

Statement of Expenditures

Fiscal Year: 2024-2025
 Month: January

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 -
Function Description						
10 - EDUCATION						
10 E 000 1130 1100 03 000000 REG HS PROG	137,716.02	38,817.24	145,701.11	0.00	-7,985.09	105.80
10 E 000 1130 1100 10 000000 REG HS PROG	870,788.14	105,134.04	452,263.39	0.00	418,524.75	51.94
10 E 000 1130 1100 10 004300 REG HS PROG	142,264.24	0.00	15,424.88	0.00	126,839.36	10.84
10 E 000 1130 1100 20 000000 REG HS PROG	271,669.70	31,346.52	138,334.92	0.00	133,334.78	50.92
10 E 000 1130 1100 25 000000 REG HS PROG	277,114.19	33,676.38	145,930.98	0.00	131,183.21	52.66
10 E 000 1130 1100 30 000000 REG HS PROG	1,032,992.87	119,671.92	518,033.62	0.00	514,959.25	50.15
10 E 000 1130 1100 50 000000 REG HS PROG	1,101,544.54	130,021.77	560,878.78	0.00	540,665.76	50.92
10 E 000 1130 1100 50 004300 REG HS PROG	60,420.84	0.00	7,032.15	0.00	53,388.69	11.64
10 E 000 1130 1100 55 000000 REG HS PROG	638,178.14	57,242.01	264,068.04	0.00	374,110.10	41.38
10 E 000 1130 1100 60 000000 REG HS PROG	1,085,157.68	107,963.85	485,090.11	0.00	600,067.57	44.70
10 E 000 1130 1100 60 004300 REG HS PROG	55,284.06	23,625.69	85,131.26	0.00	-29,847.20	153.99
10 E 000 1130 1100 70 000000 REG HS PROG	812,026.83	93,695.49	406,013.79	0.00	406,013.04	50.00
10 E 000 1130 1200 00 000000 REG HS PROG	120,000.00	862.50	40,987.57	0.00	79,012.43	34.16
10 E 000 1130 1210 00 000000 REG HS PROG	160,000.00	18,600.06	80,600.29	0.00	79,399.71	50.38

Statement of Expenditures

Fiscal Year: 2024-2025
 Month: January

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 -
Function Description						
10 - EDUCATION						
10 E 000 1130 1400 00 000000 REG HS PROG	16,000.00	450.85	5,677.30	0.00	10,322.70	35.48
10 E 000 1130 1800 00 000000 REG HS PROG	5,000.00	0.00	202.99	0.00	4,797.01	4.06
10 E 000 1130 1800 00 004300 REG HS PROG	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10 E 000 1130 1810 00 000000 REG HS PROG	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10 E 000 1130 2110 00 000000 REG HS PROG	33,385.00	2,148.00	17,426.12	0.00	15,958.88	52.20
10 E 000 1130 2110 00 004300 REG HS PROG	342.50	0.00	0.00	0.00	342.50	0.00
10 E 000 1130 2110 03 000000 REG HS PROG	15,148.76	4,372.26	16,379.96	0.00	-1,231.20	108.13
10 E 000 1130 2110 10 000000 REG HS PROG	95,786.70	13,222.74	55,140.96	0.00	40,645.74	57.57
10 E 000 1130 2110 10 004300 REG HS PROG	19,490.20	0.00	2,242.10	0.00	17,248.10	11.50
10 E 000 1130 2110 20 000000 REG HS PROG	29,883.67	3,530.79	15,442.43	0.00	14,441.24	51.68
10 E 000 1130 2110 25 000000 REG HS PROG	30,482.56	3,793.20	16,289.21	0.00	14,193.35	53.44
10 E 000 1130 2110 30 000000 REG HS PROG	113,629.22	13,479.48	57,824.07	0.00	55,805.15	50.89
10 E 000 1130 2110 50 000000 REG HS PROG	121,169.90	14,996.40	64,067.06	0.00	57,102.84	52.87
10 E 000 1130 2110 50 004300 REG HS PROG	8,277.66	0.00	905.11	0.00	7,372.55	10.93

Statement of Expenditures

Fiscal Year: 2024-2025

Lemont IL

Month: January

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 E 000 1130 2110 55 000000 REG HS PROG	70,199.60	6,447.63	29,642.95	0.00	40,556.65	42.23
10 E 000 1130 2110 60 000000 REG HS PROG	119,367.34	12,160.71	54,685.14	0.00	64,682.20	45.81
10 E 000 1130 2110 60 004300 REG HS PROG	6,081.25	3,332.25	11,455.97	0.00	-5,374.72	188.38
10 E 000 1130 2110 70 000000 REG HS PROG	89,322.95	10,553.64	45,320.61	0.00	44,002.34	50.74
10 E 000 1130 2150 00 000000 REG HS PROG	13,000.00	0.00	10,335.54	0.00	2,664.46	79.50
10 E 000 1130 2210 00 000000 REG HS PROG	144.00	12.00	78.00	0.00	66.00	54.17
10 E 000 1130 2210 03 000000 REG HS PROG	33.00	9.00	57.87	0.00	-24.87	175.36
10 E 000 1130 2210 10 000000 REG HS PROG	392.00	30.00	208.53	0.00	183.47	53.20
10 E 000 1130 2210 10 004300 REG HS PROG	40.00	0.00	4.47	0.00	35.53	11.18
10 E 000 1130 2210 20 000000 REG HS PROG	108.00	9.00	63.00	0.00	45.00	58.33
10 E 000 1130 2210 25 000000 REG HS PROG	108.00	9.00	63.00	0.00	45.00	58.33
10 E 000 1130 2210 30 000000 REG HS PROG	324.00	27.00	188.97	0.00	135.03	58.32
10 E 000 1130 2210 50 000000 REG HS PROG	412.00	33.00	230.35	0.00	181.65	55.91
10 E 000 1130 2210 50 004300 REG HS PROG	20.00	0.00	1.65	0.00	18.35	8.25

Statement of Expenditures

Fiscal Year: 2024-2025
 Month: January

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 -
Function Description						
10 - EDUCATION						
10 E 000 1130 2210 55 000000 REG HS PROG	288.00	18.00	129.75	0.00	158.25	45.05
10 E 000 1130 2210 60 000000 REG HS PROG	350.00	24.00	172.38	0.00	177.62	49.25
10 E 000 1130 2210 60 004300 REG HS PROG	10.00	6.00	37.62	0.00	-27.62	376.20
10 E 000 1130 2210 70 000000 REG HS PROG	252.00	21.00	146.97	0.00	105.03	58.32
10 E 000 1130 2220 00 000000 REG HS PROG	20,865.60	2,400.00	17,229.32	0.00	3,636.28	82.57
10 E 000 1130 2220 03 000000 REG HS PROG	11,203.51	2,978.67	18,716.27	0.00	-7,512.76	167.06
10 E 000 1130 2220 10 000000 REG HS PROG	142,336.41	9,272.18	76,899.94	0.00	65,436.47	54.03
10 E 000 1130 2220 10 004300 REG HS PROG	9,525.13	0.00	1,716.46	0.00	7,808.67	18.02
10 E 000 1130 2220 11 004300 REG HS PROG	946.92	0.00	0.00	0.00	946.92	0.00
10 E 000 1130 2220 20 000000 REG HS PROG	61,929.13	4,603.01	33,367.90	0.00	28,561.23	53.88
10 E 000 1130 2220 25 000000 REG HS PROG	21,974.40	1,641.00	12,312.00	0.00	9,662.40	56.03
10 E 000 1130 2220 30 000000 REG HS PROG	157,869.33	12,516.52	89,901.20	0.00	67,968.13	56.95
10 E 000 1130 2220 50 000000 REG HS PROG	140,165.17	9,924.35	70,803.62	0.00	69,361.55	50.51
10 E 000 1130 2220 50 004300 REG HS PROG	265.64	0.00	243.98	0.00	21.66	91.85

Statement of Expenditures

Fiscal Year: 2024-2025
Month: January

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 -
Function Description						
10 - EDUCATION						
10 E 000 1130 2220 55 000000 REG HS PROG	86,839.14	7,901.68	65,166.43	0.00	21,672.71	75.04
10 E 000 1130 2220 60 000000 REG HS PROG	134,483.21	8,287.01	63,649.57	0.00	70,833.64	47.33
10 E 000 1130 2220 60 004300 REG HS PROG	914.98	1,731.17	11,939.02	0.00	-11,024.04	1,304.84
10 E 000 1130 2220 70 000000 REG HS PROG	132,067.64	10,419.85	76,274.06	0.00	55,793.58	57.75
10 E 000 1130 2220 96 000000 REG HS PROG	400,000.00	16,312.36	111,400.40	0.00	288,599.60	27.85
10 E 000 1130 2220 99 000000 REG HS PROG	24,015.43	12,468.51	32,364.46	0.00	-8,349.03	134.77
10 E 000 1130 2230 00 000000 REG HS PROG	1,400.00	108.00	612.32	0.00	787.68	43.74
10 E 000 1130 2230 03 000000 REG HS PROG	800.00	146.00	983.99	0.00	-183.99	123.00
10 E 000 1130 2230 10 000000 REG HS PROG	8,505.00	588.00	3,865.42	0.00	4,639.58	45.45
10 E 000 1130 2230 10 004300 REG HS PROG	552.00	0.00	101.36	0.00	450.64	18.36
10 E 000 1130 2230 20 000000 REG HS PROG	3,335.00	222.00	1,555.68	0.00	1,779.32	46.65
10 E 000 1130 2230 25 000000 REG HS PROG	1,760.00	110.00	806.72	0.00	953.28	45.84
10 E 000 1130 2230 30 000000 REG HS PROG	8,615.00	552.00	3,974.88	0.00	4,640.12	46.14
10 E 000 1130 2230 50 000000 REG HS PROG	8,562.00	514.00	3,763.35	0.00	4,798.65	43.95

Statement of Expenditures

Fiscal Year: 2024-2025
 Month: January

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 -
Function Description						
10 - EDUCATION						
10 E 000 1130 2230 50 004300 REG HS PROG	15.00	0.00	12.97	0.00	2.03	86.47
10 E 000 1130 2230 55 000000 REG HS PROG	5,550.00	406.00	2,944.65	0.00	2,605.35	53.06
10 E 000 1130 2230 60 000000 REG HS PROG	7,640.00	348.00	2,797.40	0.00	4,842.60	36.62
10 E 000 1130 2230 60 004300 REG HS PROG	50.00	110.00	699.64	0.00	-649.64	1,399.28
10 E 000 1130 2230 70 000000 REG HS PROG	6,855.00	442.00	3,168.50	0.00	3,686.50	46.22
10 E 000 1130 2230 99 000000 REG HS PROG	4,000.00	-45.47	-25.89	0.00	4,025.89	-0.65
10 E 000 1130 2300 00 000000 REG HS PROG	20,000.00	1,350.00	6,900.00	0.00	13,100.00	34.50
10 E 000 1130 3000 10 000000 REG HS PROG	1,500.00	0.00	1,500.00	0.00	0.00	100.00
10 E 000 1130 3000 20 000000 REG HS PROG	15,000.00	0.00	12,850.00	0.00	2,150.00	85.67
10 E 000 1130 3000 21 000000 REG HS PROG	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10 E 000 1130 3000 23 000000 REG HS PROG	21,000.00	0.00	0.00	0.00	21,000.00	0.00
10 E 000 1130 3000 24 000000 REG HS PROG	1,500.00	0.00	644.99	0.00	855.01	43.00
10 E 000 1130 3000 70 000000 REG HS PROG	22,500.00	3,256.15	11,722.14	0.00	10,777.86	52.10
10 E 000 1130 3020 98 000000 REG HS PROG	15,000.00	1,250.16	-11,027.27	0.00	26,027.27	-73.52

