

## Board Financial Report - Expense

Fiscal Year: 2024-2025  
Month: September

Lemont IL

Fund - Function	Budget	Current Month Activity	Prior Months Activity	YTD Activity	Ending Balance	Percent of Budget Used
10 E 000 1130 1100 03 000000	137,716.02	18,375.85	10,873.54	29,249.39	108,466.63	21.24%
10 E 000 1130 1100 10 000000	870,788.14	69,877.47	66,983.80	136,861.27	733,926.87	15.72%
10 E 000 1130 1100 10 004300	142,264.24	4,481.48	10,943.40	15,424.88	126,839.36	10.84%
10 E 000 1130 1100 20 000000	271,669.70	20,897.68	22,147.68	43,045.36	228,624.34	15.84%
10 E 000 1130 1100 25 000000	277,114.19	22,450.92	22,450.92	44,901.84	232,212.35	16.20%
10 E 000 1130 1100 30 000000	1,032,992.87	79,781.29	79,236.57	159,017.86	873,975.01	15.39%
10 E 000 1130 1100 50 000000	1,101,544.54	85,893.47	84,920.00	170,813.47	930,731.07	15.51%
10 E 000 1130 1100 50 004300	60,420.84	2,354.13	4,678.02	7,032.15	53,388.69	11.64%
10 E 000 1130 1100 55 000000	638,178.14	43,626.02	49,090.70	92,716.72	545,461.42	14.53%
10 E 000 1130 1100 60 000000	1,085,157.68	77,724.82	83,473.74	161,198.56	923,959.12	14.85%
10 E 000 1130 1100 60 004300	55,284.06	10,001.55	4,252.64	14,254.19	41,029.87	25.78%
10 E 000 1130 1100 70 000000	812,026.83	62,463.66	62,463.66	124,927.32	687,099.51	15.38%
10 E 000 1130 1200 00 000000	120,000.00	7,192.17	2,400.00	9,592.17	110,407.83	7.99%
10 E 000 1130 1210 00 000000	160,000.00	12,400.05	12,400.06	24,800.11	135,199.89	15.50%
10 E 000 1130 1400 00 000000	16,000.00	652.93	0.00	652.93	15,347.07	4.08%
10 E 000 1130 1800 00 000000	5,000.00	202.99	0.00	202.99	4,797.01	4.06%
10 E 000 1130 1800 00 004300	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
10 E 000 1130 1810 00 000000	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
10 E 000 1130 2110 00 000000	33,385.00	2,191.85	1,667.10	3,858.95	29,526.05	11.56%
10 E 000 1130 2110 00 004300	342.50	0.00	0.00	0.00	342.50	0.00%
10 E 000 1130 2110 03 000000	15,148.76	1,938.56	1,364.10	3,302.66	11,846.10	21.80%
10 E 000 1130 2110 10 000000	95,786.70	7,814.65	8,225.11	16,039.76	79,746.94	16.75%
10 E 000 1130 2110 10 004300	19,490.20	663.21	1,578.89	2,242.10	17,248.10	11.50%
10 E 000 1130 2110 20 000000	29,883.67	2,247.95	2,494.68	4,742.63	25,141.04	15.87%
10 E 000 1130 2110 25 000000	30,482.56	2,415.00	2,528.80	4,943.80	25,538.76	16.22%
10 E 000 1130 2110 30 000000	113,629.22	8,582.01	8,925.03	17,507.04	96,122.18	15.41%
10 E 000 1130 2110 50 000000	121,169.90	9,431.82	9,883.16	19,314.98	101,854.92	15.94%
10 E 000 1130 2110 50 004300	8,277.66	313.70	591.41	905.11	7,372.55	10.93%
10 E 000 1130 2110 55 000000	70,199.60	4,720.53	5,679.85	10,400.38	59,799.22	14.82%
10 E 000 1130 2110 60 000000	119,367.34	8,553.17	9,759.41	18,312.58	101,054.76	15.34%
10 E 000 1130 2110 60 004300	6,081.25	1,107.12	599.82	1,706.94	4,374.31	28.07%
10 E 000 1130 2110 70 000000	89,322.95	6,719.12	7,035.74	13,754.86	75,568.09	15.40%

## Board Financial Report - Expense

Fiscal Year: 2024-2025  
Month: September

Lemont IL

Fund - Function	Budget	Current Month Activity	Prior Months Activity	YTD Activity	Ending Balance	Percent of Budget Used
10 E 000 1130 2140 00 000000	0.00	159.19	0.00	159.19	-159.19	
10 E 000 1130 2140 03 000000	0.00	183.13	0.00	183.13	-183.13	
10 E 000 1130 2140 10 000000	0.00	480.79	0.00	480.79	-480.79	
10 E 000 1130 2140 20 000000	0.00	134.97	0.00	134.97	-134.97	
10 E 000 1130 2140 25 000000	0.00	160.49	0.00	160.49	-160.49	
10 E 000 1130 2140 30 000000	0.00	539.99	0.00	539.99	-539.99	
10 E 000 1130 2140 50 000000	0.00	602.62	0.00	602.62	-602.62	
10 E 000 1130 2140 55 000000	0.00	265.10	0.00	265.10	-265.10	
10 E 000 1130 2140 60 000000	0.00	498.89	0.00	498.89	-498.89	
10 E 000 1130 2140 60 004300	0.00	107.35	0.00	107.35	-107.35	
10 E 000 1130 2140 70 000000	0.00	415.79	0.00	415.79	-415.79	
10 E 000 1130 2150 00 000000	13,000.00	0.00	0.00	0.00	13,000.00	0.00%
10 E 000 1130 2210 00 000000	144.00	9.00	9.00	18.00	126.00	12.50%
10 E 000 1130 2210 03 000000	33.00	9.00	3.87	12.87	20.13	39.00%
10 E 000 1130 2210 10 000000	392.00	30.00	28.53	58.53	333.47	14.93%
10 E 000 1130 2210 10 004300	40.00	0.00	4.47	4.47	35.53	11.18%
10 E 000 1130 2210 20 000000	108.00	9.00	9.00	18.00	90.00	16.67%
10 E 000 1130 2210 25 000000	108.00	9.00	9.00	18.00	90.00	16.67%
10 E 000 1130 2210 30 000000	324.00	27.00	26.97	53.97	270.03	16.66%
10 E 000 1130 2210 50 000000	412.00	33.00	32.35	65.35	346.65	15.86%
10 E 000 1130 2210 50 004300	20.00	0.00	1.65	1.65	18.35	8.25%
10 E 000 1130 2210 55 000000	288.00	18.00	21.75	39.75	248.25	13.80%
10 E 000 1130 2210 60 000000	350.00	24.00	28.38	52.38	297.62	14.97%
10 E 000 1130 2210 60 004300	10.00	6.00	1.62	7.62	2.38	76.20%
10 E 000 1130 2210 70 000000	252.00	21.00	20.97	41.97	210.03	16.65%
10 E 000 1130 2220 00 000000	20,865.60	1,806.00	1,806.00	3,612.00	17,253.60	17.31%
10 E 000 1130 2220 03 000000	11,203.51	3,186.67	1,392.92	4,579.59	6,623.92	40.88%
10 E 000 1130 2220 10 000000	142,336.41	11,595.85	10,961.72	22,557.57	119,778.84	15.85%
10 E 000 1130 2220 10 004300	9,525.13	0.00	1,716.46	1,716.46	7,808.67	18.02%
10 E 000 1130 2220 11 004300	946.92	0.00	0.00	0.00	946.92	0.00%
10 E 000 1130 2220 20 000000	61,929.13	5,108.51	5,108.51	10,217.02	51,712.11	16.50%
10 E 000 1130 2220 25 000000	21,974.40	1,806.00	1,806.00	3,612.00	18,362.40	16.44%

## Board Financial Report - Expense

Fiscal Year: 2024-2025  
Month: September

Lemont IL

Fund - Function	Budget	Current Month Activity	Prior Months Activity	YTD Activity	Ending Balance	Percent of Budget Used
10 E 000 1130 2220 30 000000	157,869.33	13,530.02	13,509.42	27,039.44	130,829.89	17.13%
10 E 000 1130 2220 50 000000	140,165.17	10,935.85	11,353.53	22,289.38	117,875.79	15.90%
10 E 000 1130 2220 50 004300	265.64	0.00	243.98	243.98	21.66	91.85%
10 E 000 1130 2220 55 000000	86,839.14	7,812.51	20,354.04	28,166.55	58,672.59	32.44%
10 E 000 1130 2220 60 000000	134,483.21	9,392.01	10,841.18	20,233.19	114,250.02	15.05%
10 E 000 1130 2220 60 004300	914.98	1,985.17	536.00	2,521.17	-1,606.19	275.54%
10 E 000 1130 2220 70 000000	132,067.64	11,365.35	11,353.63	22,718.98	109,348.66	17.20%
10 E 000 1130 2220 96 000000	400,000.00	47,544.02	47,544.02	95,088.04	304,911.96	23.77%
10 E 000 1130 2220 99 000000	24,015.43	0.00	11,849.11	11,849.11	12,166.32	49.34%
10 E 000 1130 2230 00 000000	1,400.00	108.08	108.08	216.16	1,183.84	15.44%
10 E 000 1130 2230 03 000000	800.00	200.72	89.83	290.55	509.45	36.32%
10 E 000 1130 2230 10 000000	8,505.00	679.36	651.34	1,330.70	7,174.30	15.65%
10 E 000 1130 2230 10 004300	552.00	0.00	101.36	101.36	450.64	18.36%
10 E 000 1130 2230 20 000000	3,335.00	277.92	277.92	555.84	2,779.16	16.67%
10 E 000 1130 2230 25 000000	1,760.00	146.68	146.68	293.36	1,466.64	16.67%
10 E 000 1130 2230 30 000000	8,615.00	717.96	717.00	1,434.96	7,180.04	16.66%
10 E 000 1130 2230 50 000000	8,562.00	679.36	697.27	1,376.63	7,185.37	16.08%
10 E 000 1130 2230 50 004300	15.00	0.00	12.97	12.97	2.03	86.47%
10 E 000 1130 2230 55 000000	5,550.00	478.64	565.49	1,044.13	4,505.87	18.81%
10 E 000 1130 2230 60 000000	7,640.00	494.08	601.16	1,095.24	6,544.76	14.34%
10 E 000 1130 2230 60 004300	50.00	146.68	39.60	186.28	-136.28	372.56%
10 E 000 1130 2230 70 000000	6,855.00	571.28	570.66	1,141.94	5,713.06	16.66%
10 E 000 1130 2230 99 000000	4,000.00	0.00	-568.46	-568.46	4,568.46	-14.21%
10 E 000 1130 2300 00 000000	20,000.00	1,950.00	900.00	2,850.00	17,150.00	14.25%
10 E 000 1130 3000 10 000000	1,500.00	0.00	1,500.00	1,500.00	0.00	100.00%
10 E 000 1130 3000 20 000000	15,000.00	7,100.00	0.00	7,100.00	7,900.00	47.33%
10 E 000 1130 3000 21 000000	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
10 E 000 1130 3000 23 000000	21,000.00	0.00	0.00	0.00	21,000.00	0.00%
10 E 000 1130 3000 24 000000	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
10 E 000 1130 3000 70 000000	22,500.00	0.00	0.00	0.00	22,500.00	0.00%
10 E 000 1130 3020 98 000000	15,000.00	0.00	6,410.00	6,410.00	8,590.00	42.73%
10 E 000 1130 3230 20 000000	5,500.00	0.00	855.00	855.00	4,645.00	15.55%

