 3,677.93 | 0.00 | 4,072.07 | 47.46 |
| 10 E 000 2660 4110 91 000000 TECH SUPPLIES | 18,300.00 | 5,073.70 | 12,106.37 | 3,873.22 | 264.82 | 66.16 |
| 10 E 000 2660 4120 91 000000 TECH LICENSE FEES | 209,675.00 | 1,284.00 | 193,896.74 | 0.00 | 798.38 | 92.47 |
| 10 E 000 2660 4700 91 000000 TECH SOFTWARE | 13,500.00 | 1,460.00 | 13,096.64 | 0.00 | 403.36 | 97.01 |
| 10 E 000 2660 5410 91 000000 TECH NEW EQUIP | 278,247.00 | 0.00 | 274,387.10 | 0.00 | -206,348.10 | 98.61 |
| 10 E 000 2660 6400 91 000000 TECH DUES AND FEES | 3,000.00 | 769.00 | 1,069.00 | -399.00 | 1,931.00 | 35.63 |
| 10 E 000 4320 3000 00 002200 TUITION - ITINERANT SERVICES | 48,339.00 | -1,661.00 | 3,037.00 | 0.00 | 45,302.00 | 6.28 |

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|--|------------------------------|----------------------------|-----------------------------|--------------------------|---|-------------------------------------|
| Account Description | | | | | | |
| 10 - EDUCATION | | | | | | |
| 10 E 000 4320 6700 00 000000 TUITION | 725,000.00 | 277,085.00 | 724,999.90 | 0.00 | 0.10 | 100.00 |
| 10 E 000 4320 6700 00 002200 TUITION IDEA GRANT | 61,182.00 | 0.00 | 61,182.00 | 0.00 | 0.00 | 100.00 |
| 10 E 000 4320 6700 00 003145 ESY TUITION GRANT | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 10 E 000 4340 6700 00 000000 OTHER TUITION | 350,000.00 | 132,305.57 | 269,303.48 | -19,248.34 | 79,683.52 | 76.94 |
| 10 - --- --- --- -- --- | <u>25,297,753.35</u> | <u>2,334,828.83</u> | <u>18,833,345.60</u> | <u>-13,951.96</u> | <u>6,179,158.65</u> | <u>25,004.55</u> |

15 - CAFETERIA

| | | | | | | |
|---|------------|-----------|------------|------|-----------|-------|
| 15 E 000 2561 1120 00 000000 FOOD SERVICE DIRECTOR SALARY | 80,340.00 | 6,180.00 | 67,980.00 | 0.00 | 12,360.00 | 84.62 |
| 15 E 000 2561 2210 00 000000 BENEFIT FOOD SERVICE DIR LIFE | 36.00 | 3.00 | 30.00 | 0.00 | 6.00 | 83.33 |
| 15 E 000 2561 2220 00 000000 BENEFIT FOOD SERVICE DIR | 40,690.79 | 2,737.00 | 28,135.00 | 0.00 | 12,555.79 | 69.14 |
| 15 E 000 2561 2230 00 000000 BENEFIT FOOD SERVICE DIR | 1,712.87 | 124.00 | 1,180.00 | 0.00 | 532.87 | 68.89 |
| 15 E 000 2561 2240 00 000000 BENEFIT FOOD SERVICE DIR | 282.36 | 21.72 | 217.20 | 0.00 | 65.16 | 76.92 |
| 15 E 000 2562 1120 00 000000 FOOD SERVICE SALARY | 261,215.00 | 19,347.30 | 217,268.20 | 0.00 | 43,946.80 | 83.18 |
| 15 E 000 2562 1200 00 000000 FOOD SERVICE SUBSITUTE | 20,000.00 | 1,486.23 | 12,819.36 | 0.00 | 7,180.64 | 64.10 |
| 15 E 000 2562 2210 00 000000 BENEFIT FOOD SERVICE LIFE INS | 153.00 | 14.20 | 114.80 | 0.00 | 38.20 | 75.03 |

