

Statement of Expenditures

Fiscal Year: 2026-2027
Month: August

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
10 - EDUCATION						
10 E 000 1130 1100 03 000000 INSTRUCTIONAL COACH SALARY	183,009.20	14,325.93	14,325.93	0.00	168,683.27	7.83
10 E 000 1130 1100 10 000000 MATH SALARY	1,315,153.77	87,106.16	87,106.16	0.00	1,228,047.61	6.62
10 E 000 1130 1100 10 004300 MATH SALARY TITLE I	55,741.00	4,242.76	4,242.76	0.00	51,498.24	7.61
10 E 000 1130 1100 20 000000 MUSIC SALARY	307,588.11	23,660.64	23,660.64	0.00	283,927.47	7.69
10 E 000 1130 1100 25 000000 ART SALARY	333,715.29	25,670.40	25,670.40	0.00	308,044.89	7.69
10 E 000 1130 1100 30 000000 SCIENCE SALARY	1,126,287.09	88,458.17	88,458.17	0.00	1,037,828.92	7.85
10 E 000 1130 1100 50 000000 ENGLISH SALARY	1,306,590.51	100,506.96	100,506.96	0.00	1,206,083.55	7.69
10 E 000 1130 1100 55 000000 WORLD LANG SALARY	684,380.88	50,459.16	50,459.16	0.00	633,921.72	7.37
10 E 000 1130 1100 60 000000 SOC STUD SALARY	1,106,493.01	85,114.84	85,114.84	0.00	1,021,378.17	7.69
10 E 000 1130 1100 70 000000 PE SALARY	772,504.36	59,277.80	59,277.80	0.00	713,226.56	7.67
10 E 000 1130 1200 00 000000 SALARIES - SUBSTITUTES	120,000.00	2,107.80	2,107.80	0.00	117,892.20	1.76
10 E 000 1130 1210 00 000000 PERM SUB SALARY	124,434.08	9,516.08	9,516.08	0.00	114,918.00	7.65
10 E 000 1130 1400 00 000000 SUPERVISION SALARY	16,000.00	0.00	0.00	0.00	16,000.00	0.00
10 E 000 1130 1800 00 000000 EXTRA DUTY SALARY	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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10 - EDUCATION						
10 E 000 1130 1810 00 000000 HOMEBOUND TUTORING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10 E 000 1130 2110 00 000000 BENEFITS TRS	30,000.00	1,190.13	1,190.13	0.00	28,809.87	3.97
10 E 000 1130 2110 03 000000 BENEFIT INST COACH TRS	20,613.62	1,613.68	1,613.68	0.00	18,999.94	7.83
10 E 000 1130 2110 10 000000 BENEFIT TRS MATH	129,001.06	10,074.76	10,074.76	0.00	118,926.30	7.81
10 E 000 1130 2110 10 004300 BENEFIT TRS MATH TITLE I	5,574.00	684.83	684.83	0.00	4,889.17	12.29
10 E 000 1130 2110 20 000000 BENEFIT TRS MUSIC	34,645.79	2,665.06	2,665.06	0.00	31,980.73	7.69
10 E 000 1130 2110 25 000000 BENEFIT TRS ART	37,588.70	2,891.44	2,891.44	0.00	34,697.26	7.69
10 E 000 1130 2110 30 000000 BENEFIT TRS SCIENCE	126,861.62	9,785.46	9,785.46	0.00	117,076.16	7.71
10 E 000 1130 2110 50 000000 BENEFIT TRS ENGLISH	147,170.41	11,320.78	11,320.78	0.00	135,849.63	7.69
10 E 000 1130 2110 55 000000 BENEFIT TRS WORLD LANG	77,086.59	5,683.52	5,683.52	0.00	71,403.07	7.37
10 E 000 1130 2110 60 000000 BENEFIT SOC STUD TRS	127,190.47	9,685.48	9,685.48	0.00	117,504.99	7.61
10 E 000 1130 2110 70 000000 BENEFIT PE TRS	87,012.60	6,676.86	6,676.86	0.00	80,335.74	7.67
10 E 000 1130 2150 00 000000 TRS ERO/EXCESS COST	9,000.00	0.00	0.00	0.00	9,000.00	0.00
10 E 000 1130 2210 00 000000 BENEFITS - LIFE INSURANCE	108.00	9.00	9.00	0.00	99.00	8.33

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10 - EDUCATION						
10 E 000 1130 2210 03 000000	54.00	4.50	4.50	0.00	49.50	8.33
BENEFIT INSTRUCT COACH LIFE						
10 E 000 1130 2210 10 000000	396.00	30.18	30.18	0.00	365.82	7.62
BENEFIT MATH LIFE INS						
10 E 000 1130 2210 10 004300	0.00	1.32	1.32	0.00	-1.32	0.00
BENEFIT MATH LIFE INS TITLE I						
10 E 000 1130 2210 20 000000	108.00	9.00	9.00	0.00	99.00	8.33
BENEFIT MUSIC LIFE INS						
10 E 000 1130 2210 25 000000	108.00	9.00	9.00	0.00	99.00	8.33
BENEFIT ART LIFE INS						
10 E 000 1130 2210 30 000000	360.00	30.00	30.00	0.00	330.00	8.33
BENEFIT SCIENCE LIFE INS						
10 E 000 1130 2210 50 000000	432.00	34.00	34.00	0.00	398.00	7.87
BENEFIT ENGLISH LIFE INS						
10 E 000 1130 2210 55 000000	288.00	21.00	21.00	0.00	267.00	7.29
BENEFIT WORLD LANG LIFE INS						
10 E 000 1130 2210 60 000000	324.00	27.00	27.00	0.00	297.00	8.33
BENEFIT SOC STUD LIFE INS						
10 E 000 1130 2210 70 000000	252.00	21.00	21.00	0.00	231.00	8.33
BENEFIT PE LIFE INS						
10 E 000 1130 2220 00 000000	22,445.28	1,815.00	1,815.00	0.00	20,630.28	8.09
BENEFITS -HEALTH INSURANCE						
10 E 000 1130 2220 03 000000	24,057.17	2,014.18	2,014.18	0.00	22,042.99	8.37
BENEFIT INST COACH HEALTH INS						
10 E 000 1130 2220 10 000000	144,692.94	11,771.26	11,771.26	0.00	132,921.68	8.14
BENEFIT MATH HEALTH INS						
10 E 000 1130 2220 10 004300	8,587.43	663.59	663.59	0.00	7,923.84	7.73
BENEFIT MATH HEALTH INS TITLE						

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10 - EDUCATION						
10 E 000 1130 2220 20 000000 BENEFIT MUSIC HEALTH INS	59,268.49	4,495.34	4,495.34	0.00	54,773.15	7.58
10 E 000 1130 2220 25 000000 BENEFIT ART HEALTH INS	22,981.56	1,815.00	1,815.00	0.00	21,166.56	7.90
10 E 000 1130 2220 30 000000 BENEFIT SCIENCE HEALTH INS	175,576.21	13,562.02	13,562.02	0.00	162,014.19	7.72
10 E 000 1130 2220 50 000000 BENEFIT ENGLISH HEALTH INS	154,973.54	13,128.99	13,128.99	0.00	141,844.55	8.47
10 E 000 1130 2220 55 000000 BENEFIT WORL LANG HEALTH INS	120,469.56	9,726.50	9,726.50	0.00	110,743.06	8.07
10 E 000 1130 2220 60 000000 BENEFIT SOC STUD HEALTH INS	141,618.49	9,785.01	9,785.01	0.00	131,833.48	6.91
10 E 000 1130 2220 70 000000 BENEFIT PE HEALTH INS	133,834.22	12,556.04	12,556.04	0.00	121,278.18	9.38
10 E 000 1130 2220 99 000000 HEALTH INSURANCE RETIREES	183,455.61	0.00	6,046.29	0.00	177,409.32	3.30
10 E 000 1130 2230 00 000000 BENEFITS-DENTAL INSURANCE	969.60	84.00	84.00	0.00	885.60	8.66
10 E 000 1130 2230 03 000000 BENEFIT INST COACH DENTAL INS	1,058.48	94.50	94.50	0.00	963.98	8.93
10 E 000 1130 2230 10 000000 BENEFIT MATH DENTAL INS	8,045.52	691.48	691.48	0.00	7,354.04	8.59
10 E 000 1130 2230 10 004300 BENEFIT MATH DENTAL INS TITLE	438.48	36.52	36.52	0.00	401.96	8.33
10 E 000 1130 2230 20 000000 BENEFIT MUSIC DENTAL INS	2,682.56	230.00	230.00	0.00	2,452.56	8.57
10 E 000 1130 2230 25 000000 BENEFIT ART DENTAL INS	1,228.16	106.00	106.00	0.00	1,122.16	8.63

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10 E 000 1130 2230 30 000000 BENEFIT SCIENCE DENTAL INS	6,681.15	541.00	541.00	0.00	6,140.15	8.10
10 E 000 1130 2230 50 000000 BENEFIT ENGLISH DENTAL INS	6,560.96	578.00	578.00	0.00	5,982.96	8.81
10 E 000 1130 2230 55 000000 BENEFIT WORLD LANG DENTAL INS	5,453.72	470.50	470.50	0.00	4,983.22	8.63
10 E 000 1130 2230 60 000000 BENEFIT SOC STUD DENTAL INS	6,247.86	482.00	482.00	0.00	5,765.86	7.71
10 E 000 1130 2230 70 000000 BENEFIT PE DENTAL INS	5,327.75	439.00	439.00	0.00	4,888.75	8.24
10 E 000 1130 2230 99 000000 DENTAL INSURANCE RETIREES	0.00	-1,182.41	-2,135.88	0.00	2,135.88	0.00
10 E 000 1130 2300 00 000000 BENEFITS - TUITION REIMB	60,000.00	5,700.00	12,450.00	0.00	47,550.00	20.75
10 E 000 1130 3000 10 000000 MATH PROF SERVICE	1,630.00	0.00	0.00	0.00	1,630.00	0.00
10 E 000 1130 3000 20 000000 MUSIC PROF SERVICE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10 E 000 1130 3000 21 000000 CHORAL PROF SERVICE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10 E 000 1130 3000 23 000000 MUSICAL PROF SERVICE	21,000.00	0.00	0.00	0.00	21,000.00	0.00
10 E 000 1130 3000 24 000000 DRAMA PROF SERVICE	1,500.00	0.00	330.00	0.00	1,170.00	22.00
10 E 000 1130 3000 70 000000 PE PROF SERVICE	26,800.00	1,642.40	4,106.00	-1,642.40	-9,200.00	15.32
10 E 000 1130 3020 98 000000 POSTAGE	16,000.00	0.00	2,500.00	0.00	13,500.00	15.63

