

Lemont High School District 210 Monthly Expense/Revenue Summary with Budget Values

Lemont IL

Account	Account Description	2026-2027 Revised Budget	September Beg Bal	September Activity	September Ending Balance	% Budget Used
E - Expense						
EDUCATION						
10 E 000 1130 1100 03 000000	INSTRUCTIONAL COACH SALARY	183,009.20	14,325.93	14,574.22	28,900.15	15.79%
10 E 000 1130 1100 10 000000	MATH SALARY	1,315,153.77	87,106.16	87,949.18	175,055.34	13.31%
10 E 000 1130 1100 10 004300	MATH SALARY TITLE I	55,741.00	4,242.76	4,242.76	8,485.52	15.22%
10 E 000 1130 1100 20 000000	MUSIC SALARY	307,588.11	23,660.64	25,406.50	49,067.14	15.95%
10 E 000 1130 1100 25 000000	ART SALARY	333,715.29	25,670.40	25,670.40	51,340.80	15.38%
10 E 000 1130 1100 30 000000	SCIENCE SALARY	1,126,287.09	88,458.17	86,999.95	175,458.12	15.58%
10 E 000 1130 1100 50 000000	ENGLISH SALARY	1,306,590.51	100,506.96	100,506.96	201,013.92	15.38%
10 E 000 1130 1100 50 004300	ENGLISH SALARY TITLE I	0.00	0.00	0.00	0.00	
10 E 000 1130 1100 55 000000	WORLD LANG SALARY	684,380.88	50,459.16	50,459.16	100,918.32	14.75%
10 E 000 1130 1100 60 000000	SOC STUD SALARY	1,106,493.01	85,114.84	85,114.84	170,229.68	15.38%
10 E 000 1130 1100 60 004300	SOC STUD SALARY TITLE I	0.00	0.00	0.00	0.00	
10 E 000 1130 1100 70 000000	PE SALARY	772,504.36	59,277.80	59,387.00	118,664.80	15.36%
10 E 000 1130 1100 99 000000		0.00	0.00	0.00	0.00	
10 E 000 1130 1200 00 000000	SALARIES - SUBSTITUTES	120,000.00	2,107.80	4,931.92	7,039.72	5.87%
10 E 000 1130 1210 00 000000	PERM SUB SALARY	124,434.08	9,516.08	9,516.08	19,032.16	15.29%
10 E 000 1130 1400 00 000000	SUPERVISION SALARY	16,000.00	0.00	398.41	398.41	2.49%
10 E 000 1130 1800 00 000000	EXTRA DUTY SALARY	5,000.00	0.00	0.00	0.00	0.00%
10 E 000 1130 1800 00 004300	EXTRA DUTY SALARY TITLE I	0.00	0.00	0.00	0.00	
10 E 000 1130 1810 00 000000	HOMEBOUND TUTORING	2,000.00	0.00	0.00	0.00	0.00%
10 E 000 1130 2110 00 000000	BENEFITS TRS	30,000.00	1,190.13	1,633.88	2,824.01	9.41%
10 E 000 1130 2110 00 004300	BENEFIT TRS TITLE I	0.00	0.00	0.00	0.00	
10 E 000 1130 2110 03 000000	BENEFIT INST COACH TRS	20,613.62	1,613.68	1,641.66	3,255.34	15.79%
10 E 000 1130 2110 10 000000	BENEFIT TRS MATH	129,001.06	10,074.76	10,146.44	20,221.20	15.68%
10 E 000 1130 2110 10 004300	BENEFIT TRS MATH TITLE I	5,574.00	684.83	666.56	1,351.39	24.24%

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10 E 000 1130 2110 20 000000	BENEFIT TRS MUSIC	34,645.79	2,665.06	2,861.70	5,526.76	15.95%
10 E 000 1130 2110 25 000000	BENEFIT TRS ART	37,588.70	2,891.44	2,891.44	5,782.88	15.38%