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|---|------------------------------|-----------------------|-------------------|------------------------|---|-------------------------------------|
| Account Description | | | | | | |
| 15 - CAFETERIA | | | | | | |
| 15 E 000 2562 2220 00 000000 BENEFIT FOOD SERVICE HEALTH | 44,500.00 | 4,619.00 | 35,770.00 | 0.00 | 8,730.00 | 80.38 |
| 15 E 000 2562 2230 00 000000 BENEFIT FOOD SERVICE DENTAL | 2,300.00 | 244.79 | 1,861.26 | 0.00 | 438.74 | 80.92 |
| 15 E 000 2562 3000 00 000000 CAFETERIA - PROF SERV | 3,000.00 | 0.00 | 1,008.00 | 0.00 | 1,992.00 | 33.60 |
| 15 E 000 2562 3230 00 000000 CAFETERIA - REPAIRS AND | 20,000.00 | 770.00 | 7,384.00 | 0.00 | 12,616.00 | 36.92 |
| 15 E 000 2562 4900 00 000000 CAFETERIA - SUPPLIES | 380,000.00 | 38,510.18 | 348,581.41 | -33,177.12 | 12,752.42 | 91.73 |
| 15 E 000 2562 6400 00 000000 CAFETERIA - DUES AND FEES | 3,500.00 | 0.00 | 3,616.62 | 0.00 | -116.62 | 103.33 |
| 15 - --- ---- ----- | 857,730.02 | 74,057.42 | 725,965.85 | -33,177.12 | 113,098.00 | 1,032.10 |

20 - OPER & MAINT

| | | | | | | |
|---|-----------|----------|-----------|------|-----------|--------|
| 20 E 000 2541 1120 00 000000 CUSTODIAL MANAGER SALARY | 99,071.59 | 7,842.86 | 86,271.46 | 0.00 | 12,800.13 | 87.08 |
| 20 E 000 2541 2120 00 000000 BENEFIT CUSTODIAL MANAGER | 4,650.00 | 369.56 | 4,065.16 | 0.00 | 584.84 | 87.42 |
| 20 E 000 2541 2210 00 000000 BENEFIT CUSTODIAL MANAGER | 36.00 | 3.00 | 30.00 | 0.00 | 6.00 | 83.33 |
| 20 E 000 2541 2220 00 000000 BENEFIT CUSTODIAL MANAGER | 9,810.70 | 957.00 | 9,149.53 | 0.00 | 661.17 | 93.26 |
| 20 E 000 2541 2230 00 000000 BENEFIT CUSTODIAL MANAGER | 971.41 | 64.00 | 600.00 | 0.00 | 371.41 | 61.77 |
| 20 E 000 2541 2240 00 000000 BENEFIT CUSTODIAL MANAGER | 125.00 | 15.99 | 146.88 | 0.00 | -21.88 | 117.50 |

Statement of Expenditures

Fiscal Year: 2025-2026
 Month: April

Lemont IL

| 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 1120 00 000000 O & M SALARY | 1,066,382.91 | 80,733.12 | 894,943.92 | 0.00 | 171,438.99 | 83.92 |
| 20 E 000 2542 1300 00 000000 O & M OT | 75,000.00 | 5,054.80 | 72,669.08 | 0.00 | 2,330.92 | 96.89 |
| 20 E 000 2542 2210 00 000000 BENEFIT O&M LIFE INSURANCE | 504.00 | 42.00 | 417.00 | 0.00 | 87.00 | 82.74 |
| 20 E 000 2542 2220 00 000000 BENEFIT O&M HEALTH INS | 210,365.65 | 17,038.50 | 160,976.00 | 0.00 | 49,389.65 | 76.52 |
| 20 E 000 2542 2230 00 000000 BENEFIT O&M DENTAL INS | 11,445.17 | 738.00 | 7,307.00 | 0.00 | 4,138.17 | 63.84 |
| 20 E 000 2542 3000 00 000000 PROF SERVICE | 130,000.00 | 13,511.49 | 89,670.58 | -4,285.84 | 26,217.96 | 68.98 |
| 20 E 000 2542 3230 00 000000 REPAIRS & MAINTENANCE | 190,000.00 | 4,558.04 | 203,852.83 | 0.00 | -23,340.83 | 107.29 |
| 20 E 000 2542 3240 00 000000 PARKING LOT REPAIRS | 25,000.00 | 0.00 | 23,950.00 | 0.00 | 1,050.00 | 95.80 |
| 20 E 000 2542 3400 00 000000 TELEPHONE / INTERNET | 35,000.00 | 2,899.32 | 27,691.63 | -2,899.32 | 2,523.40 | 79.12 |
| 20 E 000 2542 3830 00 000000 TRASH | 45,000.00 | 3,887.68 | 34,450.90 | -1,700.18 | 2,651.01 | 76.56 |
| 20 E 000 2542 4640 00 000000 GASOLINE VEHICLES | 4,000.00 | 303.31 | 2,594.36 | 0.00 | 1,405.64 | 64.86 |
| 20 E 000 2542 4650 00 000000 NATURAL GAS | 82,000.00 | 12,195.26 | 74,600.06 | -4,595.20 | 7,399.94 | 90.98 |
| 20 E 000 2542 4660 00 000000 ELECTRICITY | 419,698.00 | 16,018.36 | 335,939.02 | -15,544.63 | -4,175.05 | 80.04 |
| 20 E 000 2542 4670 00 000000 WATER SEWER | 18,500.00 | 0.00 | 17,212.45 | 0.00 | 1,000.00 | 93.04 |