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10 - EDUCATION						
10 E 000 1130 3230 20 000000 MUSIC REPAIRS & MAINTENANCE	5,500.00	0.00	650.00	0.00	4,850.00	11.82
10 E 000 1130 3230 22 000000 PAC REPAIRS & MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10 E 000 1130 3230 25 000000 ART REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10 E 000 1130 3230 50 000000 ENGLISH REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 1130 3230 70 000000 PE REPAIRS & MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10 E 000 1130 3250 91 000000 LEASE PAYMENTS	86,665.32	0.00	86,665.32	0.00	0.00	100.00
10 E 000 1130 3320 10 000000 MATH TRAVEL STAFF	100.00	0.00	0.00	0.00	100.00	0.00
10 E 000 1130 3320 21 000000 CHORAL TRAVEL STAFF	1,923.00	0.00	0.00	0.00	1,923.00	0.00
10 E 000 1130 3600 81 000000 YEARBOOK	40,000.00	16,781.30	16,781.30	0.00	23,218.70	41.95
10 E 000 1130 4100 70 000000 PE UNIFORMS	6,300.00	0.00	0.00	0.00	97.25	0.00
10 E 000 1130 4100 72 000000 OUTDOOR EDUCATION SUPPLIES	11,482.00	0.00	0.00	0.00	11,482.00	0.00
10 E 000 1130 4110 03 000000 INSTR COACH SUPPLIES	1,021.00	0.00	0.00	0.00	1,021.00	0.00
10 E 000 1130 4110 10 000000 MATH SUPPLIES	65,972.00	0.00	44,054.36	691.87	21,225.77	66.78
10 E 000 1130 4110 20 000000 MUSIC SUPPLIES	4,200.00	453.61	503.25	-202.76	3,696.75	11.98

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10 - EDUCATION						
10 E 000 1130 4110 21 000000 CHORAL SUPPLIES	1,000.00	0.00	18.59	0.00	981.41	1.86
10 E 000 1130 4110 22 000000 PAC SUPPLIES	3,300.00	0.00	0.00	0.00	3,300.00	0.00
10 E 000 1130 4110 23 000000 MUSICAL SUPPLIES	9,450.00	0.00	0.00	0.00	9,450.00	0.00
10 E 000 1130 4110 24 000000 DRAMA SUPPLIES	6,500.00	0.00	417.79	0.00	6,082.21	6.43
10 E 000 1130 4110 25 000000 ART SUPPLIES	18,000.00	272.03	272.03	-272.03	7,425.84	1.51
10 E 000 1130 4110 30 000000 SCIENCE SUPPLIES	36,900.00	2,820.00	2,820.00	2,246.18	24,926.82	7.64
10 E 000 1130 4110 50 000000 ENGLISH SUPPLIES	45,700.00	33,705.53	33,705.53	-33,670.92	11,483.96	73.75
10 E 000 1130 4110 55 000000 FOREIGN LANG SUPPLIES	6,748.00	0.00	0.00	433.67	6,314.33	0.00
10 E 000 1130 4110 60 000000 SOCIAL STUDIES SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 1130 4110 70 000000 PE SUPPLIES	6,181.00	30.26	30.26	109.69	6,010.79	0.49
10 E 000 1130 4110 98 000000 PAPER	15,000.00	0.00	0.00	6,640.00	8,360.00	0.00
10 E 000 1130 4200 98 000000 TEXTBOOKS	100,000.00	0.00	95,763.60	1,925.00	2,311.40	95.76
10 E 000 1130 4230 10 000000 MATH REFERENCE MATERIALS	3,900.00	0.00	2,640.00	0.00	1,260.00	67.69
10 E 000 1130 5420 20 000000 MUSIC REPLACEMENT EQUIPMENT	7,800.00	0.00	0.00	0.00	7,800.00	0.00

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Fiscal Year: 2026-2027

Lemont IL

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10 - EDUCATION						
10 E 000 1130 6400 10 000000	244.00	0.00	0.00	0.00	244.00	0.00
MATH DUES AND FEES						
10 E 000 1130 6400 20 000000	5,360.00	1,150.00	1,150.00	0.00	4,210.00	21.46
MUSIC DUES AND FEES						
10 E 000 1130 7000 70 000000	1,114.00	0.00	0.00	0.00	1,114.00	0.00
PE QUIPMENT NON-CAPITALIZED						
10 E 000 1200 1100 00 000000	1,446,742.68	111,287.82	127,876.68	0.00	1,318,866.00	8.84
SPECIAL ED SALARY CERTIFIED						
10 E 000 1200 1100 00 003145	15,000.00	0.00	0.00	0.00	15,000.00	0.00
SPECIAL ED SALARY ESY						
10 E 000 1200 1120 00 000000	390,250.00	35,089.50	38,931.98	0.00	351,318.02	9.98
SPECIAL ED SALARY NON						
10 E 000 1200 1120 00 003145	3,000.00	0.00	0.00	0.00	3,000.00	0.00
SPECIAL ED SALARY NON						
10 E 000 1200 1400 00 000000	17,000.00	126.66	126.66	0.00	16,873.34	0.75
SPECIAL ED SUPERVISION						
10 E 000 1200 1800 00 000000	3,200.00	573.30	573.30	0.00	2,626.70	17.92
SPECIAL ED EXTRA DUTY						
10 E 000 1200 1810 00 000000	2,500.00	0.00	0.00	0.00	2,500.00	0.00
SPECIAL ED HOMEBOUND TUTORING						
10 E 000 1200 2110 00 000000	162,592.49	12,709.11	14,741.67	0.00	147,850.82	9.07
BENEFIT SPEC ED TRS						
10 E 000 1200 2110 00 003145	1,300.00	0.00	0.00	0.00	1,300.00	0.00
BENEFIT SPEC ED TRS ESY						
10 E 000 1200 2210 00 000000	1,100.00	90.30	103.60	0.00	996.40	9.42
BENEFIT SPECIAL ED - LIFE INS						
10 E 000 1200 2220 00 000000	344,329.21	26,840.88	29,577.88	0.00	314,751.33	8.59
BENEFIT SPECIAL ED - HEALTH						

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10 E 000 1200 2230 00 000000 BENEFIT SPECIAL ED - DENTAL	15,964.06	1,384.00	1,508.00	0.00	14,456.06	9.45
10 E 000 1200 2240 00 000000 BENEFIT SPEC ED VISION INS -	260.64	21.72	43.44	0.00	217.20	16.67
10 E 000 1200 3000 00 000000 PROF SERVICE	70,700.00	200.00	1,679.23	0.00	69,020.77	2.38
10 E 000 1200 3000 00 002200 PROF SERV IDEA	39,161.00	0.00	0.00	0.00	39,161.00	0.00
10 E 000 1200 3180 00 000000 LEGAL SERVICES	15,000.00	370.50	484.50	0.00	14,515.50	3.23
10 E 000 1200 3230 00 000000 REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10 E 000 1200 3320 00 000000 TRAVEL STAFF	10,000.00	1,258.00	1,400.28	0.00	8,599.72	14.00
10 E 000 1200 4100 00 000000 SUPPLIES - STUDENT, AT	31,300.00	3,912.32	9,136.82	727.26	17,514.90	29.19
10 E 000 1200 4100 00 002200 SUPPLIES ARC,LIFE, FUTURE	10,000.00	51.35	1,094.94	0.00	8,905.06	10.95
10 E 000 1200 4110 00 000000 SUPPLIES - ARC, CT, LIFE	17,500.00	392.06	392.06	0.00	17,107.94	2.24
10 E 000 1200 4110 00 002200 SUPPLIES COFFEE HOUSE	0.00	4,569.90	4,593.01	-5,919.90	-4,593.01	0.00
10 E 000 1200 4900 00 002200 SUPPLIES - CT, LIFE, ARC	0.00	0.00	2,254.99	901.55	-3,156.54	0.00
10 E 000 1200 4910 00 000000 SUPPLIES COFFEE HOUSE	18,000.00	0.00	0.00	344.06	17,655.94	0.00
10 E 000 1200 5410 00 000000 SPECIAL EDUCATION DONATION	115,000.00	0.00	0.00	0.00	115,000.00	0.00

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10 - EDUCATION						
10 E 000 1200 6400 00 000000 DUES AND FEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10 E 000 1407 1100 00 000000 BUS ED SALARY	391,018.35	39,228.64	39,228.64	0.00	351,789.71	10.03
10 E 000 1407 2110 00 000000 BENEFIT BUSINESS ED TRS	44,043.12	4,418.64	4,418.64	0.00	39,624.48	10.03
10 E 000 1407 2210 00 000000 BENEFIT BUSINESS ED LIFE INS	180.00	15.00	15.00	0.00	165.00	8.33
10 E 000 1407 2220 00 000000 BENEFIT BUSINESS ED HEALTH	54,883.68	5,704.17	5,704.17	0.00	49,179.51	10.39
10 E 000 1407 2230 00 000000 BENEFIT BUSINESS ED DENTAL	2,389.66	251.00	251.00	0.00	2,138.66	10.50
10 E 000 1407 3000 00 003225 BUSINESS ED PROF SERVICE	13,198.00	4,410.00	8,560.00	-2,810.00	50.18	64.86
10 E 000 1407 4110 00 000000 BUSINESS ED SUPPLIES	2,050.00	0.00	0.00	256.86	743.14	0.00
10 E 000 1407 6400 00 000000 BUSINESS ED DUES FEES	1,650.00	210.00	210.00	0.00	1,440.00	12.73
10 E 000 1421 1100 00 000000 FACS SALARY	316,857.42	15,223.34	15,223.34	0.00	301,634.08	4.80
10 E 000 1421 2110 00 000000 BENEFIT FACS TRS	35,689.87	1,714.72	1,714.72	0.00	33,975.15	4.80
10 E 000 1421 2210 00 000000 BENEFIT FACS LIFE INS	78.00	6.00	6.00	0.00	72.00	7.69
10 E 000 1421 2220 00 000000 BENEFIT FACS HEALTH INS	31,174.04	2,465.17	2,465.17	0.00	28,708.87	7.91
10 E 000 1421 2230 00 000000 BENEFIT FACS DENTAL INS	1,266.54	125.00	125.00	0.00	1,141.54	9.87