Statement of Expenditures

Fiscal Year: 2024-2025
 Month: January

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 -
Function Description						
10 - EDUCATION						
10 E 000 1130 3230 20 000000 REG HS PROG	5,500.00	0.00	1,151.20	0.00	4,348.80	20.93
10 E 000 1130 3230 22 000000 REG HS PROG	4,800.00	47.97	1,306.17	-47.97	3,493.83	27.21
10 E 000 1130 3230 25 000000 REG HS PROG	750.00	0.00	655.00	0.00	95.00	87.33
10 E 000 1130 3230 70 000000 REG HS PROG	6,000.00	0.00	1,853.78	0.00	4,146.22	30.90
10 E 000 1130 3250 91 000000 REG HS PROG	0.00	0.00	61,581.26	0.00	-61,581.26	0.00
10 E 000 1130 3320 10 000000 REG HS PROG	550.00	0.00	0.00	0.00	550.00	0.00
10 E 000 1130 3320 21 000000 REG HS PROG	1,102.00	0.00	0.00	0.00	1,102.00	0.00
10 E 000 1130 3320 60 000000 REG HS PROG	250.00	0.00	0.00	0.00	250.00	0.00
10 E 000 1130 3600 50 000000 REG HS PROG	750.00	0.00	0.00	0.00	750.00	0.00
10 E 000 1130 3600 52 000000 REG HS PROG	300.00	0.00	0.00	0.00	300.00	0.00
10 E 000 1130 3600 81 000000 REG HS PROG	35,000.00	0.00	26,148.12	0.00	8,851.88	74.71
10 E 000 1130 4100 55 000000 REG HS PROG	0.00	0.00	750.00	0.00	-750.00	0.00
10 E 000 1130 4100 70 000000 REG HS PROG	5,320.00	0.00	4,872.50	543.50	-96.00	91.59
10 E 000 1130 4100 72 000000 REG HS PROG	8,013.00	0.00	3,088.10	0.00	4,924.90	38.54

Statement of Expenditures

Fiscal Year: 2024-2025
 Month: January

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 -
Function Description						
10 - EDUCATION						
10 E 000 1130 4110 03 000000 REG HS PROG	1,324.00	49.55	305.72	0.00	1,018.28	23.09
10 E 000 1130 4110 10 000000 REG HS PROG	54,430.00	225.16	29,891.37	20,178.55	4,134.92	54.92
10 E 000 1130 4110 20 000000 REG HS PROG	4,200.00	332.57	2,619.95	-10.65	1,464.81	62.38
10 E 000 1130 4110 21 000000 REG HS PROG	1,000.00	197.59	823.07	0.00	176.93	82.31
10 E 000 1130 4110 22 000000 REG HS PROG	2,500.00	95.87	861.92	0.00	1,638.08	34.48
10 E 000 1130 4110 23 000000 REG HS PROG	9,450.00	3,785.00	3,785.00	0.00	5,665.00	40.05
10 E 000 1130 4110 24 000000 REG HS PROG	5,500.00	0.00	4,776.45	0.00	723.55	86.84
10 E 000 1130 4110 25 000000 REG HS PROG	22,750.00	0.00	14,610.97	0.00	8,139.03	64.22
10 E 000 1130 4110 30 000000 REG HS PROG	36,834.00	201.04	12,328.91	4,703.89	19,397.45	33.47
10 E 000 1130 4110 50 000000 REG HS PROG	53,375.00	56.52	42,434.76	0.00	10,940.24	79.50
10 E 000 1130 4110 55 000000 REG HS PROG	8,500.00	0.00	1,813.82	217.70	6,468.48	21.34
10 E 000 1130 4110 60 000000 REG HS PROG	1,000.00	0.00	43.98	0.00	956.02	4.40
10 E 000 1130 4110 70 000000 REG HS PROG	6,824.00	0.00	616.77	419.98	5,679.31	9.04
10 E 000 1130 4110 98 000000 REG HS PROG	15,000.00	6,640.00	13,368.50	-6,640.00	1,631.50	89.12

Statement of Expenditures

Fiscal Year: 2024-2025
Month: January

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 -
Function Description						
10 - EDUCATION						
10 E 000 1130 4140 30 000000 REG HS PROG	0.00	0.00	450.00	0.00	-450.00	0.00
10 E 000 1130 4200 98 000000 REG HS PROG	19,700.00	0.00	16,445.40	0.00	3,254.60	83.48
10 E 000 1130 4230 10 000000 REG HS PROG	100.00	0.00	0.00	0.00	100.00	0.00
10 E 000 1130 5420 20 000000 REG HS PROG	9,455.00	0.00	1,931.91	0.00	7,216.11	20.43
10 E 000 1130 5500 20 000000 REG HS PROG	40,000.00	0.00	18,545.91	0.00	21,454.09	46.36
10 E 000 1130 6400 10 000000 REG HS PROG	244.00	0.00	0.00	0.00	244.00	0.00
10 E 000 1130 6400 20 000000 REG HS PROG	3,900.00	0.00	1,530.00	0.00	2,370.00	39.23
10 E 000 1130 7000 70 000000 REG HS PROG	15,000.00	0.00	10,615.56	0.00	4,384.44	70.77
10 E 000 1200 1100 00 000000 SPECIAL EDUCATION	1,192,168.66	156,408.54	682,735.89	0.00	509,432.77	57.27
10 E 000 1200 1100 00 002200 SPECIAL EDUCATION	10,000.00	0.00	532.35	0.00	9,467.65	5.32
10 E 000 1200 1100 00 003145 SPECIAL EDUCATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10 E 000 1200 1120 00 000000 SPECIAL EDUCATION	361,445.38	43,411.12	188,329.73	0.00	173,115.65	52.10
10 E 000 1200 1120 00 003145 SPECIAL EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 E 000 1200 1400 00 000000 SPECIAL EDUCATION	4,500.00	2,396.03	5,473.08	0.00	-973.08	121.62

Statement of Expenditures

Fiscal Year: 2024-2025
Month: January

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 -
Function Description						
10 - EDUCATION						
10 E 000 1200 1800 00 000000 SPECIAL EDUCATION	3,200.00	0.00	1,133.55	0.00	2,066.45	35.42
10 E 000 1200 1800 00 002200 SPECIAL EDUCATION	0.00	0.00	81.90	0.00	-81.90	0.00
10 E 000 1200 1810 00 000000 SPECIAL EDUCATION	2,000.00	61.43	2,120.81	0.00	-120.81	106.04
10 E 000 1200 2110 00 000000 SPECIAL EDUCATION	131,138.55	17,775.98	77,327.67	0.00	53,810.88	58.97
10 E 000 1200 2110 00 002200 SPECIAL EDUCATION	0.00	0.00	69.19	0.00	-69.19	0.00
10 E 000 1200 2110 00 003145 SPECIAL EDUCATION	1,350.00	0.00	0.00	0.00	1,350.00	0.00
10 E 000 1200 2210 00 000000 SPECIAL EDUCATION	972.00	91.30	638.74	0.00	333.26	65.71
10 E 000 1200 2220 00 000000 SPECIAL EDUCATION	321,894.36	27,294.69	189,773.42	0.00	132,120.94	58.96
10 E 000 1200 2230 00 000000 SPECIAL EDUCATION	18,000.00	1,288.00	9,627.79	0.00	8,372.21	53.49
10 E 000 1200 2240 00 000000 SPECIAL EDUCATION	260.64	21.72	173.76	0.00	86.88	66.67
10 E 000 1200 3000 00 000000 SPECIAL EDUCATION	115,700.00	4,249.20	81,007.87	275.00	34,417.13	70.02
10 E 000 1200 3180 00 000000 SPECIAL EDUCATION	15,000.00	26.50	11,176.00	0.00	3,824.00	74.51
10 E 000 1200 3230 00 000000 SPECIAL EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10 E 000 1200 3320 00 000000 SPECIAL EDUCATION	7,500.00	0.00	180.94	0.00	7,319.06	2.41

Statement of Expenditures

Fiscal Year: 2024-2025
 Month: January

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 -
Function Description						
10 - EDUCATION						
10 E 000 1200 4100 00 000000 SPECIAL EDUCATION	13,500.00	405.42	9,791.43	-303.46	3,661.31	72.53
10 E 000 1200 4100 00 002200 SPECIAL EDUCATION	15,000.00	432.99	10,848.46	248.61	3,902.93	72.32
10 E 000 1200 4110 00 000000 SPECIAL EDUCATION	0.00	0.00	115.36	0.00	-115.36	0.00
10 E 000 1200 4110 00 002200 SPECIAL EDUCATION	15,000.00	757.28	12,664.81	425.43	1,909.76	84.43
10 E 000 1200 4900 00 002200 SPECIAL EDUCATION	30,000.00	9.49	10,241.12	294.14	19,464.74	34.14
10 E 000 1200 6400 00 000000 SPECIAL EDUCATION	2,500.00	0.00	723.00	0.00	1,777.00	28.92
10 E 000 1407 1100 00 000000 BUSINESS EDUCATION	510,302.98	58,591.83	253,897.93	0.00	256,405.05	49.75
10 E 000 1407 2110 00 000000 BUSINESS EDUCATION	56,133.33	6,599.58	28,340.86	0.00	27,792.47	50.49
10 E 000 1407 2140 00 000000 BUSINESS EDUCATION	0.00	0.00	536.16	0.00	-536.16	0.00
10 E 000 1407 2210 00 000000 BUSINESS EDUCATION	180.00	15.00	104.97	0.00	75.03	58.32
10 E 000 1407 2220 00 000000 BUSINESS EDUCATION	81,712.87	4,832.84	36,283.85	0.00	45,429.02	44.40
10 E 000 1407 2230 00 000000 BUSINESS EDUCATION	4,500.00	220.00	1,725.13	0.00	2,774.87	38.34
10 E 000 1407 3000 00 000000 BUSINESS EDUCATION	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10 E 000 1407 3000 00 003225 BUSINESS EDUCATION	14,702.00	367.89	14,457.38	-327.89	244.62	98.34