Statement of Expenditures

Fiscal Year: 2025-2026
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Lemont IL

| 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 4810 00 000000 CUSTODIAL SUPPLIES | 80,000.00 | 8,142.81 | 73,785.08 | -6,304.61 | 6,136.51 | 92.23 |
| 20 E 000 2542 4900 00 000000 BUILDING SUPPLIES | 125,000.00 | 28,386.85 | 99,341.25 | -2,344.74 | 23,933.39 | 79.47 |
| 20 E 000 2542 4960 00 000000 PARKING PERMITS | 2,500.00 | 0.00 | 2,014.50 | 0.00 | 485.50 | 80.58 |
| 20 E 000 2542 5300 00 000000 CAPITALIZED BLDG IMPROVEM | 350,000.00 | 9,448.00 | 44,774.60 | 0.00 | 242,950.14 | 12.79 |
| 20 E 000 2542 5300 06 000000 CAP SITE IMRPOV ROOF | 0.00 | 0.00 | 0.00 | 0.00 | -11,910.00 | 0.00 |
| 20 E 000 2542 5410 00 000000 NEW EQUIPMENT | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 20 E 000 2542 6400 00 000000 DUES AND FEES | 1,000.00 | 0.00 | 800.00 | 0.00 | 200.00 | 80.00 |
| 20 E 000 2542 7000 00 000000 EQUIPMENT NON-CAPITALIZE | 10,000.00 | 0.00 | 4,145.00 | 0.00 | 5,855.00 | 41.45 |
| 20 E 000 4340 6900 00 000000 | 29,133.00 | 0.00 | 29,368.04 | 0.00 | -235.04 | 100.81 |
| 20 E 000 8840 0000 00 000000 PLEADGE TO PAY FOR CAP PROJ | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 |
| 20 - --- ---- ---- -- ----- | <u>8,100,193.43</u> | <u>212,209.95</u> | <u>2,300,766.33</u> | <u>-37,674.52</u> | <u>5,598,933.97</u> | <u>2,178.28</u> |
| 30 - DEBT SERVICE | | | | | | |
| 30 E 000 5220 6200 00 002012 BOND INTEREST 2012 | 526,670.00 | 0.00 | 526,670.00 | 0.00 | 0.00 | 100.00 |
| 30 E 000 5320 6100 00 002012 | 4,135,000.00 | 0.00 | 4,135,000.00 | 0.00 | 0.00 | 100.00 |

Statement of Expenditures

Fiscal Year: 2025-2026
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Lemont IL