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Lemont IL

Month: August

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10 E 000 1421 4110 00 000000 FACS SUPPLIES	13,000.00	0.00	0.00	28.15	12,971.85	0.00
10 E 000 1421 4110 00 003225 FACS SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10 E 000 1447 1100 00 000000 INDUSTRIAL TECH SALARY	181,913.13	13,993.32	13,993.32	0.00	167,919.81	7.69
10 E 000 1447 2110 00 000000 BENEFIT IND TECH TRS	20,490.16	1,576.18	1,576.18	0.00	18,913.98	7.69
10 E 000 1447 2210 00 000000 LIFE INSURANCE-IND ED	78.00	6.00	6.00	0.00	72.00	7.69
10 E 000 1447 2220 00 000000 BENEFIT INDUST TECH HEALTH	56,140.84	4,552.17	4,552.17	0.00	51,588.67	8.11
10 E 000 1447 2230 00 000000 BENEFIT INDUST TECH DENTAL	2,020.00	176.00	176.00	0.00	1,844.00	8.71
10 E 000 1447 4110 00 003225 INDUSTRIAL ED SPPLIES	14,978.00	366.90	366.90	636.99	13,974.11	2.45
10 E 000 1447 4110 41 000000 WOODS SUPPLIES	18,750.00	569.99	569.99	2,649.23	14,960.79	3.04
10 E 000 1447 4110 42 000000 DRAFTING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 1447 4110 43 000000 INDUSTRIAL TECH SUPPLIES	1,500.00	0.00	0.00	1,405.36	94.64	0.00
10 E 000 1447 5410 00 003225 INDUSTRIAL ED NEW EQUIPMENT	15,000.00	0.00	0.00	2,702.27	1,810.73	0.00
10 E 000 1500 1100 00 000000 ATHLETICS/ACTIVITIES ADMIN	152,505.00	11,731.16	29,327.90	0.00	123,177.10	19.23
10 E 000 1500 1120 00 000000 ATHLETICS/ACTIVITIES NON CERT	61,074.00	4,698.00	11,745.00	0.00	49,329.00	19.23

Statement of Expenditures

Fiscal Year: 2026-2027

Lemont IL

Month: August

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
10 - EDUCATION						
10 E 000 1500 1700 00 000000 COACH STIPENDS	355,154.43	52,728.44	52,728.44	0.00	302,425.99	14.85
10 E 000 1500 1700 80 000000 ACTIVITY SPONSOR STIPENDS	220,000.00	6,079.07	6,079.07	0.00	213,920.93	2.76
10 E 000 1500 1710 00 000000 OUTSIDE COACH STIPENDS	250,000.00	28,396.12	28,396.12	0.00	221,603.88	11.36
10 E 000 1500 1710 80 000000 OUTSIDE ACTIVITY SPONSOR	50,000.00	439.81	439.81	0.00	49,560.19	0.88
10 E 000 1500 1800 00 000000 ATHLETICS/ACTIVITIES	25,000.00	0.00	218.40	0.00	24,781.60	0.87
10 E 000 1500 1990 00 000000 SBAA START UP FUNDS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
10 E 000 1500 2110 00 000000 BENEFITS - ATHLETICS TRS	65,000.00	8,092.06	10,272.73	0.00	54,727.27	15.80
10 E 000 1500 2110 80 000000 BENEFITS - ACTIVITIES TRS	23,000.00	635.14	635.14	0.00	22,364.86	2.76
10 E 000 1500 2210 00 000000 BENEFIT ATHLETIC/ACTIVITIES	250.00	17.10	34.20	0.00	215.80	13.68
10 E 000 1500 2220 00 000000 BENEFIT ATHLETICS/ACTIVITIES	64,093.09	4,584.00	9,168.00	0.00	54,925.09	14.30
10 E 000 1500 2230 00 000000 BENEFIT ATHLETICS/ACTIVITIES	2,566.41	207.00	414.00	0.00	2,152.41	16.13
10 E 000 1500 2240 00 000000 BENEFIT ATHLETICS/ACTIVITIES	260.64	21.72	43.44	0.00	217.20	16.67
10 E 000 1500 3000 00 000000 PROF SERVICE	22,500.00	0.00	4,895.00	0.00	17,605.00	21.76
10 E 000 1500 3050 00 000000 TRAINER	72,000.00	0.00	1,237.50	0.00	50,000.00	1.72

Statement of Expenditures

Fiscal Year: 2026-2027
Month: August

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
10 - EDUCATION						
10 E 000 1500 3060 00 000000 SECURITY	16,000.00	0.00	0.00	0.00	9,600.00	0.00
10 E 000 1500 3190 00 000000 OFFICIALS	50,000.00	25,000.00	25,000.00	0.00	25,000.00	50.00
10 E 000 1500 3230 00 000000 REPAIRS & MAINTENANCE	25,000.00	0.00	14,202.46	0.00	10,797.54	56.81
10 E 000 1500 3250 00 000000 RENTALS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
10 E 000 1500 3320 00 000000 TRAVEL STAFF	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10 E 000 1500 4100 00 000000 SPORTS SUPPLIES	82,500.00	14,790.15	20,410.76	-14,557.66	61,693.81	24.74
10 E 000 1500 4110 00 000000 UNIFORM SUPPLIES	35,500.00	7,210.00	7,210.00	-7,210.00	28,290.00	20.31
10 E 000 1500 4140 00 000000 AWARDS SUPPLIES	11,000.00	4,407.75	4,407.75	-4,407.75	6,592.25	40.07
10 E 000 1500 4910 00 000000 OFFICE SUPPLIES	1,500.00	451.82	451.82	-451.82	1,048.18	30.12
10 E 000 1500 5410 00 000000	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10 E 000 1500 6400 00 000000 DUES AND FEES	300.00	156.00	156.00	0.00	144.00	52.00
10 E 000 1500 6420 00 000000 FEES & OTHER-TOURNAMENTS	37,000.00	400.00	10,535.00	0.00	26,465.00	28.47
10 E 000 1500 6440 00 000000 FEES & OTHER-STATE TOURN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
10 E 000 1500 6450 00 000000 FEES & OTHER-SCOUTING	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Statement of Expenditures

Fiscal Year: 2026-2027

Lemont IL

Month: August

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
10 - EDUCATION						
10 E 000 1500 6460 00 000000	7,500.00	0.00	59.07	0.00	7,440.93	0.79
STATE NON ATHLETIC						
10 E 000 1550 1800 00 000000	8,000.00	560.00	560.00	0.00	7,440.00	7.00
LEMONT TIME STIPENDS						
10 E 000 1550 2110 00 000000	0.00	63.04	63.04	0.00	-63.04	0.00
10 E 000 1550 3320 00 000000	2,200.00	0.00	0.00	0.00	2,200.00	0.00
ACTIVITY TRAVEL STAFF						
10 E 000 1550 4100 00 000000	20,685.00	2,679.00	8,694.00	0.00	11,991.00	42.03
ACTIVITY SUPPLIES						
10 E 000 1700 1100 00 000000	93,151.18	7,165.48	7,165.48	0.00	85,985.70	7.69
DRIVER EDUCATION SALARY						
10 E 000 1700 1800 00 000000	4,000.00	0.00	0.00	0.00	4,000.00	0.00
BTW EXTRA DUTY						
10 E 000 1700 2110 00 000000	10,942.27	807.10	807.10	0.00	10,135.17	7.38
BENEFIT DRIVER EDUCATION TRS						
10 E 000 1700 2210 00 000000	36.00	3.00	3.00	0.00	33.00	8.33
BENEFIT DRIVER EDUCATION LIFE						
10 E 000 1700 2220 00 000000	10,104.30	1,876.17	1,876.17	0.00	8,228.13	18.57
BENEFIT DRIVER EDUCATION						
10 E 000 1700 2230 00 000000	996.00	83.00	83.00	0.00	913.00	8.33
BENEFIT DRIVER EDUCATION						
10 E 000 1700 3230 00 000000	4,000.00	0.00	0.00	0.00	4,000.00	0.00
DRIVER ED REPAIRS AND						
10 E 000 1700 3250 00 000000	7,500.00	620.00	1,220.00	-620.00	0.00	16.27
DRIVER ED RENTALS						
10 E 000 1700 4640 00 000000	3,000.00	157.85	739.18	0.00	2,260.82	24.64
DRIVER ED FUEL						

Statement of Expenditures

Fiscal Year: 2026-2027
Month: August

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
10 - EDUCATION						
10 E 000 1700 6400 00 000000	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 1912 6700 00 000000	800,000.00	9,530.88	21,993.48	0.00	778,006.52	2.75
TUITION ODD						
10 E 000 1912 6700 00 003145	75,000.00	52,611.14	84,032.92	0.00	-9,032.92	112.04
TUITION ESY						
10 E 000 1912 6710 00 000000	750,000.00	0.00	42,362.22	0.00	707,637.78	5.65
PRIVATE TUITION JD VP						
10 E 000 1912 6710 00 003145	70,000.00	0.00	0.00	0.00	70,000.00	0.00
PRIVATE TUITION ESY JD VP						
10 E 000 1922 6700 00 000000	10,000.00	0.00	900.00	0.00	9,100.00	9.00
HOMEBOUND TUITION						
10 E 000 2110 1100 00 000000	278,542.88	21,426.38	21,426.38	0.00	257,116.50	7.69
DEANS/ATTENDANCE SALARY						
10 E 000 2110 1120 00 000000	84,015.99	7,192.57	8,876.77	0.00	75,139.22	10.57
DEANS/ATTENDANCE NON CERT						
10 E 000 2110 2110 00 000000	31,374.24	2,413.42	2,413.42	0.00	28,960.82	7.69
BENEFIT DEANS/ATTENDANCE TRS						
10 E 000 2110 2210 00 000000	144.00	12.00	12.00	0.00	132.00	8.33
BENEFIT DEANS/ATTENDANCE LIFE						
10 E 000 2110 2220 00 000000	70,192.82	5,452.34	5,452.34	0.00	64,740.48	7.77
BENEFIT DEANS/ATTENDANCE						
10 E 000 2110 2230 00 000000	2,830.02	231.00	231.00	0.00	2,599.02	8.16
BENEFIT DEANS/ATTENDANCE						
10 E 000 2113 1100 00 000000	291,892.38	22,453.28	22,453.28	0.00	269,439.10	7.69
SOCIAL WORKER SALARY						
10 E 000 2113 2110 00 000000	32,877.88	2,529.06	2,529.06	0.00	30,348.82	7.69
BENEFIT SOCIAL WORKER TRS						