## Board Financial Report - Expense

Fiscal Year: 2024-2025  
Month: September

Lemont IL

Fund - Function	Budget	Current Month Activity	Prior Months Activity	YTD Activity	Ending Balance	Percent of Budget Used
10 E 000 1130 3230 22 000000	4,800.00	0.00	0.00	0.00	4,800.00	0.00%
10 E 000 1130 3230 25 000000	750.00	0.00	0.00	0.00	750.00	0.00%
10 E 000 1130 3230 70 000000	6,000.00	457.00	1,396.78	1,853.78	4,146.22	30.90%
10 E 000 1130 3250 91 000000	0.00	0.00	59,182.26	59,182.26	-59,182.26	
10 E 000 1130 3320 10 000000	550.00	0.00	0.00	0.00	550.00	0.00%
10 E 000 1130 3320 21 000000	1,102.00	0.00	0.00	0.00	1,102.00	0.00%
10 E 000 1130 3320 60 000000	250.00	0.00	0.00	0.00	250.00	0.00%
10 E 000 1130 3600 50 000000	750.00	0.00	0.00	0.00	750.00	0.00%
10 E 000 1130 3600 52 000000	300.00	0.00	0.00	0.00	300.00	0.00%
10 E 000 1130 3600 81 000000	35,000.00	12,631.77	13,516.35	26,148.12	8,851.88	74.71%
10 E 000 1130 4100 55 000000	0.00	0.00	750.00	750.00	-750.00	
10 E 000 1130 4100 70 000000	5,320.00	30.00	4,842.50	4,872.50	447.50	91.59%
10 E 000 1130 4100 72 000000	8,013.00	0.00	0.00	0.00	8,013.00	0.00%
10 E 000 1130 4110 03 000000	1,324.00	0.00	64.74	64.74	1,259.26	4.89%
10 E 000 1130 4110 10 000000	54,430.00	23,311.50	5,341.33	28,652.83	25,777.17	52.64%
10 E 000 1130 4110 20 000000	4,200.00	795.77	362.21	1,157.98	3,042.02	27.57%
10 E 000 1130 4110 21 000000	1,000.00	110.91	162.78	273.69	726.31	27.37%
10 E 000 1130 4110 22 000000	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
10 E 000 1130 4110 23 000000	9,450.00	0.00	0.00	0.00	9,450.00	0.00%
10 E 000 1130 4110 24 000000	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
10 E 000 1130 4110 25 000000	22,750.00	382.60	13,691.78	14,074.38	8,675.62	61.87%
10 E 000 1130 4110 30 000000	36,834.00	1,884.01	6,378.74	8,262.75	28,571.25	22.43%
10 E 000 1130 4110 50 000000	53,375.00	36.48	42,039.11	42,075.59	11,299.41	78.83%
10 E 000 1130 4110 55 000000	8,500.00	1,302.46	0.00	1,302.46	7,197.54	15.32%
10 E 000 1130 4110 60 000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
10 E 000 1130 4110 70 000000	6,824.00	73.89	46.00	119.89	6,704.11	1.76%
10 E 000 1130 4110 98 000000	15,000.00	0.00	6,728.50	6,728.50	8,271.50	44.86%
10 E 000 1130 4140 30 000000	0.00	0.00	450.00	450.00	-450.00	
10 E 000 1130 4200 98 000000	19,700.00	0.00	16,445.40	16,445.40	3,254.60	83.48%
10 E 000 1130 4230 10 000000	100.00	0.00	0.00	0.00	100.00	0.00%
10 E 000 1130 5420 20 000000	9,455.00	0.00	1,583.91	1,583.91	7,871.09	16.75%
10 E 000 1130 5500 20 000000	40,000.00	0.00	0.00	0.00	40,000.00	0.00%

## Board Financial Report - Expense

Fiscal Year: 2024-2025  
Month: September

Lemont IL

Fund - Function	Budget	Current Month Activity	Prior Months Activity	YTD Activity	Ending Balance	Percent of Budget Used
10 E 000 1130 6400 10 000000	244.00	0.00	0.00	0.00	244.00	0.00%
10 E 000 1130 6400 20 000000	3,900.00	0.00	1,300.00	1,300.00	2,600.00	33.33%
10 E 000 1130 7000 70 000000	15,000.00	0.00	10,615.56	10,615.56	4,384.44	70.77%
10 E 000 1200 1100 00 000000	1,192,168.66	101,086.56	112,423.71	213,510.27	978,658.39	17.91%
10 E 000 1200 1100 00 002200	10,000.00	0.00	532.35	532.35	9,467.65	5.32%
10 E 000 1200 1100 00 003145	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
10 E 000 1200 1120 00 000000	361,445.38	27,540.50	31,933.31	59,473.81	301,971.57	16.45%
10 E 000 1200 1120 00 003145	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
10 E 000 1200 1400 00 000000	4,500.00	124.05	245.73	369.78	4,130.22	8.22%
10 E 000 1200 1800 00 000000	3,200.00	0.00	163.80	163.80	3,036.20	5.12%
10 E 000 1200 1800 00 002200	0.00	0.00	81.90	81.90	-81.90	
10 E 000 1200 1810 00 000000	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
10 E 000 1200 2110 00 000000	131,138.55	10,949.26	12,922.94	23,872.20	107,266.35	18.20%
10 E 000 1200 2110 00 002200	0.00	0.00	69.19	69.19	-69.19	
10 E 000 1200 2110 00 003145	1,350.00	0.00	0.00	0.00	1,350.00	0.00%
10 E 000 1200 2120 00 000000	0.00	1,181.32	0.00	1,181.32	-1,181.32	
10 E 000 1200 2130 00 000000	0.00	712.73	0.00	712.73	-712.73	
10 E 000 1200 2140 00 000000	0.00	887.76	0.00	887.76	-887.76	
10 E 000 1200 2210 00 000000	972.00	85.30	102.94	188.24	783.76	19.37%
10 E 000 1200 2220 00 000000	321,894.36	28,071.69	29,361.46	57,433.15	264,461.21	17.84%
10 E 000 1200 2230 00 000000	18,000.00	1,675.24	1,674.75	3,349.99	14,650.01	18.61%
10 E 000 1200 2240 00 000000	260.64	21.72	43.44	65.16	195.48	25.00%
10 E 000 1200 3000 00 000000	115,700.00	7,403.27	5,899.38	13,302.65	102,397.35	11.50%
10 E 000 1200 3180 00 000000	15,000.00	2,110.00	0.00	2,110.00	12,890.00	14.07%
10 E 000 1200 3230 00 000000	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
10 E 000 1200 3320 00 000000	7,500.00	0.00	116.62	116.62	7,383.38	1.55%
10 E 000 1200 4100 00 000000	13,500.00	1,996.32	3,266.90	5,263.22	8,236.78	38.99%
10 E 000 1200 4100 00 002200	15,000.00	2,125.34	701.50	2,826.84	12,173.16	18.85%
10 E 000 1200 4110 00 000000	0.00	115.36	0.00	115.36	-115.36	
10 E 000 1200 4110 00 002200	15,000.00	2,016.76	175.99	2,192.75	12,807.25	14.62%
10 E 000 1200 4900 00 002200	30,000.00	6,397.15	1,640.00	8,037.15	21,962.85	26.79%
10 E 000 1200 6400 00 000000	2,500.00	0.00	445.00	445.00	2,055.00	17.80%