10 E 000 1130 2110 30 000000	BENEFIT TRS SCIENCE	126,861.62	9,785.46	9,799.43	19,584.89	15.44%
10 E 000 1130 2110 50 000000	BENEFIT TRS ENGLISH	147,170.41	11,320.78	11,320.78	22,641.56	15.38%
10 E 000 1130 2110 50 004300	BENEFIT TRS ENGLISH TITLTE I	0.00	0.00	0.00	0.00	
10 E 000 1130 2110 55 000000	BENEFIT TRS WORLD LANG	77,086.59	5,683.52	5,683.52	11,367.04	14.75%
10 E 000 1130 2110 60 000000	BENEFIT SOC STUD TRS	127,190.47	9,685.48	9,587.08	19,272.56	15.15%
10 E 000 1130 2110 60 004300	BENEFIT SOC STUD TITLE I	0.00	0.00	0.00	0.00	
10 E 000 1130 2110 70 000000	BENEFIT PE TRS	87,012.60	6,676.86	6,689.16	13,366.02	15.36%
10 E 000 1130 2140 03 000000	BENEFIT INSTRUCT COACH MEDICARE	0.00	0.00	0.00	0.00	
10 E 000 1130 2140 25 000000	BENEFIT ART MEDICARE	0.00	0.00	0.00	0.00	
10 E 000 1130 2150 00 000000	TRS ERO/EXCESS COST	9,000.00	0.00	0.00	0.00	0.00%
10 E 000 1130 2210 00 000000	BENEFITS - LIFE INSURANCE	108.00	9.00	9.00	18.00	16.67%
10 E 000 1130 2210 03 000000	BENEFIT INSTRUCT COACH LIFE INS	54.00	4.50	4.50	9.00	16.67%
10 E 000 1130 2210 10 000000	BENEFIT MATH LIFE INS	396.00	30.18	30.18	60.36	15.24%
10 E 000 1130 2210 10 004300	BENEFIT MATH LIFE INS TITLE I	0.00	1.32	1.32	2.64	
10 E 000 1130 2210 20 000000	BENEFIT MUSIC LIFE INS	108.00	9.00	9.00	18.00	16.67%
10 E 000 1130 2210 25 000000	BENEFIT ART LIFE INS	108.00	9.00	9.00	18.00	16.67%
10 E 000 1130 2210 30 000000	BENEFIT SCIENCE LIFE INS	360.00	30.00	30.00	60.00	16.67%
10 E 000 1130 2210 50 000000	BENEFIT ENGLISH LIFE INS	432.00	34.00	34.00	68.00	15.74%
10 E 000 1130 2210 50 004300	BENEFIT ENGLISH LIFE INS TITLE I	0.00	0.00	0.00	0.00	
10 E 000 1130 2210 55 000000	BENEFIT WORLD LANG LIFE INS	288.00	21.00	21.00	42.00	14.58%
10 E 000 1130 2210 60 000000	BENEFIT SOC STUD LIFE INS	324.00	27.00	27.00	54.00	16.67%
10 E 000 1130 2210 60 004300	BENEFIT SOC STUD LIFE INS TITLE I	0.00	0.00	0.00	0.00	
10 E 000 1130 2210 70 000000	BENEFIT PE LIFE INS	252.00	21.00	21.00	42.00	16.67%
10 E 000 1130 2220 00 000000	BENEFITS -HEALTH INSURANCE	22,445.28	1,815.00	1,815.00	3,630.00	16.17%

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10 E 000 1130 2220 03 000000	BENEFIT INST COACH HEALTH INS	24,057.17	2,014.18	2,014.18	4,028.36	16.74%
10 E 000 1130 2220 10 000000	BENEFIT MATH HEALTH INS	144,692.94	11,771.26	11,724.76	23,496.02	16.24%
10 E 000 1130 2220 10 004300	BENEFIT MATH HEALTH INS TITLE I	8,587.43	663.59	663.59	1,327.18	15.45%
10 E 000 1130 2220 20 000000	BENEFIT MUSIC HEALTH INS	59,268.49	4,495.34	4,495.34	8,990.68	15.17%
10 E 000 1130 2220 25 000000	BENEFIT ART HEALTH INS	22,981.56	1,815.00	1,815.00	3,630.00	15.80%