Statement of Expenditures

Fiscal Year: 2024-2025
 Month: January

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 -
Function Description						
10 - EDUCATION						
10 E 000 1407 4110 00 000000 BUSINESS EDUCATION	2,850.00	330.94	2,847.68	-319.94	2.32	99.92
10 E 000 1407 4110 00 003225 BUSINESS EDUCATION	0.00	0.00	9,962.00	0.00	-9,962.00	0.00
10 E 000 1407 6400 00 000000 BUSINESS EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	100.00
10 E 000 1421 1100 00 000000 FAMILY AND CONSUMER SCIENCE	173,996.87	20,076.57	86,998.47	0.00	86,998.40	50.00
10 E 000 1421 2110 00 000000 FAMILY AND CONSUMER SCIENCE	19,139.66	2,261.37	9,711.03	0.00	9,428.63	50.74
10 E 000 1421 2140 00 000000 FAMILY AND CONSUMER SCIENCE	0.00	0.00	173.18	0.00	-173.18	0.00
10 E 000 1421 2210 00 000000 FAMILY AND CONSUMER SCIENCE	72.00	6.00	42.00	0.00	30.00	58.33
10 E 000 1421 2220 00 000000 FAMILY AND CONSUMER SCIENCE	27,791.44	2,219.67	15,072.02	0.00	12,719.42	54.23
10 E 000 1421 2230 00 000000 FAMILY AND CONSUMER SCIENCE	1,200.00	74.00	518.56	0.00	681.44	43.21
10 E 000 1421 4110 00 000000 FAMILY AND CONSUMER SCIENCE	14,400.00	585.84	4,133.62	36.96	10,229.42	28.71
10 E 000 1421 4110 00 003225 FAMILY AND CONSUMER SCIENCE	14,659.00	0.00	14,659.00	0.00	0.00	100.00
10 E 000 1421 5410 00 003225 FAMILY AND CONSUMER SCIENCE	5,000.00	0.00	4,694.00	0.00	306.00	93.88
10 E 000 1447 1100 00 000000 INDUSTRIAL ED	163,767.48	18,896.28	81,696.00	0.00	82,071.48	49.89
10 E 000 1447 2110 00 000000 INDUSTRIAL ED	18,014.42	2,128.41	9,118.94	0.00	8,895.48	50.62

Statement of Expenditures

Fiscal Year: 2024-2025

Lemont IL

Month: January

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 E 000 1447 2140 00 000000 INDUSTRIAL ED	0.00	0.00	178.36	0.00	-178.36	0.00
10 E 000 1447 2210 00 000000 INDUSTRIAL ED	72.00	6.00	42.00	0.00	30.00	58.33
10 E 000 1447 2220 00 000000 INDUSTRIAL ED	45,208.80	6,662.00	29,994.00	0.00	15,214.80	66.35
10 E 000 1447 2230 00 000000 INDUSTRIAL ED	2,500.00	148.00	1,168.36	0.00	1,331.64	46.73
10 E 000 1447 4110 00 003225 INDUSTRIAL ED	14,658.00	338.60	7,898.32	899.64	5,521.44	53.88
10 E 000 1447 4110 41 000000 INDUSTRIAL ED	18,750.00	0.00	8,359.27	0.00	10,390.73	44.58
10 E 000 1447 4110 42 000000 INDUSTRIAL ED	1,400.00	0.00	491.35	133.78	774.87	35.10
10 E 000 1447 4110 43 000000 INDUSTRIAL ED	1,500.00	168.12	167.97	-168.12	421.51	11.20
10 E 000 1447 5410 00 003225 INDUSTRIAL ED	40,000.00	0.00	4,894.00	0.00	35,106.00	12.24
10 E 000 1500 1100 00 000000 INTERSCHOLASTIC PROGRAMS	151,400.00	16,269.24	97,112.88	0.00	54,287.12	64.14
10 E 000 1500 1120 00 000000 INTERSCHOLASTIC PROGRAMS	60,061.14	6,930.12	37,735.37	0.00	22,325.77	62.83
10 E 000 1500 1700 00 000000 INTERSCHOLASTIC PROGRAMS	383,634.83	10,841.97	153,095.33	0.00	230,539.50	39.91
10 E 000 1500 1700 80 000000 INTERSCHOLASTIC PROGRAMS	191,245.31	6,771.27	43,543.20	0.00	147,702.11	22.77
10 E 000 1500 1710 00 000000 INTERSCHOLASTIC PROGRAMS	242,324.89	795.63	102,747.86	0.00	139,577.03	42.40

Statement of Expenditures

Fiscal Year: 2024-2025
 Month: January

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 -
Function Description						
10 - EDUCATION						
10 E 000 1500 1710 80 000000 INTERSCHOLASTIC PROGRAMS	52,468.00	75.00	6,056.90	0.00	46,411.10	11.54
10 E 000 1500 1800 00 000000 INTERSCHOLASTIC PROGRAMS	25,000.00	0.00	10,596.00	0.00	14,404.00	42.38
10 E 000 1500 1990 00 000000 INTERSCHOLASTIC PROGRAMS	30,000.00	0.00	30,000.00	0.00	0.00	100.00
10 E 000 1500 2110 00 000000 INTERSCHOLASTIC PROGRAMS	57,709.83	3,304.26	28,136.83	0.00	29,573.00	48.76
10 E 000 1500 2110 80 000000 INTERSCHOLASTIC PROGRAMS	21,036.98	770.99	4,469.00	0.00	16,567.98	21.24
10 E 000 1500 2210 00 000000 INTERSCHOLASTIC PROGRAMS	200.00	17.10	137.70	0.00	62.30	68.85
10 E 000 1500 2220 00 000000 INTERSCHOLASTIC PROGRAMS	43,248.00	3,772.00	30,692.00	0.00	12,556.00	70.97
10 E 000 1500 2230 00 000000 INTERSCHOLASTIC PROGRAMS	2,250.00	148.00	1,353.64	0.00	896.36	60.16
10 E 000 1500 2240 00 000000 INTERSCHOLASTIC PROGRAMS	250.00	21.72	173.76	0.00	76.24	69.50
10 E 000 1500 3000 00 000000 INTERSCHOLASTIC PROGRAMS	22,450.00	2,472.00	9,544.27	0.00	12,905.73	42.51
10 E 000 1500 3050 00 000000 INTERSCHOLASTIC PROGRAMS	50,000.00	0.00	30,703.75	0.00	19,296.25	61.41
10 E 000 1500 3060 00 000000 INTERSCHOLASTIC PROGRAMS	15,000.00	0.00	9,438.89	0.00	5,561.11	62.93
10 E 000 1500 3190 00 000000 INTERSCHOLASTIC PROGRAMS	36,000.00	5,075.00	20,838.00	0.00	15,162.00	57.88
10 E 000 1500 3230 00 000000 INTERSCHOLASTIC PROGRAMS	30,000.00	0.00	24,452.89	0.00	5,547.11	81.51

Statement of Expenditures

Fiscal Year: 2024-2025

Lemont IL

Month: January

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 E 000 1500 3250 00 000000 INTERSCHOLASTIC PROGRAMS	42,500.00	0.00	17,882.88	0.00	24,617.12	42.08
10 E 000 1500 3320 00 000000 INTERSCHOLASTIC PROGRAMS	2,500.00	0.00	54.00	0.00	2,446.00	2.16
10 E 000 1500 4100 00 000000 INTERSCHOLASTIC PROGRAMS	87,200.00	449.26	57,526.10	-276.90	23,423.96	65.97
10 E 000 1500 4110 00 000000 INTERSCHOLASTIC PROGRAMS	42,000.00	18.18	47,522.76	2,721.60	-8,244.36	113.15
10 E 000 1500 4140 00 000000 INTERSCHOLASTIC PROGRAMS	12,000.00	0.00	8,946.88	0.00	3,053.12	74.56
10 E 000 1500 4910 00 000000 INTERSCHOLASTIC PROGRAMS	1,500.00	35.26	1,028.00	0.00	472.00	68.53
10 E 000 1500 5420 00 000000 INTERSCHOLASTIC PROGRAMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10 E 000 1500 6400 00 000000 INTERSCHOLASTIC PROGRAMS	500.00	0.00	135.20	0.00	364.80	27.04
10 E 000 1500 6420 00 000000 INTERSCHOLASTIC PROGRAMS	35,000.00	6,350.00	32,395.80	0.00	2,604.20	92.56
10 E 000 1500 6440 00 000000 INTERSCHOLASTIC PROGRAMS	30,000.00	550.00	5,744.93	0.00	24,255.07	19.15
10 E 000 1500 6450 00 000000 INTERSCHOLASTIC PROGRAMS	1,000.00	15.00	15.00	0.00	985.00	1.50
10 E 000 1500 6460 00 000000 INTERSCHOLASTIC PROGRAMS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10 E 000 1550 1800 00 000000 ACTIVITIES	0.00	0.00	-9,648.39	0.00	9,648.39	0.00
10 E 000 1550 2110 00 000000 ACTIVITIES	0.00	159.10	218.24	0.00	-218.24	0.00

Statement of Expenditures

Fiscal Year: 2024-2025
 Month: January

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 -
Function Description						
10 - EDUCATION						
10 E 000 1550 3000 00 000000 ACTIVITIES	750.00	0.00	828.79	0.00	-78.79	110.51
10 E 000 1550 3320 00 000000 ACTIVITIES	1,400.00	300.00	300.00	0.00	1,100.00	21.43
10 E 000 1550 4100 00 000000 ACTIVITIES	16,750.00	1,071.63	14,135.40	-228.17	1,140.60	84.39
10 E 000 1700 1100 00 000000 DRIVER'S EDUCATION PROGRAMS	132,341.97	15,270.24	66,171.04	0.00	66,170.93	50.00
10 E 000 1700 1800 00 000000 DRIVER'S EDUCATION PROGRAMS	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10 E 000 1700 2110 00 000000 DRIVER'S EDUCATION PROGRAMS	15,822.62	1,719.99	7,386.17	0.00	8,436.45	46.68
10 E 000 1700 2210 00 000000 DRIVER'S EDUCATION PROGRAMS	36.00	3.00	21.00	0.00	15.00	58.33
10 E 000 1700 2220 00 000000 DRIVER'S EDUCATION PROGRAMS	11,254.00	882.00	6,874.00	0.00	4,380.00	61.08
10 E 000 1700 2230 00 000000 DRIVER'S EDUCATION PROGRAMS	650.00	36.00	288.16	0.00	361.84	44.33
10 E 000 1700 3230 00 000000 DRIVER'S EDUCATION PROGRAMS	4,000.00	0.00	1,709.49	0.00	2,290.51	42.74
10 E 000 1700 3250 00 000000 DRIVER'S EDUCATION PROGRAMS	6,000.00	620.00	4,280.00	0.00	1,720.00	71.33
10 E 000 1700 4640 00 000000 DRIVER'S EDUCATION PROGRAMS	3,000.00	96.74	927.95	0.00	2,072.05	30.93
10 E 000 1912 6700 00 000000 PRIVATE TUITION - SPEC ED	610,721.00	39,913.75	249,591.60	0.00	361,129.40	40.87
10 E 000 1912 6700 00 003145 PRIVATE TUITION - SPEC ED	85,000.00	0.00	19,159.10	0.00	65,840.90	22.54