## Board Financial Report - Expense

Fiscal Year: 2024-2025  
Month: September

Lemont IL

Fund - Function	Budget	Current Month Activity	Prior Months Activity	YTD Activity	Ending Balance	Percent of Budget Used
10 E 000 1407 1100 00 000000	510,302.98	39,061.22	39,061.22	78,122.44	432,180.54	15.31%
10 E 000 1407 2110 00 000000	56,133.33	4,201.78	4,399.80	8,601.58	47,531.75	15.32%
10 E 000 1407 2140 00 000000	0.00	268.08	0.00	268.08	-268.08	
10 E 000 1407 2210 00 000000	180.00	15.00	14.97	29.97	150.03	16.65%
10 E 000 1407 2220 00 000000	81,712.87	5,409.84	5,396.31	10,806.15	70,906.72	13.22%
10 E 000 1407 2230 00 000000	4,500.00	293.36	292.45	585.81	3,914.19	13.02%
10 E 000 1407 3000 00 000000	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
10 E 000 1407 3000 00 003225	14,702.00	3,129.00	10,870.49	13,999.49	702.51	95.22%
10 E 000 1407 4110 00 000000	2,850.00	153.67	1,171.00	1,324.67	1,525.33	46.48%
10 E 000 1407 6400 00 000000	1,000.00	140.00	210.00	350.00	650.00	35.00%
10 E 000 1421 1100 00 000000	173,996.87	13,384.38	13,384.38	26,768.76	147,228.11	15.38%
10 E 000 1421 2110 00 000000	19,139.66	1,439.74	1,507.58	2,947.32	16,192.34	15.40%
10 E 000 1421 2140 00 000000	0.00	86.59	0.00	86.59	-86.59	
10 E 000 1421 2210 00 000000	72.00	6.00	6.00	12.00	60.00	16.67%
10 E 000 1421 2220 00 000000	27,791.44	2,402.67	2,402.67	4,805.34	22,986.10	17.29%
10 E 000 1421 2230 00 000000	1,200.00	92.64	92.64	185.28	1,014.72	15.44%
10 E 000 1421 4110 00 000000	14,400.00	2,930.56	0.00	2,930.56	11,469.44	20.35%
10 E 000 1421 4110 00 003225	14,659.00	5,999.62	0.00	5,999.62	8,659.38	40.93%
10 E 000 1421 5410 00 003225	5,000.00	4,694.00	0.00	4,694.00	306.00	93.88%
10 E 000 1447 1100 00 000000	163,767.48	12,597.52	12,597.52	25,195.04	138,572.44	15.38%
10 E 000 1447 2110 00 000000	18,014.42	1,355.10	1,418.96	2,774.06	15,240.36	15.40%
10 E 000 1447 2140 00 000000	0.00	89.18	0.00	89.18	-89.18	
10 E 000 1447 2210 00 000000	72.00	6.00	6.00	12.00	60.00	16.67%
10 E 000 1447 2220 00 000000	45,208.80	3,912.00	3,912.00	7,824.00	37,384.80	17.31%
10 E 000 1447 2230 00 000000	2,500.00	185.28	185.28	370.56	2,129.44	14.82%
10 E 000 1447 4110 00 003225	14,658.00	5,443.77	548.85	5,992.62	8,665.38	40.88%
10 E 000 1447 4110 41 000000	18,750.00	1,156.00	278.72	1,434.72	17,315.28	7.65%
10 E 000 1447 4110 42 000000	1,400.00	107.88	0.00	107.88	1,292.12	7.71%
10 E 000 1447 4110 43 000000	1,500.00	0.00	-160.00	-160.00	1,660.00	-10.67%
10 E 000 1447 5410 00 003225	40,000.00	-29,270.00	34,164.00	4,894.00	35,106.00	12.24%
10 E 000 1500 1100 00 000000	151,400.00	10,846.16	37,459.00	48,305.16	103,094.84	31.91%
10 E 000 1500 1120 00 000000	60,061.14	4,758.15	11,550.25	16,308.40	43,752.74	27.15%

## Board Financial Report - Expense

Fiscal Year: 2024-2025  
Month: September

Lemont IL

Fund - Function	Budget	Current Month Activity	Prior Months Activity	YTD Activity	Ending Balance	Percent of Budget Used
10 E 000 1500 1700 00 000000	383,634.83	36,105.11	11,057.25	47,162.36	336,472.47	12.29%
10 E 000 1500 1700 80 000000	191,245.31	6,626.57	6,597.86	13,224.43	178,020.88	6.91%
10 E 000 1500 1710 00 000000	242,324.89	27,250.75	3,212.50	30,463.25	211,861.64	12.57%
10 E 000 1500 1710 80 000000	52,468.00	0.00	0.00	0.00	52,468.00	0.00%
10 E 000 1500 1800 00 000000	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
10 E 000 1500 1990 00 000000	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
10 E 000 1500 2110 00 000000	57,709.83	5,635.37	4,340.71	9,976.08	47,733.75	17.29%
10 E 000 1500 2110 80 000000	21,036.98	724.10	743.72	1,467.82	19,569.16	6.98%
10 E 000 1500 2140 00 000000	0.00	134.88	0.00	134.88	-134.88	
10 E 000 1500 2140 80 000000	0.00	32.74	0.00	32.74	-32.74	
10 E 000 1500 2210 00 000000	200.00	17.10	35.10	52.20	147.80	26.10%
10 E 000 1500 2220 00 000000	43,248.00	3,912.00	7,500.00	11,412.00	31,836.00	26.39%
10 E 000 1500 2230 00 000000	2,250.00	185.28	370.56	555.84	1,694.16	24.70%
10 E 000 1500 2240 00 000000	250.00	21.72	43.44	65.16	184.84	26.06%
10 E 000 1500 3000 00 000000	22,450.00	431.00	944.96	1,375.96	21,074.04	6.13%
10 E 000 1500 3050 00 000000	50,000.00	2,502.50	708.75	3,211.25	46,788.75	6.42%
10 E 000 1500 3060 00 000000	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
10 E 000 1500 3190 00 000000	36,000.00	3,381.00	590.00	3,971.00	32,029.00	11.03%
10 E 000 1500 3230 00 000000	30,000.00	0.00	24,452.89	24,452.89	5,547.11	81.51%
10 E 000 1500 3250 00 000000	42,500.00	1,450.00	2,376.00	3,826.00	38,674.00	9.00%
10 E 000 1500 3320 00 000000	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
10 E 000 1500 4100 00 000000	87,200.00	15,093.13	0.00	15,093.13	72,106.87	17.31%
10 E 000 1500 4110 00 000000	42,000.00	121.57	42,748.27	42,869.84	-869.84	102.07%
10 E 000 1500 4140 00 000000	12,000.00	3,964.74	1,000.00	4,964.74	7,035.26	41.37%
10 E 000 1500 4910 00 000000	1,500.00	100.56	613.42	713.98	786.02	47.60%
10 E 000 1500 5420 00 000000	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
10 E 000 1500 6400 00 000000	500.00	0.00	135.20	135.20	364.80	27.04%
10 E 000 1500 6420 00 000000	35,000.00	1,040.80	9,580.00	10,620.80	24,379.20	30.35%
10 E 000 1500 6440 00 000000	30,000.00	0.00	28.50	28.50	29,971.50	0.10%
10 E 000 1500 6450 00 000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
10 E 000 1500 6460 00 000000	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
10 E 000 1550 1800 00 000000	0.00	-9,365.00	0.00	-9,365.00	9,365.00	

## Board Financial Report - Expense

Fiscal Year: 2024-2025  
Month: September

Lemont IL

Fund - Function	Budget	Current Month Activity	Prior Months Activity	YTD Activity	Ending Balance	Percent of Budget Used
10 E 000 1550 3000 00 000000	750.00	0.00	828.79	828.79	-78.79	110.51%
10 E 000 1550 3320 00 000000	1,400.00	0.00	0.00	0.00	1,400.00	0.00%
10 E 000 1550 4100 00 000000	16,750.00	498.02	5,620.02	6,118.04	10,631.96	36.53%
10 E 000 1700 1100 00 000000	132,341.97	10,180.16	10,180.16	20,360.32	111,981.65	15.38%
10 E 000 1700 1800 00 000000	11,500.00	0.00	0.00	0.00	11,500.00	0.00%
10 E 000 1700 2110 00 000000	15,822.62	1,095.06	1,146.66	2,241.72	13,580.90	14.17%
10 E 000 1700 2140 00 000000	0.00	73.74	0.00	73.74	-73.74	
10 E 000 1700 2210 00 000000	36.00	3.00	3.00	6.00	30.00	16.67%
10 E 000 1700 2220 00 000000	11,254.00	1,022.00	1,022.00	2,044.00	9,210.00	18.16%
10 E 000 1700 2230 00 000000	650.00	54.04	54.04	108.08	541.92	16.63%
10 E 000 1700 3230 00 000000	4,000.00	0.00	1,709.49	1,709.49	2,290.51	42.74%
10 E 000 1700 3250 00 000000	6,000.00	620.00	1,220.00	1,840.00	4,160.00	30.67%
10 E 000 1700 4640 00 000000	3,000.00	44.25	350.87	395.12	2,604.88	13.17%
10 E 000 1912 6700 00 000000	610,721.00	21,888.06	70,244.89	92,132.95	518,588.05	15.09%
10 E 000 1912 6700 00 003145	85,000.00	0.00	19,159.10	19,159.10	65,840.90	22.54%
10 E 000 1912 6710 00 000000	400,000.00	0.00	26,360.43	26,360.43	373,639.57	6.59%
10 E 000 1912 6710 00 003145	45,000.00	0.00	95,666.75	95,666.75	-50,666.75	212.59%
10 E 000 1922 6700 00 000000	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
<b>10 Instruction</b>	<b>15,990,312.21</b>	<b>1,183,693.36</b>	<b>1,659,012.09</b>	<b>2,842,705.45</b>	<b>13,147,606.76</b>	<b>17.8%</b>
10 E 000 2110 1100 00 000000	253,441.40	19,979.25	19,495.52	39,474.77	213,966.63	15.58%
10 E 000 2110 1120 00 000000	80,157.17	6,012.10	9,029.46	15,041.56	65,115.61	18.77%
10 E 000 2110 2110 00 000000	27,878.55	2,146.70	2,195.94	4,342.64	23,535.91	15.58%
10 E 000 2110 2120 00 000000	0.00	278.96	0.00	278.96	-278.96	
10 E 000 2110 2130 00 000000	0.00	184.21	0.00	184.21	-184.21	
10 E 000 2110 2140 00 000000	0.00	175.79	0.00	175.79	-175.79	
10 E 000 2110 2210 00 000000	144.00	12.00	12.00	24.00	120.00	16.67%
10 E 000 2110 2220 00 000000	65,872.68	4,992.34	6,014.34	11,006.68	54,866.00	16.71%
10 E 000 2110 2230 00 000000	4,000.00	277.92	331.96	609.88	3,390.12	15.25%
10 E 000 2113 1100 00 000000	244,428.72	18,802.21	18,802.22	37,604.43	206,824.29	15.38%
10 E 000 2113 2110 00 000000	26,887.16	2,022.53	2,117.82	4,140.35	22,746.81	15.40%
10 E 000 2113 2140 00 000000	0.00	136.31	0.00	136.31	-136.31	
10 E 000 2113 2210 00 000000	108.00	6.00	6.00	12.00	96.00	11.11%