| 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 | | | | | | |
| 30 - DEBT SERVICE | | | | | | |
| 30 E 000 5400 3000 00 000000 | 1,000.00 | 0.00 | 1,375.00 | 0.00 | -375.00 | 137.50 |
| 30 - - - - - | 4,662,670.00 | 0.00 | 4,663,045.00 | 0.00 | -375.00 | 337.50 |
| 40 - TRANS. | | | | | | |
| 40 E 000 2552 1100 00 000000 | 144,967.00 | 11,151.30 | 122,664.30 | 0.00 | 22,302.70 | 84.62 |
| TRANS CERTIFIED SALARY | | | | | | |
| 40 E 000 2552 1120 00 000000 | 900,000.00 | 70,298.90 | 743,050.10 | 0.00 | 156,949.90 | 82.56 |
| TRANS NON CERT SALARIES | | | | | | |
| 40 E 000 2552 2110 00 000000 | 17,500.00 | 1,366.32 | 15,029.52 | 0.00 | 2,470.48 | 85.88 |
| TRANSPORTATION TRS | | | | | | |
| 40 E 000 2552 2210 00 000000 | 885.00 | 68.70 | 684.20 | 0.00 | 200.80 | 77.31 |
| TRANSPORTATION LIFE INS | | | | | | |
| 40 E 000 2552 2220 00 000000 | 139,300.13 | 13,340.58 | 102,292.15 | 0.00 | 37,007.98 | 73.43 |
| TRANSPORTATION MED INS | | | | | | |
| 40 E 000 2552 2230 00 000000 | 7,702.38 | 741.21 | 6,344.74 | 0.00 | 1,357.64 | 82.37 |
| TRANSPORTATION DENTAL | | | | | | |
| 40 E 000 2552 2240 00 000000 | 0.00 | 21.72 | 108.60 | 0.00 | -108.60 | 0.00 |
| TRANSPORTATION VISION ADMIN | | | | | | |
| 40 E 000 2552 3000 00 000000 | 30,000.00 | 2,251.12 | 18,792.48 | 0.00 | 11,207.52 | 62.64 |
| PURCHASE SERVICE | | | | | | |
| 40 E 000 2552 3001 00 000000 | 361,000.00 | 0.00 | 361,618.94 | 0.00 | -618.94 | 100.17 |
| BUS LEASE | | | | | | |
| 40 E 000 2552 3002 00 000000 | 100,000.00 | 8,775.11 | 89,901.32 | -8,775.11 | 7,661.38 | 89.90 |
| VAN LEASE | | | | | | |
| 40 E 000 2552 3230 00 000000 | 20,000.00 | 2,203.43 | 27,133.23 | 0.00 | -7,133.23 | 135.67 |
| REPAIRS | | | | | | |

Statement of Expenditures

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Lemont IL

| 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 3250 80 000000 TRANSPORTATION RENTALS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 40 E 000 2552 3310 00 003225 CTEI - Student Field | 6,000.00 | 1,350.00 | 1,720.00 | 0.00 | 4,280.00 | 28.67 |
| 40 E 000 2552 3320 00 000000 TRANS TRAVEL | 500.00 | 0.00 | 535.50 | 0.00 | -35.50 | 107.10 |
| 40 E 000 2552 3360 00 000000 TRANS ACTIVITY TRIPS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 40 E 000 2552 3370 00 000000 TRANS SPED TRIPS | 50,000.00 | 30,001.59 | 76,189.29 | 0.00 | -26,189.29 | 152.38 |
| 40 E 000 2552 3390 00 000000 TRANS ATHLETICS | 500.00 | 0.00 | 293.55 | 0.00 | 206.45 | 58.71 |
| 40 E 000 2552 4110 00 000000 TRANS SUPPLIES | 5,000.00 | 1,258.51 | 3,112.45 | 0.00 | 1,887.55 | 62.25 |
| 40 E 000 2552 4640 00 000000 TRANS GASOLINE | 75,000.00 | 8,220.26 | 54,870.99 | -8,220.26 | 0.00 | 73.16 |
| 40 E 000 2552 6400 00 000000 DUES AND FEES | 3,500.00 | 0.00 | 160.00 | 0.00 | 3,340.00 | 4.57 |
| 40 - --- --- --- -- --- | <u>1,863,354.51</u> | <u>151,048.75</u> | <u>1,624,501.36</u> | <u>-16,995.37</u> | <u>216,286.84</u> | <u>1,361.39</u> |

50 - IMRF/FICA

| | | | | | | |
|---|----------|--------|----------|------|----------|-------|
| 50 E 000 1130 2130 00 000000 FICA INSTR | 0.00 | 20.95 | 986.37 | 0.00 | -986.37 | 0.00 |
| 50 E 000 1130 2140 00 000000 MEDICARE INSTR | 5,943.69 | 210.13 | 2,569.97 | 0.00 | 3,373.72 | 43.24 |
| 50 E 000 1130 2140 03 000000 MEDICARE INSTR INSTRUCT COACH | 2,541.49 | 185.06 | 1,789.25 | 0.00 | 752.24 | 70.40 |

