Statement of Expenditures

Fiscal Year: 2025-2026
Month: June

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 1100 03 000000 INSTRUCTIONAL COACH SALARY	175,274.20	33,706.61	175,274.33	0.00	-0.13	100.00
10 E 000 1130 1100 10 000000 MATH SALARY	1,211,658.55	191,804.25	994,693.94	0.00	216,964.61	82.09
10 E 000 1130 1100 10 004300 MATH SALARY TITLE I	0.00	11,297.72	54,229.17	0.00	-54,229.17	0.00
10 E 000 1130 1100 20 000000 MUSIC SALARY	288,690.60	55,910.77	293,078.01	0.00	-4,387.41	101.52
10 E 000 1130 1100 25 000000 ART SALARY	315,462.80	59,314.45	315,462.80	0.00	0.00	100.00
10 E 000 1130 1100 30 000000 SCIENCE SALARY	1,136,320.48	194,716.16	1,150,893.85	0.00	-14,573.37	101.28
10 E 000 1130 1100 50 000000 ENGLISH SALARY	1,213,374.36	233,340.69	1,213,497.21	0.00	-122.85	100.01
10 E 000 1130 1100 55 000000 WORLD LANG SALARY	646,173.79	124,326.23	645,873.80	0.00	299.99	99.95
10 E 000 1130 1100 60 000000 SOC STUD SALARY	1,199,037.06	199,016.25	1,196,026.10	0.00	3,010.96	99.75
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	115,554.76	873,830.62	0.00	9,074.61	98.97
10 E 000 1130 1200 00 000000 SALARIES - SUBSTITUTES	100,000.00	1,434.65	79,514.54	0.00	20,485.46	79.51
10 E 000 1130 1210 00 000000 PERM SUB SALARY	164,836.00	22,436.21	125,200.32	0.00	39,635.68	75.95
10 E 000 1130 1400 00 000000 SUPERVISION SALARY	16,000.00	839.70	15,071.51	0.00	928.49	94.20

Statement of Expenditures

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 1800 00 000000	5,000.00	0.00	81.90	0.00	4,918.10	1.64
EXTRA DUTY SALARY						
10 E 000 1130 1810 00 000000	2,000.00	1,965.61	1,965.61	0.00	34.39	98.28
HOMEBOUND TUTORING						
10 E 000 1130 2110 00 000000	30,000.00	2,927.26	24,996.47	0.00	5,003.53	83.32
BENEFITS TRS						
10 E 000 1130 2110 03 000000	19,742.38	3,796.76	19,743.11	0.00	-0.73	100.00
BENEFIT INST COACH TRS						
10 E 000 1130 2110 10 000000	129,182.90	22,256.82	115,887.60	0.00	13,295.30	89.71
BENEFIT TRS MATH						
10 E 000 1130 2110 10 004300	0.00	1,899.55	9,117.84	0.00	-9,117.84	0.00
BENEFIT TRS MATH TITLE I						
10 E 000 1130 2110 20 000000	32,517.25	6,297.62	33,011.44	0.00	-494.19	101.52
BENEFIT TRS MUSIC						
10 E 000 1130 2110 25 000000	35,532.77	6,681.03	35,532.88	0.00	-0.11	100.00
BENEFIT TRS ART						
10 E 000 1130 2110 30 000000	128,836.51	21,932.18	129,632.86	0.00	-796.35	100.62
BENEFIT TRS SCIENCE						
10 E 000 1130 2110 50 000000	139,714.18	26,282.79	136,801.64	0.00	2,912.54	97.92
BENEFIT TRS ENGLISH						
10 E 000 1130 2110 55 000000	72,759.17	14,003.60	72,748.62	0.00	10.55	99.99
BENEFIT TRS WORLD LANG						
10 E 000 1130 2110 60 000000	140,872.16	22,908.61	137,302.10	0.00	3,570.06	97.47
BENEFIT SOC STUD TRS						
10 E 000 1130 2110 60 004300	0.00	0.00	46.13	0.00	-46.13	0.00
BENEFIT SOC STUD TITLE I						
10 E 000 1130 2110 70 000000	99,447.77	13,015.84	98,426.12	0.00	1,021.65	98.97
BENEFIT PE TRS						

Statement of Expenditures

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 2150 00 000000	11,000.00	0.00	11,000.00	0.00	0.00	100.00
TRS ERO/EXCESS COST						
10 E 000 1130 2210 00 000000	180.00	18.00	108.00	0.00	72.00	60.00
BENEFITS - LIFE INSURANCE						
10 E 000 1130 2210 03 000000	54.00	9.00	54.00	0.00	0.00	100.00
BENEFIT INSTRUCT COACH LIFE						
10 E 000 1130 2210 10 000000	410.00	60.06	361.83	0.00	48.17	88.25
BENEFIT MATH LIFE INS						
10 E 000 1130 2210 10 004300	0.00	2.94	16.17	0.00	-16.17	0.00
BENEFIT MATH LIFE INS TITLE I						
10 E 000 1130 2210 20 000000	108.00	18.00	108.00	0.00	0.00	100.00
BENEFIT MUSIC LIFE INS						
10 E 000 1130 2210 25 000000	108.00	18.00	108.00	0.00	0.00	100.00
BENEFIT ART LIFE INS						
10 E 000 1130 2210 30 000000	360.00	54.00	351.00	0.00	9.00	97.50
BENEFIT SCIENCE LIFE INS						
10 E 000 1130 2210 50 000000	440.00	66.00	396.00	0.00	44.00	90.00
BENEFIT ENGLISH LIFE INS						
10 E 000 1130 2210 55 000000	288.00	42.00	252.00	0.00	36.00	87.50
BENEFIT WORLD LANG LIFE INS						
10 E 000 1130 2210 60 000000	360.00	54.00	354.00	0.00	6.00	98.33
BENEFIT SOC STUD LIFE INS						
10 E 000 1130 2210 70 000000	252.00	30.00	237.00	0.00	15.00	94.05
BENEFIT PE LIFE INS						
10 E 000 1130 2220 00 000000	30,047.51	3,630.00	20,592.00	0.00	9,455.51	68.53
BENEFITS -HEALTH INSURANCE						
10 E 000 1130 2220 03 000000	18,140.03	4,028.36	22,070.80	0.00	-3,930.77	121.67
BENEFIT INST COACH HEALTH INS						

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 2220 10 000000	156,564.77	23,391.70	132,745.82	0.00	23,818.95	84.79
BENEFIT MATH HEALTH INS						
10 E 000 1130 2220 10 004300	0.00	1,478.00	7,878.38	0.00	-7,878.38	0.00
BENEFIT MATH HEALTH INS TITLE						
10 E 000 1130 2220 20 000000	67,389.48	8,990.68	54,374.76	0.00	13,014.72	80.69
BENEFIT MUSIC HEALTH INS						
10 E 000 1130 2220 25 000000	24,484.59	3,630.00	21,084.00	0.00	3,400.59	86.11
BENEFIT ART HEALTH INS						
10 E 000 1130 2220 30 000000	182,325.35	25,408.04	161,079.09	0.00	21,246.26	88.35
BENEFIT SCIENCE HEALTH INS						
10 E 000 1130 2220 50 000000	150,561.48	25,620.04	142,177.56	0.00	8,383.92	94.43
BENEFIT ENGLISH HEALTH INS						
10 E 000 1130 2220 55 000000	138,091.31	19,453.00	110,522.53	0.00	27,568.78	80.04
BENEFIT WORL LANG HEALTH INS						
10 E 000 1130 2220 60 000000	148,934.87	19,570.02	129,925.22	0.00	19,009.65	87.24
BENEFIT SOC STUD HEALTH INS						
10 E 000 1130 2220 70 000000	153,366.44	16,495.36	122,783.69	0.00	30,582.75	80.06
BENEFIT PE HEALTH INS						
10 E 000 1130 2220 99 000000	177,850.68	7,255.38	168,307.90	0.00	9,542.78	94.63
HEALTH INSURANCE RETIREES						
10 E 000 1130 2230 00 000000	1,226.16	168.00	960.00	0.00	266.16	78.29
BENEFITS-DENTAL INSURANCE						
10 E 000 1130 2230 03 000000	1,217.17	189.00	1,048.00	0.00	169.17	86.10
BENEFIT INST COACH DENTAL INS						
10 E 000 1130 2230 10 000000	8,875.04	1,374.66	7,965.86	0.00	909.18	89.76
BENEFIT MATH DENTAL INS						
10 E 000 1130 2230 10 004300	0.00	81.34	434.14	0.00	-434.14	0.00
BENEFIT MATH DENTAL INS TITLE						

Statement of Expenditures

Fiscal Year: 2025-2026
Month: June

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 20 000000	3,154.94	460.00	2,656.00	0.00	498.94	84.19
BENEFIT MUSIC DENTAL INS						
10 E 000 1130 2230 25 000000	1,542.15	212.00	1,216.00	0.00	326.15	78.85
BENEFIT ART DENTAL INS						
10 E 000 1130 2230 30 000000	8,270.61	998.00	6,615.00	0.00	1,655.61	79.98
BENEFIT SCIENCE DENTAL INS						
10 E 000 1130 2230 50 000000	7,914.54	1,128.00	6,496.00	0.00	1,418.54	82.08
BENEFIT ENGLISH DENTAL INS						
10 E 000 1130 2230 55 000000	6,776.22	937.16	5,399.72	0.00	1,376.50	79.69
BENEFIT WORLD LANG DENTAL INS						
10 E 000 1130 2230 60 000000	6,502.87	964.00	6,186.00	0.00	316.87	95.13
BENEFIT SOC STUD DENTAL INS						
10 E 000 1130 2230 70 000000	6,606.27	710.00	5,275.00	0.00	1,331.27	79.85
BENEFIT PE DENTAL INS						
10 E 000 1130 2230 99 000000	0.00	-1,042.94	-11,771.45	0.00	11,771.45	0.00
DENTAL INSURANCE RETIREES						
10 E 000 1130 2300 00 000000	30,000.00	13,849.92	70,849.96	0.00	-40,849.96	236.17
BENEFITS - TUITION REIMB						
10 E 000 1130 3000 10 000000	1,520.00	0.00	1,520.00	0.00	0.00	100.00
MATH PROF SERVICE						
10 E 000 1130 3000 20 000000	15,000.00	0.00	15,500.00	0.00	-500.00	103.33
MUSIC PROF SERVICE						
10 E 000 1130 3000 21 000000	5,000.00	0.00	0.00	0.00	5,000.00	0.00
CHORAL PROF SERVICE						
10 E 000 1130 3000 23 000000	21,000.00	2,200.00	20,300.00	0.00	700.00	96.67
MUSICAL PROF SERVICE						
10 E 000 1130 3000 24 000000	1,500.00	0.00	1,496.35	0.00	3.65	99.76
DRAMA PROF SERVICE						