## Board Financial Report - Expense

Fiscal Year: 2024-2025  
Month: September

Lemont IL

Fund - Function	Budget	Current Month Activity	Prior Months Activity	YTD Activity	Ending Balance	Percent of Budget Used
10 E 000 2113 2220 00 000000	18,256.00	1,806.00	1,568.00	3,374.00	14,882.00	18.48%
10 E 000 2113 2230 00 000000	1,300.00	108.08	108.08	216.16	1,083.84	16.63%
10 E 000 2113 3320 00 000000	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
10 E 000 2120 1100 00 000000	513,052.76	39,465.65	39,465.64	78,931.29	434,121.47	15.38%
10 E 000 2120 1120 00 000000	41,973.75	3,228.76	4,987.51	8,216.27	33,757.48	19.57%
10 E 000 2120 1800 00 000000	20,000.00	0.00	7,739.55	7,739.55	12,260.45	38.70%
10 E 000 2120 1800 00 044998	0.00	0.00	532.35	532.35	-532.35	
10 E 000 2120 2110 00 000000	58,635.80	4,245.27	5,317.08	9,562.35	49,073.45	16.31%
10 E 000 2120 2110 00 044998	0.00	0.00	59.97	59.97	-59.97	
10 E 000 2120 2120 00 000000	0.00	149.81	0.00	149.81	-149.81	
10 E 000 2120 2130 00 000000	0.00	69.27	0.00	69.27	-69.27	
10 E 000 2120 2140 00 000000	0.00	283.54	0.00	283.54	-283.54	
10 E 000 2120 2210 00 000000	216.00	18.00	18.00	36.00	180.00	16.67%
10 E 000 2120 2220 00 000000	96,339.73	8,329.01	8,329.01	16,658.02	79,681.71	17.29%
10 E 000 2120 2230 00 000000	5,200.00	424.60	424.60	849.20	4,350.80	16.33%
10 E 000 2120 3000 00 000000	15,394.00	0.00	7,724.42	7,724.42	7,669.58	50.18%
10 E 000 2120 3320 00 000000	495.00	120.60	0.00	120.60	374.40	24.36%
10 E 000 2120 4110 00 004400	0.00	82.23	0.00	82.23	-82.23	
10 E 000 2120 4910 00 000000	2,975.00	161.09	416.88	577.97	2,397.03	19.43%
10 E 000 2120 6400 00 000000	3,072.00	630.00	0.00	630.00	2,442.00	20.51%
10 E 000 2130 1100 00 000000	83,007.55	6,385.20	6,385.20	12,770.40	70,237.15	15.38%
10 E 000 2130 1800 00 000000	600.00	0.00	0.00	0.00	600.00	0.00%
10 E 000 2130 2110 00 000000	9,196.83	686.85	719.22	1,406.07	7,790.76	15.29%
10 E 000 2130 2140 00 000000	0.00	42.23	0.00	42.23	-42.23	
10 E 000 2130 2210 00 000000	36.00	3.00	3.00	6.00	30.00	16.67%
10 E 000 2130 2220 00 000000	15,794.34	1,380.67	1,380.67	2,761.34	13,033.00	17.48%
10 E 000 2130 2230 00 000000	1,120.00	92.64	92.64	185.28	934.72	16.54%
10 E 000 2130 3000 00 000000	600.00	0.00	12,875.00	12,875.00	-12,275.00	2,145.83%
10 E 000 2130 4100 00 000000	0.00	47.41	0.00	47.41	-47.41	
10 E 000 2130 4910 00 000000	1,500.00	743.12	128.90	872.02	627.98	58.13%
10 E 000 2130 6400 00 000000	150.00	0.00	0.00	0.00	150.00	0.00%
10 E 000 2130 7000 00 000000	567.00	567.00	0.00	567.00	0.00	100.00%

## Board Financial Report - Expense

Fiscal Year: 2024-2025  
Month: September

Lemont IL

Fund - Function	Budget	Current Month Activity	Prior Months Activity	YTD Activity	Ending Balance	Percent of Budget Used
10 E 000 2140 1100 00 000000	179,878.71	13,836.83	13,836.84	27,673.67	152,205.04	15.38%
10 E 000 2140 2110 00 000000	19,786.66	1,488.40	1,558.54	3,046.94	16,739.72	15.40%
10 E 000 2140 2140 00 000000	0.00	86.73	0.00	86.73	-86.73	
10 E 000 2140 2210 00 000000	72.00	6.00	6.00	12.00	60.00	16.67%
10 E 000 2140 2220 00 000000	21,682.34	3,941.17	1,985.17	5,926.34	15,756.00	27.33%
10 E 000 2140 2230 00 000000	1,120.00	146.68	146.68	293.36	826.64	26.19%
10 E 000 2140 4910 00 000000	5,000.00	0.00	2,112.89	2,112.89	2,887.11	42.26%
10 E 000 2150 1100 00 000000	97,157.32	7,473.63	7,473.64	14,947.27	82,210.05	15.38%
10 E 000 2150 1800 00 000000	500.00	0.00	0.00	0.00	500.00	0.00%
10 E 000 2150 2110 00 000000	10,742.31	803.93	841.82	1,645.75	9,096.56	15.32%
10 E 000 2150 2140 00 000000	0.00	54.12	0.00	54.12	-54.12	
10 E 000 2150 2210 00 000000	36.00	3.00	3.00	6.00	30.00	16.67%
10 E 000 2150 2220 00 000000	11,254.00	1,022.00	1,022.00	2,044.00	9,210.00	18.16%
10 E 000 2150 2230 00 000000	650.00	54.04	54.04	108.08	541.92	16.63%
10 E 000 2150 4910 00 000000	500.00	0.00	0.00	0.00	500.00	0.00%
10 E 000 2190 1120 00 000000	138,023.61	13,689.08	8,678.58	22,367.66	115,655.95	16.21%
10 E 000 2190 2120 00 000000	0.00	643.30	0.00	643.30	-643.30	
10 E 000 2190 2130 00 000000	0.00	372.46	0.00	372.46	-372.46	
10 E 000 2190 2140 00 000000	0.00	87.10	0.00	87.10	-87.10	
10 E 000 2190 2210 00 000000	144.00	15.00	3.00	18.00	126.00	12.50%
10 E 000 2190 2220 00 000000	62,336.00	5,622.50	7,214.00	12,836.50	49,499.50	20.59%
10 E 000 2190 2230 00 000000	3,250.00	386.00	1,169.58	1,555.58	1,694.42	47.86%
10 E 000 2190 3000 00 000000	155,000.00	20,075.00	4,928.00	25,003.00	129,997.00	16.13%
10 E 000 2190 3320 00 000000	200.00	0.00	0.00	0.00	200.00	0.00%
10 E 000 2190 4110 00 000000	1,850.00	83.50	6.99	90.49	1,759.51	4.89%
10 E 000 2190 5410 00 000000	7,988.00	7,988.22	0.00	7,988.22	-0.22	100.00%
10 E 000 2190 6400 00 000000	1,409.00	270.00	100.00	370.00	1,039.00	26.26%
10 E 000 2210 1100 00 000000	146,052.31	11,234.80	28,087.00	39,321.80	106,730.51	26.92%
10 E 000 2210 1800 00 000000	45,000.00	655.20	14,946.76	15,601.96	29,398.04	34.67%
10 E 000 2210 1800 00 004300	0.00	266.18	0.00	266.18	-266.18	
10 E 000 2210 2110 00 000000	22,926.28	1,381.80	5,125.08	6,506.88	16,419.40	28.38%
10 E 000 2210 2110 00 004300	0.00	50.20	0.00	50.20	-50.20	

## Board Financial Report - Expense

Fiscal Year: 2024-2025  
Month: September

Lemont IL

Fund - Function	Budget	Current Month Activity	Prior Months Activity	YTD Activity	Ending Balance	Percent of Budget Used
10 E 000 2210 2140 00 000000	0.00	90.95	0.00	90.95	-90.95	
10 E 000 2210 2140 00 004300	0.00	3.87	0.00	3.87	-3.87	
10 E 000 2210 2210 00 000000	155.00	14.70	25.60	40.30	114.70	26.00%
10 E 000 2210 2220 00 000000	22,344.00	1,380.67	3,140.67	4,521.34	17,822.66	20.24%
10 E 000 2210 2230 00 000000	1,575.00	131.24	262.48	393.72	1,181.28	25.00%
10 E 000 2210 2240 00 000000	261.00	21.72	43.44	65.16	195.84	24.97%
10 E 000 2210 3000 00 000000	69,445.00	9,690.88	32,418.91	42,109.79	27,335.21	60.64%
10 E 000 2210 3100 00 000000	105,500.00	7,096.54	84,559.00	91,655.54	13,844.46	86.88%
10 E 000 2210 3100 00 002200	11,909.00	5,929.45	5,649.00	11,578.45	330.55	97.22%
10 E 000 2210 3320 00 000000	5,000.00	1,394.08	0.00	1,394.08	3,605.92	27.88%
10 E 000 2210 3320 00 003225	21,750.00	4,214.88	1,023.20	5,238.08	16,511.92	24.08%
10 E 000 2210 4110 00 000000	7,500.00	477.58	153.95	631.53	6,868.47	8.42%
10 E 000 2210 6400 00 000000	775.00	0.00	0.00	0.00	775.00	0.00%
10 E 000 2220 1120 00 000000	30,499.56	2,346.12	2,346.12	4,692.24	25,807.32	15.38%
10 E 000 2220 2120 00 000000	0.00	108.86	0.00	108.86	-108.86	
10 E 000 2220 2130 00 000000	0.00	41.91	0.00	41.91	-41.91	
10 E 000 2220 2140 00 000000	0.00	9.80	0.00	9.80	-9.80	
10 E 000 2220 2210 00 000000	36.00	3.00	3.00	6.00	30.00	16.67%
10 E 000 2220 2220 00 000000	21,624.00	1,956.00	1,956.00	3,912.00	17,712.00	18.09%
10 E 000 2220 2230 00 000000	1,120.00	92.64	92.64	185.28	934.72	16.54%
10 E 000 2220 4110 00 000000	1,500.00	936.71	0.00	936.71	563.29	62.45%
10 E 000 2220 4400 00 000000	22,400.00	2,660.26	17,019.08	19,679.34	2,720.66	87.85%
10 E 000 2220 5420 00 000000	500.00	0.00	0.00	0.00	500.00	0.00%
10 E 000 2230 3000 00 003225	7,000.00	1,166.20	305.00	1,471.20	5,528.80	21.02%
10 E 000 2310 1120 00 000000	5,250.00	3,317.31	7,067.31	10,384.62	-5,134.62	197.80%
10 E 000 2310 2120 00 000000	0.00	267.69	0.00	267.69	-267.69	
10 E 000 2310 2130 00 000000	0.00	178.55	0.00	178.55	-178.55	
10 E 000 2310 2140 00 000000	0.00	41.76	0.00	41.76	-41.76	
10 E 000 2310 2210 00 000000	0.00	3.00	2.27	5.27	-5.27	
10 E 000 2310 2220 00 000000	0.00	1,022.00	1,090.30	2,112.30	-2,112.30	
10 E 000 2310 2230 00 000000	0.00	54.04	40.98	95.02	-95.02	
10 E 000 2310 3000 00 000000	27,581.00	1,855.00	22,698.57	24,553.57	3,027.43	89.02%