Statement of Expenditures

Fiscal Year: 2024-2025
Month: January

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 -
Function Description						
10 - EDUCATION						
10 E 000 1912 6710 00 000000 PRIVATE TUITION - SPEC ED	400,000.00	59,877.51	117,102.21	0.00	282,897.79	29.28
10 E 000 1912 6710 00 003145 PRIVATE TUITION - SPEC ED	45,000.00	0.00	95,666.75	0.00	-50,666.75	212.59
10 E 000 1922 6700 00 000000 PRI TUI - ALT	6,000.00	0.00	300.00	0.00	5,700.00	5.00
10 E 000 2110 1100 00 000000 ATTENDANCE	253,441.40	29,243.25	127,204.52	0.00	126,236.88	50.19
10 E 000 2110 1120 00 000000 ATTENDANCE	80,157.17	9,018.15	42,096.01	0.00	38,061.16	52.52
10 E 000 2110 2110 00 000000 ATTENDANCE	27,878.55	3,293.88	14,194.62	0.00	13,683.93	50.92
10 E 000 2110 2210 00 000000 ATTENDANCE	144.00	12.00	84.00	0.00	60.00	58.33
10 E 000 2110 2220 00 000000 ATTENDANCE	65,872.68	5,226.34	39,502.38	0.00	26,370.30	59.97
10 E 000 2110 2230 00 000000 ATTENDANCE	4,000.00	258.00	1,789.80	0.00	2,210.20	44.75
10 E 000 2113 1100 00 000000 SOCIAL WORK	244,428.72	28,203.30	122,214.33	0.00	122,214.39	50.00
10 E 000 2113 2110 00 000000 SOCIAL WORK	26,887.16	3,176.70	13,641.86	0.00	13,245.30	50.74
10 E 000 2113 2140 00 000000 SOCIAL WORK	0.00	0.00	272.62	0.00	-272.62	0.00
10 E 000 2113 2210 00 000000 SOCIAL WORK	108.00	9.00	57.00	0.00	51.00	52.78
10 E 000 2113 2220 00 000000 SOCIAL WORK	18,256.00	1,641.00	12,074.00	0.00	6,182.00	66.14

Statement of Expenditures

Fiscal Year: 2024-2025
 Month: January

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 -
Function Description						
10 - EDUCATION						
10 E 000 2113 2230 00 000000 SOCIAL WORK	1,300.00	72.00	576.32	0.00	723.68	44.33
10 E 000 2113 3320 00 000000 SOCIAL WORK	2,000.00	185.83	743.23	0.00	1,256.77	37.16
10 E 000 2120 1100 00 000000 GUIDANCE SERVICES	513,052.76	59,198.49	256,526.76	0.00	256,526.00	50.00
10 E 000 2120 1120 00 000000 GUIDANCE SERVICES	41,973.75	4,843.14	22,745.69	0.00	19,228.06	54.19
10 E 000 2120 1800 00 000000 GUIDANCE SERVICES	20,000.00	0.00	7,739.55	0.00	12,260.45	38.70
10 E 000 2120 1800 00 044998 GUIDANCE SERVICES	0.00	0.00	532.35	0.00	-532.35	0.00
10 E 000 2120 2110 00 000000 GUIDANCE SERVICES	58,635.80	6,667.95	29,506.11	0.00	29,129.69	50.32
10 E 000 2120 2110 00 044998 GUIDANCE SERVICES	0.00	0.00	59.97	0.00	-59.97	0.00
10 E 000 2120 2210 00 000000 GUIDANCE SERVICES	216.00	18.00	126.00	0.00	90.00	58.33
10 E 000 2120 2220 00 000000 GUIDANCE SERVICES	96,339.73	7,216.18	52,255.74	0.00	44,083.99	54.24
10 E 000 2120 2230 00 000000 GUIDANCE SERVICES	5,200.00	332.00	2,362.40	0.00	2,837.60	45.43
10 E 000 2120 3000 00 000000 GUIDANCE SERVICES	15,394.00	0.00	7,724.42	0.00	7,669.58	50.18
10 E 000 2120 3320 00 000000 GUIDANCE SERVICES	495.00	0.00	120.60	0.00	374.40	24.36
10 E 000 2120 4110 00 004400 GUIDANCE SERVICES	0.00	0.00	82.23	0.00	-82.23	0.00

Statement of Expenditures

Fiscal Year: 2024-2025
Month: January

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 -
Function Description						
10 - EDUCATION						
10 E 000 2120 4910 00 000000 GUIDANCE SERVICES	2,975.00	79.14	2,421.05	-30.77	505.58	81.38
10 E 000 2120 6400 00 000000 GUIDANCE SERVICES	3,072.00	0.00	2,415.01	0.00	656.99	78.61
10 E 000 2130 1100 00 000000 HEALTH SERVICES	83,007.55	9,577.80	41,503.80	0.00	41,503.75	50.00
10 E 000 2130 1800 00 000000 HEALTH SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
10 E 000 2130 2110 00 000000 HEALTH SERVICES	9,196.83	1,078.83	4,632.83	0.00	4,564.00	50.37
10 E 000 2130 2140 00 000000 HEALTH SERVICES	0.00	0.00	84.46	0.00	-84.46	0.00
10 E 000 2130 2210 00 000000 HEALTH SERVICES	36.00	3.00	21.00	0.00	15.00	58.33
10 E 000 2130 2220 00 000000 HEALTH SERVICES	15,794.34	1,337.67	8,198.02	0.00	7,596.32	51.90
10 E 000 2130 2230 00 000000 HEALTH SERVICES	1,120.00	74.00	518.56	0.00	601.44	46.30
10 E 000 2130 3000 00 000000 HEALTH SERVICES	600.00	0.00	151.09	161.77	287.14	25.18
10 E 000 2130 4100 00 000000 HEALTH SERVICES	0.00	0.00	47.41	0.00	-47.41	0.00
10 E 000 2130 4910 00 000000 HEALTH SERVICES	1,500.00	59.04	1,338.97	104.35	56.68	89.26
10 E 000 2130 6400 00 000000 HEALTH SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
10 E 000 2130 7000 00 000000 HEALTH SERVICES	567.00	0.00	567.00	0.00	0.00	100.00

Statement of Expenditures

Fiscal Year: 2024-2025
Month: January

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 -
Function Description						
10 - EDUCATION						
10 E 000 2140 1100 00 000000 PSYCH SERVICES	179,878.71	20,755.23	89,939.36	0.00	89,939.35	50.00
10 E 000 2140 2110 00 000000 PSYCH SERVICES	19,786.66	2,337.81	10,039.28	0.00	9,747.38	50.74
10 E 000 2140 2210 00 000000 PSYCH SERVICES	72.00	6.00	42.00	0.00	30.00	58.33
10 E 000 2140 2220 00 000000 PSYCH SERVICES	21,682.34	3,462.34	22,718.53	0.00	-1,036.19	104.78
10 E 000 2140 2230 00 000000 PSYCH SERVICES	1,120.00	148.00	882.72	0.00	237.28	78.81
10 E 000 2140 4910 00 000000 PSYCH SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	100.00
10 E 000 2150 1100 00 000000 SPEECH/AUDIO	97,157.32	11,210.43	48,578.56	0.00	48,578.76	50.00
10 E 000 2150 1800 00 000000 SPEECH/AUDIO	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 2150 2110 00 000000 SPEECH/AUDIO	10,742.31	1,262.67	5,422.40	0.00	5,319.91	50.48
10 E 000 2150 2210 00 000000 SPEECH/AUDIO	36.00	3.00	21.00	0.00	15.00	58.33
10 E 000 2150 2220 00 000000 SPEECH/AUDIO	11,254.00	882.00	6,874.00	0.00	4,380.00	61.08
10 E 000 2150 2230 00 000000 SPEECH/AUDIO	650.00	36.00	288.16	0.00	361.84	44.33
10 E 000 2150 4910 00 000000 SPEECH/AUDIO	500.00	0.00	445.71	0.00	54.29	89.14
10 E 000 2190 1120 00 000000 CAMPUS SECURITY	138,023.61	20,271.12	84,718.52	0.00	53,305.09	61.38

Statement of Expenditures

Fiscal Year: 2024-2025
 Month: January

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 -
Function Description						
10 - EDUCATION						
10 E 000 2190 2210 00 000000 CAMPUS SECURITY	144.00	15.00	93.00	0.00	51.00	64.58
10 E 000 2190 2220 00 000000 CAMPUS SECURITY	62,336.00	5,443.50	36,536.50	0.00	25,799.50	58.61
10 E 000 2190 2230 00 000000 CAMPUS SECURITY	3,250.00	294.00	2,915.58	0.00	334.42	89.71
10 E 000 2190 3000 00 000000 CAMPUS SECURITY	155,000.00	5,542.00	84,086.76	-2,192.00	70,913.24	54.25
10 E 000 2190 3320 00 000000 CAMPUS SECURITY	200.00	0.00	0.00	0.00	200.00	0.00
10 E 000 2190 4110 00 000000 CAMPUS SECURITY	1,850.00	138.14	1,358.12	-32.98	468.39	73.41
10 E 000 2190 5410 00 000000 CAMPUS SECURITY	7,988.00	0.00	7,988.22	0.00	-0.22	100.00
10 E 000 2190 6400 00 000000 CAMPUS SECURITY	1,409.00	0.00	809.00	0.00	600.00	57.42
10 E 000 2210 1100 00 000000 IMPROVE/INST	146,052.31	16,852.20	89,878.40	0.00	56,173.91	61.54
10 E 000 2210 1800 00 000000 IMPROVE/INST	45,000.00	0.00	15,601.96	0.00	29,398.04	34.67
10 E 000 2210 1800 00 004300 IMPROVE/INST	0.00	0.00	266.18	0.00	-266.18	0.00
10 E 000 2210 2110 00 000000 IMPROVE/INST	22,926.28	2,064.87	12,684.39	0.00	10,241.89	55.33
10 E 000 2210 2110 00 004300 IMPROVE/INST	0.00	0.00	50.20	0.00	-50.20	0.00
10 E 000 2210 2210 00 000000 IMPROVE/INST	155.00	14.70	113.80	0.00	41.20	73.42