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 3000 70 000000 PE PROF SERVICE	24,300.00	4,052.40	36,735.09	0.01	-12,435.09	151.17
10 E 000 1130 3020 98 000000 POSTAGE	20,000.00	1,694.97	12,588.93	0.00	7,411.07	62.94
10 E 000 1130 3230 20 000000 MUSIC REPAIRS & MAINTENANCE	5,500.00	799.80	4,963.39	0.00	536.61	90.24
10 E 000 1130 3230 22 000000 PAC REPAIRS & MAINTENANCE	4,800.00	355.16	3,495.48	0.00	1,304.52	72.82
10 E 000 1130 3230 25 000000 ART REPAIRS & MAINTENANCE	1,500.00	0.00	650.00	0.00	850.00	43.33
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	795.00	9,555.10	0.00	371.90	96.25
10 E 000 1130 4110 03 000000 INSTR COACH SUPPLIES	1,242.00	101.90	763.15	-101.90	478.85	61.45
10 E 000 1130 4110 10 000000 MATH SUPPLIES	51,044.00	21.00	51,021.81	-21.00	22.19	99.96

Statement of Expenditures

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 4110 20 000000	4,200.00	11.09	4,344.20	0.00	-144.20	103.43
MUSIC SUPPLIES						
10 E 000 1130 4110 21 000000	1,000.00	0.00	553.83	0.00	446.17	55.38
CHORAL SUPPLIES						
10 E 000 1130 4110 22 000000	2,500.00	54.99	2,554.99	0.00	-54.99	102.20
PAC SUPPLIES						
10 E 000 1130 4110 23 000000	9,450.00	0.00	8,040.48	0.00	1,409.52	85.08
MUSICAL SUPPLIES						
10 E 000 1130 4110 24 000000	5,500.00	0.00	5,313.15	0.00	186.85	96.60
DRAMA SUPPLIES						
10 E 000 1130 4110 25 000000	19,500.00	0.00	16,991.24	0.00	2,508.76	87.13
ART SUPPLIES						
10 E 000 1130 4110 30 000000	35,020.00	1,346.30	34,239.58	-1,329.80	780.42	97.77
SCIENCE SUPPLIES						
10 E 000 1130 4110 50 000000	45,900.00	0.00	41,939.65	0.00	3,960.35	91.37
ENGLISH SUPPLIES						
10 E 000 1130 4110 55 000000	7,500.00	353.00	6,019.21	0.00	1,480.79	80.26
FOREIGN LANG SUPPLIES						
10 E 000 1130 4110 60 000000	1,000.00	0.00	199.99	0.00	800.01	20.00
SOCIAL STUDIES SUPPLIES						
10 E 000 1130 4110 70 000000	6,805.00	499.99	4,053.97	0.00	2,751.03	59.57
PE SUPPLIES						
10 E 000 1130 4110 98 000000	15,000.00	0.00	13,280.00	0.00	1,720.00	88.53
PAPER						
10 E 000 1130 4200 98 000000	50,000.00	0.00	47,746.35	0.00	2,253.65	95.49
TEXTBOOKS						
10 E 000 1130 5420 20 000000	9,125.00	4,282.01	7,803.01	-2,799.00	1,321.99	85.51
MUSIC REPLACEMENT EQUIPMENT						

Statement of Expenditures

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 6400 10 000000	244.00	0.00	99.00	0.00	145.00	40.57
MATH DUES AND FEES						
10 E 000 1130 6400 20 000000	4,860.00	0.00	4,043.46	0.00	816.54	83.20
MUSIC DUES AND FEES						
10 E 000 1130 7000 70 000000	1,114.00	0.00	0.00	0.00	1,114.00	0.00
PE QUIPMENT NON-CAPITALIZED						
10 E 000 1200 1100 00 000000	1,440,891.19	237,860.47	1,444,938.19	0.00	-4,047.00	100.28
SPECIAL ED SALARY CERTIFIED						
10 E 000 1200 1100 00 002200	1,000.00	0.00	0.00	0.00	1,000.00	0.00
SPEC ED SALARY IDEA						
10 E 000 1200 1100 00 003145	15,000.00	13,784.13	13,784.13	0.00	1,215.87	91.89
SPECIAL ED SALARY ESY						
10 E 000 1200 1120 00 000000	383,944.25	61,648.73	368,404.06	0.00	15,540.19	95.95
SPECIAL ED SALARY NON						
10 E 000 1200 1120 00 003145	3,000.00	0.00	0.00	0.00	3,000.00	0.00
SPECIAL ED SALARY NON						
10 E 000 1200 1400 00 000000	15,500.00	380.47	16,392.22	0.00	-892.22	105.76
SPECIAL ED SUPERVISION						
10 E 000 1200 1800 00 000000	3,200.00	163.80	2,433.70	0.00	766.30	76.05
SPECIAL ED EXTRA DUTY						
10 E 000 1200 1800 00 002200	0.00	163.80	163.80	0.00	-163.80	0.00
SPECIAL ED EXTRA DUTY IDEA						
10 E 000 1200 1810 00 000000	3,500.00	163.80	1,269.47	0.00	2,230.53	36.27
SPECIAL ED HOMEBOUND TUTORING						
10 E 000 1200 2110 00 000000	163,664.84	26,750.55	162,651.33	0.00	1,013.51	99.38
BENEFIT SPEC ED TRS						
10 E 000 1200 2110 00 002200	0.00	18.45	18.45	0.00	-18.45	0.00
BENEFIT SPEC ED TRS IDEA						

Statement of Expenditures

Fiscal Year: 2025-2026
Month: June

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 1200 2110 00 003145 BENEFIT SPEC ED TRS ESY	1,126.00	1,205.39	1,205.39	0.00	-79.39	107.05
10 E 000 1200 2210 00 000000 BENEFIT SPECIAL ED - LIFE INS	1,239.00	142.30	1,035.60	0.00	203.40	83.58
10 E 000 1200 2220 00 000000 BENEFIT SPECIAL ED - HEALTH	373,806.06	43,978.03	315,898.36	0.00	57,907.70	84.51
10 E 000 1200 2230 00 000000 BENEFIT SPECIAL ED - DENTAL	18,559.50	2,356.00	15,806.00	0.00	2,753.50	85.16
10 E 000 1200 2240 00 000000 BENEFIT SPEC ED VISION INS -	290.00	21.72	260.64	0.00	29.36	89.88
10 E 000 1200 3000 00 000000 PROF SERVICE	70,700.00	5,050.20	36,632.51	0.00	34,067.49	51.81
10 E 000 1200 3000 00 002200 PROF SERV IDEA	51,661.00	3,000.00	48,161.00	0.00	3,500.00	93.23
10 E 000 1200 3180 00 000000 LEGAL SERVICES	15,000.00	0.00	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	888.57	19,039.76	-772.25	15,260.24	55.51
10 E 000 1200 4100 00 002200 SUPPLIES Therapeutic Program	15,000.00	1,972.45	9,877.40	-200.00	5,122.60	65.85
10 E 000 1200 4110 00 002200 SUPPLIES COFFEE HOUSE	18,000.00	283.91	8,940.55	-235.69	9,059.45	49.67
10 E 000 1200 4900 00 002200 SUPPLIES - CT, LIFE, ARC	20,000.00	329.68	11,082.55	-67.05	8,917.45	55.41

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 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
10 E 000 1407 1100 00 000000 BUS ED SALARY	500,782.00	96,346.99	500,945.98	0.00	-163.98	100.03
10 E 000 1407 2110 00 000000 BENEFIT BUSINESS ED TRS	56,406.54	10,852.31	56,425.51	0.00	-18.97	100.03
10 E 000 1407 2210 00 000000 BENEFIT BUSINESS ED LIFE INS	180.00	27.00	177.00	0.00	3.00	98.33
10 E 000 1407 2220 00 000000 BENEFIT BUSINESS ED HEALTH	58,734.09	8,613.00	50,352.00	0.00	8,382.09	85.73
10 E 000 1407 2230 00 000000 BENEFIT BUSINESS ED DENTAL	3,036.27	378.00	2,366.00	0.00	670.27	77.92
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	0.00	15,677.90	0.00	-29.40	100.19
10 E 000 1407 4110 00 000000 BUSINESS ED SUPPLIES	3,050.00	0.00	1,930.03	0.00	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	35,817.25	186,249.49	0.00	0.01	100.00
10 E 000 1421 2110 00 000000 BENEFIT FACS TRS	20,978.59	4,034.36	20,978.63	0.00	-0.04	100.00
10 E 000 1421 2210 00 000000 BENEFIT FACS LIFE INS	78.00	12.00	72.00	0.00	6.00	92.31