## Board Financial Report - Expense

Fiscal Year: 2024-2025  
Month: September

Lemont IL

Fund - Function	Budget	Current Month Activity	Prior Months Activity	YTD Activity	Ending Balance	Percent of Budget Used
10 E 000 2310 3180 00 000000	65,000.00	6,011.24	206.00	6,217.24	58,782.76	9.56%
10 E 000 2310 3320 00 000000	17,302.00	0.00	7,951.60	7,951.60	9,350.40	45.96%
10 E 000 2310 3320 00 004001	10,000.00	0.00	1,419.96	1,419.96	8,580.04	14.20%
10 E 000 2310 4900 00 000000	24,535.00	7,779.91	5,372.97	13,152.88	11,382.12	53.61%
10 E 000 2310 6400 00 000000	20,874.00	125.00	23,159.06	23,284.06	-2,410.06	111.55%
10 E 000 2310 6500 00 000000	20,000.00	0.00	20,000.00	20,000.00	0.00	100.00%
10 E 000 2320 1100 90 000000	298,157.78	22,935.22	57,338.05	80,273.27	217,884.51	26.92%
10 E 000 2320 1120 90 000000	75,453.00	2,451.93	16,342.58	18,794.51	56,658.49	24.91%
10 E 000 2320 2110 90 000000	36,077.09	2,617.22	7,025.50	9,642.72	26,434.37	26.73%
10 E 000 2320 2140 90 000000	0.00	164.35	0.00	164.35	-164.35	
10 E 000 2320 2210 90 000000	636.00	50.00	103.73	153.73	482.27	24.17%
10 E 000 2320 2220 90 000000	38,054.00	2,890.00	7,873.31	10,763.31	27,290.69	28.28%
10 E 000 2320 2230 90 000000	2,690.00	131.24	329.58	460.82	2,229.18	17.13%
10 E 000 2320 2240 90 000000	192.00	15.99	31.98	47.97	144.03	24.98%
10 E 000 2320 3320 90 000000	4,250.00	0.00	799.06	799.06	3,450.94	18.80%
10 E 000 2320 4910 90 000000	4,850.00	474.55	1,993.28	2,467.83	2,382.17	50.88%
10 E 000 2320 6400 90 000000	7,395.00	550.00	5,631.51	6,181.51	1,213.49	83.59%
10 E 000 2410 1100 00 000000	214,724.84	16,517.30	41,293.25	57,810.55	156,914.29	26.92%
10 E 000 2410 1110 00 000000	7,588.21	583.80	583.80	1,167.60	6,420.61	15.39%
10 E 000 2410 1120 00 000000	92,624.93	4,439.62	14,272.32	18,711.94	73,912.99	20.20%
10 E 000 2410 2110 00 000000	27,789.13	1,947.67	5,125.40	7,073.07	20,716.06	25.45%
10 E 000 2410 2120 00 000000	0.00	206.00	0.00	206.00	-206.00	
10 E 000 2410 2130 00 000000	0.00	137.63	0.00	137.63	-137.63	
10 E 000 2410 2140 00 000000	0.00	154.24	0.00	154.24	-154.24	
10 E 000 2410 2210 00 000000	290.00	24.50	41.60	66.10	223.90	22.79%
10 E 000 2410 2220 00 000000	46,000.00	3,674.00	7,556.21	11,230.21	34,769.79	24.41%
10 E 000 2410 2230 00 000000	2,872.00	185.28	370.56	555.84	2,316.16	19.35%
10 E 000 2410 2240 00 000000	192.00	15.99	31.98	47.97	144.03	24.98%
10 E 000 2410 3000 00 000000	1,000.00	0.00	324.05	324.05	675.95	32.41%
10 E 000 2410 3100 00 000000	8,000.00	119.75	0.00	119.75	7,880.25	1.50%
10 E 000 2410 3320 00 000000	1,500.00	0.00	884.83	884.83	615.17	58.99%
10 E 000 2410 4110 00 000000	27,500.00	0.00	0.00	0.00	27,500.00	0.00%

## Board Financial Report - Expense

Fiscal Year: 2024-2025  
Month: September

Lemont IL

Fund - Function	Budget	Current Month Activity	Prior Months Activity	YTD Activity	Ending Balance	Percent of Budget Used
10 E 000 2410 4910 00 000000	7,500.00	255.97	4,439.79	4,695.76	2,804.24	62.61%
10 E 000 2410 6400 00 000000	15,000.00	0.00	13,665.00	13,665.00	1,335.00	91.10%
10 E 000 2412 1100 00 000000	175,617.50	11,908.37	33,772.60	45,680.97	129,936.53	26.01%
10 E 000 2412 2110 00 000000	21,074.10	1,372.37	4,311.49	5,683.86	15,390.24	26.97%
10 E 000 2412 2140 00 000000	0.00	74.73	0.00	74.73	-74.73	
10 E 000 2412 2210 00 000000	190.00	13.40	35.72	49.12	140.88	25.85%
10 E 000 2412 2220 00 000000	38,827.40	2,890.00	6,709.80	9,599.80	29,227.60	24.72%
10 E 000 2412 2230 00 000000	2,043.00	131.24	341.22	472.46	1,570.54	23.13%
10 E 000 2412 2240 00 000000	0.00	21.72	43.44	65.16	-65.16	
10 E 000 2413 1120 00 000000	124,958.00	9,612.16	24,030.40	33,642.56	91,315.44	26.92%
10 E 000 2413 2120 00 000000	5,885.52	920.55	1,132.30	2,052.85	3,832.67	34.88%
10 E 000 2413 2130 00 000000	0.00	289.71	0.00	289.71	-289.71	
10 E 000 2413 2140 00 000000	0.00	67.75	0.00	67.75	-67.75	
10 E 000 2413 2210 00 000000	125.00	12.50	20.80	33.30	91.70	26.64%
10 E 000 2413 2220 00 000000	31,994.00	2,890.00	5,541.00	8,431.00	23,563.00	26.35%
10 E 000 2413 2230 00 000000	1,575.00	131.24	262.48	393.72	1,181.28	25.00%
10 E 000 2413 2240 00 000000	261.00	21.72	43.44	65.16	195.84	24.97%
10 E 000 2413 3000 00 000000	26,000.00	1,827.92	8,743.78	10,571.70	15,428.30	40.66%
10 E 000 2413 3320 00 000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
10 E 000 2413 3600 00 000000	34,200.00	0.00	4,369.13	4,369.13	29,830.87	12.78%
10 E 000 2413 4110 00 000000	1,000.00	0.00	545.67	545.67	454.33	54.57%
10 E 000 2413 4910 00 000000	0.00	0.00	23.96	23.96	-23.96	
10 E 000 2413 6400 00 000000	500.00	0.00	0.00	0.00	500.00	0.00%
10 E 000 2414 1400 00 000000	76,781.35	4,860.36	4,860.36	9,720.72	67,060.63	12.66%
10 E 000 2414 2110 00 000000	8,445.95	522.82	547.44	1,070.26	7,375.69	12.67%
10 E 000 2414 2140 00 000000	0.00	35.24	0.00	35.24	-35.24	
10 E 000 2520 1100 00 000000	193,220.66	14,863.14	37,157.85	52,020.99	141,199.67	26.92%
10 E 000 2520 1120 00 000000	346,248.88	27,643.30	66,759.11	94,402.41	251,846.47	27.26%
10 E 000 2520 1300 00 000000	500.00	0.00	0.00	0.00	500.00	0.00%
10 E 000 2520 2110 00 000000	23,688.85	1,739.19	4,552.90	6,292.09	17,396.76	26.56%
10 E 000 2520 2120 00 000000	4,007.18	1,558.96	770.95	2,329.91	1,677.27	58.14%
10 E 000 2520 2130 00 000000	0.00	801.65	0.00	801.65	-801.65	