10 E 000 1130 2220 30 000000	BENEFIT SCIENCE HEALTH INS	175,576.21	13,562.02	13,562.02	27,124.04	15.45%
10 E 000 1130 2220 50 000000	BENEFIT ENGLISH HEALTH INS	154,973.54	13,128.99	13,128.99	26,257.98	16.94%
10 E 000 1130 2220 50 004300	BENEFIT ENGLISH HEALTH INS TITLE I	0.00	0.00	0.00	0.00	
10 E 000 1130 2220 55 000000	BENEFIT WORL LANG HEALTH INS	120,469.56	9,726.50	9,726.50	19,453.00	16.15%
10 E 000 1130 2220 60 000000	BENEFIT SOC STUD HEALTH INS	141,618.49	9,785.01	9,785.01	19,570.02	13.82%
10 E 000 1130 2220 60 004300	BENEFIT SOC STUD HEALTH INS TITLE I	0.00	0.00	0.00	0.00	
10 E 000 1130 2220 70 000000	BENEFIT PE HEALTH INS	133,834.22	12,556.04	10,161.68	22,717.72	16.97%
10 E 000 1130 2220 96 000000	HEALTH INSURANCE ASSESSMENT	0.00	0.00	0.00	0.00	
10 E 000 1130 2220 99 000000	HEALTH INSURANCE RETIREES	183,455.61	6,046.29	3,886.39	9,932.68	5.41%
10 E 000 1130 2230 00 000000	BENEFITS-DENTAL INSURANCE	969.60	84.00	84.00	168.00	17.33%
10 E 000 1130 2230 03 000000	BENEFIT INST COACH DENTAL INS	1,058.48	94.50	94.50	189.00	17.86%
10 E 000 1130 2230 10 000000	BENEFIT MATH DENTAL INS	8,045.52	691.48	672.48	1,363.96	16.95%
10 E 000 1130 2230 10 004300	BENEFIT MATH DENTAL INS TITLE I	438.48	36.52	36.52	73.04	16.66%
10 E 000 1130 2230 20 000000	BENEFIT MUSIC DENTAL INS	2,682.56	230.00	230.00	460.00	17.15%
10 E 000 1130 2230 25 000000	BENEFIT ART DENTAL INS	1,228.16	106.00	106.00	212.00	17.26%
10 E 000 1130 2230 30 000000	BENEFIT SCIENCE DENTAL INS	6,681.15	541.00	541.00	1,082.00	16.19%
10 E 000 1130 2230 50 000000	BENEFIT ENGLISH DENTAL INS	6,560.96	578.00	578.00	1,156.00	17.62%
10 E 000 1130 2230 50 004300	BENEFIT ENGLISH DENTAL INS TITLE I	0.00	0.00	0.00	0.00	
10 E 000 1130 2230 55 000000	BENEFIT WORLD LANG DENTAL INS	5,453.72	470.50	470.50	941.00	17.25%

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10 E 000 1130 2230 60 000000	BENEFIT SOC STUD DENTAL INS	6,247.86	482.00	482.00	964.00	15.43%
10 E 000 1130 2230 60 004300	BENEFIT SOC STUD DENTAL INS TITLE I	0.00	0.00	0.00	0.00	
10 E 000 1130 2230 70 000000	BENEFIT PE DENTAL INS	5,327.75	439.00	439.00	878.00	16.48%
10 E 000 1130 2230 99 000000	DENTAL INSURANCE RETIREES	0.00	-2,135.88	-1,124.94	-3,260.82	
10 E 000 1130 2300 00 000000	BENEFITS - TUITION REIMB	60,000.00	12,450.00	12,124.92	24,574.92	40.96%
10 E 000 1130 3000 00 034998	ESSR III PURCHASE SERVICE	0.00	0.00	0.00	0.00	
10 E 000 1130 3000 10 000000	MATH PROF SERVICE	1,630.00	0.00	1,630.00	1,630.00	100.00%
10 E 000 1130 3000 20 000000	MUSIC PROF SERVICE	15,000.00	0.00	5,800.00	5,800.00	38.67%