Statement of Expenditures

Fiscal Year: 2026-2027
Month: August

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
10 - EDUCATION						
10 E 000 2113 2210 00 000000 BENEFIT SOCIAL WORKER LIFE	108.00	9.00	9.00	0.00	99.00	8.33
10 E 000 2113 2220 00 000000 BENEFIT SOCIAL WORKER HEALTH	31,174.04	2,465.17	2,465.17	0.00	28,708.87	7.91
10 E 000 2113 2230 00 000000 BENEFIT SOCIAL WORKER DENTAL	1,454.40	125.00	125.00	0.00	1,329.40	8.59
10 E 000 2113 3320 00 000000 SOCIAL WORK TRAVEL MILEAGE	2,000.00	0.00	287.83	0.00	1,712.17	14.39
10 E 000 2120 1100 00 000000 GUIDANCE SALARY	556,651.14	42,819.32	42,819.32	0.00	513,831.82	7.69
10 E 000 2120 1120 00 000000 REGISTRAR SALARY	45,398.81	5,183.88	5,183.88	0.00	40,214.93	11.42
10 E 000 2120 1800 00 000000 GUIDANCE EXTRA DUTY	15,000.00	10,237.50	10,237.50	0.00	4,762.50	68.25
10 E 000 2120 2110 00 000000 BENEFIT GUIDANCE TRS	62,699.49	5,976.21	5,976.21	0.00	56,723.28	9.53
10 E 000 2120 2210 00 000000 BENEFIT GUIDANCE LIFE INS	216.00	18.00	18.00	0.00	198.00	8.33
10 E 000 2120 2220 00 000000 BENEFIT GUIDANCE HEALTH INS	101,148.10	9,021.51	9,021.51	0.00	92,126.59	8.92
10 E 000 2120 2230 00 000000 BENEFIT GUIDANCE DENTAL INS	4,300.58	416.00	416.00	0.00	3,884.58	9.67
10 E 000 2120 3000 00 000000 GUIDANCE PROF SERV	14,785.00	0.00	14,784.27	0.00	0.73	100.00
10 E 000 2120 3320 00 000000 GUIDANCE TRAVEL	120.00	0.00	0.00	0.00	120.00	0.00
10 E 000 2120 4110 00 000000 GUIDANCE SUPPLIES MCKINNEY	3,000.00	0.00	0.00	0.00	3,000.00	0.00

Statement of Expenditures

Fiscal Year: 2026-2027
Month: August

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
10 - EDUCATION						
10 E 000 2120 4910 00 000000	2,500.00	0.00	0.00	125.05	2,374.95	0.00
GUIDANCE SRVS OFFICE SUPP						
10 E 000 2120 6400 00 000000	5,651.00	300.07	300.07	0.00	5,350.93	5.31
GUIDANCE SRVS DUES AND FEES						
10 E 000 2130 1100 00 000000	92,126.62	7,249.76	7,249.76	0.00	84,876.86	7.87
NURSE SALARY						
10 E 000 2130 1800 00 000000	600.00	409.50	409.50	0.00	190.50	68.25
NURSE EXTRA DUTY						
10 E 000 2130 2110 00 000000	10,376.86	862.71	862.71	0.00	9,514.15	8.31
BENEFIT NURSE TRS						
10 E 000 2130 2210 00 000000	36.00	3.00	3.00	0.00	33.00	8.33
BENEFIT NURSE LIFE INS						
10 E 000 2130 2220 00 000000	18,983.48	1,508.17	1,508.17	0.00	17,475.31	7.94
BENEFIT NURSE HEALTH INS						
10 E 000 2130 2230 00 000000	969.60	83.00	83.00	0.00	886.60	8.56
BENEFIT NURSE DENTAL INS						
10 E 000 2130 3000 00 000000	2,150.00	0.00	0.00	0.00	2,150.00	0.00
HEALTH PROF SERV						
10 E 000 2130 4910 00 000000	1,980.00	0.00	0.00	300.51	1,679.49	0.00
HEALTH SUPPLIES						
10 E 000 2130 6400 00 000000	600.00	0.00	0.00	0.00	600.00	0.00
HEALTH DUES AND FEES						
10 E 000 2140 1100 00 000000	165,863.83	13,092.96	13,092.96	0.00	152,770.87	7.89
PSYCHOLOGIST SALARY						
10 E 000 2140 1800 00 000000	500.00	0.00	0.00	0.00	500.00	0.00
PSYCHOLOGIST EXTRA DUTY						
10 E 000 2140 2110 00 000000	18,682.41	1,474.76	1,474.76	0.00	17,207.65	7.89
BENEFIT PSYCHOLOGIST - TRS						

Statement of Expenditures

Fiscal Year: 2026-2027
Month: August

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
10 - EDUCATION						
10 E 000 2140 2210 00 000000 BENEFIT PSYCHOLOGIST LIFE INS	78.00	6.00	6.00	0.00	72.00	7.69
10 E 000 2140 2220 00 000000 BENEFIT PSYCHOLOGIST HEALTH	40,514.83	1,876.17	1,876.17	0.00	38,638.66	4.63
10 E 000 2140 2230 00 000000 BENEFIT PSYCHOLOGIST DENTAL	996.00	83.00	83.00	0.00	913.00	8.33
10 E 000 2140 4910 00 000000 PSYCH SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10 E 000 2150 1100 00 000000 SPEECH THERAPIST SALARY	111,203.95	8,554.16	8,554.16	0.00	102,649.79	7.69
10 E 000 2150 1800 00 000000 SPEECH THERAPIST EXTRA DUTY	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 2150 2110 00 000000 BENEFIT SPEECH THERAPIST TRS	12,525.69	963.52	963.52	0.00	11,562.17	7.69
10 E 000 2150 2210 00 000000 BENEFIT SPEECH THERAPIST LIFE	36.00	3.00	3.00	0.00	33.00	8.33
10 E 000 2150 2220 00 000000 BENEFIT SPEECH THERAPIST	20,370.66	1,876.17	1,876.17	0.00	18,494.49	9.21
10 E 000 2150 2230 00 000000 BENEFIT SPEECH THERAPIST	650.44	83.00	83.00	0.00	567.44	12.76
10 E 000 2190 1120 00 000000 CAMPUS SECURITY SALARY	183,283.32	13,779.12	13,779.12	0.00	169,504.20	7.52
10 E 000 2190 2210 00 000000 BENEFIT CAMPUS SECURITY LIFE	180.00	15.00	15.00	0.00	165.00	8.33
10 E 000 2190 2220 00 000000 BENEFIT CAMPUS SECURITY	77,387.82	6,153.00	6,153.00	0.00	71,234.82	7.95
10 E 000 2190 2230 00 000000 BENEFIT CAMPUS SECURITY	3,878.40	333.00	333.00	0.00	3,545.40	8.59

Statement of Expenditures

Fiscal Year: 2026-2027

Lemont IL

Month: August

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
10 - EDUCATION						
10 E 000 2190 3000 00 000000 CAMPUS SECURITY PROF SERV	166,185.00	8,910.74	16,538.74	6,313.50	111,466.04	9.95
10 E 000 2190 3320 00 000000 CAMPUS SECURITY TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00
10 E 000 2190 4110 00 000000 CAMPUS SECURITY SUPPLIES	10,350.00	36.36	36.36	0.00	4,147.65	0.35
10 E 000 2190 6400 00 000000 CAMPUS SECURITY DUES AND FEES	1,300.00	0.00	78.00	0.00	1,222.00	6.00
10 E 000 2210 1100 00 000000 CURRICULUM DIRECTOR SALARY	164,104.38	12,623.42	31,558.55	0.00	132,545.83	19.23
10 E 000 2210 1800 00 000000 SUMMER CURRICULUM EXTRA DUTY	45,000.00	15,520.05	15,520.05	0.00	29,479.95	34.49
10 E 000 2210 1800 00 004400	2,250.00	0.00	0.00	0.00	2,250.00	0.00
10 E 000 2210 2110 00 000000 BENEFIT CURRICULUM DIRECTOR	26,138.05	3,294.79	5,614.81	0.00	20,523.24	21.48
10 E 000 2210 2210 00 000000 BENEFIT CURRICULUM DIRECTOR	191.10	14.70	29.40	0.00	161.70	15.38
10 E 000 2210 2220 00 000000 BENEFIT CURRICULUM DIRECTOR	23,313.30	2,100.00	4,200.00	0.00	19,113.30	18.02
10 E 000 2210 2230 00 000000 BENEFIT CURRICULUM DIRECTOR	1,539.44	124.00	248.00	0.00	1,291.44	16.11
10 E 000 2210 2240 00 000000 BENEFIT CURRICULUM DIRECTOR	260.64	21.72	43.44	0.00	217.20	16.67
10 E 000 2210 3000 00 000000 IMPROV INSTRUCT PROF SERV	31,310.00	0.00	26,680.00	0.00	4,630.00	85.21
10 E 000 2210 3000 00 003225 IMPROV INSTRUCT PROF SERV	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Statement of Expenditures

Fiscal Year: 2026-2027
Month: August

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
10 - EDUCATION						
10 E 000 2210 3100 00 000000 IMPROV INSTRUCT TESTING	135,727.00	9,402.50	17,030.12	-9,402.50	118,696.88	12.55
10 E 000 2210 3100 00 002200 IMPROV INSTRUCT PROF SERV	15,000.00	0.00	0.00	50.60	14,949.40	0.00
10 E 000 2210 3100 00 004300 TITLE I - PROF SERV	800.00	0.00	0.00	0.00	800.00	0.00
10 E 000 2210 3100 00 004400 TITLE IV - PROF SERV	7,575.00	5,036.99	5,036.99	0.00	2,538.01	66.49
10 E 000 2210 3100 00 004932 TITLE II - PROF SERV	20,750.00	4,832.18	6,218.97	0.00	14,531.03	29.97
10 E 000 2210 3320 00 000000 IMPROV INSTRUCT TRAVEL	25,000.00	0.00	1,177.49	0.00	23,822.51	4.71
10 E 000 2210 3320 00 003225 IMPROV INSTRUCT TRAVEL CTEI	19,600.00	0.00	0.00	0.00	19,600.00	0.00
10 E 000 2210 4110 00 000000 IMPROV INSTRUCT SUPPLIES	7,500.00	28.84	359.54	0.00	7,140.46	4.79
10 E 000 2210 4120 00 000000 IMPROV INSTRUCT LICENSE FEES	101,000.00	21,240.00	106,776.32	-21,240.00	-5,776.32	105.72
10 E 000 2210 6400 00 000000 IMPROV INSTRUCT DUES AND FEES	775.00	0.00	0.00	0.00	775.00	0.00
10 E 000 2220 1120 00 000000 CITGO INNOV ACADEMY CLERK	32,674.28	2,513.40	2,513.40	0.00	30,160.88	7.69
10 E 000 2220 2210 00 000000 BENEFIT CIA CLERK LIFE INS	36.00	3.00	3.00	0.00	33.00	8.33
10 E 000 2220 2220 00 000000 BENEFIT CIA CLERK HEALTH INS	23,526.56	1,847.00	1,847.00	0.00	21,679.56	7.85
10 E 000 2220 2230 00 000000 BENEFIT CIA CLERK DENTAL INS	969.60	83.00	83.00	0.00	886.60	8.56