## Board Financial Report - Expense

Fiscal Year: 2024-2025  
Month: September

Lemont IL

Fund - Function	Budget	Current Month Activity	Prior Months Activity	YTD Activity	Ending Balance	Percent of Budget Used
10 E 000 2520 2140 00 000000	0.00	295.25	0.00	295.25	-295.25	
10 E 000 2520 2210 00 000000	393.60	32.52	62.57	95.09	298.51	24.16%
10 E 000 2520 2220 00 000000	85,342.00	6,943.17	12,478.67	19,421.84	65,920.16	22.76%
10 E 000 2520 2230 00 000000	4,755.00	409.16	818.32	1,227.48	3,527.52	25.81%
10 E 000 2520 2240 00 000000	428.00	37.71	75.42	113.13	314.87	26.43%
10 E 000 2520 3000 00 000000	50,000.00	181.50	2,662.00	2,843.50	47,156.50	5.69%
10 E 000 2520 3160 00 000000	85,000.00	13,606.39	15,994.53	29,600.92	55,399.08	34.82%
10 E 000 2520 3320 00 000000	5,000.00	0.00	67.50	67.50	4,932.50	1.35%
10 E 000 2520 3500 00 000000	2,000.00	137.90	0.00	137.90	1,862.10	6.90%
10 E 000 2520 4110 00 000000	6,000.00	594.55	315.30	909.85	5,090.15	15.16%
10 E 000 2520 4120 00 000000	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
10 E 000 2520 6400 00 000000	3,000.00	0.00	120.00	120.00	2,880.00	4.00%
10 E 000 2520 6410 00 000000	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
10 E 000 2525 3000 00 000000	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
10 E 000 2640 3000 00 000000	4,000.00	0.00	2,788.48	2,788.48	1,211.52	69.71%
10 E 000 2640 4110 00 000000	500.00	0.00	0.00	0.00	500.00	0.00%
10 E 000 2640 6400 00 000000	2,500.00	150.00	419.95	569.95	1,930.05	22.80%
10 E 000 2660 1100 00 000000	232,027.25	17,848.26	17,848.26	35,696.52	196,330.73	15.38%
10 E 000 2660 1120 00 000000	478,904.90	35,223.48	108,757.15	143,980.63	334,924.27	30.06%
10 E 000 2660 1800 91 000000	4,500.00	0.00	0.00	0.00	4,500.00	0.00%
10 E 000 2660 2110 00 000000	25,523.00	1,919.92	2,072.59	3,992.51	21,530.49	15.64%
10 E 000 2660 2110 91 000000	495.00	0.00	0.00	0.00	495.00	0.00%
10 E 000 2660 2120 00 000000	11,304.00	2,545.80	2,174.75	4,720.55	6,583.45	41.76%
10 E 000 2660 2130 00 000000	0.00	1,041.65	0.00	1,041.65	-1,041.65	
10 E 000 2660 2140 00 000000	0.00	358.24	0.00	358.24	-358.24	
10 E 000 2660 2210 00 000000	344.00	32.00	70.35	102.35	241.65	29.75%
10 E 000 2660 2220 00 000000	80,608.00	11,189.84	17,811.34	29,001.18	51,606.82	35.98%
10 E 000 2660 2230 00 000000	7,120.00	555.84	926.40	1,482.24	5,637.76	20.82%
10 E 000 2660 2240 00 000000	431.00	21.72	43.44	65.16	365.84	15.12%
10 E 000 2660 3000 91 000000	71,250.00	4,200.00	0.00	4,200.00	67,050.00	5.89%
10 E 000 2660 3000 91 004998	0.00	0.00	8,400.00	8,400.00	-8,400.00	
10 E 000 2660 3230 91 000000	11,000.00	0.00	1,100.00	1,100.00	9,900.00	10.00%

## Board Financial Report - Expense

Fiscal Year: 2024-2025  
Month: September

Lemont IL

Fund - Function	Budget	Current Month Activity	Prior Months Activity	YTD Activity	Ending Balance	Percent of Budget Used
10 E 000 2660 3250 91 000000	22,903.00	333.64	7,816.63	8,150.27	14,752.73	35.59%
10 E 000 2660 3320 91 000000	10,925.00	0.00	260.83	260.83	10,664.17	2.39%
10 E 000 2660 4110 91 000000	23,000.00	970.78	73.52	1,044.30	21,955.70	4.54%
10 E 000 2660 4120 91 000000	301,340.00	13,773.04	89,047.12	102,820.16	198,519.84	34.12%
10 E 000 2660 4700 91 000000	18,070.00	0.00	0.00	0.00	18,070.00	0.00%
10 E 000 2660 5410 91 000000	281,722.00	9,684.90	244,450.70	254,135.60	27,586.40	90.21%
10 E 000 2660 6400 91 000000	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
10 E 000 2660 7000 91 000000	75,000.00	67,515.00	12,090.59	79,605.59	-4,605.59	106.14%
<b>10 Support Services</b>	<b>7,016,758.66</b>	<b>610,611.33</b>	<b>1,432,967.32</b>	<b>2,043,578.65</b>	<b>4,973,180.01</b>	<b>29.1%</b>
10 E 000 4320 6700 00 000000	700,000.00	0.00	0.00	0.00	700,000.00	0.00%
10 E 000 4320 6700 00 002200	158,279.00	133,278.00	0.00	133,278.00	25,001.00	84.20%
10 E 000 4320 6700 00 003145	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
10 E 000 4340 6700 00 000000	30,000.00	193,287.86	2,297.75	195,585.61	-165,585.61	651.95%
<b>10 Facility &amp; Construction</b>	<b>908,279.00</b>	<b>326,565.86</b>	<b>2,297.75</b>	<b>328,863.61</b>	<b>579,415.39</b>	<b>36.2%</b>
<b>10 EDUCATION</b>	<b>23,915,349.87</b>	<b>2,120,870.55</b>	<b>3,094,277.16</b>	<b>5,215,147.71</b>	<b>18,700,202.16</b>	<b>21.8%</b>

## Board Financial Report - Expense

Fiscal Year: 2024-2025  
Month: September

Lemont IL

Fund - Function	Budget	Current Month Activity	Prior Months Activity	YTD Activity	Ending Balance	Percent of Budget Used
15 E 000 2561 1120 00 000000	77,250.00	5,942.31	14,855.80	20,798.11	56,451.89	26.92%
15 E 000 2561 2120 00 000000	0.00	275.72	0.00	275.72	-275.72	
15 E 000 2561 2130 00 000000	0.00	180.34	0.00	180.34	-180.34	
15 E 000 2561 2140 00 000000	0.00	42.18	0.00	42.18	-42.18	
15 E 000 2561 2210 00 000000	36.00	3.00	6.00	9.00	27.00	25.00%
15 E 000 2561 2220 00 000000	31,994.00	2,890.00	5,541.00	8,431.00	23,563.00	26.35%
15 E 000 2561 2230 00 000000	1,575.00	131.24	262.48	393.72	1,181.28	25.00%
15 E 000 2561 2240 00 000000	261.00	21.72	43.44	65.16	195.84	24.97%
15 E 000 2562 1120 00 000000	242,866.11	27,570.25	9,232.71	36,802.96	206,063.15	15.15%
15 E 000 2562 1200 00 000000	30,000.00	1,494.98	292.50	1,787.48	28,212.52	5.96%
15 E 000 2562 2120 00 000000	0.00	1,103.84	0.00	1,103.84	-1,103.84	
15 E 000 2562 2130 00 000000	0.00	840.59	0.00	840.59	-840.59	
15 E 000 2562 2140 00 000000	0.00	196.59	0.00	196.59	-196.59	
15 E 000 2562 2210 00 000000	140.00	13.73	3.00	16.73	123.27	11.95%
15 E 000 2562 2220 00 000000	51,904.00	3,855.47	4,691.22	8,546.69	43,357.31	16.47%
15 E 000 2562 2230 00 000000	2,355.00	277.92	92.64	370.56	1,984.44	15.74%
15 E 000 2562 3000 00 000000	3,000.00	70.00	70.00	140.00	2,860.00	4.67%
15 E 000 2562 3230 00 000000	25,000.00	445.00	1,730.00	2,175.00	22,825.00	8.70%
15 E 000 2562 4900 00 000000	400,000.00	34,256.77	7,777.14	42,033.91	357,966.09	10.51%
15 E 000 2562 5410 00 000000	20,000.00	1,348.00	0.00	1,348.00	18,652.00	6.74%
15 E 000 2562 6400 00 000000	3,500.00	3,272.67	0.00	3,272.67	227.33	93.50%
<b>15 Support Services</b>	<b>889,881.11</b>	<b>84,232.32</b>	<b>44,597.93</b>	<b>128,830.25</b>	<b>761,050.86</b>	<b>14.5%</b>
<b>15 CAFETERIA</b>	<b>889,881.11</b>	<b>84,232.32</b>	<b>44,597.93</b>	<b>128,830.25</b>	<b>761,050.86</b>	<b>14.5%</b>