10 E 000 1130 3000 21 000000	CHORAL PROF SERVICE	5,000.00	0.00	0.00	0.00	0.00%
10 E 000 1130 3000 22 000000	PAC PROF SERVICE	0.00	0.00	0.00	0.00	
10 E 000 1130 3000 23 000000	MUSICAL PROF SERVICE	21,000.00	0.00	0.00	0.00	0.00%
10 E 000 1130 3000 24 000000	DRAMA PROF SERVICE	1,500.00	330.00	0.00	330.00	22.00%
10 E 000 1130 3000 60 000000	SOCIAL STUDIES PROF SERV	0.00	0.00	0.00	0.00	
10 E 000 1130 3000 70 000000	PE PROF SERVICE	26,800.00	4,106.00	5,896.74	10,002.74	37.32%
10 E 000 1130 3020 98 000000	POSTAGE	16,000.00	2,500.00	0.00	2,500.00	15.63%
10 E 000 1130 3230 20 000000	MUSIC REPAIRS & MAINTENANCE	5,500.00	650.00	0.00	650.00	11.82%
10 E 000 1130 3230 22 000000	PAC REPAIRS & MAINTENANCE	4,000.00	0.00	0.00	0.00	0.00%
10 E 000 1130 3230 25 000000	ART REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00%
10 E 000 1130 3230 50 000000	ENGLISH REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	0.00%
10 E 000 1130 3230 70 000000	PE REPAIRS & MAINTENANCE	6,000.00	0.00	0.00	0.00	0.00%
10 E 000 1130 3250 91 000000	LEASE PAYMENTS	86,665.32	86,665.32	0.00	86,665.32	100.00%
10 E 000 1130 3320 10 000000	MATH TRAVEL STAFF	100.00	0.00	0.00	0.00	0.00%
10 E 000 1130 3320 21 000000	CHORAL TRAVEL STAFF	1,923.00	0.00	0.00	0.00	0.00%
10 E 000 1130 3320 60 000000	SOCIAL STUDIES TRAVEL STAFF	0.00	0.00	0.00	0.00	
10 E 000 1130 3600 50 000000	ENGLISH PRINTING	0.00	0.00	0.00	0.00	
10 E 000 1130 3600 81 000000	YEARBOOK	40,000.00	16,781.30	0.00	16,781.30	41.95%

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10 E 000 1130 4100 70 000000	PE UNIFORMS	6,300.00	0.00	0.00	0.00	0.00%
10 E 000 1130 4100 72 000000	OUTDOOR EDUCATION SUPPLIES	11,482.00	0.00	0.00	0.00	0.00%
10 E 000 1130 4110 03 000000	INSTR COACH SUPPLIES	1,021.00	0.00	64.36	64.36	6.30%
10 E 000 1130 4110 10 000000	MATH SUPPLIES	65,972.00	44,054.36	11,601.28	55,655.64	84.36%
10 E 000 1130 4110 20 000000	MUSIC SUPPLIES	4,200.00	503.25	1,181.99	1,685.24	40.12%
10 E 000 1130 4110 21 000000	CHORAL SUPPLIES	1,000.00	18.59	0.00	18.59	1.86%
10 E 000 1130 4110 22 000000	PAC SUPPLIES	3,300.00	0.00	317.61	317.61	9.62%
10 E 000 1130 4110 23 000000	MUSICAL SUPPLIES	9,450.00	0.00	0.00	0.00	0.00%
10 E 000 1130 4110 24 000000	DRAMA SUPPLIES	6,500.00	417.79	0.00	417.79	6.43%
10 E 000 1130 4110 25 000000	ART SUPPLIES	18,000.00	272.03	11,151.16	11,423.19	63.46%
10 E 000 1130 4110 30 000000	SCIENCE SUPPLIES	36,900.00	2,820.00	9,309.39	12,129.39	32.87%
10 E 000 1130 4110 50 000000	ENGLISH SUPPLIES	45,700.00	33,705.53	507.28	34,212.81	74.86%
10 E 000 1130 4110 55 000000	FOREIGN LANG SUPPLIES	6,748.00	0.00	433.67	433.67	6.43%