Statement of Expenditures

Fiscal Year: 2026-2027

Lemont IL

Month: August

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
10 - EDUCATION						
10 E 000 2220 4110 00 000000 CITGO - SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10 E 000 2220 4400 00 000000 CITGO PERIOD/NEWS	23,435.00	1,916.00	4,171.00	-1,916.00	19,264.00	17.80
10 E 000 2230 3000 00 003225 CTEI INDUSTRY CREDENTIALS	3,082.00	0.00	0.00	0.00	3,082.00	0.00
10 E 000 2310 1120 00 000000 BOE SECRETARY SALARY	20,475.00	913.50	1,291.50	0.00	19,183.50	6.31
10 E 000 2310 2210 00 000000 BENEFIT LIFE INSURANCE	6.00	0.75	0.87	0.00	5.13	14.50
10 E 000 2310 2220 00 000000 BENEFIT HEALTH INSURANCE	2,871.00	239.25	277.53	0.00	2,593.47	9.67
10 E 000 2310 2230 00 000000 BENEFIT DENTAL INSURANCE	125.50	10.50	12.18	0.00	113.32	9.71
10 E 000 2310 3000 00 000000 BOARD OF ED PROF SERVICE	21,100.00	1,541.80	1,980.05	-1,528.00	8,864.45	9.38
10 E 000 2310 3180 00 000000 BOARD OF ED LEGAL SERVICES	65,000.00	1,906.86	8,038.36	0.00	56,961.64	12.37
10 E 000 2310 3320 00 000000 BOARD OF ED TRAVEL	18,400.00	0.00	8,404.80	0.00	9,995.20	45.68
10 E 000 2310 3320 00 004001 BOARD OF ED TRAVEL NAFIS	20,250.00	1,881.80	1,881.80	0.00	18,368.20	9.29
10 E 000 2310 4900 00 000000 BOARD OF ED SUPPLIES	40,845.00	7,203.44	8,352.00	-24.91	32,420.17	20.45
10 E 000 2310 6400 00 000000 BOARD OF ED DUES AND FEES	29,725.00	4,756.98	26,552.19	0.00	3,172.81	89.33
10 E 000 2320 1100 90 000000 SUPERINTENDENT SALARY	206,000.00	15,846.16	39,615.40	0.00	166,384.60	19.23

Statement of Expenditures

Fiscal Year: 2026-2027
Month: August

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
10 - EDUCATION						
10 E 000 2320 1120 90 000000 SUPERINTENDENT SECRETARY	61,425.00	5,386.50	14,458.50	0.00	46,966.50	23.54
10 E 000 2320 2110 90 000000 BENEFIT SUPRINTENDENT TRS	25,240.57	1,941.58	4,853.95	0.00	20,386.62	19.23
10 E 000 2320 2210 90 000000 BENEFIT SUPERINTENDENT LIFE	232.44	17.25	35.13	0.00	197.31	15.11
10 E 000 2320 2220 90 000000 BENEFIT SUPERINTENDENT HEALTH	43,381.67	3,454.75	7,110.47	0.00	36,271.20	16.39
10 E 000 2320 2230 90 000000 BENEFIT SUPERINTENDENT DENTAL	1,776.37	155.50	319.82	0.00	1,456.55	18.00
10 E 000 2320 2240 90 000000 BENEFIT SUPERINTENDENT VISION	260.64	21.72	43.44	0.00	217.20	16.67
10 E 000 2320 3000 90 000000 SUPERINTENDENT PROF SERV	4,615.00	300.00	3,038.17	0.00	1,576.83	65.83
10 E 000 2320 3320 90 000000 SUPERINTENDENT TRAVEL	4,250.00	0.00	369.00	0.00	3,881.00	8.68
10 E 000 2320 4910 90 000000 SUPERINTENDENT SUPPLIES	4,860.00	772.07	794.49	-164.27	4,004.94	16.35
10 E 000 2320 6400 90 000000 SUPERINTENDENT DUES AND FEES	4,375.00	450.00	2,519.62	0.00	1,855.38	57.59
10 E 000 2410 1100 00 000000 PRINCIPALS SALARY	241,264.83	18,558.84	46,397.10	0.00	194,867.73	19.23
10 E 000 2410 1110 00 000000 MENTOR SALARIES	11,757.20	904.62	904.62	0.00	10,852.58	7.69
10 E 000 2410 1120 00 000000 PRINCIPALS OFFICE NON CERT	60,447.50	4,242.12	17,036.62	0.00	43,410.88	28.18
10 E 000 2410 2110 00 000000 BENEFIT PRINCIPAL OFFICE TRS	30,886.73	2,375.86	5,786.77	0.00	25,099.96	18.74

Statement of Expenditures

Fiscal Year: 2026-2027

Lemont IL

Month: August

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
10 - EDUCATION						
10 E 000 2410 2210 00 000000	315.00	24.50	52.00	0.00	263.00	16.51
BENEFIT PRINCIPAL OFFICE LIFE						
10 E 000 2410 2220 00 000000	49,247.84	3,595.00	8,048.00	0.00	41,199.84	16.34
BENEFIT PRINCIPAL OFFICE						
10 E 000 2410 2230 00 000000	1,553.66	128.00	298.00	0.00	1,255.66	19.18
BENEFIT PRINCIPAL OFFICE						
10 E 000 2410 2240 00 000000	191.88	15.99	31.98	0.00	159.90	16.67
BENEFIT PRINCIPAL VISION INS						
10 E 000 2410 3000 00 000000	2,000.00	1,053.43	1,053.43	0.00	946.57	52.67
PRINCIPAL PROF SERVICE						
10 E 000 2410 3100 00 000000	15,000.00	0.00	0.00	0.00	15,000.00	0.00
GRADUATION SERVICES						
10 E 000 2410 3320 00 000000	1,500.00	0.00	0.00	0.00	1,500.00	0.00
PRINCIPAL TRAVEL						
10 E 000 2410 4110 00 000000	20,500.00	576.79	576.79	0.00	19,923.21	2.81
GRADUATION SUPPLIES						
10 E 000 2410 4910 00 000000	8,500.00	771.49	2,975.02	262.65	5,262.33	35.00
PRINCIPAL SUPPLIES						
10 E 000 2410 6400 00 000000	15,000.00	0.00	14,500.00	0.00	500.00	96.67
PRINCIPAL DUES AND FEES						
10 E 000 2412 1100 00 000000	151,500.00	11,653.84	29,134.60	0.00	122,365.40	19.23
ASST. PRINCIPAL SALARY						
10 E 000 2412 2110 00 000000	18,562.84	1,427.90	3,569.75	0.00	14,993.09	19.23
BENEFIT ASST. PRINCIPAL TRS						
10 E 000 2412 2210 00 000000	175.00	13.40	26.80	0.00	148.20	15.31
BENEFIT ASST. PRINCIPAL -						
10 E 000 2412 2220 00 000000	38,233.15	2,737.00	5,474.00	0.00	32,759.15	14.32
BENEFIT ASST. PRINCIPAL						

Statement of Expenditures

Fiscal Year: 2026-2027
Month: August

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
10 - EDUCATION						
10 E 000 2412 2230 00 000000 BENEFIT ASST. PRINCIPAL	1,442.28	124.00	248.00	0.00	1,194.28	17.19
10 E 000 2412 2240 00 000000 BENEFIT ASST. PRINCIPAL	260.64	21.72	43.44	0.00	217.20	16.67
10 E 000 2413 1120 00 000000 COMMUNITY REL SALARY	145,474.11	11,190.32	27,975.80	0.00	117,498.31	19.23
10 E 000 2413 2120 00 000000 BENEFIT COMMUNITY REL IMRF	6,854.74	527.28	1,318.20	0.00	5,536.54	19.23
10 E 000 2413 2210 00 000000 BENEFIT COMMUNITY REL LIFE	162.50	12.50	25.00	0.00	137.50	15.38
10 E 000 2413 2220 00 000000 BENEFIT COMMUNITY REL HEALTH	36,633.81	2,737.00	5,474.00	0.00	31,159.81	14.94
10 E 000 2413 2230 00 000000 BENEFIT COMMUNITY REL DENTAL	1,442.28	124.00	248.00	0.00	1,194.28	17.19
10 E 000 2413 2240 00 000000 BENEFIT COMMUNITY REL VISION	260.64	21.72	43.44	0.00	217.20	16.67
10 E 000 2413 3000 00 000000 COMM REL PROF SERVICE	35,700.00	8,421.96	8,513.92	26,000.00	1,186.08	23.85
10 E 000 2413 3120 00 000000 COMM REL SEMINAR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 2413 3320 00 000000 COMM REL TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 2413 3600 00 000000 COMM REL PRINTING	25,700.00	4,325.22	4,325.22	0.00	21,374.78	16.83
10 E 000 2413 4110 00 000000 COMM REL SUPPLIES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10 E 000 2413 6400 00 000000 COMM REL DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00