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 2220 00 000000	31,370.99	4,930.34	28,600.04	0.00	2,770.95	91.17
BENEFIT FACS HEALTH INS						
10 E 000 1421 2230 00 000000	1,092.50	250.00	1,254.00	0.00	-161.50	114.78
BENEFIT FACS DENTAL INS						
10 E 000 1421 4110 00 000000	15,000.00	4,427.80	15,469.54	-1,413.30	-469.54	103.13
FACS SUPPLIES						
10 E 000 1421 4110 00 003225	15,000.00	0.00	15,107.43	0.00	-107.43	100.72
FACS SUPPLIES						
10 E 000 1421 5410 00 003225	5,000.00	0.00	1,630.99	0.00	3,369.01	32.62
FACS NEW EQUIPMENT						
10 E 000 1447 1100 00 000000	172,867.85	33,243.68	172,867.85	0.00	0.00	100.00
INDUSTRIAL TECH SALARY						
10 E 000 1447 2110 00 000000	19,471.32	3,744.43	19,471.12	0.00	0.20	100.00
BENEFIT IND TECH TRS						
10 E 000 1447 2210 00 000000	78.00	12.00	72.00	0.00	6.00	92.31
LIFE INSURANCE-IND ED						
10 E 000 1447 2220 00 000000	58,151.73	9,104.34	51,505.36	0.00	6,646.37	88.57
BENEFIT INDUST TECH HEALTH						
10 E 000 1447 2230 00 000000	2,333.96	352.00	2,000.00	0.00	333.96	85.69
BENEFIT INDUST TECH DENTAL						
10 E 000 1447 4110 00 003225	15,284.80	2,728.86	15,913.91	-1,419.33	-629.11	104.12
INDUSTRIAL ED SPPLIES						
10 E 000 1447 4110 41 000000	18,750.00	0.00	18,734.17	0.00	15.83	99.92
WOODS SUPPLIES						
10 E 000 1447 4110 42 000000	1,000.00	0.00	568.77	0.00	431.23	56.88
DRAFTING SUPPLIES						
10 E 000 1447 4110 43 000000	1,450.00	0.00	1,186.62	0.00	263.38	81.84
INDUSTRIAL TECH SUPPLIES						

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 1447 5410 00 003225	15,506.00	10,487.00	37,219.99	0.00	-21,713.99	240.04
INDUSTRIAL ED NEW EQUIPMENT						
10 E 000 1500 1100 00 000000	146,640.00	11,280.00	146,640.00	0.00	0.00	100.00
ATHLETICS/ACTIVITIES ADMIN						
10 E 000 1500 1120 00 000000	69,849.40	4,517.40	74,038.27	0.00	-4,188.87	106.00
ATHLETICS/ACTIVITIES NON CERT						
10 E 000 1500 1700 00 000000	320,000.00	25,634.20	348,895.49	0.00	-28,895.49	109.03
COACH STIPENDS						
10 E 000 1500 1700 80 000000	200,000.00	17,262.25	212,094.32	0.00	-12,094.32	106.05
ACTIVITY SPONSOR STIPENDS						
10 E 000 1500 1710 00 000000	222,000.00	1,384.98	244,047.25	0.00	-22,047.25	109.93
OUTSIDE COACH STIPENDS						
10 E 000 1500 1710 80 000000	55,828.00	675.20	43,573.32	0.00	12,254.68	78.05
OUTSIDE ACTIVITY SPONSOR						
10 E 000 1500 1800 00 000000	25,000.00	-3,748.20	15,817.90	0.00	9,182.10	63.27
ATHLETICS/ACTIVITIES						
10 E 000 1500 1990 00 000000	30,000.00	0.00	30,000.00	0.00	0.00	100.00
SBAA START UP FUNDS						
10 E 000 1500 2110 00 000000	55,000.00	4,474.70	62,972.46	0.00	-7,972.46	114.50
BENEFITS - ATHLETICS TRS						
10 E 000 1500 2110 80 000000	22,520.00	1,963.18	22,598.40	0.00	-78.40	100.35
BENEFITS - ACTIVITIES TRS						
10 E 000 1500 2210 00 000000	261.00	23.10	232.20	0.00	28.80	88.97
BENEFIT ATHLETIC/ACTIVITIES						
10 E 000 1500 2210 80 000000	0.00	0.00	3.00	0.00	-3.00	0.00
BENEFIT ACTIVITES LIFE						
10 E 000 1500 2220 00 000000	60,000.00	6,498.00	58,801.00	0.00	1,199.00	98.00
BENEFIT ATHLETICS/ACTIVITIES						

Statement of Expenditures

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 1500 2230 00 000000 BENEFIT ATHLETICS/ACTIVITIES	3,684.00	291.00	2,541.00	0.00	1,143.00	68.97
10 E 000 1500 2240 00 000000 BENEFIT ATHLETICS/ACTIVITIES	290.00	21.72	260.64	0.00	29.36	89.88
10 E 000 1500 3000 00 000000 PROF SERVICE	25,669.00	1,680.00	9,931.20	0.00	15,737.80	38.69
10 E 000 1500 3050 00 000000 TRAINER	65,000.00	5,651.25	79,091.25	-4,105.00	-14,091.25	121.68
10 E 000 1500 3060 00 000000 SECURITY	15,000.00	339.84	17,676.22	0.00	-2,676.22	117.84
10 E 000 1500 3190 00 000000 OFFICIALS	46,000.00	0.00	46,000.00	0.00	0.00	100.00
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	2,178.00	32,397.00	0.00	10,603.00	75.34
10 E 000 1500 3320 00 000000 TRAVEL STAFF	2,500.00	218.95	1,700.18	0.00	799.82	68.01
10 E 000 1500 4100 00 000000 SPORTS SUPPLIES	75,000.00	6,859.82	56,910.53	0.00	18,089.47	75.88
10 E 000 1500 4110 00 000000 UNIFORM SUPPLIES	23,900.00	4,028.00	24,775.65	-4,028.00	-875.65	103.66
10 E 000 1500 4140 00 000000 AWARDS SUPPLIES	11,000.00	0.00	7,218.80	0.00	3,781.20	65.63
10 E 000 1500 4910 00 000000 OFFICE SUPPLIES	1,500.00	0.00	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

Statement of Expenditures

Fiscal Year: 2025-2026
Month: June

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 6420 00 000000	37,000.00	620.00	35,210.39	0.00	1,789.61	95.16
FEES & OTHER-TOURNAMENTS						
10 E 000 1500 6440 00 000000	30,000.00	1,653.75	18,233.71	0.00	11,766.29	60.78
FEES & OTHER-STATE TOURN						
10 E 000 1500 6450 00 000000	1,000.00	0.00	975.62	0.00	24.38	97.56
FEES & OTHER-SCOUTING						
10 E 000 1500 6460 00 000000	6,300.00	220.00	6,008.13	0.00	291.87	95.37
STATE NON ATHLETIC						
10 E 000 1550 3320 00 000000	3,350.00	0.00	1,649.00	0.00	1,701.00	49.22
ACTIVITY TRAVEL STAFF						
10 E 000 1550 4100 00 000000	17,465.00	0.00	13,763.33	0.00	3,701.67	78.81
ACTIVITY SUPPLIES						
10 E 000 1700 1100 00 000000	136,276.24	0.00	136,276.24	0.00	0.00	100.00
DRIVER EDUCATION SALARY						
10 E 000 1700 1800 00 000000	10,000.00	2,948.40	3,439.80	0.00	6,560.20	34.40
BTW EXTRA DUTY						
10 E 000 1700 2110 00 000000	16,470.00	332.10	15,737.10	0.00	732.90	95.55
BENEFIT DRIVER EDUCATION TRS						
10 E 000 1700 2210 00 000000	36.00	0.00	30.00	0.00	6.00	83.33
BENEFIT DRIVER EDUCATION LIFE						
10 E 000 1700 2220 00 000000	13,250.00	0.00	9,270.00	0.00	3,980.00	69.96
BENEFIT DRIVER EDUCATION						
10 E 000 1700 2230 00 000000	550.00	0.00	396.00	0.00	154.00	72.00
BENEFIT DRIVER EDUCATION						
10 E 000 1700 3230 00 000000	4,000.00	0.00	551.46	0.00	3,448.54	13.79
DRIVER ED REPAIRS AND						
10 E 000 1700 3250 00 000000	6,000.00	620.00	7,300.00	-820.00	-1,300.00	121.67
DRIVER ED RENTALS						

Statement of Expenditures

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 1700 4640 00 000000 DRIVER ED FUEL	3,000.00	38.27	2,452.73	0.00	547.27	81.76
10 E 000 1912 6700 00 000000 TUITION	550,000.00	162,064.32	701,102.03	0.00	-151,102.03	127.47
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 VP	300,000.00	28,900.41	329,699.68	0.00	-29,699.68	109.90
10 E 000 1912 6710 00 003145 PRIVATE TUITION ESY JD VP	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	140.00	14,509.98	0.00	-8,509.98	241.83
10 E 000 2110 1100 00 000000 DEANS/ATTENDANCE SALARY	264,715.29	50,838.27	264,428.83	0.00	286.46	99.89
10 E 000 2110 1120 00 000000 DEANS/ATTENDANCE NON CERT	83,965.50	15,358.36	81,835.89	0.00	2,129.61	97.46
10 E 000 2110 2110 00 000000 BENEFIT DEANS/ATTENDANCE TRS	29,806.04	5,726.32	29,784.70	0.00	21.34	99.93
10 E 000 2110 2210 00 000000 BENEFIT DEANS/ATTENDANCE LIFE	156.00	24.00	138.00	0.00	18.00	88.46
10 E 000 2110 2220 00 000000 BENEFIT DEANS/ATTENDANCE	77,500.00	11,332.68	64,397.08	0.00	13,102.92	83.09
10 E 000 2110 2230 00 000000 BENEFIT DEANS/ATTENDANCE	3,750.00	500.00	2,802.00	0.00	948.00	74.72
10 E 000 2113 1100 00 000000 SOCIAL WORKER SALARY	276,540.00	54,918.76	284,509.29	0.00	-7,969.29	102.88
10 E 000 2113 2110 00 000000 BENEFIT SOCIAL WORKER TRS	31,148.71	6,185.89	32,046.38	0.00	-897.67	102.88