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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 | | | | | | |
| 50 - IMRF/FICA | | | | | | |
| 50 E 000 1130 2140 10 000000 MEDICARE INSTR MATH | 14,836.42 | 1,044.96 | 9,978.45 | 0.00 | 4,857.97 | 67.26 |
| 50 E 000 1130 2140 10 004300 MEDICARE INSTR MATH TITLE I | 0.00 | 61.04 | 522.64 | 0.00 | -522.64 | 0.00 |
| 50 E 000 1130 2140 20 000000 MEDICARE INSTR MUSIC | 4,186.02 | 295.20 | 2,869.48 | 0.00 | 1,316.54 | 68.55 |
| 50 E 000 1130 2140 25 000000 MEDICARE INSTR ART | 4,495.87 | 355.91 | 3,312.62 | 0.00 | 1,183.25 | 73.68 |
| 50 E 000 1130 2140 30 000000 MEDICARE INSTR SCIENCE | 15,550.25 | 1,184.55 | 11,399.34 | 0.00 | 4,150.91 | 73.31 |
| 50 E 000 1130 2140 50 000000 MEDICARE INSTR ENGLISH | 17,593.93 | 1,280.68 | 12,303.71 | 0.00 | 5,290.22 | 69.93 |
| 50 E 000 1130 2140 55 000000 MEDICARE INSTR WORLD LANG | 9,369.52 | 683.70 | 6,557.83 | 0.00 | 2,811.69 | 69.99 |
| 50 E 000 1130 2140 60 000000 MEDICARE INSTR SOCIAL STUDIES | 17,386.05 | 1,274.64 | 12,195.77 | 0.00 | 5,190.28 | 70.15 |
| 50 E 000 1130 2140 60 004300 MEDICARE INSTR SS TITLE I | 0.00 | 0.00 | 5.93 | 0.00 | -5.93 | 0.00 |
| 50 E 000 1130 2140 70 000000 MEDICARE INSTR PE | 12,735.08 | 901.32 | 8,656.75 | 0.00 | 4,078.33 | 67.98 |
| 50 E 000 1200 2120 00 000000 IMRF SPECIAL ED | 36,910.35 | 2,225.57 | 27,452.63 | 0.00 | 9,457.72 | 74.38 |
| 50 E 000 1200 2130 00 000000 FICA SPECIAL ED | 24,545.64 | 1,339.94 | 16,627.23 | 0.00 | 7,918.41 | 67.74 |
| 50 E 000 1200 2130 00 003145 FICA SPECIAL ED ESY | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 50 E 000 1200 2140 00 000000 MEDICARE-SPECIAL ED | 27,060.75 | 1,869.91 | 18,841.14 | 0.00 | 8,219.61 | 69.63 |

Statement of Expenditures

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Lemont IL

| 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 | | | | | | |
| 50 - IMRF/FICA | | | | | | |
| 50 E 000 1200 2140 00 003145 MEDICARE SPECIAL ED ESY | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 50 E 000 1407 2140 00 000000 MEDICARE BUS ED | 7,261.34 | 545.40 | 5,269.57 | 0.00 | 1,991.77 | 72.57 |
| 50 E 000 1421 2140 00 000000 MEDICARE FACS | 2,700.62 | 178.86 | 1,764.22 | 0.00 | 936.40 | 65.33 |
| 50 E 000 1447 2140 00 000000 MEDICARE IND TECH | 2,506.58 | 178.68 | 1,745.58 | 0.00 | 761.00 | 69.64 |
| 50 E 000 1500 2120 00 000000 IMRF ATHLETIC/ACTIVITIES | 9,482.02 | 441.48 | 7,014.54 | 0.00 | 2,467.48 | 73.98 |
| 50 E 000 1500 2130 00 000000 FICA - ATHLETIC | 21,556.00 | 235.88 | 12,841.68 | 0.00 | 8,714.32 | 59.57 |
| 50 E 000 1500 2130 80 000000 FICA ACTIVITES | 5,000.00 | 110.67 | 1,932.11 | 0.00 | 3,067.89 | 38.64 |
| 50 E 000 1500 2140 00 000000 MEDICARE ATHLETIC | 11,360.60 | 378.68 | 9,064.36 | 0.00 | 2,296.24 | 79.79 |
| 50 E 000 1500 2140 80 000000 MEDICARE ACTIVITES | 4,000.00 | 99.68 | 1,731.45 | 0.00 | 2,268.55 | 43.29 |
| 50 E 000 1700 2140 00 000000 MEDICARE DRIVERS ED | 2,121.01 | 151.86 | 1,449.93 | 0.00 | 671.08 | 68.36 |
| 50 E 000 2110 2120 00 000000 IMRF ATTENDANCE | 7,792.00 | 555.42 | 5,851.07 | 0.00 | 1,940.93 | 75.09 |
| 50 E 000 2110 2130 00 000000 FICA ATTENDANCE | 5,205.86 | 369.92 | 3,709.46 | 0.00 | 1,496.40 | 71.26 |
| 50 E 000 2110 2140 00 000000 MEDICARE ATTENDANCE | 5,055.87 | 356.56 | 3,453.32 | 0.00 | 1,602.55 | 68.30 |
| 50 E 000 2113 2140 00 000000 MEDICARE SOCIAL WORKER | 4,009.83 | 309.04 | 2,933.58 | 0.00 | 1,076.25 | 73.16 |