Statement of Expenditures

Fiscal Year: 2024-2025
Month: January

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 -
Function Description						
10 - EDUCATION						
10 E 000 2210 2220 00 000000 IMPROVE/INST	22,344.00	1,337.67	10,478.35	0.00	11,865.65	46.90
10 E 000 2210 2230 00 000000 IMPROVE/INST	1,575.00	112.00	1,011.44	0.00	563.56	64.22
10 E 000 2210 2240 00 000000 IMPROVE/INST	261.00	21.72	173.76	0.00	87.24	66.57
10 E 000 2210 3000 00 000000 IMPROVE/INST	69,445.00	3,106.88	65,487.80	0.00	3,957.20	94.30
10 E 000 2210 3100 00 000000 IMPROVE/INST	105,500.00	0.00	99,778.42	0.00	5,721.58	94.58
10 E 000 2210 3100 00 002200 IMPROVE/INST	11,909.00	0.00	15,500.69	0.00	-3,591.69	130.16
10 E 000 2210 3320 00 000000 IMPROVE/INST	5,000.00	0.00	4,527.71	0.00	472.29	90.55
10 E 000 2210 3320 00 003225 IMPROVE/INST	21,750.00	5,317.41	13,401.36	0.00	8,348.64	61.62
10 E 000 2210 4110 00 000000 IMPROVE/INST	7,500.00	162.83	5,393.30	200.06	1,906.64	71.91
10 E 000 2210 6400 00 000000 IMPROVE/INST	775.00	0.00	0.00	0.00	775.00	0.00
10 E 000 2220 1120 00 000000 MEDIA	30,499.56	3,519.18	15,249.78	0.00	15,249.78	50.00
10 E 000 2220 2210 00 000000 MEDIA	36.00	3.00	21.00	0.00	15.00	58.33
10 E 000 2220 2220 00 000000 MEDIA	21,624.00	1,731.17	11,286.34	0.00	10,337.66	52.19
10 E 000 2220 2230 00 000000 MEDIA	1,120.00	74.00	518.56	0.00	601.44	46.30

Statement of Expenditures

Fiscal Year: 2024-2025
Month: January

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 -
Function Description						
10 - EDUCATION						
10 E 000 2220 4110 00 000000 MEDIA	1,500.00	0.00	1,466.85	0.00	33.15	97.79
10 E 000 2220 4400 00 000000 MEDIA	22,400.00	0.00	21,767.11	0.00	632.89	97.17
10 E 000 2220 5420 00 000000 MEDIA	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 2230 3000 00 003225 ASSESSMENT	7,000.00	0.00	3,901.20	0.00	3,098.80	55.73
10 E 000 2310 1120 00 000000 BOARD OF EDUCATION	5,250.00	8,653.86	8,653.86	0.00	-3,403.86	164.84
10 E 000 2310 2210 00 000000 BOARD OF EDUCATION	0.00	3.00	3.00	0.00	-3.00	0.00
10 E 000 2310 2220 00 000000 BOARD OF EDUCATION	0.00	882.00	882.00	0.00	-882.00	0.00
10 E 000 2310 2230 00 000000 BOARD OF EDUCATION	0.00	36.00	36.00	0.00	-36.00	0.00
10 E 000 2310 3000 00 000000 BOARD OF EDUCATION	27,581.00	388.45	24,403.71	0.00	3,177.29	88.48
10 E 000 2310 3180 00 000000 BOARD OF EDUCATION	65,000.00	1,445.50	16,955.36	0.00	48,044.64	26.09
10 E 000 2310 3320 00 000000 BOARD OF EDUCATION	17,302.00	294.00	15,071.85	0.00	2,230.15	87.11
10 E 000 2310 3320 00 004001 BOARD OF EDUCATION	10,000.00	1,135.96	5,421.53	0.00	4,578.47	54.22
10 E 000 2310 4900 00 000000 BOARD OF EDUCATION	24,535.00	298.44	16,661.92	0.00	7,873.08	67.91
10 E 000 2310 6400 00 000000 BOARD OF EDUCATION	20,874.00	0.00	24,124.06	0.00	-3,250.06	115.57

Statement of Expenditures

Fiscal Year: 2024-2025
Month: January

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 -
Function Description						
10 - EDUCATION						
10 E 000 2310 6500 00 000000 BOARD OF EDUCATION	20,000.00	0.00	20,000.00	0.00	0.00	100.00
10 E 000 2320 1100 90 000000 EXEC ADMIN	298,157.78	34,402.83	183,481.76	0.00	114,676.02	61.54
10 E 000 2320 1120 90 000000 EXEC ADMIN	75,453.00	0.00	46,486.85	0.00	28,966.15	61.61
10 E 000 2320 2110 90 000000 EXEC ADMIN	36,077.09	4,215.27	22,253.60	0.00	13,823.49	61.68
10 E 000 2320 2140 90 000000 EXEC ADMIN	0.00	0.00	328.70	0.00	-328.70	0.00
10 E 000 2320 2210 90 000000 EXEC ADMIN	636.00	50.00	421.00	0.00	215.00	66.19
10 E 000 2320 2220 90 000000 EXEC ADMIN	38,054.00	2,890.00	31,273.61	0.00	6,780.39	82.18
10 E 000 2320 2230 90 000000 EXEC ADMIN	2,690.00	112.00	1,317.64	0.00	1,372.36	48.98
10 E 000 2320 2240 90 000000 EXEC ADMIN	192.00	15.99	127.92	0.00	64.08	66.63
10 E 000 2320 3320 90 000000 EXEC ADMIN	4,250.00	0.00	1,771.10	0.00	2,478.90	41.67
10 E 000 2320 4910 90 000000 EXEC ADMIN	4,850.00	61.38	4,253.94	0.00	596.06	87.71
10 E 000 2320 6400 90 000000 EXEC ADMIN	7,395.00	0.00	6,280.51	0.00	1,114.49	84.93
10 E 000 2410 1100 00 000000 OFFICE OF PRINCIPAL	214,724.84	24,775.95	132,138.40	0.00	82,586.44	61.54
10 E 000 2410 1110 00 000000 OFFICE OF PRINCIPAL	7,588.21	875.70	3,794.70	0.00	3,793.51	50.01

Statement of Expenditures

Fiscal Year: 2024-2025
 Month: January

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 -
Function Description						
10 - EDUCATION						
10 E 000 2410 1120 00 000000 OFFICE OF PRINCIPAL	92,624.93	6,888.73	38,919.53	0.00	53,705.40	42.02
10 E 000 2410 2110 00 000000 OFFICE OF PRINCIPAL	27,789.13	3,134.31	16,449.97	0.00	11,339.16	59.20
10 E 000 2410 2210 00 000000 OFFICE OF PRINCIPAL	290.00	24.50	188.60	0.00	101.40	65.03
10 E 000 2410 2220 00 000000 OFFICE OF PRINCIPAL	46,000.00	3,649.00	29,550.21	0.00	16,449.79	64.24
10 E 000 2410 2230 00 000000 OFFICE OF PRINCIPAL	2,872.00	148.00	1,353.64	0.00	1,518.36	47.13
10 E 000 2410 2240 00 000000 OFFICE OF PRINCIPAL	192.00	15.99	127.92	0.00	64.08	66.63
10 E 000 2410 3000 00 000000 OFFICE OF PRINCIPAL	1,000.00	0.00	324.05	0.00	675.95	32.41
10 E 000 2410 3100 00 000000 OFFICE OF PRINCIPAL	8,000.00	0.00	119.75	0.00	7,880.25	1.50
10 E 000 2410 3320 00 000000 OFFICE OF PRINCIPAL	1,500.00	0.00	1,178.58	0.00	321.42	78.57
10 E 000 2410 4110 00 000000 OFFICE OF PRINCIPAL	27,500.00	0.00	3,329.35	0.00	24,170.65	12.11
10 E 000 2410 4910 00 000000 OFFICE OF PRINCIPAL	7,500.00	489.46	7,226.30	5.88	214.34	96.35
10 E 000 2410 6400 00 000000 OFFICE OF PRINCIPAL	15,000.00	270.00	14,384.00	0.00	616.00	95.89
10 E 000 2412 1100 00 000000 ASST PRINCIPAL	175,617.50	15,461.55	92,065.62	0.00	83,551.88	52.42
10 E 000 2412 2110 00 000000 ASST PRINCIPAL	21,074.10	1,894.47	11,351.55	0.00	9,722.55	53.86

Statement of Expenditures

Fiscal Year: 2024-2025
Month: January

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 -
Function Description						
10 - EDUCATION						
10 E 000 2412 2210 00 000000 ASST PRINCIPAL	190.00	13.40	116.12	0.00	73.88	61.12
10 E 000 2412 2220 00 000000 ASST PRINCIPAL	38,827.40	2,890.00	24,049.80	0.00	14,777.60	61.94
10 E 000 2412 2230 00 000000 ASST PRINCIPAL	2,043.00	112.00	1,090.18	0.00	952.82	53.36
10 E 000 2412 2240 00 000000 ASST PRINCIPAL	0.00	21.72	173.76	0.00	-173.76	0.00
10 E 000 2413 1120 00 000000 COMMUNITY RELATIONS	124,958.00	14,418.24	76,897.28	0.00	48,060.72	61.54
10 E 000 2413 2120 00 000000 COMMUNITY RELATIONS	5,885.52	679.38	5,026.25	0.00	859.27	85.40
10 E 000 2413 2210 00 000000 COMMUNITY RELATIONS	125.00	12.50	95.80	0.00	29.20	76.64
10 E 000 2413 2220 00 000000 COMMUNITY RELATIONS	31,994.00	2,890.00	22,881.00	0.00	9,113.00	71.52
10 E 000 2413 2230 00 000000 COMMUNITY RELATIONS	1,575.00	112.00	1,011.44	0.00	563.56	64.22
10 E 000 2413 2240 00 000000 COMMUNITY RELATIONS	261.00	21.72	173.76	0.00	87.24	66.57
10 E 000 2413 3000 00 000000 COMMUNITY RELATIONS	26,000.00	1,256.59	20,551.13	0.00	5,448.87	79.04
10 E 000 2413 3320 00 000000 COMMUNITY RELATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 2413 3600 00 000000 COMMUNITY RELATIONS	34,200.00	2,274.48	12,495.05	0.00	21,704.95	36.54
10 E 000 2413 4110 00 000000 COMMUNITY RELATIONS	1,000.00	0.00	545.67	0.00	454.33	54.57

Statement of Expenditures

Fiscal Year: 2024-2025
 Month: January

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 -
Function Description						
10 - EDUCATION						
10 E 000 2413 4910 00 000000 COMMUNITY RELATIONS	0.00	0.00	1,023.96	0.00	-1,023.96	0.00
10 E 000 2413 6400 00 000000 COMMUNITY RELATIONS	500.00	295.00	295.00	0.00	205.00	59.00
10 E 000 2414 1400 00 000000 DEPARTMENT CHAIRS	76,781.35	7,290.54	31,592.34	0.00	45,189.01	41.15
10 E 000 2414 2110 00 000000 DEPARTMENT CHAIRS	8,445.95	821.19	3,526.48	0.00	4,919.47	41.75
10 E 000 2520 1100 00 000000 FISCAL SERVICES	193,220.66	22,294.71	118,905.12	0.00	74,315.54	61.54
10 E 000 2520 1120 00 000000 FISCAL SERVICES	346,248.88	33,711.69	202,837.54	0.00	143,411.34	58.58
10 E 000 2520 1300 00 000000 FISCAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 2520 2110 00 000000 FISCAL SERVICES	23,688.85	2,731.71	14,464.58	0.00	9,224.27	61.06
10 E 000 2520 2120 00 000000 FISCAL SERVICES	4,007.18	462.57	2,467.04	0.00	1,540.14	61.57
10 E 000 2520 2210 00 000000 FISCAL SERVICES	393.60	29.90	250.59	0.00	143.01	63.67
10 E 000 2520 2220 00 000000 FISCAL SERVICES	85,342.00	5,792.17	50,246.85	0.00	35,095.15	58.88
10 E 000 2520 2230 00 000000 FISCAL SERVICES	4,755.00	296.00	2,769.04	0.00	1,985.96	58.23
10 E 000 2520 2240 00 000000 FISCAL SERVICES	428.00	37.71	301.68	0.00	126.32	70.49
10 E 000 2520 3000 00 000000 FISCAL SERVICES	50,000.00	2,396.00	49,006.84	0.00	993.16	98.01