Statement of Expenditures

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 2113 2210 00 000000	108.00	18.00	108.00	0.00	0.00	100.00
BENEFIT SOCIAL WORKER LIFE						
10 E 000 2113 2220 00 000000	23,892.80	4,930.34	28,600.04	0.00	-4,707.24	119.70
BENEFIT SOCIAL WORKER HEALTH						
10 E 000 2113 2230 00 000000	1,100.00	250.00	1,440.00	0.00	-340.00	130.91
BENEFIT SOCIAL WORKER DENTAL						
10 E 000 2113 3320 00 000000	2,000.00	213.15	1,426.51	0.00	573.49	71.33
SOCIAL WORK TRAVEL MILEAGE						
10 E 000 2120 1100 00 000000	530,311.08	103,110.43	534,318.92	0.00	-4,007.84	100.76
GUIDANCE SALARY						
10 E 000 2120 1120 00 000000	43,653.70	9,076.27	46,251.39	0.00	-2,597.69	105.95
REGISTRAR SALARY						
10 E 000 2120 1800 00 000000	20,000.00	3,685.50	11,056.50	0.00	8,943.50	55.28
GUIDANCE EXTRA DUTY						
10 E 000 2120 2110 00 000000	61,965.03	12,029.23	61,429.71	0.00	535.32	99.14
BENEFIT GUIDANCE TRS						
10 E 000 2120 2210 00 000000	216.00	36.00	216.00	0.00	0.00	100.00
BENEFIT GUIDANCE LIFE INS						
10 E 000 2120 2220 00 000000	100,649.11	18,043.02	92,796.42	0.00	7,852.69	92.20
BENEFIT GUIDANCE HEALTH INS						
10 E 000 2120 2230 00 000000	4,506.50	832.00	4,258.00	0.00	248.50	94.49
BENEFIT GUIDANCE DENTAL INS						
10 E 000 2120 3000 00 000000	14,000.00	0.00	13,856.25	0.00	143.75	98.97
GUIDANCE PROF SERV						
10 E 000 2120 3320 00 000000	300.00	388.58	506.18	0.00	-206.18	168.73
GUIDANCE TRAVEL						
10 E 000 2120 4110 00 000000	7,500.00	0.00	2,696.20	0.00	4,803.80	35.95
GUIDANCE SUPPLIES MCKINNEY						

Statement of Expenditures

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 2120 4110 00 004400 ACT PREP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10 E 000 2120 4910 00 000000 GUIDANCE SRVS OFFICE SUPP	3,000.00	0.00	2,777.38	-8.42	222.62	92.58
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	17,056.65	88,694.16	0.00	-0.16	100.00
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	1,921.21	9,990.25	0.00	64.25	99.36
10 E 000 2130 2210 00 000000 BENEFIT NURSE LIFE INS	36.00	6.00	36.00	0.00	0.00	100.00
10 E 000 2130 2220 00 000000 BENEFIT NURSE HEALTH INS	17,684.20	3,016.34	17,416.04	0.00	268.16	98.48
10 E 000 2130 2230 00 000000 BENEFIT NURSE DENTAL INS	1,049.19	166.00	960.00	0.00	89.19	91.50
10 E 000 2130 3000 00 000000 HEALTH PROF SERV	660.00	863.82	3,965.29	0.00	-3,305.29	600.80
10 E 000 2130 4910 00 000000 HEALTH SUPPLIES	1,650.00	283.83	1,732.49	0.00	-82.49	105.00
10 E 000 2130 6400 00 000000 HEALTH DUES AND FEES	150.00	222.23	222.23	0.00	-72.23	148.15
10 E 000 2140 1100 00 000000 PSYCHOLOGIST SALARY	188,062.29	14,755.92	190,614.04	0.00	-2,551.75	101.36

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 2140 1800 00 000000	500.00	0.00	0.00	0.00	500.00	0.00
PSYCHOLOGIST EXTRA DUTY						
10 E 000 2140 2110 00 000000	21,232.11	1,662.06	21,470.21	0.00	-238.10	101.12
BENEFIT PSYCHOLOGIST - TRS						
10 E 000 2140 2210 00 000000	78.00	6.00	63.00	0.00	15.00	80.77
BENEFIT PSYCHOLOGIST LIFE INS						
10 E 000 2140 2220 00 000000	47,406.90	3,752.34	37,169.57	0.00	10,237.33	78.41
BENEFIT PSYCHOLOGIST HEALTH						
10 E 000 2140 2230 00 000000	1,930.08	166.00	1,671.00	0.00	259.08	86.58
BENEFIT PSYCHOLOGIST DENTAL						
10 E 000 2140 4910 00 000000	5,000.00	0.00	5,000.00	0.00	0.00	100.00
PSYCH SUPPLIES						
10 E 000 2150 1100 00 000000	104,280.53	20,053.94	104,280.53	0.00	0.00	100.00
SPEECH THERAPIST SALARY						
10 E 000 2150 1800 00 000000	500.00	0.00	0.00	0.00	500.00	0.00
SPEECH THERAPIST EXTRA DUTY						
10 E 000 2150 2110 00 000000	11,745.85	2,258.80	11,745.76	0.00	0.09	100.00
BENEFIT SPEECH THERAPIST TRS						
10 E 000 2150 2210 00 000000	36.00	6.00	36.00	0.00	0.00	100.00
BENEFIT SPEECH THERAPIST LIFE						
10 E 000 2150 2220 00 000000	13,260.94	5,666.34	18,688.68	0.00	-5,427.74	140.93
BENEFIT SPEECH THERAPIST						
10 E 000 2150 2230 00 000000	549.53	166.00	644.00	0.00	-94.47	117.19
BENEFIT SPEECH THERAPIST						
10 E 000 2190 1120 00 000000	180,326.20	35,009.46	182,410.02	0.00	-2,083.82	101.16
CAMPUS SECURITY SALARY						
10 E 000 2190 2210 00 000000	144.00	30.00	180.00	0.00	-36.00	125.00
BENEFIT CAMPUS SECURITY LIFE						

Statement of Expenditures

Fiscal Year: 2025-2026
Month: June

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 2190 2220 00 000000 BENEFIT CAMPUS SECURITY	75,425.28	12,306.00	70,998.00	0.00	4,427.28	94.13
10 E 000 2190 2230 00 000000 BENEFIT CAMPUS SECURITY	5,100.74	666.00	3,840.00	0.00	1,260.74	75.28
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	0.00	12,555.14	0.00	-561.14	104.68
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	154,815.44	0.00	0.01	100.00
10 E 000 2210 1800 00 000000 SUMMER CURRICULUM EXTRA DUTY	47,500.00	22,841.65	44,349.84	0.00	3,150.16	93.37
10 E 000 2210 2110 00 000000 BENEFIT CURRICULUM DIRECTOR	22,780.72	4,031.85	23,964.07	0.00	-1,183.35	105.19
10 E 000 2210 2210 00 000000 BENEFIT CURRICULUM DIRECTOR	195.00	14.70	176.40	0.00	18.60	90.46
10 E 000 2210 2220 00 000000 BENEFIT CURRICULUM DIRECTOR	18,711.70	2,100.00	21,388.35	0.00	-2,676.65	114.30
10 E 000 2210 2230 00 000000 BENEFIT CURRICULUM DIRECTOR	1,817.73	124.00	1,524.20	0.00	293.53	83.85
10 E 000 2210 2240 00 000000 BENEFIT CURRICULUM DIRECTOR	282.36	21.72	260.64	0.00	21.72	92.31
10 E 000 2210 3000 00 000000 IMPROV INSTRUCT PROF SERV	37,560.00	5,000.55	43,201.13	0.00	-5,641.13	115.02

Statement of Expenditures

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 2210 3100 00 000000	123,950.00	101,220.00	134,409.93	0.00	-10,459.93	108.44
IMPROV INSTRUCT TESTING						
10 E 000 2210 3100 00 002200	20,000.00	9,483.42	22,793.62	0.00	-2,793.62	113.97
IMPROV INSTRUCT PROF SERV						
10 E 000 2210 3100 00 004400	2,300.00	3,000.00	3,000.00	0.00	-700.00	130.43
TITLE IV - PROF SERV						
10 E 000 2210 3100 00 004932	2,500.00	3,845.00	6,306.33	0.00	-3,806.33	252.25
TITLE II - PROF SERV						
10 E 000 2210 3320 00 000000	30,000.00	226.80	12,405.29	0.00	17,594.71	41.35
IMPROV INSTRUCT TRAVEL						
10 E 000 2210 3320 00 003225	11,350.00	428.80	8,743.09	0.00	2,606.91	77.03
IMPROV INSTRUCT TRAVEL CTEI						
10 E 000 2210 4110 00 000000	8,300.00	177.37	6,415.58	0.00	1,884.42	77.30
IMPROV INSTRUCT SUPPLIES						
10 E 000 2210 4120 00 000000	100,000.00	0.00	83,236.84	0.00	16,763.16	83.24
IMPROV INSTRUCT LICENSE FEES						
10 E 000 2210 6400 00 000000	775.00	0.00	0.00	0.00	775.00	0.00
IMPROV INSTRUCT DUES AND FEES						
10 E 000 2220 1120 00 000000	31,417.58	6,041.81	31,417.58	0.00	0.00	100.00
CITGO INNOV ACADEMY CLERK						
10 E 000 2220 2210 00 000000	36.00	6.00	36.00	0.00	0.00	100.00
BENEFIT CIA CLERK LIFE INS						
10 E 000 2220 2220 00 000000	23,464.99	3,694.00	21,584.00	0.00	1,880.99	91.98
BENEFIT CIA CLERK HEALTH INS						
10 E 000 2220 2230 00 000000	1,049.19	166.00	960.00	0.00	89.19	91.50
BENEFIT CIA CLERK DENTAL INS						
10 E 000 2220 4110 00 000000	2,000.00	0.00	1,959.70	0.00	40.30	97.99
CITGO - SUPPLIES						