Statement of Expenditures

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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 | | | | | | |
| 50 - IMRF/FICA | | | | | | |
| 50 E 000 2120 2120 00 000000 IMRF GUIDANCE | 4,051.06 | 311.62 | 3,138.23 | 0.00 | 912.83 | 77.47 |
| 50 E 000 2120 2130 00 000000 FICA GUIDANCE | 2,706.53 | 149.12 | 1,610.42 | 0.00 | 1,096.11 | 59.50 |
| 50 E 000 2120 2140 00 000000 MEDICARE GUIDANCE | 8,612.49 | 602.44 | 5,953.08 | 0.00 | 2,659.41 | 69.12 |
| 50 E 000 2130 2140 00 000000 MEDICARE HEALTH SERVICES | 1,286.06 | 82.18 | 833.90 | 0.00 | 452.16 | 64.84 |
| 50 E 000 2140 2140 00 000000 MEDICARE PSYCH SERVICES | 2,726.90 | 189.44 | 1,816.55 | 0.00 | 910.35 | 66.62 |
| 50 E 000 2150 2140 00 000000 MEDICARE SPEECH SERVICES | 0.00 | 108.76 | 1,091.03 | 0.00 | -1,091.03 | 0.00 |
| 50 E 000 2190 2120 00 000000 IMRF CAMPUS SECURITY | 16,734.27 | 1,270.72 | 12,408.05 | 0.00 | 4,326.22 | 74.15 |
| 50 E 000 2190 2130 00 000000 FICA CAMPUS SECURITY | 11,180.22 | 722.39 | 7,268.16 | 0.00 | 3,912.06 | 65.01 |
| 50 E 000 2190 2140 00 000000 MEDICARE CAMPUS SECURITY | 2,614.73 | 168.97 | 1,699.90 | 0.00 | 914.83 | 65.01 |
| 50 E 000 2210 2140 00 000000 MEDICARE IMPROV OF INSTR | 2,437.75 | 180.90 | 2,203.49 | 0.00 | 234.26 | 90.39 |
| 50 E 000 2220 2120 00 000000 IMRF MEDIA | 2,915.55 | 224.28 | 2,130.66 | 0.00 | 784.89 | 73.08 |
| 50 E 000 2220 2130 00 000000 FICA MEDIA | 1,947.89 | 90.76 | 937.19 | 0.00 | 1,010.70 | 48.11 |
| 50 E 000 2220 2140 00 000000 MEDICARE MEDIA | 455.55 | 21.22 | 219.12 | 0.00 | 236.43 | 48.10 |
| 50 E 000 2310 2120 00 000000 IMRF BOE | 438.48 | 22.48 | 517.12 | 0.00 | -78.64 | 117.93 |