Statement of Expenditures

Fiscal Year: 2024-2025

Lemont IL

Month: January

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 E 000 2520 3160 00 000000	85,000.00	2,976.26	43,535.86	0.00	41,464.14	51.22
FISCAL SERVICES						
10 E 000 2520 3320 00 000000	5,000.00	0.00	67.50	0.00	4,932.50	1.35
FISCAL SERVICES						
10 E 000 2520 3500 00 000000	2,000.00	1,150.20	1,697.60	0.00	302.40	84.88
FISCAL SERVICES						
10 E 000 2520 4110 00 000000	6,000.00	78.81	3,013.12	0.00	2,986.88	50.22
FISCAL SERVICES						
10 E 000 2520 4120 00 000000	3,000.00	0.00	0.00	0.00	3,000.00	0.00
FISCAL SERVICES						
10 E 000 2520 6400 00 000000	3,000.00	0.00	325.00	0.00	2,675.00	10.83
FISCAL SERVICES						
10 E 000 2520 6410 00 000000	3,000.00	0.00	0.00	0.00	3,000.00	0.00
FISCAL SERVICES						
10 E 000 2525 3000 00 000000	15,000.00	0.00	0.00	0.00	15,000.00	0.00
AUDITING SERVICES						
10 E 000 2640 3000 00 000000	4,000.00	0.00	2,838.48	0.00	1,161.52	70.96
HUMAN RESOURCES						
10 E 000 2640 4110 00 000000	500.00	0.00	544.56	0.00	-44.56	108.91
HUMAN RESOURCES						
10 E 000 2640 6400 00 000000	2,500.00	400.00	1,369.95	-350.00	1,130.05	54.80
HUMAN RESOURCES						
10 E 000 2660 1100 00 000000	232,027.25	26,772.39	116,013.69	0.00	116,013.56	50.00
COMPUTER SERVICES						
10 E 000 2660 1120 00 000000	478,904.90	52,835.19	302,486.20	0.00	176,418.70	63.16
COMPUTER SERVICES						
10 E 000 2660 1800 91 000000	4,500.00	0.00	1,494.68	0.00	3,005.32	33.22
COMPUTER SERVICES						

Statement of Expenditures

Fiscal Year: 2024-2025
 Month: January

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 -
Function Description						
10 - EDUCATION						
10 E 000 2660 2110 00 000000 COMPUTER SERVICES	25,523.00	3,015.60	13,012.11	0.00	12,510.89	50.98
10 E 000 2660 2110 91 000000 COMPUTER SERVICES	495.00	0.00	166.51	0.00	328.49	33.64
10 E 000 2660 2120 00 000000 COMPUTER SERVICES	11,304.00	1,304.85	7,555.70	0.00	3,748.30	66.84
10 E 000 2660 2210 00 000000 COMPUTER SERVICES	344.00	32.00	262.35	0.00	81.65	76.26
10 E 000 2660 2220 00 000000 COMPUTER SERVICES	80,608.00	10,274.01	79,811.22	0.00	796.78	99.01
10 E 000 2660 2230 00 000000 COMPUTER SERVICES	7,120.00	444.00	3,613.16	0.00	3,506.84	50.75
10 E 000 2660 2240 00 000000 COMPUTER SERVICES	431.00	21.72	173.76	0.00	257.24	40.32
10 E 000 2660 3000 91 000000 COMPUTER SERVICES	71,250.00	4,200.00	21,000.00	0.00	50,250.00	29.47
10 E 000 2660 3000 91 004998 COMPUTER SERVICES	0.00	0.00	8,400.00	0.00	-8,400.00	0.00
10 E 000 2660 3230 91 000000 COMPUTER SERVICES	11,000.00	400.00	11,685.00	0.00	-685.00	106.23
10 E 000 2660 3250 91 000000 COMPUTER SERVICES	22,903.00	92.47	16,694.49	0.00	6,208.51	72.89
10 E 000 2660 3320 91 000000 COMPUTER SERVICES	10,925.00	0.00	260.83	0.00	10,664.17	2.39
10 E 000 2660 4110 91 000000 COMPUTER SERVICES	23,000.00	447.15	8,275.99	-400.00	14,724.01	35.98
10 E 000 2660 4120 91 000000 COMPUTER SERVICES	301,340.00	16,409.54	210,747.13	-525.00	70,840.03	69.94

Statement of Expenditures

Fiscal Year: 2024-2025
Month: January

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 -
Function Description						
10 - EDUCATION						
10 E 000 2660 4700 91 000000 COMPUTER SERVICES	18,070.00	0.00	0.00	0.00	18,070.00	0.00
10 E 000 2660 5410 91 000000 COMPUTER SERVICES	281,722.00	0.00	254,420.35	19,152.18	8,149.47	90.31
10 E 000 2660 6400 91 000000 COMPUTER SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10 E 000 2660 7000 91 000000 COMPUTER SERVICES	75,000.00	0.00	79,605.59	0.00	-4,605.59	106.14
10 E 000 4320 6700 00 000000 OTHER LEA SPED TRANSFER	700,000.00	0.00	6,215.30	0.00	693,784.70	0.89
10 E 000 4320 6700 00 002200 OTHER LEA SPED TRANSFER	158,279.00	0.00	158,279.00	0.00	0.00	100.00
10 E 000 4320 6700 00 003145 OTHER LEA SPED TRANSFER	20,000.00	0.00	20,000.00	0.00	0.00	100.00
10 E 000 4340 6700 00 000000 OTHER LEA CTE PROGRAM	30,000.00	19,493.63	273,560.13	0.00	-243,560.13	911.87
10 - --- --- --- -- ---	<u>23,915,349.87</u>	<u>2,165,249.37</u>	<u>12,756,356.54</u>	<u>38,869.17</u>	<u>11,078,212.74</u>	<u>24,436.27</u>
15 - CAFETERIA						
15 E 000 2561 1120 00 000000 FOOD SERVICES	77,250.00	8,913.45	47,538.46	0.00	29,711.54	61.54
15 E 000 2561 2210 00 000000 FOOD SERVICES	36.00	3.00	24.00	0.00	12.00	66.67
15 E 000 2561 2220 00 000000 FOOD SERVICES	31,994.00	2,890.00	22,881.00	0.00	9,113.00	71.52
15 E 000 2561 2230 00 000000 FOOD SERVICES	1,575.00	112.00	1,011.44	0.00	563.56	64.22

Statement of Expenditures

Fiscal Year: 2024-2025
Month: January

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 -
Function Description						
15 - CAFETERIA						
15 E 000 2561 2240 00 000000	261.00	21.72	173.76	0.00	87.24	66.57
FOOD SERVICES						
15 E 000 2562 1120 00 000000	242,866.11	27,951.20	141,603.71	0.00	101,262.40	58.31
CAFETERIA						
15 E 000 2562 1200 00 000000	30,000.00	2,766.06	9,289.27	0.00	20,710.73	30.96
CAFETERIA						
15 E 000 2562 2210 00 000000	140.00	13.44	89.90	0.00	50.10	64.21
CAFETERIA						
15 E 000 2562 2220 00 000000	51,904.00	3,372.17	24,904.46	0.00	26,999.54	47.98
CAFETERIA						
15 E 000 2562 2230 00 000000	2,355.00	222.00	1,370.40	0.00	984.60	58.19
CAFETERIA						
15 E 000 2562 3000 00 000000	3,000.00	253.04	572.49	0.00	2,427.51	19.08
CAFETERIA						
15 E 000 2562 3230 00 000000	25,000.00	0.00	2,870.00	0.00	22,130.00	11.48
CAFETERIA						
15 E 000 2562 4900 00 000000	400,000.00	23,900.36	181,817.89	-274.37	218,182.11	45.45
CAFETERIA						
15 E 000 2562 5410 00 000000	20,000.00	3,534.95	49,144.89	0.00	-29,144.89	245.72
CAFETERIA						
15 E 000 2562 6400 00 000000	3,500.00	0.00	3,272.67	0.00	227.33	93.50
CAFETERIA						
15 E 000 2562 7000 00 000000	0.00	0.00	43,911.94	0.00	-43,911.94	0.00
CAFETERIA						
15 - --- ---- -- -----	889,881.11	73,953.39	530,476.28	-274.37	359,404.83	1,005.42

Statement of Expenditures

Fiscal Year: 2024-2025
Month: January

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 -
Function Description						
20 - OPER & MAINT						
20 E 000 2541 1120 00 000000 OPERATIONS AND MAINTENANCE	96,186.01	11,098.38	59,191.42	0.00	36,994.59	61.54
20 E 000 2541 2120 00 000000 OPERATIONS AND MAINTENANCE	4,530.36	522.96	2,789.12	0.00	1,741.24	61.57
20 E 000 2541 2140 00 000000 OPERATIONS AND MAINTENANCE	0.00	0.00	52.41	0.00	-52.41	0.00
20 E 000 2541 2210 00 000000 OPERATIONS AND MAINTENANCE	36.00	3.00	24.00	0.00	12.00	66.67
20 E 000 2541 2220 00 000000 OPERATIONS AND MAINTENANCE	11,254.00	882.00	4,636.11	0.00	6,617.89	41.20
20 E 000 2541 2230 00 000000 OPERATIONS AND MAINTENANCE	1,120.00	74.00	611.20	0.00	508.80	54.57
20 E 000 2541 2240 00 000000 OPERATIONS AND MAINTENANCE	114.00	9.48	75.84	0.00	38.16	66.53
20 E 000 2542 1120 00 000000 OPERATIONS AND MAINTENANCE	1,070,926.70	117,931.76	635,212.33	0.00	435,714.37	59.31
20 E 000 2542 1300 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	5,857.15	34,624.74	0.00	40,375.26	46.17
20 E 000 2542 2210 00 000000 OPERATIONS AND MAINTENANCE	504.00	42.00	333.00	0.00	171.00	66.07
20 E 000 2542 2220 00 000000 OPERATIONS AND MAINTENANCE	169,301.00	15,337.67	116,424.34	0.00	52,876.66	68.77
20 E 000 2542 2230 00 000000 OPERATIONS AND MAINTENANCE	13,730.28	754.00	6,910.16	0.00	6,820.12	50.33
20 E 000 2542 3000 00 000000 OPERATIONS AND MAINTENANCE	175,000.00	1,255.68	90,478.42	220.00	84,301.58	51.70
20 E 000 2542 3230 00 000000 OPERATIONS AND MAINTENANCE	110,000.00	7,789.39	68,978.74	1,611.59	39,409.67	62.71