Statement of Expenditures

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 4400 00 000000	25,054.00	0.00	20,893.15	0.00	4,160.85	83.39
CITGO PERIOD/NEWS						
10 E 000 2220 5420 00 000000	2,100.00	0.00	2,068.85	0.00	31.15	98.52
CITGO REPLACE EQUIP						
10 E 000 2230 3000 00 003225	4,010.70	495.00	2,394.60	0.00	1,616.10	59.71
CTEI INDUSTRY CREDENTIALS						
10 E 000 2310 1120 00 000000	4,725.00	242.30	6,057.60	0.00	-1,332.60	128.20
BOE SECRETARY SALARY						
10 E 000 2310 2210 00 000000	0.00	0.12	1.44	0.00	-1.44	0.00
BENEFIT LIFE INSURANCE						
10 E 000 2310 2220 00 000000	0.00	38.28	444.36	0.00	-444.36	0.00
BENEFIT HEALTH INSURANCE						
10 E 000 2310 2230 00 000000	0.00	1.68	18.96	0.00	-18.96	0.00
BENEFIT DENTAL INSURANCE						
10 E 000 2310 3000 00 000000	44,110.00	6,630.17	36,447.64	-2,649.63	7,662.36	82.63
BOARD OF ED PROF SERVICE						
10 E 000 2310 3180 00 000000	40,000.00	8,809.89	46,498.77	0.00	-6,498.77	116.25
BOARD OF ED LEGAL SERVICES						
10 E 000 2310 3320 00 000000	17,680.00	0.00	15,987.11	0.00	1,692.89	90.42
BOARD OF ED TRAVEL						
10 E 000 2310 3320 00 004001	10,750.00	0.00	0.00	0.00	10,750.00	0.00
BOARD OF ED TRAVEL NAFIS						
10 E 000 2310 4900 00 000000	27,600.00	1,390.97	28,044.99	0.00	-444.99	101.61
BOARD OF ED SUPPLIES						
10 E 000 2310 6400 00 000000	25,490.00	0.00	24,427.81	0.00	1,062.19	95.83
BOARD OF ED DUES AND FEES						
10 E 000 2310 6500 00 000000	20,000.00	0.00	20,000.00	0.00	0.00	100.00
JUDGEMENTS SETTLEMENTS						

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 2320 1100 90 000000 SUPERINTENDENT SALARY	192,500.00	14,807.60	192,500.00	0.00	0.00	100.00
10 E 000 2320 1120 90 000000 SUPERINTENDENT SECRETARY	74,025.00	5,815.31	72,692.41	0.00	1,332.59	98.20
10 E 000 2320 2110 90 000000 BENEFIT SUPRINTENDENT TRS	23,586.45	1,814.31	23,586.15	0.00	0.30	100.00
10 E 000 2320 2210 90 000000 BENEFIT SUPERINTENDENT LIFE	689.00	17.88	214.56	0.00	474.44	31.14
10 E 000 2320 2220 90 000000 BENEFIT SUPERINTENDENT HEALTH	55,607.01	3,655.72	42,433.64	0.00	13,173.37	76.31
10 E 000 2320 2230 90 000000 BENEFIT SUPERINTENDENT DENTAL	2,085.87	164.32	1,883.04	0.00	202.83	90.28
10 E 000 2320 2240 90 000000 BENEFIT SUPERINTENDENT VISION	210.00	21.72	260.64	0.00	-50.64	124.11
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	1,019.18	0.00	3,072.21	24.91
10 E 000 2320 3320 90 000000 SUPERINTENDENT TRAVEL	6,950.00	672.45	2,400.69	0.00	4,549.31	34.54
10 E 000 2320 4910 90 000000 SUPERINTENDENT SUPPLIES	5,460.00	456.19	5,112.94	-66.67	347.06	93.64
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	17,508.25	227,608.33	0.00	0.00	100.00
10 E 000 2410 1110 00 000000 MENTOR SALARIES	7,000.00	1,306.45	6,793.54	0.00	206.46	97.05

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 2410 1120 00 000000 PRINCIPALS OFFICE NON CERT	60,592.46	5,664.79	62,423.01	0.00	-1,830.55	103.02
10 E 000 2410 2110 00 000000 BENEFIT PRINCIPAL OFFICE TRS	26,416.90	2,292.48	28,654.05	0.00	-2,237.15	108.47
10 E 000 2410 2210 00 000000 BENEFIT PRINCIPAL OFFICE LIFE	315.00	24.50	294.00	0.00	21.00	93.33
10 E 000 2410 2220 00 000000 BENEFIT PRINCIPAL OFFICE	54,608.88	3,595.00	45,181.50	0.00	9,427.38	82.74
10 E 000 2410 2230 00 000000 BENEFIT PRINCIPAL OFFICE	2,173.07	131.84	1,538.28	0.00	634.79	70.79
10 E 000 2410 2240 00 000000 BENEFIT PRINCIPAL VISION INS	210.00	15.99	191.88	0.00	18.12	91.37
10 E 000 2410 3000 00 000000 PRINCIPAL PROF SERVICE	2,300.00	0.00	1,241.27	0.00	1,058.73	53.97
10 E 000 2410 3100 00 000000 GRADUATION SERVICES	8,000.00	8,866.00	13,885.00	0.00	-5,885.00	173.56
10 E 000 2410 3320 00 000000 PRINCIPAL TRAVEL	1,500.00	107.43	543.95	0.00	956.05	36.26
10 E 000 2410 4110 00 000000 GRADUATION SUPPLIES	27,500.00	14,429.61	20,923.04	0.00	6,576.96	76.08
10 E 000 2410 4910 00 000000 PRINCIPAL SUPPLIES	8,500.00	250.10	10,344.87	-250.10	-1,844.87	121.70
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	10,923.04	142,000.00	0.00	0.00	100.00
10 E 000 2412 2110 00 000000 BENEFIT ASST. PRINCIPAL TRS	17,398.84	1,338.36	17,398.68	0.00	0.16	100.00

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 2210 00 000000	227.00	13.40	160.80	0.00	66.20	70.84
BENEFIT ASST. PRINCIPAL -						
10 E 000 2412 2220 00 000000	47,532.63	4,204.28	35,076.28	0.00	12,456.35	73.79
BENEFIT ASST. PRINCIPAL						
10 E 000 2412 2230 00 000000	2,209.20	124.00	1,428.00	0.00	781.20	64.64
BENEFIT ASST. PRINCIPAL						
10 E 000 2412 2240 00 000000	282.36	21.72	260.64	0.00	21.72	92.31
BENEFIT ASST. PRINCIPAL						
10 E 000 2413 1120 00 000000	130,581.00	10,864.44	141,237.01	0.00	-10,656.01	108.16
CUMMUNITY REL SALARY						
10 E 000 2413 2120 00 000000	6,152.98	511.93	6,654.98	0.00	-502.00	108.16
BENEFIT COMMUNITY REL IMRF						
10 E 000 2413 2210 00 000000	165.00	12.50	150.00	0.00	15.00	90.91
BENEFIT COMMUNITY REL LIFE						
10 E 000 2413 2220 00 000000	40,690.79	2,737.00	33,609.00	0.00	7,081.79	82.60
BENEFIT COMMUNITY REL HEALTH						
10 E 000 2413 2230 00 000000	1,712.87	124.00	1,428.00	0.00	284.87	83.37
BENEFIT COMMUNITY REL DENTAL						
10 E 000 2413 2240 00 000000	282.36	21.72	260.64	0.00	21.72	92.31
BENEFIT COMMUNITY REL VISION						
10 E 000 2413 3000 00 000000	34,500.00	2,519.96	34,960.92	-2,400.00	-460.92	101.34
COMM REL PROF SERVICE						
10 E 000 2413 3120 00 000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
COMM REL SEMINAR						
10 E 000 2413 3320 00 000000	1,000.00	0.00	120.00	0.00	880.00	12.00
COMM REL TRAVEL						
10 E 000 2413 3600 00 000000	25,700.00	1,350.00	25,691.31	0.00	8.69	99.97
COMM REL PRINTING						

Statement of Expenditures

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 2413 4110 00 000000 COMM REL SUPPLIES	2,400.00	0.00	1,956.24	0.00	443.76	81.51
10 E 000 2413 6400 00 000000 COMM REL DUES AND FEES	500.00	300.00	624.45	0.00	-124.45	124.89
10 E 000 2414 1400 00 000000 DEPT. CHAIR SALARIES	102,829.80	11,165.20	73,181.98	0.00	29,647.82	71.17
10 E 000 2414 2110 00 000000 BENEFIT DEPT. CHAIR TRS	11,578.64	1,257.61	8,263.03	0.00	3,315.61	71.36
10 E 000 2520 1100 00 000000 CSBO SALARY	199,017.28	15,309.02	199,017.26	0.00	0.02	100.00
10 E 000 2520 1120 00 000000 FISCAL SERVICES SALARY	406,088.25	28,737.93	406,428.48	0.00	-340.23	100.08
10 E 000 2520 2110 00 000000 BENEFIT FISCAL SERVICE TRS	24,384.99	1,875.76	24,384.88	0.00	0.11	100.00
10 E 000 2520 2120 00 000000 BENEFIT FISCAL SERVICE IMRF	4,249.41	326.88	4,249.44	0.00	-0.03	100.00
10 E 000 2520 2210 00 000000 FISCAL SERVICES - LIFE INS	438.00	34.40	420.30	0.00	17.70	95.96
10 E 000 2520 2220 00 000000 BENEFIT FISCAL SERVICES	90,858.00	7,604.00	85,983.85	0.00	4,874.15	94.64
10 E 000 2520 2230 00 000000 BENEFIT FISCAL SERVICES	4,649.11	335.00	3,841.20	0.00	807.91	82.62
10 E 000 2520 2240 00 000000 BENEFITS FISCAL SERIVCES	500.00	37.71	452.52	0.00	47.48	90.50
10 E 000 2520 3000 00 000000 FISCAL SERVICES PROF SERVICES	75,000.00	22,257.00	60,454.99	0.00	14,545.01	80.61
10 E 000 2520 3160 00 000000 FISCAL SERVICES CREDIT CARD	75,000.00	1,655.37	61,893.65	0.00	13,106.35	82.52