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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 | | | | | | |
| 50 - IMRF/FICA | | | | | | |
| 50 E 000 2310 2130 00 000000 FICA BOE | 292.95 | 15.02 | 345.11 | 0.00 | -52.16 | 117.81 |
| 50 E 000 2310 2140 00 000000 MEDICARE BOE | 68.51 | 3.52 | 370.72 | 0.00 | -302.21 | 541.12 |
| 50 E 000 2320 2120 90 000000 IMRF EXEC COST CAP | 6,869.52 | 539.68 | 5,666.64 | 0.00 | 1,202.88 | 82.49 |
| 50 E 000 2320 2130 90 000000 FICA EXEC COST CAP | 4,589.55 | 360.56 | 3,783.27 | 0.00 | 806.28 | 82.43 |
| 50 E 000 2320 2140 90 000000 MEDICARE EXEC COST CAP | 3,864.61 | 299.04 | 3,246.74 | 0.00 | 617.87 | 84.01 |
| 50 E 000 2410 2120 00 000000 IMRF PRINCIPAL OFFICE | 5,622.98 | 454.46 | 4,834.66 | 0.00 | 788.32 | 85.98 |
| 50 E 000 2410 2130 00 000000 FICA PRINCIPAL OFFICE | 3,756.73 | 303.04 | 3,125.88 | 0.00 | 630.85 | 83.21 |
| 50 E 000 2410 2140 00 000000 MEDICARE PRINCIPAL OFFICE | 4,280.41 | 329.28 | 3,561.53 | 0.00 | 718.88 | 83.21 |
| 50 E 000 2412 2140 00 000000 MEDICARE ASST PRINCIPAL | 2,059.00 | 156.58 | 1,734.98 | 0.00 | 324.02 | 84.26 |
| 50 E 000 2413 2120 00 000000 IMRF COMMUNITY RELATIONS | 15,000.00 | 1,057.10 | 11,628.10 | 0.00 | 3,371.90 | 77.52 |
| 50 E 000 2413 2130 00 000000 FICA COMMUNITY RELATIONS | 8,096.02 | 656.02 | 7,246.28 | 0.00 | 849.74 | 89.50 |
| 50 E 000 2413 2140 00 000000 MEDICARE COMMUNITY RELATIONS | 1,893.42 | 153.42 | 1,694.63 | 0.00 | 198.79 | 89.50 |
| 50 E 000 2414 2140 00 000000 MEDICARE DEPT CHAIRS | 1,491.03 | 64.78 | 834.82 | 0.00 | 656.21 | 55.99 |
| 50 E 000 2520 2120 00 000000 IMRF FISCAL SERVICES | 42,184.99 | 2,709.22 | 32,709.37 | 0.00 | 9,475.62 | 77.54 |

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|--|------------------------------|-----------------------|---------------|------------------------|---|-------------------------------------|
| Account Description | | | | | | |
| 50 - IMRF/FICA | | | | | | |
| 50 E 000 2520 2130 00 000000 FICA FISCAL SERVICES | 25,177.47 | 1,706.68 | 20,861.86 | 0.00 | 4,315.61 | 82.86 |
| 50 E 000 2520 2140 00 000000 MEDICARE FISCAL SERVICES | 8,774.03 | 621.12 | 7,320.70 | 0.00 | 1,453.33 | 83.44 |
| 50 E 000 2541 2120 00 000000 IMRF B&G MGR | 13,860.12 | 763.12 | 8,394.30 | 0.00 | 5,465.82 | 60.56 |
| 50 E 000 2541 2130 00 000000 FICA B&G MGR | 6,142.44 | 475.92 | 5,245.47 | 0.00 | 896.97 | 85.40 |
| 50 E 000 2541 2140 00 000000 MEDICARE B&G MGR | 1,436.54 | 111.30 | 1,226.73 | 0.00 | 209.81 | 85.39 |
| 50 E 000 2542 2120 00 000000 IMRF B&G | 105,920.33 | 7,961.14 | 89,330.46 | 0.00 | 16,589.87 | 84.34 |
| 50 E 000 2542 2130 00 000000 FICA B&G | 70,765.74 | 5,028.63 | 57,243.27 | 0.00 | 13,522.47 | 80.89 |
| 50 E 000 2542 2140 00 000000 MEDICARE B&G | 16,550.05 | 1,176.06 | 13,387.46 | 0.00 | 3,162.59 | 80.89 |
| 50 E 000 2552 2120 00 000000 IMRF TRANSPORTATION | 83,520.00 | 6,309.28 | 65,721.95 | 0.00 | 17,798.05 | 78.69 |
| 50 E 000 2552 2130 00 000000 FICA TRANSPORTATION | 55,800.00 | 4,067.26 | 44,093.89 | 0.00 | 11,706.11 | 79.02 |
| 50 E 000 2552 2140 00 000000 MEDICARE TRANSPORTATION | 15,152.02 | 1,112.91 | 12,090.98 | 0.00 | 3,061.04 | 79.80 |
| 50 E 000 2561 2120 00 000000 IMRF FOOD SERVICES ADMIN | 7,455.55 | 573.50 | 6,308.50 | 0.00 | 1,147.05 | 84.61 |
| 50 E 000 2561 2130 00 000000 FICA FOOD SERVICES ADMIN | 4,981.08 | 367.66 | 4,106.32 | 0.00 | 874.76 | 82.44 |
| 50 E 000 2561 2140 00 000000 MEDICARE FOOD SERVICES ADMIN | 1,164.93 | 85.98 | 960.34 | 0.00 | 204.59 | 82.44 |