10 E 000 1130 4110 60 000000	SOCIAL STUDIES SUPPLIES	1,000.00	0.00	0.00	0.00	0.00%
10 E 000 1130 4110 70 000000	PE SUPPLIES	6,181.00	30.26	139.95	170.21	2.75%
10 E 000 1130 4110 98 000000	PAPER	15,000.00	0.00	6,640.00	6,640.00	44.27%
10 E 000 1130 4200 98 000000	TEXTBOOKS	100,000.00	95,763.60	2,459.60	98,223.20	98.22%
10 E 000 1130 4230 10 000000	MATH REFERENCE MATERIALS	3,900.00	2,640.00	0.00	2,640.00	67.69%
10 E 000 1130 5420 20 000000	MUSIC REPLACEMENT EQUIPMENT	7,800.00	0.00	0.00	0.00	0.00%
10 E 000 1130 5500 20 000000	MUSIC CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	
10 E 000 1130 6400 10 000000	MATH DUES AND FEES	244.00	0.00	0.00	0.00	0.00%
10 E 000 1130 6400 20 000000	MUSIC DUES AND FEES	5,360.00	1,150.00	0.00	1,150.00	21.46%
10 E 000 1130 7000 70 000000	PE QUIPMENT NON-CAPITALIZED	1,114.00	0.00	0.00	0.00	0.00%
10 E 000 1200 1100 00 000000	SPECIAL ED SALARY CERTIFIED	1,446,742.68	127,876.68	111,287.82	239,164.50	16.53%
10 E 000 1200 1100 00 002200	SPEC ED SALARY IDEA	0.00	0.00	0.00	0.00	
10 E 000 1200 1100 00 003145	SPECIAL ED SALARY ESY	15,000.00	0.00	0.00	0.00	0.00%

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10 E 000 1200 1120 00 000000	SPECIAL ED SALARY NON CERTIFIED	390,250.00	38,931.98	33,950.13	72,882.11	18.68%
10 E 000 1200 1120 00 002200	SPECIAL ED SALARY NON CERTIFIED IDEA	0.00	0.00	0.00	0.00	
10 E 000 1200 1120 00 003145	SPECIAL ED SALARY NON CERTIFIED ESY	3,000.00	0.00	0.00	0.00	0.00%
10 E 000 1200 1220 00 002200	SPECIAL ED NON CERT TEMP SALARY IDEA	0.00	0.00	0.00	0.00	
10 E 000 1200 1400 00 000000	SPECIAL ED SUPERVISION	17,000.00	126.66	1,134.57	1,261.23	7.42%
10 E 000 1200 1800 00 000000	SPECIAL ED EXTRA DUTY	3,200.00	573.30	0.00	573.30	17.92%
10 E 000 1200 1800 00 002200	SPECIAL ED EXTRA DUTY IDEA	0.00	0.00	0.00	0.00	
10 E 000 1200 1810 00 000000	SPECIAL ED HOMEBOUND TUTORING	2,500.00	0.00	115.48	115.48	4.62%
10 E 000 1200 2110 00 000000	BENEFIT SPEC ED TRS	162,592.49	14,741.67	12,657.55	27,399.22	16.85%
10 E 000 1200 2110 00 002200	BENEFIT SPEC ED TRS IDEA	0.00	0.00	0.00	0.00	
10 E 000 1200 2110 00 003145	BENEFIT SPEC ED TRS ESY	1,300.00	0.00	0.00	0.00	0.00%
10 E 000 1200 2210 00 000000	BENEFIT SPECIAL ED - LIFE INS	1,100.00	103.60	90.30	193.90	17.63%
10 E 000 1200 2210 00 002200	BENEFIT SPEC ED LIFE INS IDEA	0.00	0.00	0.00	0.00	
10 E 000 1200 2220 00 000000	BENEFIT SPECIAL ED - HEALTH INS	344,329.21	29,577.88	26,840.88	56,418.76	16.39%
10 E 000 1200 2220 00 002200	BENEFIT SPEC ED HEALTH INS IDEA	0.00	0.00	0.00	0.00	