Statement of Expenditures

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 3320 00 000000	5,000.00	0.00	1,458.14	0.00	3,541.86	29.16
FISCAL SERVICES TRAVEL						
10 E 000 2520 3500 00 000000	2,000.00	317.49	1,467.69	0.00	532.31	73.38
FISCAL SERVICES ADVERTISING						
10 E 000 2520 4110 00 000000	7,000.00	1,142.11	5,680.04	0.00	1,319.96	81.14
FISCAL SERVICES SUPPLIES						
10 E 000 2520 4120 00 000000	300.00	0.00	0.00	0.00	300.00	0.00
FISCAL SERVICES LICENSE FEES						
10 E 000 2520 6400 00 000000	3,000.00	0.00	2,914.76	0.00	85.24	97.16
FISCAL SERVICES DUES AND FEES						
10 E 000 2525 3000 00 000000	15,000.00	0.00	15,000.00	0.00	0.00	100.00
AUDIT						
10 E 000 2640 3000 00 000000	4,000.00	0.00	3,925.00	0.00	75.00	98.13
HR PROFESSIONAL SERVICES						
10 E 000 2640 4110 00 000000	1,100.00	0.00	1,081.54	0.00	18.46	98.32
HR SUPPLIES						
10 E 000 2640 6400 00 000000	3,000.00	0.00	2,981.38	0.00	18.62	99.38
HR DUES AND FEES						
10 E 000 2660 1100 00 000000	242,947.25	46,720.52	242,947.25	0.00	0.00	100.00
IT SALARY CERTIFIED						
10 E 000 2660 1120 00 000000	492,466.53	37,882.29	492,466.53	0.00	0.00	100.00
IT SALARY NON CERTIFIED						
10 E 000 2660 1800 91 000000	4,500.00	0.00	4,120.32	0.00	379.68	91.56
IT EXTRA DUTY						
10 E 000 2660 2110 00 000000	0.00	5,262.49	27,364.99	0.00	-27,364.99	0.00
BENEFIT IT TRS						
10 E 000 2660 2110 91 000000	27,364.86	0.00	464.10	0.00	26,900.76	1.70
BENEFIT IT EXTRA DUTY TRS						

Statement of Expenditures

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 2660 2120 00 000000	12,066.96	928.24	12,067.12	0.00	-0.16	100.00
BENEFIT IT IMRF						
10 E 000 2660 2210 00 000000	428.00	38.00	384.00	0.00	44.00	89.72
BENEFIT IT LIFE INS						
10 E 000 2660 2220 00 000000	148,663.93	15,414.68	154,188.53	0.00	-5,524.60	103.72
BENEFIT IT HEALTH INS						
10 E 000 2660 2230 00 000000	6,563.06	747.00	6,495.00	0.00	68.06	98.96
BENEFIT IT DENTAL INS						
10 E 000 2660 2240 00 000000	350.00	43.44	521.28	0.00	-171.28	148.94
BENEFIT IT VISION INS						
10 E 000 2660 3000 91 000000	18,500.00	0.00	10,929.47	0.00	7,570.53	59.08
TECH PROF SERV						
10 E 000 2660 3230 91 000000	11,000.00	400.00	8,741.38	-2,600.00	2,258.62	79.47
TECH REPAIRS & MAINTENANCE						
10 E 000 2660 3250 91 000000	37,800.00	5,151.36	35,839.78	-3,712.45	1,960.22	94.81
TECH LEASES COPIERS						
10 E 000 2660 3320 91 000000	7,750.00	0.00	4,759.93	0.00	2,990.07	61.42
TECH TRAVEL						
10 E 000 2660 4110 91 000000	18,300.00	2,194.92	17,745.49	-2,164.48	554.51	96.97
TECH SUPPLIES						
10 E 000 2660 4120 91 000000	209,675.00	2,482.37	196,379.11	0.00	13,295.89	93.66
TECH LICENSE FEES						
10 E 000 2660 4700 91 000000	13,500.00	0.00	13,096.64	0.00	403.36	97.01
TECH SOFTWARE						
10 E 000 2660 5410 91 000000	278,247.00	0.00	274,387.10	-210,208.00	3,859.90	98.61
TECH NEW EQUIP						
10 E 000 2660 6400 91 000000	3,000.00	0.00	1,619.00	0.00	1,381.00	53.97
TECH DUES AND FEES						

Statement of Expenditures

Fiscal Year: 2025-2026
Month: June

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 4320 3000 00 002200	48,339.00	45,302.00	48,339.00	0.00	0.00	100.00
TUITION - ITINERANT SERVICES						
10 E 000 4320 6700 00 000000	725,000.00	76,048.35	801,048.25	0.00	-76,048.25	110.49
TUITION						
10 E 000 4320 6700 00 002200	61,182.00	0.00	61,182.00	0.00	0.00	100.00
TUITION IDEA GRANT						
10 E 000 4320 6700 00 003145	20,000.00	0.00	0.00	0.00	20,000.00	0.00
ESY TUITION GRANT						
10 E 000 4340 6700 00 000000	350,000.00	37,239.75	306,543.23	-1,013.00	43,456.77	87.58
OTHER TUITION						
10 - --- ---- ---- -- ------	**25,297,753.35**	**3,591,953.78**	**24,514,222.31**	**-242,385.06**	**783,531.04**	**32,055.22**
15 - CAFETERIA						
15 E 000 2561 1120 00 000000	80,340.00	6,180.00	80,340.00	0.00	0.00	100.00
FOOD SERVICE DIRECTOR SALARY						
15 E 000 2561 2210 00 000000	36.00	3.00	36.00	0.00	0.00	100.00
BENEFIT FOOD SERVICE DIR LIFE						
15 E 000 2561 2220 00 000000	40,690.79	2,737.00	33,609.00	0.00	7,081.79	82.60
BENEFIT FOOD SERVICE DIR						
15 E 000 2561 2230 00 000000	1,712.87	124.00	1,428.00	0.00	284.87	83.37
BENEFIT FOOD SERVICE DIR						
15 E 000 2561 2240 00 000000	282.36	21.72	260.64	0.00	21.72	92.31
BENEFIT FOOD SERVICE DIR						
15 E 000 2562 1120 00 000000	261,215.00	14,461.48	257,846.72	0.00	3,368.28	98.71
FOOD SERVICE SALARY						
15 E 000 2562 1200 00 000000	20,000.00	634.77	15,302.32	0.00	4,697.68	76.51
FOOD SERVICE SUBSITUTE						

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 2562 2210 00 000000	153.00	0.00	129.60	0.00	23.40	84.71
BENEFIT FOOD SERVICE LIFE INS						
15 E 000 2562 2220 00 000000	44,500.00	0.00	40,389.00	0.00	4,111.00	90.76
BENEFIT FOOD SERVICE HEALTH						
15 E 000 2562 2230 00 000000	2,300.00	0.00	2,120.45	0.00	179.55	92.19
BENEFIT FOOD SERVICE DENTAL						
15 E 000 2562 3000 00 000000	3,000.00	1,390.00	2,398.00	0.00	602.00	79.93
CAFETERIA - PROF SERV						
15 E 000 2562 3230 00 000000	20,000.00	480.35	8,264.35	0.00	11,735.65	41.32
CAFETERIA - REPAIRS AND						
15 E 000 2562 4900 00 000000	380,000.00	23,337.91	402,894.29	-2,518.71	-22,894.29	106.02
CAFETERIA - SUPPLIES						
15 E 000 2562 6400 00 000000	3,500.00	0.00	3,616.62	0.00	-116.62	103.33
CAFETERIA - DUES AND FEES						
15 - --- ---- ---- -- ------	**857,730.02**	**49,370.23**	**848,634.99**	**-2,518.71**	**9,095.03**	**1,231.77**
20 - OPER & MAINT						
20 E 000 2541 1120 00 000000	99,071.59	7,842.85	101,957.17	0.00	-2,885.58	102.91
CUSTODIAL MANAGER SALARY						
20 E 000 2541 2120 00 000000	4,650.00	369.56	4,804.28	0.00	-154.28	103.32
BENEFIT CUSTODIAL MANAGER						
20 E 000 2541 2210 00 000000	36.00	3.00	36.00	0.00	0.00	100.00
BENEFIT CUSTODIAL MANAGER						
20 E 000 2541 2220 00 000000	9,810.70	957.00	11,063.53	0.00	-1,252.83	112.77
BENEFIT CUSTODIAL MANAGER						
20 E 000 2541 2230 00 000000	971.41	64.00	728.00	0.00	243.41	74.94
BENEFIT CUSTODIAL MANAGER						