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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 | | | | | | |
| 50 - IMRF/FICA | | | | | | |
| 50 E 000 2562 2120 00 000000 IMRF FOOD SERVICES | 16,195.33 | 1,724.48 | 19,730.54 | 0.00 | -3,535.21 | 121.83 |
| 50 E 000 2562 2130 00 000000 FICA FOOD SERVICES | 17,435.33 | 1,243.02 | 13,721.69 | 0.00 | 3,713.64 | 78.70 |
| 50 E 000 2562 2140 00 000000 MEDICARE FOOD SERVICES | 4,077.62 | 290.72 | 3,209.05 | 0.00 | 868.57 | 78.70 |
| 50 E 000 2660 2120 00 000000 IMRF TECH SERVICES | 58,700.89 | 3,604.10 | 39,645.10 | 0.00 | 19,055.79 | 67.54 |
| 50 E 000 2660 2130 00 000000 FICA TECH SERVICES | 30,532.92 | 2,306.28 | 25,434.56 | 0.00 | 5,098.36 | 83.30 |
| 50 E 000 2660 2140 00 000000 MEDICARE TECH SERVICES | 10,663.50 | 780.86 | 8,282.13 | 0.00 | 2,381.37 | 77.67 |
| 50 E 000 2660 2140 91 000000 | 0.00 | 0.00 | 59.74 | 0.00 | -59.74 | 0.00 |
| 50 - --- --- --- --- --- | <u>994,189.88</u> | <u>68,402.71</u> | <u>763,814.65</u> | <u>0.00</u> | <u>230,375.23</u> | <u>5,937.60</u> |
| 60 - CAPITAL PROJECTS | | | | | | |
| 60 E 000 2530 5400 07 000000 CONSTRUCT SERV CAP IMPROV | 5,100,000.00 | 158,284.02 | 4,644,817.77 | 43,967.40 | 394,841.25 | 91.07 |
| 60 - --- --- --- --- --- | <u>5,100,000.00</u> | <u>158,284.02</u> | <u>4,644,817.77</u> | <u>43,967.40</u> | <u>394,841.25</u> | <u>91.07</u> |
| 80 - TORT | | | | | | |
| 80 E 000 2365 3000 00 000000 RISK MGMNT PURCH SERVICES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 80 E 000 2365 3800 00 000000 RISK MGMNT INSURANCE | 250,000.00 | 0.00 | 249,403.00 | 0.00 | 597.00 | 99.76 |

Statement of Expenditures

Fiscal Year: 2025-2026
Month: April

Lemont IL

| 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 | | | | | | |
| 80 - TORT | | | | | | |
| 80 E 000 2365 3840 00 000000 RISK MGMNT LIABILITY | 7,500.00 | 0.00 | 7,455.00 | 0.00 | 45.00 | 99.40 |
| 80 E 000 2365 3850 00 000000 RISK MGMNT UNEMPLOY COMP | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 80 E 000 2365 3870 00 000000 RSK MGMNT WORKERS COMP INS | 75,000.00 | 0.00 | 86,341.00 | 0.00 | -11,341.00 | 115.12 |
| 80 - - - - - | 352,500.00 | 0.00 | 343,199.00 | 0.00 | 9,301.00 | 314.28 |
| Account Monthly Activity Grand Totals: | 47,228,391.19 | 2,998,831.68 | 33,899,455.56 | -57,831.57 | 12,741,619.94 | 36,256.79 |