## Board Financial Report - Expense

Fiscal Year: 2024-2025  
Month: September

Lemont IL

Fund - Function	Budget	Current Month Activity	Prior Months Activity	YTD Activity	Ending Balance	Percent of Budget Used
20 E 000 2541 1120 00 000000	96,186.01	7,398.93	18,497.35	25,896.28	70,289.73	26.92%
20 E 000 2541 2120 00 000000	4,530.36	708.60	871.60	1,580.20	2,950.16	34.88%
20 E 000 2541 2130 00 000000	0.00	224.09	0.00	224.09	-224.09	
20 E 000 2541 2140 00 000000	0.00	52.41	0.00	52.41	-52.41	
20 E 000 2541 2210 00 000000	36.00	3.00	6.00	9.00	27.00	25.00%
20 E 000 2541 2220 00 000000	11,254.00	958.49	-431.90	526.59	10,727.41	4.68%
20 E 000 2541 2230 00 000000	1,120.00	92.64	185.28	277.92	842.08	24.81%
20 E 000 2541 2240 00 000000	114.00	9.48	18.96	28.44	85.56	24.95%
20 E 000 2542 1120 00 000000	1,070,926.70	78,858.91	202,667.73	281,526.64	789,400.06	26.29%
20 E 000 2542 1300 00 000000	75,000.00	6,795.79	4,386.82	11,182.61	63,817.39	14.91%
20 E 000 2542 2120 00 000000	0.00	3,773.05	0.00	3,773.05	-3,773.05	
20 E 000 2542 2130 00 000000	0.00	2,391.74	0.00	2,391.74	-2,391.74	
20 E 000 2542 2140 00 000000	0.00	559.35	0.00	559.35	-559.35	
20 E 000 2542 2210 00 000000	504.00	42.00	81.00	123.00	381.00	24.40%
20 E 000 2542 2220 00 000000	169,301.00	16,164.50	30,206.00	46,370.50	122,930.50	27.39%
20 E 000 2542 2230 00 000000	13,730.28	1,065.36	2,038.08	3,103.44	10,626.84	22.60%
20 E 000 2542 3000 00 000000	175,000.00	4,809.40	52,975.31	57,784.71	117,215.29	33.02%
20 E 000 2542 3230 00 000000	110,000.00	6,849.46	26,522.29	33,371.75	76,628.25	30.34%
20 E 000 2542 3240 00 000000	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
20 E 000 2542 3400 00 000000	35,000.00	2,664.37	5,328.41	7,992.78	27,007.22	22.84%
20 E 000 2542 3830 00 000000	40,000.00	5,069.24	7,794.13	12,863.37	27,136.63	32.16%
20 E 000 2542 4110 00 000000	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
20 E 000 2542 4640 00 000000	5,000.00	568.81	939.24	1,508.05	3,491.95	30.16%
20 E 000 2542 4650 00 000000	75,000.00	1,239.39	2,327.77	3,567.16	71,432.84	4.76%
20 E 000 2542 4660 00 000000	365,000.00	34,046.54	97,695.24	131,741.78	233,258.22	36.09%
20 E 000 2542 4670 00 000000	17,500.00	1,035.52	3,059.20	4,094.72	13,405.28	23.40%
20 E 000 2542 4810 00 000000	75,000.00	30,663.64	30,918.26	61,581.90	13,418.10	82.11%
20 E 000 2542 4900 00 000000	140,000.00	2,332.03	4,258.74	6,590.77	133,409.23	4.71%
20 E 000 2542 4900 00 210219	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
20 E 000 2542 4960 00 000000	3,000.00	0.00	2,371.11	2,371.11	628.89	79.04%
20 E 000 2542 5300 00 000000	350,000.00	0.00	164,706.00	164,706.00	185,294.00	47.06%
20 E 000 2542 5300 06 000000	0.00	0.00	26,480.00	26,480.00	-26,480.00	

## Board Financial Report - Expense

Fiscal Year: 2024-2025  
Month: September

Lemont IL

Fund - Function	Budget	Current Month Activity	Prior Months Activity	YTD Activity	Ending Balance	Percent of Budget Used
20 E 000 2542 5410 00 000000	75,000.00	0.00	13,840.00	13,840.00	61,160.00	18.45%
20 E 000 2542 6400 00 000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
20 E 000 2542 7000 00 000000	15,000.00	6,461.84	0.00	6,461.84	8,538.16	43.08%
<b>20 Support Services</b>	<b>2,955,702.35</b>	<b>214,838.58</b>	<b>697,742.62</b>	<b>912,581.20</b>	<b>2,043,121.15</b>	<b>30.9%</b>
20 E 000 8840 0000 00 000000	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00%
<b>20 ERROR</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>0.0%</b>
<b>20 OPER &amp; MAINT</b>	<b>4,655,702.35</b>	<b>214,838.58</b>	<b>697,742.62</b>	<b>912,581.20</b>	<b>3,743,121.15</b>	<b>19.6%</b>
30 E 000 5220 6200 00 002012	639,430.00	0.00	319,715.00	319,715.00	319,715.00	50.00%
30 E 000 5320 6100 00 002012	3,920,000.00	0.00	0.00	0.00	3,920,000.00	0.00%
30 E 000 5400 3000 00 000000	1,500.00	0.00	300.00	300.00	1,200.00	20.00%
<b>30 Transfers and Debt Service</b>	<b>4,560,930.00</b>	<b>0.00</b>	<b>320,015.00</b>	<b>320,015.00</b>	<b>4,240,915.00</b>	<b>7.0%</b>
<b>30 DEBT SERVICE</b>	<b>4,560,930.00</b>	<b>0.00</b>	<b>320,015.00</b>	<b>320,015.00</b>	<b>4,240,915.00</b>	<b>7.0%</b>

## Board Financial Report - Expense

Fiscal Year: 2024-2025  
Month: September

Lemont IL

Fund - Function	Budget	Current Month Activity	Prior Months Activity	YTD Activity	Ending Balance	Percent of Budget Used
40 E 000 2552 1100 00 000000	97,107.50	9,070.49	11,204.73	20,275.22	76,832.28	20.88%
40 E 000 2552 1100 00 034998	0.00	0.00	7,469.82	7,469.82	-7,469.82	
40 E 000 2552 1120 00 000000	717,377.89	81,515.12	56,881.01	138,396.13	578,981.76	19.29%
40 E 000 2552 2110 00 000000	10,681.83	1,122.33	1,372.89	2,495.22	8,186.61	23.36%
40 E 000 2552 2110 00 034998	0.00	0.00	1,319.96	1,319.96	-1,319.96	
40 E 000 2552 2120 00 000000	0.00	3,242.63	0.00	3,242.63	-3,242.63	
40 E 000 2552 2130 00 000000	0.00	2,150.54	0.00	2,150.54	-2,150.54	
40 E 000 2552 2140 00 000000	0.00	602.06	0.00	602.06	-602.06	
40 E 000 2552 2210 00 000000	678.48	68.05	59.57	127.62	550.86	18.81%
40 E 000 2552 2210 00 034998	0.00	3.00	8.54	11.54	-11.54	
40 E 000 2552 2220 00 000000	56,541.60	37,272.09	8,141.05	45,413.14	11,128.46	80.32%
40 E 000 2552 2220 00 034998	0.00	0.00	1,383.90	1,383.90	-1,383.90	
40 E 000 2552 2230 00 000000	5,650.00	656.20	547.35	1,203.55	4,446.45	21.30%
40 E 000 2552 2230 00 034998	0.00	0.00	91.87	91.87	-91.87	
40 E 000 2552 3000 00 000000	30,000.00	666.22	3,715.78	4,382.00	25,618.00	14.61%
40 E 000 2552 3001 00 000000	265,000.00	24,540.07	224,919.24	249,459.31	15,540.69	94.14%
40 E 000 2552 3002 00 000000	90,000.00	9,663.87	14,699.00	24,362.87	65,637.13	27.07%
40 E 000 2552 3230 00 000000	10,000.00	3,641.33	3,152.23	6,793.56	3,206.44	67.94%
40 E 000 2552 3250 80 000000	0.00	1,193.40	0.00	1,193.40	-1,193.40	
40 E 000 2552 3310 00 003225	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
40 E 000 2552 3320 00 000000	500.00	0.00	0.00	0.00	500.00	0.00%
40 E 000 2552 3360 00 000000	500.00	0.00	0.00	0.00	500.00	0.00%
40 E 000 2552 3370 00 000000	120,000.00	458.25	1,240.05	1,698.30	118,301.70	1.42%
40 E 000 2552 3390 00 000000	7,500.00	0.00	330.44	330.44	7,169.56	4.41%
40 E 000 2552 4110 00 000000	5,000.00	226.71	897.34	1,124.05	3,875.95	22.48%
40 E 000 2552 4640 00 000000	75,000.00	5,373.08	2,855.57	8,228.65	66,771.35	10.97%
40 E 000 2552 5500 00 000000	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
40 E 000 2552 6400 00 000000	5,000.00	50.00	1,685.80	1,735.80	3,264.20	34.72%
<b>40 Support Services</b>	<b>1,576,537.30</b>	<b>181,515.44</b>	<b>341,976.14</b>	<b>523,491.58</b>	<b>1,053,045.72</b>	<b>33.2%</b>
<b>40 TRANS.</b>	<b>1,576,537.30</b>	<b>181,515.44</b>	<b>341,976.14</b>	<b>523,491.58</b>	<b>1,053,045.72</b>	<b>33.2%</b>

## Board Financial Report - Expense

Fiscal Year: 2024-2025  
Month: September

Lemont IL

Fund - Function	Budget	Current Month Activity	Prior Months Activity	YTD Activity	Ending Balance	Percent of Budget Used
50 E 000 1130 2140 00 000000	4,060.00	137.09	214.50	351.59	3,708.41	8.66%
50 E 000 1130 2140 03 000000	1,996.88	76.56	155.23	231.79	1,765.09	11.61%
50 E 000 1130 2140 10 000000	12,626.43	471.39	942.67	1,414.06	11,212.37	11.20%
50 E 000 1130 2140 10 004300	2,062.83	62.70	156.08	218.78	1,844.05	10.61%
50 E 000 1130 2140 20 000000	3,939.21	131.54	301.18	432.72	3,506.49	10.98%
50 E 000 1130 2140 25 000000	4,018.16	160.50	323.39	483.89	3,534.27	12.04%
50 E 000 1130 2140 30 000000	14,833.40	540.08	1,108.64	1,648.72	13,184.68	11.11%
50 E 000 1130 2140 50 000000	15,972.40	590.07	1,203.84	1,793.91	14,178.49	11.23%
50 E 000 1130 2140 50 004300	876.10	33.43	67.13	100.56	775.54	11.48%
50 E 000 1130 2140 55 000000	9,253.58	335.84	691.75	1,027.59	8,225.99	11.10%
50 E 000 1130 2140 60 000000	15,734.79	577.26	1,182.56	1,759.82	13,974.97	11.18%
50 E 000 1130 2140 60 004300	801.62	28.98	59.81	88.79	712.83	11.08%
50 E 000 1130 2140 70 000000	11,774.39	418.31	872.17	1,290.48	10,483.91	10.96%
50 E 000 1200 2120 00 000000	33,959.73	1,385.94	2,986.19	4,372.13	29,587.60	12.87%
50 E 000 1200 2130 00 000000	22,688.61	752.10	1,895.44	2,647.54	20,041.07	11.67%
50 E 000 1200 2140 00 000000	22,856.55	900.07	2,023.92	2,923.99	19,932.56	12.79%
50 E 000 1200 2140 00 002200	0.00	0.00	8.92	8.92	-8.92	
50 E 000 1407 2140 00 000000	7,399.39	268.16	554.55	822.71	6,576.68	11.12%
50 E 000 1421 2140 00 000000	2,522.95	86.68	183.72	270.40	2,252.55	10.72%
50 E 000 1447 2140 00 000000	2,374.63	89.34	180.77	270.11	2,104.52	11.37%
50 E 000 1500 2120 00 000000	6,501.67	592.04	1,088.55	1,680.59	4,821.08	25.85%
50 E 000 1500 2130 00 000000	19,367.93	1,633.24	893.84	2,527.08	16,840.85	13.05%
50 E 000 1500 2130 80 000000	3,253.02	0.00	0.00	0.00	3,253.02	0.00%
50 E 000 1500 2140 00 000000	12,136.80	1,006.02	913.58	1,919.60	10,217.20	15.82%
50 E 000 1500 2140 80 000000	4,274.50	61.65	93.99	155.64	4,118.86	3.64%
50 E 000 1700 2140 00 000000	1,918.96	73.74	147.55	221.29	1,697.67	11.53%
<b>50 Instruction</b>	<b>237,204.53</b>	<b>10,412.73</b>	<b>18,249.97</b>	<b>28,662.70</b>	<b>208,541.83</b>	<b>12.1%</b>
50 E 000 2110 2120 00 000000	7,252.97	278.96	837.93	1,116.89	6,136.08	15.40%
50 E 000 2110 2130 00 000000	4,845.73	184.21	557.68	741.89	4,103.84	15.31%
50 E 000 2110 2140 00 000000	4,808.17	168.78	398.54	567.32	4,240.85	11.80%
50 E 000 2113 2140 00 000000	3,544.21	136.32	272.64	408.96	3,135.25	11.54%
50 E 000 2120 2120 00 000000	4,219.96	149.81	462.84	612.65	3,607.31	14.52%