Statement of Expenditures

Fiscal Year: 2024-2025
Month: January

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 -
Function Description						
20 - OPER & MAINT						
20 E 000 2542 3240 00 000000 OPERATIONS AND MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
20 E 000 2542 3400 00 000000 OPERATIONS AND MAINTENANCE	35,000.00	1,743.69	17,427.00	0.00	17,573.00	49.79
20 E 000 2542 3830 00 000000 OPERATIONS AND MAINTENANCE	40,000.00	3,552.78	25,338.03	0.00	14,661.97	63.35
20 E 000 2542 4110 00 000000 OPERATIONS AND MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
20 E 000 2542 4640 00 000000 OPERATIONS AND MAINTENANCE	5,000.00	32.16	2,710.27	0.00	2,289.73	54.21
20 E 000 2542 4650 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	12,171.30	25,821.45	0.00	49,178.55	34.43
20 E 000 2542 4660 00 000000 OPERATIONS AND MAINTENANCE	365,000.00	30,412.30	256,388.91	0.00	108,611.09	70.24
20 E 000 2542 4670 00 000000 OPERATIONS AND MAINTENANCE	17,500.00	3,301.10	10,982.02	0.00	6,517.98	62.75
20 E 000 2542 4810 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	3,647.06	65,432.86	2,199.84	5,450.02	87.24
20 E 000 2542 4900 00 000000 OPERATIONS AND MAINTENANCE	140,000.00	5,171.84	57,544.78	5,736.98	73,833.99	41.10
20 E 000 2542 4900 00 210219 OPERATIONS AND MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
20 E 000 2542 4960 00 000000 OPERATIONS AND MAINTENANCE	3,000.00	0.00	2,371.11	0.00	628.89	79.04
20 E 000 2542 5300 00 000000 OPERATIONS AND MAINTENANCE	350,000.00	2,000.00	166,706.00	0.00	183,294.00	47.63
20 E 000 2542 5300 06 000000 OPERATIONS AND MAINTENANCE	0.00	0.00	26,480.00	0.00	-26,480.00	0.00

Statement of Expenditures

Fiscal Year: 2024-2025
Month: January

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 -
Function Description						
20 - OPER & MAINT						
20 E 000 2542 5410 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	0.00	13,840.00	0.00	61,160.00	18.45
20 E 000 2542 6400 00 000000 OPERATIONS AND MAINTENANCE	1,000.00	0.00	710.00	0.00	290.00	71.00
20 E 000 2542 7000 00 000000 OPERATIONS AND MAINTENANCE	15,000.00	4,575.00	12,538.84	-4,575.00	2,461.16	83.59
20 E 000 4340 6900 00 000000 OTHER LEA CTE PROGRAM	0.00	0.00	29,133.00	0.00	-29,133.00	0.00
20 E 000 8840 0000 00 000000 CAPITAL PROJECTS	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00
20 - --- --- --- --- ---	<u>4,655,702.35</u>	<u>228,164.70</u>	<u>1,733,766.10</u>	<u>5,193.41</u>	<u>2,907,366.31</u>	<u>1,519.95</u>
30 - DEBT SERVICE						
30 E 000 5220 6200 00 002012 LTD-INT-GEN-OBL	639,430.00	319,715.00	639,430.00	0.00	0.00	100.00
30 E 000 5320 6100 00 002012 LTD-PRIN-GEN-OBL	3,920,000.00	3,920,000.00	3,920,000.00	0.00	0.00	100.00
30 E 000 5400 3000 00 000000 DEBT SVC OTHER EXPENSE	1,500.00	0.00	775.00	0.00	725.00	51.67
30 - --- --- --- --- ---	<u>4,560,930.00</u>	<u>4,239,715.00</u>	<u>4,560,205.00</u>	<u>0.00</u>	<u>725.00</u>	<u>251.67</u>
40 - TRANS.						
40 E 000 2552 1100 00 000000 PUPIL TRANSPORTATION	97,107.50	16,006.74	75,765.26	0.00	21,342.24	78.02
40 E 000 2552 1120 00 000000 PUPIL TRANSPORTATION	717,377.89	100,574.47	484,023.90	0.00	233,353.99	67.47

Statement of Expenditures

Fiscal Year: 2024-2025
 Month: January

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 -
Function Description						
40 - TRANS.						
40 E 000 2552 2110 00 000000 PUPIL TRANSPORTATION	10,681.83	1,961.25	9,682.70	0.00	999.13	90.65
40 E 000 2552 2210 00 000000 PUPIL TRANSPORTATION	678.48	78.46	522.49	0.00	155.99	77.01
40 E 000 2552 2220 00 000000 PUPIL TRANSPORTATION	56,541.60	8,118.58	91,085.92	0.00	-34,544.32	161.10
40 E 000 2552 2230 00 000000 PUPIL TRANSPORTATION	5,650.00	674.00	4,251.14	0.00	1,398.86	75.24
40 E 000 2552 3000 00 000000 PUPIL TRANSPORTATION	30,000.00	9,097.67	17,221.27	0.00	12,778.73	57.40
40 E 000 2552 3001 00 000000 PUPIL TRANSPORTATION	265,000.00	0.00	249,459.31	0.00	15,540.69	94.14
40 E 000 2552 3002 00 000000 PUPIL TRANSPORTATION	90,000.00	9,011.62	61,302.55	0.00	28,697.45	68.11
40 E 000 2552 3230 00 000000 PUPIL TRANSPORTATION	10,000.00	0.00	9,160.80	0.00	839.20	91.61
40 E 000 2552 3250 80 000000 PUPIL TRANSPORTATION	0.00	0.00	1,193.40	0.00	-1,193.40	0.00
40 E 000 2552 3310 00 003225 PUPIL TRANSPORTATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
40 E 000 2552 3320 00 000000 PUPIL TRANSPORTATION	500.00	0.00	467.04	0.00	32.96	93.41
40 E 000 2552 3360 00 000000 PUPIL TRANSPORTATION	500.00	0.00	-445.00	0.00	945.00	-89.00
40 E 000 2552 3370 00 000000 PUPIL TRANSPORTATION	120,000.00	494.97	17,673.97	0.00	102,326.03	14.73
40 E 000 2552 3390 00 000000 PUPIL TRANSPORTATION	7,500.00	0.00	330.44	0.00	7,169.56	4.41

Statement of Expenditures

Fiscal Year: 2024-2025
Month: January

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 -
Function Description						
40 - TRANS.						
40 E 000 2552 4110 00 000000 PUPIL TRANSPORTATION	5,000.00	166.38	4,564.03	0.00	435.97	91.28
40 E 000 2552 4640 00 000000 PUPIL TRANSPORTATION	75,000.00	7,396.32	38,217.11	0.00	36,782.89	50.96
40 E 000 2552 5500 00 000000 PUPIL TRANSPORTATION	75,000.00	0.00	0.00	0.00	75,000.00	0.00
40 E 000 2552 6400 00 000000 PUPIL TRANSPORTATION	5,000.00	0.00	3,236.85	0.00	1,763.15	64.74
40 - --- --- --- -- -----	<u>1,576,537.30</u>	<u>153,580.46</u>	<u>1,067,713.18</u>	<u>0.00</u>	<u>508,824.12</u>	<u>1,091.26</u>

50 - IMRF/FICA

50 E 000 1130 2130 00 000000 REG HS PROG	0.00	0.00	18.60	0.00	-18.60	0.00
50 E 000 1130 2140 00 000000 REG HS PROG	4,060.00	288.49	1,847.11	0.00	2,212.89	45.50
50 E 000 1130 2140 03 000000 REG HS PROG	1,996.88	553.55	2,067.54	0.00	-70.66	103.54
50 E 000 1130 2140 10 000000 REG HS PROG	12,626.43	1,474.26	6,253.17	0.00	6,373.26	49.52
50 E 000 1130 2140 10 004300 REG HS PROG	2,062.83	0.00	218.78	0.00	1,844.05	10.61
50 E 000 1130 2140 20 000000 REG HS PROG	3,939.21	424.39	1,822.96	0.00	2,116.25	46.28
50 E 000 1130 2140 25 000000 REG HS PROG	4,018.16	483.51	2,090.71	0.00	1,927.45	52.03
50 E 000 1130 2140 30 000000 REG HS PROG	14,833.40	1,657.01	7,088.91	0.00	7,744.49	47.79

Statement of Expenditures

Fiscal Year: 2024-2025
 Month: January

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 -
Function Description						
50 - IMRF/FICA						
50 E 000 1130 2140 50 000000 REG HS PROG	15,972.40	1,830.58	7,846.29	0.00	8,126.11	49.12
50 E 000 1130 2140 50 004300 REG HS PROG	876.10	0.00	100.56	0.00	775.54	11.48
50 E 000 1130 2140 55 000000 REG HS PROG	9,253.58	796.78	3,670.56	0.00	5,583.02	39.67
50 E 000 1130 2140 60 000000 REG HS PROG	15,734.79	1,523.25	6,779.06	0.00	8,955.73	43.08
50 E 000 1130 2140 60 004300 REG HS PROG	801.62	330.55	1,172.45	0.00	-370.83	146.26
50 E 000 1130 2140 70 000000 REG HS PROG	11,774.39	1,290.09	5,494.08	0.00	6,280.31	46.66
50 E 000 1200 2120 00 000000 SPECIAL EDUCATION	33,959.73	4,250.87	17,995.91	0.00	15,963.82	52.99
50 E 000 1200 2130 00 000000 SPECIAL EDUCATION	22,688.61	2,650.40	10,920.41	0.00	11,768.20	48.13
50 E 000 1200 2140 00 000000 SPECIAL EDUCATION	22,856.55	2,805.89	12,088.34	0.00	10,768.21	52.89
50 E 000 1200 2140 00 002200 SPECIAL EDUCATION	0.00	0.00	8.92	0.00	-8.92	0.00
50 E 000 1407 2140 00 000000 BUSINESS EDUCATION	7,399.39	824.86	2,969.88	0.00	4,429.51	40.14
50 E 000 1421 2140 00 000000 FAMILY AND CONSUMER SCIENCE	2,522.95	270.48	974.09	0.00	1,548.86	38.61
50 E 000 1447 2140 00 000000 INDUSTRIAL ED	2,374.63	269.57	982.85	0.00	1,391.78	41.39
50 E 000 1500 2120 00 000000 INTERSCHOLASTIC PROGRAMS	6,501.67	643.11	4,495.73	0.00	2,005.94	69.15