Statement of Expenditures

Fiscal Year: 2026-2027

Lemont IL

Month: August

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
10 - EDUCATION						
10 E 000 2414 1400 00 000000 DEPT. CHAIR SALARIES	69,601.30	5,353.94	5,353.94	0.00	64,247.36	7.69
10 E 000 2414 2110 00 000000 BENEFIT DEPT. CHAIR TRS	7,839.67	603.02	603.02	0.00	7,236.65	7.69
10 E 000 2520 1100 00 000000 CSBO SALARY	204,987.79	15,768.30	39,420.75	0.00	165,567.04	19.23
10 E 000 2520 1120 00 000000 FISCAL SERVICES SALARY	390,339.59	30,026.12	75,065.30	0.00	315,274.29	19.23
10 E 000 2520 2110 00 000000 BENEFIT FISCAL SERVICE TRS	25,116.55	1,932.04	4,830.10	0.00	20,286.45	19.23
10 E 000 2520 2120 00 000000 BENEFIT FISCAL SERVICE IMRF	4,504.38	346.50	866.25	0.00	3,638.13	19.23
10 E 000 2520 2210 00 000000 FISCAL SERVICES - LIFE INS	440.00	34.40	68.80	0.00	371.20	15.64
10 E 000 2520 2220 00 000000 BENEFIT FISCAL SERVICES	93,722.40	7,604.00	15,208.00	0.00	78,514.40	16.23
10 E 000 2520 2230 00 000000 BENEFIT FISCAL SERVICES	3,879.61	335.00	670.00	0.00	3,209.61	17.27
10 E 000 2520 2240 00 000000 BENEFITS FISCAL SERVICES	452.52	37.71	75.42	0.00	377.10	16.67
10 E 000 2520 3000 00 000000 FISCAL SERVICES PROF SERVICES	50,000.00	736.50	2,261.91	0.00	47,738.09	4.52
10 E 000 2520 3160 00 000000 FISCAL SERVICES CREDIT CARD	75,000.00	13,895.11	13,960.03	0.00	61,039.97	18.61
10 E 000 2520 3320 00 000000 FISCAL SERVICES TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10 E 000 2520 3500 00 000000 FISCAL SERVICES ADVERTISING	2,000.00	0.00	93.50	0.00	1,906.50	4.68

Statement of Expenditures

Fiscal Year: 2026-2027

Lemont IL

Month: August

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
10 - EDUCATION						
10 E 000 2520 4110 00 000000 FISCAL SERVICES SUPPLIES	7,000.00	0.00	1,473.86	120.03	5,406.11	21.06
10 E 000 2520 4120 00 000000 FISCAL SERVICES LICENSE FEES	300.00	0.00	0.00	0.00	300.00	0.00
10 E 000 2520 6400 00 000000 FISCAL SERVICES DUES AND FEES	3,000.00	0.00	1,680.42	0.00	1,319.58	56.01
10 E 000 2525 3000 00 000000 AUDIT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10 E 000 2640 3000 00 000000 HR PROFESSIONAL SERVICES	25,602.00	0.00	19,656.00	0.00	5,946.00	76.78
10 E 000 2640 4110 00 000000 HR SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 2640 6400 00 000000 HR DUES AND FEES	2,154.00	0.00	889.95	0.00	864.05	41.32
10 E 000 2660 1100 00 000000 IT SALARY CERTIFIED	275,110.95	21,162.40	21,162.40	0.00	253,948.55	7.69
10 E 000 2660 1120 00 000000 IT SALARY NON CERTIFIED	509,603.60	39,960.63	98,761.05	0.00	410,842.55	19.38
10 E 000 2660 1800 91 000000 IT EXTRA DUTY	4,500.00	0.00	0.00	0.00	4,500.00	0.00
10 E 000 2660 2110 00 000000 BENEFIT IT TRS	30,987.68	2,383.64	2,383.64	0.00	28,604.04	7.69
10 E 000 2660 2110 91 000000 BENEFIT IT EXTRA DUTY TRS	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 2660 2120 00 000000 BENEFIT IT IMRF	12,428.94	956.06	2,390.15	0.00	10,038.79	19.23
10 E 000 2660 2210 00 000000 BENEFIT IT LIFE INS	385.00	32.00	58.00	0.00	327.00	15.06

Statement of Expenditures

Fiscal Year: 2026-2027
Month: August

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
10 - EDUCATION						
10 E 000 2660 2220 00 000000 BENEFIT IT HEALTH INS	168,065.50	11,662.34	19,572.34	0.00	148,493.16	11.65
10 E 000 2660 2230 00 000000 BENEFIT IT DENTAL INS	6,559.95	581.00	996.00	0.00	5,563.95	15.18
10 E 000 2660 2240 00 000000 BENEFIT IT VISION INS	521.28	43.44	86.88	0.00	434.40	16.67
10 E 000 2660 3000 91 000000 TECH PROF SERV	5,250.00	0.00	0.00	0.00	5,250.00	0.00
10 E 000 2660 3230 91 000000 TECH REPAIRS & MAINTENANCE	11,000.00	0.00	100.00	1,605.00	1,400.00	0.91
10 E 000 2660 3250 91 000000 TECH LEASES COPIERS	37,800.00	2,761.44	3,097.26	-2,761.44	3,548.00	8.19
10 E 000 2660 3320 91 000000 TECH TRAVEL	7,000.00	0.00	0.00	0.00	7,000.00	0.00
10 E 000 2660 4110 91 000000 TECH SUPPLIES	22,800.00	1,066.95	3,120.93	-110.10	18,467.13	13.69
10 E 000 2660 4120 91 000000 TECH LICENSE FEES	232,800.00	23,492.63	132,075.03	19,983.29	65,180.42	56.73
10 E 000 2660 4700 91 000000 TECH SOFTWARE	3,250.00	0.00	0.00	0.00	3,250.00	0.00
10 E 000 2660 5410 91 000000 TECH NEW EQUIP	228,558.00	0.00	226,226.50	0.00	2,331.50	98.98
10 E 000 2660 6400 91 000000 TECH DUES AND FEES	3,000.00	1,850.00	1,850.00	-1,850.00	1,150.00	61.67
10 E 000 4320 3000 00 002200 TUITION - ITINERANT SERVICES	48,339.00	0.00	0.00	0.00	48,339.00	0.00
10 E 000 4320 6700 00 000000 TUITION COOP	965,000.00	0.00	0.00	0.00	965,000.00	0.00

Statement of Expenditures

Fiscal Year: 2026-2027
Month: August

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
10 - EDUCATION						
10 E 000 4320 6700 00 002200 TUITION IDEA GRANT	148,000.00	0.00	0.00	0.00	148,000.00	0.00
10 E 000 4320 6700 00 003145 ESY TUITION GRANT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10 E 000 4340 6700 00 000000 OTHER TUITION	350,000.00	0.00	2,233.00	0.00	347,767.00	0.64
10 - --- ---- -- -----	26,639,307.99	1,890,714.49	3,218,548.94	-34,303.69	23,129,355.32	5,012.11

15 - CAFETERIA

15 E 000 2561 1120 00 000000 FOOD SERVICE DIRECTOR SALARY	83,151.90	6,396.30	15,990.75	0.00	67,161.15	19.23
15 E 000 2561 2210 00 000000 BENEFIT FOOD SERVICE DIR LIFE	36.00	3.00	6.00	0.00	30.00	16.67
15 E 000 2561 2220 00 000000 BENEFIT FOOD SERVICE DIR	38,314.26	2,737.00	5,474.00	0.00	32,840.26	14.29
15 E 000 2561 2230 00 000000 BENEFIT FOOD SERVICE DIR	1,442.28	124.00	248.00	0.00	1,194.28	17.19
15 E 000 2561 2240 00 000000 BENEFIT FOOD SERVICE DIR	260.64	21.72	43.44	0.00	217.20	16.67
15 E 000 2562 1120 00 000000 FOOD SERVICE SALARY	262,539.83	6,608.28	6,608.28	0.00	255,931.55	2.52
15 E 000 2562 1200 00 000000 FOOD SERVICE SUBSTITUTE	20,000.00	272.17	272.17	0.00	19,727.83	1.36
15 E 000 2562 2210 00 000000 BENEFIT FOOD SERVICE LIFE INS	150.00	15.21	15.21	0.00	134.79	10.14
15 E 000 2562 2220 00 000000 BENEFIT FOOD SERVICE HEALTH	46,043.46	7,504.72	7,504.72	0.00	38,538.74	16.30

Statement of Expenditures

Fiscal Year: 2026-2027
Month: August

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
15 - CAFETERIA						
15 E 000 2562 2230 00 000000 BENEFIT FOOD SERVICE DENTAL	2,141.65	269.52	269.52	0.00	1,872.13	12.58
15 E 000 2562 3000 00 000000 CAFETERIA - PROF SERV	3,000.00	589.68	589.68	0.00	2,410.32	19.66
15 E 000 2562 3230 00 000000 CAFETERIA - REPAIRS AND	15,000.00	2,324.00	2,324.00	0.00	12,676.00	15.49
15 E 000 2562 4900 00 000000 CAFETERIA - SUPPLIES	395,000.00	11.09	22.18	186.37	14,791.45	0.01
15 E 000 2562 6400 00 000000 CAFETERIA - DUES AND FEES	3,750.00	0.00	0.00	0.00	3,750.00	0.00
15 - --- --- --- -- ---	870,830.02	26,876.69	39,367.95	186.37	451,275.70	162.10

20 - OPER & MAINT

20 E 000 2541 1120 00 000000 CUSTODIAL MANAGER SALARY	108,074.60	8,313.44	20,783.60	0.00	87,291.00	19.23
20 E 000 2541 2120 00 000000 BENEFIT CUSTODIAL MANAGER	5,092.48	391.72	979.30	0.00	4,113.18	19.23
20 E 000 2541 2210 00 000000 BENEFIT CUSTODIAL MANAGER	122.40	3.00	6.00	0.00	116.40	4.90
20 E 000 2541 2220 00 000000 BENEFIT CUSTODIAL MANAGER	12,169.88	957.00	1,914.00	0.00	10,255.88	15.73
20 E 000 2541 2230 00 000000 BENEFIT CUSTODIAL MANAGER	735.28	64.00	128.00	0.00	607.28	17.41
20 E 000 2541 2240 00 000000 BENEFIT CUSTODIAL MANAGER	178.86	15.99	31.98	0.00	146.88	17.88
20 E 000 2542 1120 00 000000 O & M SALARY	1,109,625.84	82,761.88	206,687.05	0.00	902,938.79	18.63