## Board Financial Report - Expense

Fiscal Year: 2024-2025  
Month: September

Lemont IL

Fund - Function	Budget	Current Month Activity	Prior Months Activity	YTD Activity	Ending Balance	Percent of Budget Used
50 E 000 2120 2130 00 000000	2,819.37	69.27	278.40	347.67	2,471.70	12.33%
50 E 000 2120 2140 00 000000	8,098.61	283.95	731.41	1,015.36	7,083.25	12.54%
50 E 000 2120 2140 00 044998	0.00	0.00	7.72	7.72	-7.72	
50 E 000 2130 2140 00 000000	1,203.60	42.23	85.26	127.49	1,076.11	10.59%
50 E 000 2140 2140 00 000000	2,608.24	87.33	184.54	271.87	2,336.37	10.42%
50 E 000 2150 2140 00 000000	0.00	54.12	107.93	162.05	-162.05	
50 E 000 2190 2120 00 000000	12,808.59	627.06	805.38	1,432.44	11,376.15	11.18%
50 E 000 2190 2130 00 000000	8,557.43	361.61	480.26	841.87	7,715.56	9.84%
50 E 000 2190 2140 00 000000	2,001.33	84.56	112.31	196.87	1,804.46	9.84%
50 E 000 2210 2140 00 000000	2,117.75	81.45	624.04	705.49	1,412.26	33.31%
50 E 000 2220 2120 00 000000	2,830.36	108.86	217.72	326.58	2,503.78	11.54%
50 E 000 2220 2130 00 000000	1,890.94	41.91	114.64	156.55	1,734.39	8.28%
50 E 000 2220 2140 00 000000	442.24	9.80	26.81	36.61	405.63	8.28%
50 E 000 2310 2120 00 000000	487.20	40.15	120.45	160.60	326.60	32.96%
50 E 000 2310 2130 00 000000	325.50	26.78	437.61	464.39	-138.89	142.67%
50 E 000 2310 2140 00 000000	76.13	6.26	392.34	398.60	-322.47	523.58%
50 E 000 2320 2120 90 000000	5,544.80	227.54	814.93	1,042.47	4,502.33	18.80%
50 E 000 2320 2130 90 000000	4,324.50	151.77	1,012.63	1,164.40	3,160.10	26.93%
50 E 000 2320 2140 90 000000	5,334.66	199.85	1,060.95	1,260.80	4,073.86	23.63%
50 E 000 2410 2120 00 000000	8,562.10	206.00	1,324.48	1,530.48	7,031.62	17.88%
50 E 000 2410 2130 00 000000	5,720.37	137.63	884.60	1,022.23	4,698.14	17.87%
50 E 000 2410 2140 00 000000	4,549.20	154.12	806.67	960.79	3,588.41	21.12%
50 E 000 2412 2140 00 000000	2,546.45	97.94	484.86	582.80	1,963.65	22.89%
50 E 000 2413 2120 00 000000	12,245.88	467.63	2,338.15	2,805.78	9,440.10	22.91%
50 E 000 2413 2130 00 000000	7,747.40	289.71	1,458.78	1,748.49	5,998.91	22.57%
50 E 000 2413 2140 00 000000	1,811.89	67.75	341.17	408.92	1,402.97	22.57%
50 E 000 2414 2140 00 000000	916.17	34.14	69.34	103.48	812.69	11.29%
50 E 000 2520 2120 00 000000	35,960.41	1,250.58	6,427.58	7,678.16	28,282.25	21.35%
50 E 000 2520 2130 00 000000	21,467.43	864.19	3,991.61	4,855.80	16,611.63	22.62%
50 E 000 2520 2140 00 000000	7,829.56	309.88	1,472.35	1,782.23	6,047.33	22.76%
50 E 000 2541 2120 00 000000	9,839.83	703.27	3,516.35	4,219.62	5,620.21	42.88%
50 E 000 2541 2130 00 000000	5,963.53	224.09	1,125.73	1,349.82	4,613.71	22.63%

## Board Financial Report - Expense

Fiscal Year: 2024-2025  
Month: September

Lemont IL

Fund - Function	Budget	Current Month Activity	Prior Months Activity	YTD Activity	Ending Balance	Percent of Budget Used
50 E 000 2541 2140 00 000000	1,394.70	52.41	263.28	315.69	1,079.01	22.63%
50 E 000 2542 2120 00 000000	106,342.00	4,175.71	19,214.56	23,390.27	82,951.73	22.00%
50 E 000 2542 2130 00 000000	71,047.46	2,626.11	12,274.30	14,900.41	56,147.05	20.97%
50 E 000 2542 2140 00 000000	16,615.94	614.17	2,870.58	3,484.75	13,131.19	20.97%
50 E 000 2552 2120 00 000000	66,572.67	3,545.89	4,804.55	8,350.44	58,222.23	12.54%
50 E 000 2552 2130 00 000000	44,477.43	2,509.19	3,526.38	6,035.57	38,441.86	13.57%
50 E 000 2552 2130 00 034998	0.00	73.96	0.00	73.96	-73.96	
50 E 000 2552 2140 00 000000	11,810.04	640.98	987.22	1,628.20	10,181.84	13.79%
50 E 000 2552 2140 00 034998	0.00	17.30	108.32	125.62	-125.62	
50 E 000 2561 2120 00 000000	7,168.80	275.72	1,378.60	1,654.32	5,514.48	23.08%
50 E 000 2561 2130 00 000000	4,789.50	180.34	905.57	1,085.91	3,703.59	22.67%
50 E 000 2561 2140 00 000000	1,120.13	42.18	211.80	253.98	866.15	22.67%
50 E 000 2562 2120 00 000000	22,537.98	1,096.73	791.26	1,887.99	20,649.99	8.38%
50 E 000 2562 2130 00 000000	15,057.70	825.56	590.56	1,416.12	13,641.58	9.40%
50 E 000 2562 2140 00 000000	3,521.56	193.08	138.11	331.19	3,190.37	9.40%
50 E 000 2660 2120 00 000000	44,653.57	1,675.90	8,379.50	10,055.40	34,598.17	22.52%
50 E 000 2660 2130 00 000000	28,390.10	1,041.65	6,550.15	7,591.80	20,798.30	26.74%
50 E 000 2660 2140 00 000000	10,004.02	358.24	1,775.50	2,133.74	7,870.28	21.33%
50 E 000 2660 2140 91 000000	65.25	0.00	0.00	0.00	65.25	0.00%
<b>50 Support Services</b>	<b>666,871.36</b>	<b>28,174.63</b>	<b>99,156.87</b>	<b>127,331.50</b>	<b>539,539.86</b>	<b>19.1%</b>
<b>50 IMRF/FICA</b>	<b>904,075.89</b>	<b>38,587.36</b>	<b>117,406.84</b>	<b>155,994.20</b>	<b>748,081.69</b>	<b>17.3%</b>
60 E 000 2530 5400 07 000000	3,100,000.00	220,120.00	787,980.36	1,008,100.36	2,091,899.64	32.52%
<b>60 Support Services</b>	<b>3,100,000.00</b>	<b>220,120.00</b>	<b>787,980.36</b>	<b>1,008,100.36</b>	<b>2,091,899.64</b>	<b>32.5%</b>
<b>60 CAPITAL PROJECTS</b>	<b>3,100,000.00</b>	<b>220,120.00</b>	<b>787,980.36</b>	<b>1,008,100.36</b>	<b>2,091,899.64</b>	<b>32.5%</b>
80 E 000 2365 3000 00 000000	7,000.00	0.00	7,027.00	7,027.00	-27.00	100.39%
80 E 000 2365 3800 00 000000	220,000.00	0.00	7,130.00	7,130.00	212,870.00	3.24%
80 E 000 2365 3840 00 000000	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
80 E 000 2365 3850 00 000000	1,500.00	0.00	542.00	542.00	958.00	36.13%
80 E 000 2365 3870 00 000000	70,000.00	0.00	73,083.00	73,083.00	-3,083.00	104.40%
<b>80 Support Services</b>	<b>305,500.00</b>	<b>0.00</b>	<b>87,782.00</b>	<b>87,782.00</b>	<b>217,718.00</b>	<b>28.7%</b>
<b>80 TORT</b>	<b>305,500.00</b>	<b>0.00</b>	<b>87,782.00</b>	<b>87,782.00</b>	<b>217,718.00</b>	<b>28.7%</b>
<b>Grand totals:</b>	<b>39,907,976.52</b>	<b>2,860,164.25</b>	<b>5,491,778.05</b>	<b>8,351,942.30</b>	<b>31,556,034.22</b>	<b>20.9%</b>