10 E 000 1200 2230 00 000000	BENEFIT SPECIAL ED - DENTAL INS	15,964.06	1,508.00	1,384.00	2,892.00	18.12%
10 E 000 1200 2230 00 002200	BENEFIT SPECIAL ED - DENTAL INS IDEA	0.00	0.00	0.00	0.00	
10 E 000 1200 2240 00 000000	BENEFIT SPEC ED VISION INS - ADMIN	260.64	43.44	21.72	65.16	25.00%
10 E 000 1200 2240 00 002200	BENEFIT SPEC ED VISION INS - ADMIN IDEA	0.00	0.00	0.00	0.00	
10 E 000 1200 3000 00 000000	PROF SERVICE	70,700.00	1,679.23	907.00	2,586.23	3.66%
10 E 000 1200 3000 00 002200	PROF SERV IDEA	39,161.00	0.00	2,500.00	2,500.00	6.38%
10 E 000 1200 3180 00 000000	LEGAL SERVICES	15,000.00	484.50	79.50	564.00	3.76%
10 E 000 1200 3230 00 000000	REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00%

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10 E 000 1200 3320 00 000000	TRAVEL STAFF	10,000.00	1,400.28	0.00	1,400.28	14.00%
10 E 000 1200 4100 00 000000	SUPPLIES - STUDENT, AT	31,300.00	9,136.82	1,839.09	10,975.91	35.07%
10 E 000 1200 4100 00 002200	SUPPLIES ARC,LIFE, FUTURE	10,000.00	1,094.94	439.24	1,534.18	15.34%
10 E 000 1200 4110 00 000000	SUPPLIES - ARC, CT, LIFE	17,500.00	392.06	1,500.26	1,892.32	10.81%
10 E 000 1200 4900 00 002200	SUPPLIES - CT, LIFE, ARC	0.00	2,254.99	296.64	2,551.63	
10 E 000 1200 4910 00 000000	SUPPLIES COFFEE HOUSE	18,000.00	0.00	6,088.96	6,088.96	33.83%
10 E 000 1200 5410 00 000000	SPECIAL EDUCATION DONATION EXPENSE	115,000.00	0.00	0.00	0.00	0.00%
10 E 000 1200 6400 00 000000	DUES AND FEES	2,500.00	0.00	790.00	790.00	31.60%
10 E 000 1407 1100 00 000000	BUS ED SALARY	391,018.35	39,228.64	39,228.64	78,457.28	20.06%
10 E 000 1407 2110 00 000000	BENEFIT BUSINESS ED TRS	44,043.12	4,418.64	4,418.64	8,837.28	20.07%
10 E 000 1407 2210 00 000000	BENEFIT BUSINESS ED LIFE INS	180.00	15.00	15.00	30.00	16.67%
10 E 000 1407 2220 00 000000	BENEFIT BUSINESS ED HEALTH INS	54,883.68	5,704.17	5,704.17	11,408.34	20.79%
10 E 000 1407 2230 00 000000	BENEFIT BUSINESS ED DENTAL INS	2,389.66	251.00	251.00	502.00	21.01%
10 E 000 1407 3000 00 000000	BUSINESS ED PROF SERVICE	0.00	0.00	0.00	0.00	
10 E 000 1407 3000 00 003225	BUSINESS ED PROF SERVICE	13,198.00	8,560.00	4,587.82	13,147.82	99.62%
10 E 000 1407 4110 00 000000	BUSINESS ED SUPPLIES	2,050.00	0.00	1,306.86	1,306.86	63.75%
10 E 000 1407 6400 00 000000	BUSINESS ED DUES FEES	1,650.00	210.00	0.00	210.00	12.73%
10 E 000 1421 1100 00 000000	FACS SALARY	316,857.42	15,223.34	15,223.34	30,446.68	9.61%
10 E 000 1421 2110 00 000000	BENEFIT FACS TRS	35,689.87	1,714.72	1,714.72	3,429.44	9.61%
10 E 000 1421 2210 00 000000	BENEFIT FACS LIFE INS	78.00	6.00	6.00	12.00	15.38%
10 E 000 1421 2220 00 000000	BENEFIT FACS HEALTH INS	31,174.04	2,465.17	2,465.17	4,930.34	15.82%