Statement of Expenditures

Fiscal Year: 2025-2026
Month: June

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 -
20 - OPER & MAINT						
20 E 000 2541 2240 00 000000 BENEFIT CUSTODIAL MANAGER	125.00	15.99	178.86	0.00	-53.86	143.09
20 E 000 2542 1120 00 000000 O & M SALARY	1,066,382.91	81,582.01	1,060,553.21	0.00	5,829.70	99.45
20 E 000 2542 1300 00 000000 O & M OT	75,000.00	5,527.25	80,347.58	0.00	-5,347.58	107.13
20 E 000 2542 2210 00 000000 BENEFIT O&M LIFE INSURANCE	504.00	42.00	501.00	0.00	3.00	99.40
20 E 000 2542 2220 00 000000 BENEFIT O&M HEALTH INS	210,365.65	17,038.50	195,053.00	0.00	15,312.65	92.72
20 E 000 2542 2230 00 000000 BENEFIT O&M DENTAL INS	11,445.17	738.00	8,783.00	0.00	2,662.17	76.74
20 E 000 2542 3000 00 000000 PROF SERVICE	130,000.00	7,244.18	102,737.49	-10,995.70	27,262.51	79.03
20 E 000 2542 3230 00 000000 REPAIRS & MAINTENANCE	190,000.00	838.32	213,303.34	-9,488.00	-23,303.34	112.26
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	2,901.23	33,494.21	-1,883.62	1,505.79	95.70
20 E 000 2542 3830 00 000000 TRASH	45,000.00	5,828.52	44,334.62	-3,871.39	665.38	98.52
20 E 000 2542 4640 00 000000 GASOLINE VEHICLES	4,000.00	713.02	3,846.16	0.00	153.84	96.15
20 E 000 2542 4650 00 000000 NATURAL GAS	82,000.00	2,863.82	89,136.80	0.00	-7,136.80	108.70
20 E 000 2542 4660 00 000000 ELECTRICITY	419,698.00	13,666.47	365,489.72	-72,049.80	54,208.28	87.08

Statement of Expenditures

Fiscal Year: 2025-2026
Month: June

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 -
20 - OPER & MAINT						
20 E 000 2542 4670 00 000000 WATER SEWER	18,500.00	0.00	21,064.16	0.00	-2,564.16	113.86
20 E 000 2542 4810 00 000000 CUSTODIAL SUPPLIES	80,000.00	4,581.97	81,726.19	-74.44	-1,726.19	102.16
20 E 000 2542 4900 00 000000 BUILDING SUPPLIES	125,000.00	8,243.30	118,594.44	-1,129.18	6,405.56	94.88
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	9,871.68	98,806.72	-7,133.31	251,193.28	28.23
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	5,000,000.00	5,000,000.00	0.00	0.00	100.00
20 - --- ---- ---- -- ------	**8,100,193.43**	**5,170,932.67**	**7,696,817.02**	**-106,625.44**	**391,466.41**	**2,627.70**
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

Statement of Expenditures

Fiscal Year: 2025-2026
Month: June

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 5320 6100 00 002012	4,135,000.00	0.00	4,135,000.00	0.00	0.00	100.00
30 E 000 5400 3000 00 000000	1,000.00	0.00	1,875.00	0.00	-875.00	187.50
30 - --- ---- ---- -- ------	**4,662,670.00**	**0.00**	**4,663,545.00**	**0.00**	**-875.00**	**387.50**
40 - TRANS.						
40 E 000 2552 1100 00 000000 TRANS CERTIFIED SALARY	144,967.00	11,151.30	144,966.90	0.00	0.10	100.00
40 E 000 2552 1120 00 000000 TRANS NON CERT SALARIES	900,000.00	51,165.70	885,560.99	0.00	14,439.01	98.40
40 E 000 2552 2110 00 000000 TRANSPORTATION TRS	17,500.00	1,366.32	17,762.16	0.00	-262.16	101.50
40 E 000 2552 2210 00 000000 TRANSPORTATION LIFE INS	885.00	45.40	800.70	0.00	84.30	90.47
40 E 000 2552 2220 00 000000 TRANSPORTATION MED INS	139,300.13	12,552.33	128,185.06	0.00	11,115.07	92.02
40 E 000 2552 2230 00 000000 TRANSPORTATION DENTAL	7,702.38	440.00	7,511.55	0.00	190.83	97.52
40 E 000 2552 2240 00 000000 TRANSPORTATION VISION ADMIN	0.00	21.72	152.04	0.00	-152.04	0.00
40 E 000 2552 3000 00 000000 PURCHASE SERVICE	30,000.00	2,696.30	22,790.07	0.00	7,209.93	75.97
40 E 000 2552 3001 00 000000 BUS LEASE	361,000.00	0.00	361,618.94	0.00	-618.94	100.17
40 E 000 2552 3002 00 000000 VAN LEASE	100,000.00	8,829.36	107,784.85	0.00	-7,784.85	107.78

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 -
40 - TRANS.						
40 E 000 2552 3230 00 000000 REPAIRS	20,000.00	26.38	30,353.87	0.00	-10,353.87	151.77
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	0.00	3,818.20	0.00	2,181.80	63.64
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	22,388.88	121,765.04	0.00	-71,765.04	243.53
40 E 000 2552 3390 00 000000 TRANS ATHLETICS	500.00	0.00	3,084.71	0.00	-2,584.71	616.94
40 E 000 2552 4110 00 000000 TRANS SUPPLIES	5,000.00	214.23	3,843.78	0.00	1,156.22	76.88
40 E 000 2552 4640 00 000000 TRANS GASOLINE	75,000.00	9,193.33	73,122.96	-11,070.37	1,877.04	97.50
40 E 000 2552 6400 00 000000 DUES AND FEES	3,500.00	40.00	200.00	0.00	3,300.00	5.71
40 - --- ---- ---- -- ------	**1,863,354.51**	**120,131.25**	**1,913,857.32**	**-11,070.37**	**-50,502.81**	**2,226.90**
50 - IMRF/FICA						
50 E 000 1130 2130 00 000000 FICA INSTR	0.00	42.68	1,130.16	0.00	-1,130.16	0.00
50 E 000 1130 2140 00 000000 MEDICARE INSTR	5,943.69	386.57	3,215.59	0.00	2,728.10	54.10

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 1130 2140 03 000000	2,541.49	467.88	2,442.19	0.00	99.30	96.09
MEDICARE INSTR INSTRUCT COACH						
50 E 000 1130 2140 10 000000	14,836.42	2,646.13	13,669.54	0.00	1,166.88	92.14
MEDICARE INSTR MATH						
50 E 000 1130 2140 10 004300	0.00	154.84	738.52	0.00	-738.52	0.00
MEDICARE INSTR MATH TITLE I						
50 E 000 1130 2140 20 000000	4,186.02	752.54	3,917.22	0.00	268.80	93.58
MEDICARE INSTR MUSIC						
50 E 000 1130 2140 25 000000	4,495.87	850.92	4,521.83	0.00	-25.96	100.58
MEDICARE INSTR ART						
50 E 000 1130 2140 30 000000	15,550.25	2,653.44	15,665.59	0.00	-115.34	100.74
MEDICARE INSTR SCIENCE						
50 E 000 1130 2140 50 000000	17,593.93	3,238.02	16,824.19	0.00	769.74	95.62
MEDICARE INSTR ENGLISH						
50 E 000 1130 2140 55 000000	9,369.52	1,728.66	8,971.99	0.00	397.53	95.76
MEDICARE INSTR WORLD LANG						
50 E 000 1130 2140 60 000000	17,386.05	2,803.34	16,728.48	0.00	657.57	96.22
MEDICARE INSTR SOCIAL STUDIES						
50 E 000 1130 2140 60 004300	0.00	0.00	5.93	0.00	-5.93	0.00
MEDICARE INSTR SS TITLE I						
50 E 000 1130 2140 70 000000	12,735.08	1,556.23	11,888.59	0.00	846.49	93.35
MEDICARE INSTR PE						
50 E 000 1200 2120 00 000000	36,910.35	6,010.58	36,085.30	0.00	825.05	97.76
IMRF SPECIAL ED						
50 E 000 1200 2120 00 003145	0.00	298.70	298.70	0.00	-298.70	0.00
MEDICARE SPECIAL ED ESY						
50 E 000 1200 2130 00 000000	24,545.64	3,551.89	21,709.87	0.00	2,835.77	88.45
FICA SPECIAL ED						

Statement of Expenditures

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 2130 00 003145	300.00	191.11	191.11	0.00	108.89	63.70
FICA SPECIAL ED ESY						
50 E 000 1200 2140 00 000000	27,060.75	4,164.96	25,270.64	0.00	1,790.11	93.38
MEDICARE-SPECIAL ED						
50 E 000 1200 2140 00 002200	0.00	2.38	2.38	0.00	-2.38	0.00
MEDICARE SPECIAL ED IDEA						
50 E 000 1200 2140 00 003145	200.00	199.86	199.86	0.00	0.14	99.93
MEDICARE SPECIAL ED ESY						
50 E 000 1407 2140 00 000000	7,261.34	1,389.35	7,214.48	0.00	46.86	99.35
MEDICARE BUS ED						
50 E 000 1421 2140 00 000000	2,700.62	461.59	2,404.67	0.00	295.95	89.04
MEDICARE FACS						
50 E 000 1447 2140 00 000000	2,506.58	453.76	2,378.02	0.00	128.56	94.87
MEDICARE IND TECH						
50 E 000 1500 2120 00 000000	9,482.02	519.13	8,084.77	0.00	1,397.25	85.26
IMRF ATHLETIC/ACTIVITIES						
50 E 000 1500 2130 00 000000	21,556.00	273.09	17,911.52	0.00	3,644.48	83.09
FICA - ATHLETIC						
50 E 000 1500 2130 80 000000	5,000.00	41.87	3,422.45	0.00	1,577.55	68.45
FICA ACTIVITES						
50 E 000 1500 2140 00 000000	11,360.60	625.26	12,106.16	0.00	-745.56	106.56
MEDICARE ATHLETIC						
50 E 000 1500 2140 80 000000	4,000.00	259.99	3,706.49	0.00	293.51	92.66
MEDICARE ACTIVITES						
50 E 000 1700 2140 00 000000	2,121.01	42.76	2,024.69	0.00	96.32	95.46
MEDICARE DRIVERS ED						
50 E 000 2110 2120 00 000000	7,792.00	1,488.23	7,965.78	0.00	-173.78	102.23
IMRF ATTENDANCE						