Statement of Expenditures

Fiscal Year: 2026-2027
Month: August

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
20 - OPER & MAINT						
20 E 000 2542 1300 00 000000 O & M OT	80,000.00	3,944.80	8,288.75	0.00	71,711.25	10.36
20 E 000 2542 2210 00 000000 BENEFIT O&M LIFE INSURANCE	504.00	42.00	84.00	0.00	420.00	16.67
20 E 000 2542 2220 00 000000 BENEFIT O&M HEALTH INS	212,607.77	16,824.50	33,863.00	0.00	178,744.77	15.93
20 E 000 2542 2230 00 000000 BENEFIT O&M DENTAL INS	8,870.83	783.00	1,521.00	0.00	7,349.83	17.15
20 E 000 2542 3000 00 000000 PROF SERVICE	150,000.00	22,172.16	35,878.98	-1,828.94	85,031.49	23.92
20 E 000 2542 3230 00 000000 REPAIRS & MAINTENANCE	142,000.00	22,240.25	22,240.25	6,842.00	110,520.04	15.66
20 E 000 2542 3240 00 000000 PARKING LOT REPAIRS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
20 E 000 2542 3400 00 000000 TELEPHONE / INTERNET	35,000.00	858.10	4,774.77	-858.10	2,523.40	13.64
20 E 000 2542 3830 00 000000 TRASH	45,000.00	2,970.51	5,806.03	-2,811.51	3,441.00	12.90
20 E 000 2542 4640 00 000000 GASOLINE VEHICLES	4,000.00	322.84	649.81	0.00	3,350.19	16.25
20 E 000 2542 4650 00 000000 NATURAL GAS	90,000.00	1,309.27	2,686.68	-1,309.27	-2,000.00	2.99
20 E 000 2542 4660 00 000000 ELECTRICITY	375,000.00	32,082.43	52,856.54	-32,082.43	-4,500.00	14.10
20 E 000 2542 4670 00 000000 WATER SEWER	22,000.00	0.00	3,779.99	0.00	500.00	17.18
20 E 000 2542 4810 00 000000 CUSTODIAL SUPPLIES	80,000.00	2,297.39	7,061.63	7,974.16	16,826.07	8.83

Statement of Expenditures

Fiscal Year: 2026-2027

Lemont IL

Month: August

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
20 - OPER & MAINT						
20 E 000 2542 4900 00 000000 BUILDING SUPPLIES	125,000.00	13,887.83	14,622.30	7,250.15	93,838.94	11.70
20 E 000 2542 4960 00 000000 PARKING PERMITS	2,100.00	0.00	2,034.50	0.00	65.50	96.88
20 E 000 2542 5300 00 000000 CAPITALIZED BLDG IMPROVEM	275,000.00	0.00	30,147.00	20,788.56	224,064.44	10.96
20 E 000 2542 5300 06 000000 CAP SITE IMRPOV ROOF	0.00	4,415.00	4,415.00	0.00	-4,415.00	0.00
20 E 000 2542 5410 00 000000 NEW EQUIPMENT	75,000.00	0.00	0.00	0.00	75,000.00	0.00
20 E 000 2542 6400 00 000000 DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20 E 000 2542 7000 00 000000 EQUIPMENT NON-CAPITALIZE	10,000.00	0.00	0.00	595.00	9,405.00	0.00
20 E 000 8840 0000 00 000000 PLEADGE TO PAY FOR CAP PROJ	5,600,000.00	0.00	0.00	0.00	5,600,000.00	0.00
20 - --- ---- --	8,594,081.94	216,657.11	461,240.16	4,559.62	7,503,346.33	418.11
30 - DEBT SERVICE						
30 E 000 5220 6200 00 002012 BOND INTEREST 2012	467,608.00	0.00	233,803.75	0.00	233,804.25	50.00
30 E 000 5320 6100 00 002012	4,295,000.00	0.00	0.00	0.00	4,295,000.00	0.00
30 E 000 5400 3000 00 000000	2,000.00	0.00	775.00	0.00	1,225.00	38.75
30 - --- ---- --	4,764,608.00	0.00	234,578.75	0.00	4,530,029.25	88.75

Statement of Expenditures

Fiscal Year: 2026-2027
Month: August

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
40 - TRANS.						
40 E 000 2552 1100 00 000000	151,491.00	11,653.16	29,132.90	0.00	122,358.10	19.23
TRANS CERTIFIED SALARY						
40 E 000 2552 1120 00 000000	920,983.43	20,165.89	52,410.72	0.00	868,572.71	5.69
TRANS NON CERT SALARIES						
40 E 000 2552 2110 00 000000	18,561.74	1,427.80	3,569.50	0.00	14,992.24	19.23
TRANSPORTATION TRS						
40 E 000 2552 2210 00 000000	885.00	66.19	116.09	0.00	768.91	13.12
TRANSPORTATION LIFE INS						
40 E 000 2552 2220 00 000000	139,721.72	32,022.83	41,056.91	0.00	98,664.81	29.38
TRANSPORTATION MED INS						
40 E 000 2552 2230 00 000000	7,586.67	674.48	1,155.48	0.00	6,431.19	15.23
TRANSPORTATION DENTAL						
40 E 000 2552 2240 00 000000	152.04	21.72	43.44	0.00	108.60	28.57
TRANSPORTATION VISION ADMIN						
40 E 000 2552 3000 00 000000	30,000.00	448.43	2,554.06	-158.93	26,063.80	8.51
PURCHASE SERVICE						
40 E 000 2552 3001 00 000000	91,619.00	0.00	66,978.87	0.00	24,640.13	73.11
BUS LEASE						
40 E 000 2552 3002 00 000000	115,000.00	4,110.43	12,574.38	-4,110.43	20,000.00	10.93
VAN LEASE						
40 E 000 2552 3230 00 000000	35,000.00	4,155.60	7,844.59	0.00	27,155.41	22.41
REPAIRS						
40 E 000 2552 3250 80 000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TRANSPORTATION RENTALS						
40 E 000 2552 3310 00 003225	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CTEI - Student Field						
40 E 000 2552 3320 00 000000	500.00	0.00	0.00	0.00	500.00	0.00
TRANS TRAVEL						

Statement of Expenditures

Fiscal Year: 2026-2027

Lemont IL

Month: August

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
40 - TRANS.						
40 E 000 2552 3360 00 000000	500.00	0.00	0.00	0.00	500.00	0.00
TRANS ACTIVITY TRIPS						
40 E 000 2552 3370 00 000000	115,000.00	1,755.98	7,037.42	0.00	107,962.58	6.12
TRANS SPED TRIPS						
40 E 000 2552 3390 00 000000	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TRANS ATHLETICS						
40 E 000 2552 4110 00 000000	5,000.00	0.00	30.21	0.00	4,969.79	0.60
TRANS SUPPLIES						
40 E 000 2552 4640 00 000000	75,000.00	1,094.48	2,896.56	-1,094.48	0.00	3.86
TRANS GASOLINE						
40 E 000 2552 6400 00 000000	3,500.00	40.00	40.00	0.00	3,460.00	1.14
DUES AND FEES						
40 - --- ---- ---- -- -----	1,722,500.60	77,636.99	227,441.13	-5,363.84	1,339,148.27	257.15

50 - IMRF/FICA

50 E 000 1130 2130 00 000000	0.00	49.60	49.60	0.00	-49.60	0.00
FICA INSTR						
50 E 000 1130 2140 00 000000	13,023.99	168.27	168.27	0.00	12,855.72	1.29
MEDICARE INSTR						
50 E 000 1130 2140 03 000000	2,653.65	197.28	197.28	0.00	2,456.37	7.43
MEDICARE INSTR INSTRUCT COACH						
50 E 000 1130 2140 10 000000	16,235.95	1,195.06	1,195.06	0.00	15,040.89	7.36
MEDICARE INSTR MATH						
50 E 000 1130 2140 10 004300	890.64	57.48	57.48	0.00	833.16	6.45
MEDICARE INSTR MATH TITLE I						
50 E 000 1130 2140 20 000000	4,460.03	314.02	314.02	0.00	4,146.01	7.04
MEDICARE INSTR MUSIC						

Statement of Expenditures

Fiscal Year: 2026-2027

Lemont IL

Month: August

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
50 - IMRF/FICA						
50 E 000 1130 2140 25 000000 MEDICARE INSTR ART	4,838.88	367.64	367.64	0.00	4,471.24	7.60
50 E 000 1130 2140 30 000000 MEDICARE INSTR SCIENCE	16,331.17	1,197.64	1,197.64	0.00	15,133.53	7.33
50 E 000 1130 2140 50 000000 MEDICARE INSTR ENGLISH	17,235.47	1,374.68	1,374.68	0.00	15,860.79	7.98
50 E 000 1130 2140 55 000000 MEDICARE INSTR WORLD LANG	9,923.51	694.60	694.60	0.00	9,228.91	7.00
50 E 000 1130 2140 60 000000 MEDICARE INSTR SOCIAL STUDIES	16,044.14	1,192.92	1,192.92	0.00	14,851.22	7.44
50 E 000 1130 2140 70 000000 MEDICARE INSTR PE	11,201.32	799.58	799.58	0.00	10,401.74	7.14
50 E 000 1200 2120 00 000000 IMRF SPECIAL ED	37,815.23	3,412.43	3,784.77	0.00	34,030.46	10.01
50 E 000 1200 2120 00 003145 MEDICARE SPECIAL ED ESY	300.00	0.00	0.00	0.00	300.00	0.00
50 E 000 1200 2130 00 000000 FICA SPECIAL ED	24,959.19	2,030.27	2,268.50	0.00	22,690.69	9.09
50 E 000 1200 2130 00 003145 FICA SPECIAL ED ESY	200.00	0.00	0.00	0.00	200.00	0.00
50 E 000 1200 2140 00 000000 MEDICARE-SPECIAL ED	26,677.62	2,031.89	2,326.51	0.00	24,351.11	8.72
50 E 000 1200 2140 00 003145 MEDICARE SPECIAL ED ESY	200.00	0.00	0.00	0.00	200.00	0.00
50 E 000 1407 2140 00 000000 MEDICARE BUS ED	7,394.59	538.26	538.26	0.00	6,856.33	7.28
50 E 000 1421 2140 00 000000 MEDICARE FACS	2,869.60	191.86	191.86	0.00	2,677.74	6.69