Statement of Expenditures

Fiscal Year: 2024-2025

Lemont IL

Month: January

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
50 - IMRF/FICA						
50 E 000 1500 2130 00 000000 INTERSCHOLASTIC PROGRAMS	19,367.93	429.66	8,818.82	0.00	10,549.11	45.53
50 E 000 1500 2130 80 000000 INTERSCHOLASTIC PROGRAMS	3,253.02	0.00	597.67	0.00	2,655.35	18.37
50 E 000 1500 2140 00 000000 INTERSCHOLASTIC PROGRAMS	12,136.80	505.16	5,810.73	0.00	6,326.07	47.88
50 E 000 1500 2140 80 000000 INTERSCHOLASTIC PROGRAMS	4,274.50	99.29	715.94	0.00	3,558.56	16.75
50 E 000 1550 2140 00 000000 ACTIVITIES	0.00	20.48	28.09	0.00	-28.09	0.00
50 E 000 1700 2140 00 000000 DRIVER'S EDUCATION PROGRAMS	1,918.96	221.29	958.76	0.00	960.20	49.96
50 E 000 2110 2120 00 000000 ATTENDANCE	7,252.97	836.88	3,906.49	0.00	3,346.48	53.86
50 E 000 2110 2130 00 000000 ATTENDANCE	4,845.73	554.84	2,586.24	0.00	2,259.49	53.37
50 E 000 2110 2140 00 000000 ATTENDANCE	4,808.17	528.23	2,287.34	0.00	2,520.83	47.57
50 E 000 2113 2140 00 000000 SOCIAL WORK	3,544.21	408.93	1,499.44	0.00	2,044.77	42.31
50 E 000 2120 2120 00 000000 GUIDANCE SERVICES	4,219.96	449.43	2,110.75	0.00	2,109.21	50.02
50 E 000 2120 2130 00 000000 GUIDANCE SERVICES	2,819.37	245.73	1,085.39	0.00	1,733.98	38.50
50 E 000 2120 2140 00 000000 GUIDANCE SERVICES	8,098.61	885.91	3,907.35	0.00	4,191.26	48.25
50 E 000 2130 2140 00 000000 HEALTH SERVICES	1,203.60	130.47	467.99	0.00	735.61	38.88

Statement of Expenditures

Fiscal Year: 2024-2025
 Month: January

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 -
Function Description						
50 - IMRF/FICA						
50 E 000 2140 2140 00 000000 PSYCH SERVICES	2,608.24	276.46	1,158.12	0.00	1,450.12	44.40
50 E 000 2150 2140 00 000000 SPEECH/AUDIO	0.00	161.68	702.57	0.00	-702.57	0.00
50 E 000 2190 2120 00 000000 CAMPUS SECURITY	12,808.59	1,881.18	7,861.96	0.00	4,946.63	61.38
50 E 000 2190 2130 00 000000 CAMPUS SECURITY	8,557.43	1,145.64	4,628.41	0.00	3,929.02	54.09
50 E 000 2190 2140 00 000000 CAMPUS SECURITY	2,001.33	267.92	1,082.37	0.00	918.96	54.08
50 E 000 2210 2140 00 000000 IMPROVE/INST	2,117.75	244.35	1,529.49	0.00	588.26	72.22
50 E 000 2210 2140 00 004300 IMPROVE/INST	0.00	0.00	3.87	0.00	-3.87	0.00
50 E 000 2220 2120 00 000000 MEDIA	2,830.36	326.58	1,415.18	0.00	1,415.18	50.00
50 E 000 2220 2130 00 000000 MEDIA	1,890.94	163.65	620.67	0.00	1,270.27	32.82
50 E 000 2220 2140 00 000000 MEDIA	442.24	38.27	145.14	0.00	297.10	32.82
50 E 000 2310 2120 00 000000 BOARD OF EDUCATION	487.20	803.07	803.07	0.00	-315.87	164.83
50 E 000 2310 2130 00 000000 BOARD OF EDUCATION	325.50	535.95	535.95	0.00	-210.45	164.65
50 E 000 2310 2140 00 000000 BOARD OF EDUCATION	76.13	125.35	415.35	0.00	-339.22	545.58
50 E 000 2320 2120 90 000000 EXEC ADMIN	5,544.80	0.00	3,076.90	0.00	2,467.90	55.49

Statement of Expenditures

Fiscal Year: 2024-2025

Lemont IL

Month: January

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
50 - IMRF/FICA						
50 E 000 2320 2130 90 000000 EXEC ADMIN	4,324.50	0.00	2,878.64	0.00	1,445.86	66.57
50 E 000 2320 2140 90 000000 EXEC ADMIN	5,334.66	496.90	2,980.37	0.00	2,354.29	55.87
50 E 000 2410 2120 00 000000 OFFICE OF PRINCIPAL	8,562.10	639.28	3,611.76	0.00	4,950.34	42.18
50 E 000 2410 2130 00 000000 OFFICE OF PRINCIPAL	5,720.37	427.11	2,412.75	0.00	3,307.62	42.18
50 E 000 2410 2140 00 000000 OFFICE OF PRINCIPAL	4,549.20	468.21	2,508.68	0.00	2,040.52	55.15
50 E 000 2412 2140 00 000000 ASST PRINCIPAL	2,546.45	224.19	1,330.10	0.00	1,216.35	52.23
50 E 000 2413 2120 00 000000 COMMUNITY RELATIONS	12,245.88	1,402.89	6,079.19	0.00	6,166.69	49.64
50 E 000 2413 2130 00 000000 COMMUNITY RELATIONS	7,747.40	878.44	4,654.90	0.00	3,092.50	60.08
50 E 000 2413 2140 00 000000 COMMUNITY RELATIONS	1,811.89	205.45	1,088.62	0.00	723.27	60.08
50 E 000 2414 2140 00 000000 DEPARTMENT CHAIRS	916.17	105.73	455.91	0.00	460.26	49.76
50 E 000 2520 2120 00 000000 FISCAL SERVICES	35,960.41	3,172.65	19,124.14	0.00	16,836.27	53.18
50 E 000 2520 2130 00 000000 FISCAL SERVICES	21,467.43	2,044.77	12,192.10	0.00	9,275.33	56.79
50 E 000 2520 2140 00 000000 FISCAL SERVICES	7,829.56	801.51	4,575.64	0.00	3,253.92	58.44
50 E 000 2541 2120 00 000000 OPERATIONS AND MAINTENANCE	9,839.83	1,079.88	7,819.22	0.00	2,020.61	79.46

Statement of Expenditures

Fiscal Year: 2024-2025
Month: January

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 -
Function Description						
50 - IMRF/FICA						
50 E 000 2541 2130 00 000000 OPERATIONS AND MAINTENANCE	5,963.53	675.01	3,593.50	0.00	2,370.03	60.26
50 E 000 2541 2140 00 000000 OPERATIONS AND MAINTENANCE	1,394.70	157.86	788.01	0.00	606.69	56.50
50 E 000 2542 2120 00 000000 OPERATIONS AND MAINTENANCE	106,342.00	11,487.54	62,160.63	0.00	44,181.37	58.45
50 E 000 2542 2130 00 000000 OPERATIONS AND MAINTENANCE	71,047.46	7,399.17	39,554.64	0.00	31,492.82	55.67
50 E 000 2542 2140 00 000000 OPERATIONS AND MAINTENANCE	16,615.94	1,730.45	9,250.66	0.00	7,365.28	55.67
50 E 000 2552 2120 00 000000 PUPIL TRANSPORTATION	66,572.67	8,745.42	41,771.37	0.00	24,801.30	62.75
50 E 000 2552 2130 00 000000 PUPIL TRANSPORTATION	44,477.43	6,065.88	28,508.27	0.00	15,969.16	64.10
50 E 000 2552 2140 00 000000 PUPIL TRANSPORTATION	11,810.04	1,650.79	7,788.58	0.00	4,021.46	65.95
50 E 000 2561 2120 00 000000 FOOD SERVICES	7,168.80	827.16	4,411.52	0.00	2,757.28	61.54
50 E 000 2561 2130 00 000000 FOOD SERVICES	4,789.50	544.89	2,893.18	0.00	1,896.32	60.41
50 E 000 2561 2140 00 000000 FOOD SERVICES	1,120.13	127.44	676.68	0.00	443.45	60.41
50 E 000 2562 2120 00 000000 CAFETERIA	22,537.98	2,376.44	12,002.31	0.00	10,535.67	53.25
50 E 000 2562 2130 00 000000 CAFETERIA	15,057.70	1,866.42	8,911.52	0.00	6,146.18	59.18
50 E 000 2562 2140 00 000000 CAFETERIA	3,521.56	436.52	2,084.19	0.00	1,437.37	59.18

Statement of Expenditures

Fiscal Year: 2024-2025
Month: January

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 -
Function Description						
50 - IMRF/FICA						
50 E 000 2660 2120 00 000000 COMPUTER SERVICES	44,653.57	5,027.70	26,217.90	0.00	18,435.67	58.71
50 E 000 2660 2130 00 000000 COMPUTER SERVICES	28,390.10	3,183.47	18,075.06	0.00	10,315.04	63.67
50 E 000 2660 2140 00 000000 COMPUTER SERVICES	10,004.02	1,105.97	5,752.35	0.00	4,251.67	57.50
50 E 000 2660 2140 91 000000 COMPUTER SERVICES	65.25	0.00	21.67	0.00	43.58	33.21
50 - --- --- --- --- ---	<u>904,075.89</u>	<u>99,009.18</u>	<u>501,841.02</u>	<u>0.00</u>	<u>402,234.87</u>	<u>4,746.50</u>
60 - CAPITAL PROJECTS						
60 E 000 2530 5400 07 000000 CONST SERVICES	3,100,000.00	157,682.51	1,913,959.07	1,136.87	912,864.06	61.74
60 - --- --- --- --- ---	<u>3,100,000.00</u>	<u>157,682.51</u>	<u>1,913,959.07</u>	<u>1,136.87</u>	<u>912,864.06</u>	<u>61.74</u>
80 - TORT						
80 E 000 2364 3800 00 000000 INSURANCE	0.00	0.00	24,736.00	0.00	-24,736.00	0.00
80 E 000 2365 3000 00 000000 RISK MANAGEMENT	7,000.00	0.00	7,027.00	0.00	-27.00	100.39
80 E 000 2365 3800 00 000000 RISK MANAGEMENT	220,000.00	0.00	219,149.00	0.00	851.00	99.61
80 E 000 2365 3840 00 000000 RISK MANAGEMENT	7,000.00	0.00	7,301.00	0.00	-301.00	104.30
80 E 000 2365 3850 00 000000 RISK MANAGEMENT	1,500.00	0.00	542.00	0.00	958.00	36.13

Statement of Expenditures

Fiscal Year: 2024-2025
 Month: January

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 -
Function Description						
80 - TORT						
80 E 000 2365 3870 00 000000	70,000.00	0.00	77,741.00	0.00	-7,741.00	111.06
RISK MANAGEMENT						
80 - - - - - - - - - - - - - - - -	305,500.00	0.00	336,496.00	0.00	-30,996.00	451.49
Account Monthly Activity Grand Totals:	39,907,976.52	7,117,354.61	23,400,813.19	44,925.08	16,138,635.93	33,564.30