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 2110 2130 00 000000	5,205.86	949.90	5,059.04	0.00	146.82	97.18
FICA ATTENDANCE						
50 E 000 2110 2140 00 000000	5,055.87	909.69	4,726.53	0.00	329.34	93.49
MEDICARE ATTENDANCE						
50 E 000 2113 2140 00 000000	4,009.83	777.35	4,019.97	0.00	-10.14	100.25
MEDICARE SOCIAL WORKER						
50 E 000 2120 2120 00 000000	4,051.06	879.47	4,343.08	0.00	-292.02	107.21
IMRF GUIDANCE						
50 E 000 2120 2130 00 000000	2,706.53	444.57	2,204.11	0.00	502.42	81.44
FICA GUIDANCE						
50 E 000 2120 2140 00 000000	8,612.49	1,579.47	8,137.76	0.00	474.73	94.49
MEDICARE GUIDANCE						
50 E 000 2130 2140 00 000000	1,286.06	213.83	1,129.91	0.00	156.15	87.86
MEDICARE HEALTH SERVICES						
50 E 000 2140 2140 00 000000	2,726.90	187.27	2,521.36	0.00	205.54	92.46
MEDICARE PSYCH SERVICES						
50 E 000 2150 2140 00 000000	0.00	262.56	1,449.16	0.00	-1,449.16	0.00
MEDICARE SPEECH SERVICES						
50 E 000 2190 2120 00 000000	16,734.27	3,392.39	17,127.28	0.00	-393.01	102.35
IMRF CAMPUS SECURITY						
50 E 000 2190 2130 00 000000	11,180.22	1,917.41	9,907.95	0.00	1,272.27	88.62
FICA CAMPUS SECURITY						
50 E 000 2190 2140 00 000000	2,614.73	448.46	2,317.32	0.00	297.41	88.63
MEDICARE CAMPUS SECURITY						
50 E 000 2210 2140 00 000000	2,437.75	504.01	2,888.40	0.00	-450.65	118.49
MEDICARE IMPROV OF INSTR						
50 E 000 2220 2120 00 000000	2,915.55	585.45	2,950.29	0.00	-34.74	101.19
IMRF MEDIA						

Statement of Expenditures

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 2220 2130 00 000000	1,947.89	256.44	1,284.39	0.00	663.50	65.94
FICA MEDIA						
50 E 000 2220 2140 00 000000	455.55	59.96	300.30	0.00	155.25	65.92
MEDICARE MEDIA						
50 E 000 2310 2120 00 000000	438.48	23.48	564.08	0.00	-125.60	128.64
IMRF BOE						
50 E 000 2310 2130 00 000000	292.95	15.02	375.15	0.00	-82.20	128.06
FICA BOE						
50 E 000 2310 2140 00 000000	68.51	3.52	377.76	0.00	-309.25	551.39
MEDICARE BOE						
50 E 000 2320 2120 90 000000	6,869.52	563.51	6,793.67	0.00	75.85	98.90
IMRF EXEC COST CAP						
50 E 000 2320 2130 90 000000	4,589.55	360.55	4,504.38	0.00	85.17	98.14
FICA EXEC COST CAP						
50 E 000 2320 2140 90 000000	3,864.61	299.03	3,844.81	0.00	19.80	99.49
MEDICARE EXEC COST CAP						
50 E 000 2410 2120 00 000000	5,622.98	548.91	5,835.21	0.00	-212.23	103.77
IMRF PRINCIPAL OFFICE						
50 E 000 2410 2130 00 000000	3,756.73	350.63	3,764.91	0.00	-8.18	100.22
FICA PRINCIPAL OFFICE						
50 E 000 2410 2140 00 000000	4,280.41	351.75	4,239.14	0.00	41.27	99.04
MEDICARE PRINCIPAL OFFICE						
50 E 000 2412 2140 00 000000	2,059.00	156.58	2,048.14	0.00	10.86	99.47
MEDICARE ASST PRINCIPAL						
50 E 000 2413 2120 00 000000	15,000.00	1,101.65	13,831.39	0.00	1,168.61	92.21
IMRF COMMUNITY RELATIONS						
50 E 000 2413 2130 00 000000	8,096.02	656.03	8,558.33	0.00	-462.31	105.71
FICA COMMUNITY RELATIONS						

Statement of Expenditures

Fiscal Year: 2025-2026
Month: June

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 2413 2140 00 000000	1,893.42	153.42	2,001.47	0.00	-108.05	105.71
MEDICARE COMMUNITY RELATIONS						
50 E 000 2414 2140 00 000000	1,491.03	161.95	1,061.55	0.00	429.48	71.20
MEDICARE DEPT CHAIRS						
50 E 000 2520 2120 00 000000	42,184.99	2,815.92	38,358.65	0.00	3,826.34	90.93
IMRF FISCAL SERVICES						
50 E 000 2520 2130 00 000000	25,177.47	1,699.25	24,271.51	0.00	905.96	96.40
FICA FISCAL SERVICES						
50 E 000 2520 2140 00 000000	8,774.03	619.37	8,562.06	0.00	211.97	97.58
MEDICARE FISCAL SERVICES						
50 E 000 2541 2120 00 000000	13,860.12	795.26	9,984.82	0.00	3,875.30	72.04
IMRF B&G MGR						
50 E 000 2541 2130 00 000000	6,142.44	475.92	6,197.31	0.00	-54.87	100.89
FICA B&G MGR						
50 E 000 2541 2140 00 000000	1,436.54	111.30	1,449.33	0.00	-12.79	100.89
MEDICARE B&G MGR						
50 E 000 2542 2120 00 000000	105,920.33	8,440.92	106,122.09	0.00	-201.76	100.19
IMRF B&G						
50 E 000 2542 2130 00 000000	70,765.74	5,110.55	67,406.70	0.00	3,359.04	95.25
FICA B&G						
50 E 000 2542 2140 00 000000	16,550.05	1,195.24	15,764.40	0.00	785.65	95.25
MEDICARE B&G						
50 E 000 2552 2120 00 000000	83,520.00	4,700.73	78,990.64	0.00	4,529.36	94.58
IMRF TRANSPORTATION						
50 E 000 2552 2130 00 000000	55,800.00	2,962.93	52,429.00	0.00	3,371.00	93.96
FICA TRANSPORTATION						
50 E 000 2552 2140 00 000000	15,152.02	854.65	14,363.72	0.00	788.30	94.80
MEDICARE TRANSPORTATION						

Statement of Expenditures

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 2561 2120 00 000000	7,455.55	598.84	7,506.18	0.00	-50.63	100.68
IMRF FOOD SERVICES ADMIN						
50 E 000 2561 2130 00 000000	4,981.08	367.66	4,841.64	0.00	139.44	97.20
FICA FOOD SERVICES ADMIN						
50 E 000 2561 2140 00 000000	1,164.93	85.98	1,132.30	0.00	32.63	97.20
MEDICARE FOOD SERVICES ADMIN						
50 E 000 2562 2120 00 000000	16,195.33	1,379.04	23,582.97	0.00	-7,387.64	145.62
IMRF FOOD SERVICES						
50 E 000 2562 2130 00 000000	17,435.33	892.15	16,259.96	0.00	1,175.37	93.26
FICA FOOD SERVICES						
50 E 000 2562 2140 00 000000	4,077.62	208.64	3,802.70	0.00	274.92	93.26
MEDICARE FOOD SERVICES						
50 E 000 2660 2120 00 000000	58,700.89	3,759.44	47,163.96	0.00	11,536.93	80.35
IMRF TECH SERVICES						
50 E 000 2660 2130 00 000000	30,532.92	2,306.30	30,047.14	0.00	485.78	98.41
FICA TECH SERVICES						
50 E 000 2660 2140 00 000000	10,663.50	1,157.84	10,220.83	0.00	442.67	95.85
MEDICARE TECH SERVICES						
50 E 000 2660 2140 91 000000	0.00	0.00	59.74	0.00	-59.74	0.00
50 - --- ---- ---- -- ------	**994,189.88**	**95,907.95**	**947,381.20**	**0.00**	**46,808.68**	**7,580.43**
60 - CAPITAL PROJECTS						
60 E 000 2530 5400 07 000000	5,100,000.00	172.96	4,679,840.73	-57,742.36	420,159.27	91.76
CONSTRUCT SERV CAP IMPROV						
60 - --- ---- ---- -- ------	**5,100,000.00**	**172.96**	**4,679,840.73**	**-57,742.36**	**420,159.27**	**91.76**

Statement of Expenditures

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 3000 00 000000	15,000.00	5,961.00	5,961.00	0.00	9,039.00	39.74
RISK MGMNT PURCH SERVICES						
80 E 000 2365 3800 00 000000	250,000.00	0.00	249,403.00	0.00	597.00	99.76
RISK MGMNT INSURANCE						
80 E 000 2365 3840 00 000000	7,500.00	0.00	7,455.00	0.00	45.00	99.40
RISK MGMNT LIABILITY						
80 E 000 2365 3850 00 000000	5,000.00	0.00	0.00	0.00	5,000.00	0.00
RISK MGMNT UNEMPLOY COMP						
80 E 000 2365 3870 00 000000	75,000.00	0.00	86,341.00	0.00	-11,341.00	115.12
RSK MGMNT WORKERS COMP INS						
80 - --- ---- ---- -- ------	**352,500.00**	**5,961.00**	**349,160.00**	**0.00**	**3,340.00**	**354.02**
Account Monthly Activity Grand Totals:	**47,228,391.19**	**9,034,429.84**	**45,613,458.57**	**-420,341.94**	**1,603,022.62**	**46,555.30**