Statement of Expenditures

Fiscal Year: 2026-2027

Lemont IL

Month: August

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
50 - IMRF/FICA						
50 E 000 1447 2140 00 000000 MEDICARE IND TECH	2,637.74	188.78	188.78	0.00	2,448.96	7.16
50 E 000 1500 2120 00 000000 IMRF ATHLETIC/ACTIVITIES	9,000.00	455.24	1,138.10	0.00	7,861.90	12.65
50 E 000 1500 2120 80 000000 IMRF ACTIVITIES	0.00	85.24	85.24	0.00	-85.24	0.00
50 E 000 1500 2130 00 000000 FICA - ATHLETIC	20,000.00	1,598.89	1,976.73	0.00	18,023.27	9.88
50 E 000 1500 2130 80 000000 FICA ACTIVITES	5,000.00	54.54	54.54	0.00	4,945.46	1.09
50 E 000 1500 2140 00 000000 MEDICARE ATHLETIC	15,000.00	1,401.03	1,748.17	0.00	13,251.83	11.65
50 E 000 1500 2140 80 000000 MEDICARE ACTIVITES	4,000.00	94.49	94.49	0.00	3,905.51	2.36
50 E 000 1550 2140 00 000000 MEDICARE ACTIVITIES	0.00	8.16	8.16	0.00	-8.16	0.00
50 E 000 1700 2140 00 000000 MEDICARE DRIVERS ED	1,350.69	77.12	77.12	0.00	1,273.57	5.71
50 E 000 2110 2120 00 000000 IMRF ATTENDANCE	8,141.15	696.96	860.16	0.00	7,280.99	10.57
50 E 000 2110 2130 00 000000 FICA ATTENDANCE	5,208.99	444.77	549.19	0.00	4,659.80	10.54
50 E 000 2110 2140 00 000000 MEDICARE ATTENDANCE	5,257.11	389.88	414.30	0.00	4,842.81	7.88
50 E 000 2113 2140 00 000000 MEDICARE SOCIAL WORKER	4,232.44	316.08	316.08	0.00	3,916.36	7.47
50 E 000 2120 2120 00 000000 IMRF GUIDANCE	4,399.14	502.32	502.32	0.00	3,896.82	11.42

Statement of Expenditures

Fiscal Year: 2026-2027

Lemont IL

Month: August

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
50 - IMRF/FICA						
50 E 000 2120 2130 00 000000	2,814.73	262.33	262.33	0.00	2,552.40	9.32
FICA GUIDANCE						
50 E 000 2120 2140 00 000000	8,729.72	794.18	794.18	0.00	7,935.54	9.10
MEDICARE GUIDANCE						
50 E 000 2130 2140 00 000000	1,335.84	94.32	94.32	0.00	1,241.52	7.06
MEDICARE HEALTH SERVICES						
50 E 000 2140 2140 00 000000	2,405.03	176.46	176.46	0.00	2,228.57	7.34
MEDICARE PSYCH SERVICES						
50 E 000 2150 2140 00 000000	1,612.46	109.92	109.92	0.00	1,502.54	6.82
MEDICARE SPEECH SERVICES						
50 E 000 2190 2120 00 000000	19,000.00	1,335.20	1,335.20	0.00	17,664.80	7.03
IMRF CAMPUS SECURITY						
50 E 000 2190 2130 00 000000	11,000.00	727.65	727.65	0.00	10,272.35	6.62
FICA CAMPUS SECURITY						
50 E 000 2190 2140 00 000000	3,000.00	170.17	170.17	0.00	2,829.83	5.67
MEDICARE CAMPUS SECURITY						
50 E 000 2210 2140 00 000000	2,485.05	408.77	684.29	0.00	1,800.76	27.54
MEDICARE IMPROV OF INSTR						
50 E 000 2220 2120 00 000000	3,166.14	243.54	243.54	0.00	2,922.60	7.69
IMRF MEDIA						
50 E 000 2220 2130 00 000000	2,025.81	96.76	96.76	0.00	1,929.05	4.78
FICA MEDIA						
50 E 000 2220 2140 00 000000	473.78	22.62	22.62	0.00	451.16	4.77
MEDICARE MEDIA						
50 E 000 2310 2120 00 000000	317.44	88.52	125.15	0.00	192.29	39.42
IMRF BOE						
50 E 000 2310 2130 00 000000	203.11	56.63	80.06	0.00	123.05	39.42
FICA BOE						

Statement of Expenditures

Fiscal Year: 2026-2027
Month: August

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
50 - IMRF/FICA						
50 E 000 2310 2140 00 000000 MEDICARE BOE	47.50	13.25	18.74	0.00	28.76	39.45
50 E 000 2320 2120 90 000000 IMRF EXEC COST CAP	7,618.67	521.96	1,401.05	0.00	6,217.62	18.39
50 E 000 2320 2130 90 000000 FICA EXEC COST CAP	4,874.69	333.97	896.44	0.00	3,978.25	18.39
50 E 000 2320 2140 90 000000 MEDICARE EXEC COST CAP	4,127.05	308.09	784.60	0.00	3,342.45	19.01
50 E 000 2410 2120 00 000000 IMRF PRINCIPAL OFFICE	5,883.69	411.06	1,650.86	0.00	4,232.83	28.06
50 E 000 2410 2130 00 000000 FICA PRINCIPAL OFFICE	3,757.95	262.76	1,055.77	0.00	2,702.18	28.09
50 E 000 2410 2140 00 000000 MEDICARE PRINCIPAL OFFICE	4,547.57	342.39	930.97	0.00	3,616.60	20.47
50 E 000 2412 2140 00 000000 MEDICARE ASST PRINCIPAL	2,196.75	167.30	419.16	0.00	1,777.59	19.08
50 E 000 2413 2120 00 000000 IMRF COMMUNITY RELATIONS	14,751.07	1,134.70	2,836.75	0.00	11,914.32	19.23
50 E 000 2413 2130 00 000000 FICA COMMUNITY RELATIONS	9,019.39	677.48	1,702.47	0.00	7,316.92	18.88
50 E 000 2413 2140 00 000000 MEDICARE COMMUNITY RELATIONS	2,109.37	158.44	398.16	0.00	1,711.21	18.88
50 E 000 2414 2140 00 000000 MEDICARE DEPT CHAIRS	1,009.22	77.64	77.64	0.00	931.58	7.69
50 E 000 2520 2120 00 000000 IMRF FISCAL SERVICES	38,254.08	2,942.62	7,356.55	0.00	30,897.53	19.23
50 E 000 2520 2130 00 000000 FICA FISCAL SERVICES	24,201.05	1,779.14	4,489.09	0.00	19,711.96	18.55

Statement of Expenditures

Fiscal Year: 2026-2027

Lemont IL

Month: August

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
50 - IMRF/FICA						
50 E 000 2520 2140 00 000000 MEDICARE FISCAL SERVICES	8,632.24	645.20	1,622.64	0.00	7,009.60	18.80
50 E 000 2541 2120 00 000000 IMRF B&G MGR	15,562.00	842.98	2,107.45	0.00	13,454.55	13.54
50 E 000 2541 2130 00 000000 FICA B&G MGR	6,700.63	505.10	1,267.92	0.00	5,432.71	18.92
50 E 000 2541 2140 00 000000 MEDICARE B&G MGR	1,567.08	118.12	296.51	0.00	1,270.57	18.92
50 E 000 2542 2120 00 000000 IMRF B&G	115,274.76	8,401.87	20,831.22	0.00	94,443.54	18.07
50 E 000 2542 2130 00 000000 FICA B&G	73,756.81	5,087.14	12,750.37	0.00	61,006.44	17.29
50 E 000 2542 2140 00 000000 MEDICARE B&G	19,271.94	1,189.78	2,982.01	0.00	16,289.93	15.47
50 E 000 2552 2120 00 000000 IMRF TRANSPORTATION	89,243.35	1,915.89	4,876.65	0.00	84,366.70	5.46
50 E 000 2552 2130 00 000000 FICA TRANSPORTATION	57,101.01	1,250.28	3,240.57	0.00	53,860.44	5.68
50 E 000 2552 2140 00 000000 MEDICARE TRANSPORTATION	14,919.94	461.60	1,180.83	0.00	13,739.11	7.91
50 E 000 2561 2120 00 000000 IMRF FOOD SERVICES ADMIN	8,057.42	619.80	1,549.50	0.00	6,507.92	19.23
50 E 000 2561 2130 00 000000 FICA FOOD SERVICES ADMIN	5,155.42	381.08	960.45	0.00	4,194.97	18.63
50 E 000 2561 2140 00 000000 MEDICARE FOOD SERVICES ADMIN	1,205.70	89.12	224.61	0.00	981.09	18.63
50 E 000 2562 2120 00 000000 IMRF FOOD SERVICES	25,000.00	625.76	625.76	0.00	24,374.24	2.50

Statement of Expenditures

Fiscal Year: 2026-2027

Lemont IL

Month: August

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
50 - IMRF/FICA						
50 E 000 2562 2130 00 000000	18,000.00	420.58	420.58	0.00	17,579.42	2.34
FICA FOOD SERVICES						
50 E 000 2562 2140 00 000000	4,006.48	98.37	98.37	0.00	3,908.11	2.46
MEDICARE FOOD SERVICES						
50 E 000 2660 2120 00 000000	50,567.56	3,963.48	9,798.18	0.00	40,769.38	19.38
IMRF TECH SERVICES						
50 E 000 2660 2130 00 000000	31,595.43	2,436.53	6,041.77	0.00	25,553.66	19.12
FICA TECH SERVICES						
50 E 000 2660 2140 00 000000	11,378.35	847.18	1,690.34	0.00	9,688.01	14.86
MEDICARE TECH SERVICES						
50 - --- --- --- -- ---	1,035,445.52	65,744.71	126,238.68	0.00	909,206.84	947.40

60 - CAPITAL PROJECTS

60 E 000 2530 5400 07 000000	5,600,000.00	1,417,463.21	2,605,923.48	0.00	2,636,230.39	46.53
CONSTRUCT SERV - PHASE 2						
60 E 000 2530 5400 08 000000	0.00	30,700.00	30,700.00	0.00	-30,700.00	0.00
CONSTRUCT SERV FIELDHOUSE						
60 - --- --- --- -- ---	5,600,000.00	1,448,163.21	2,636,623.48	0.00	2,605,530.39	46.53

80 - TORT

80 E 000 2365 3000 00 000000	7,500.00	0.00	112,215.00	0.00	-104,715.00	1,496.20
RISK MGMNT PURCH SERVICES						
80 E 000 2365 3800 00 000000	255,000.00	0.00	7,130.00	0.00	247,870.00	2.80
RISK MGMNT INSURANCE						
80 E 000 2365 3840 00 000000	8,000.00	0.00	0.00	0.00	8,000.00	0.00
RISK MGMNT LIABILITY						

Statement of Expenditures

Fiscal Year: 2026-2027

Lemont IL

Month: August

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
80 - TORT						
80 E 000 2365 3850 00 000000 RISK MGMNT UNEMPLOY COMP	2,500.00	0.00	0.00	0.00	2,500.00	0.00
80 E 000 2365 3870 00 000000 RSK MGMNT WORKERS COMP INS	112,215.00	0.00	0.00	0.00	112,215.00	0.00
80 - --- ---- ---- -- -----	385,215.00	0.00	119,345.00	0.00	265,870.00	1,499.00
Account Monthly Activity Grand Totals:	49,611,989.07	3,725,793.20	7,063,384.09	-34,921.54	40,733,762.10	8,431.16