10 E 000 1421 2230 00 000000	BENEFIT FACS DENTAL INS	1,266.54	125.00	125.00	250.00	19.74%
10 E 000 1421 4110 00 000000	FACS SUPPLIES	13,000.00	0.00	28.15	28.15	0.22%
10 E 000 1421 4110 00 003225	FACS SUPPLIES	15,000.00	0.00	1,919.33	1,919.33	12.80%
10 E 000 1421 5410 00 003225	FACS NEW EQUIPMENT	0.00	0.00	0.00	0.00	
10 E 000 1447 1100 00 000000	INDUSTRIAL TECH SALARY	181,913.13	13,993.32	13,993.32	27,986.64	15.38%

Lemont High School District 210 Monthly Expense/Revenue Summary with Budget Values

						Lemont IL
10 E 000 1447 2110 00 000000	BENEFIT IND TECH TRS	20,490.16	1,576.18	1,576.18	3,152.36	15.38%
10 E 000 1447 2210 00 000000	LIFE INSURANCE-IND ED	78.00	6.00	6.00	12.00	15.38%
10 E 000 1447 2220 00 000000	BENEFIT INDUST TECH HEALTH INS	56,140.84	4,552.17	4,552.17	9,104.34	16.22%
10 E 000 1447 2230 00 000000	BENEFIT INDUST TECH DENTAL INS	2,020.00	176.00	176.00	352.00	17.43%
10 E 000 1447 4110 00 003225	INDUSTRIAL ED SPPLIES	14,978.00	0.00	1,882.56	1,882.56	12.57%
10 E 000 1447 4110 41 000000	WOODS SUPPLIES	18,750.00	569.99	3,972.87	4,542.86	24.23%
10 E 000 1447 4110 42 000000	DRAFTING SUPPLIES	1,000.00	0.00	0.00	0.00	0.00%
10 E 000 1447 4110 43 000000	INDUSTRIAL TECH SUPPLIES	1,500.00	0.00	0.00	0.00	0.00%
10 E 000 1447 5410 00 003225	INDUSTRIAL ED NEW EQUIPMENT	15,000.00	0.00	13,189.27	13,189.27	87.93%
10 E 000 1500 1000 00 000000	SALARIES-ATH DIRECTOR	0.00	0.00	0.00	0.00	
10 E 000 1500 1100 00 000000	ATHLETICS/ACTIVITIES ADMIN SALARY	152,505.00	29,327.90	11,731.16	41,059.06	26.92%
10 E 000 1500 1120 00 000000	ATHLETICS/ACTIVITIES NON CERT SALARY	61,074.00	11,745.00	5,306.40	17,051.40	27.92%
10 E 000 1500 1700 00 000000	COACH STIPENDS	355,154.43	52,728.44	13,148.58	65,877.02	18.55%
10 E 000 1500 1700 80 000000	ACTIVITY SPONSOR STIPENDS	220,000.00	6,079.07	5,639.26	11,718.33	5.33%
10 E 000 1500 1710 00 000000	OUTSIDE COACH STIPENDS	250,000.00	28,396.12	855.74	29,251.86	11.70%
10 E 000 1500 1710 80 000000	OUTSIDE ACTIVITY SPONSOR STIPENDS	50,000.00	439.81	879.62	1,319.43	2.64%
10 E 000 1500 1800 00 000000	ATHLETICS/ACTIVITIES SUPERVISION	25,000.00	218.40	2,466.00	2,684.40	10.74%
10 E 000 1500 1990 00 000000	SBAA START UP FUNDS	30,000.00	0.00	0.00	0.00	0.00%
10 E 000 1500 2110 00 000000	BENEFITS - ATHLETICS TRS	65,000.00	10,272.73	3,049.24	13,321.97	20.50%
10 E 000 1500 2110 80 000000	BENEFITS - ACTIVITIES TRS	23,000.00	635.14	635.14	1,270.28	5.52%
10 E 000 1500 2210 00 000000	BENEFIT ATHLETIC/ACTIVITIES LIFE INS	250.00	34.20	17.10	51.30	20.52%
10 E 000 1500 2210 80 000000	BENEFIT ACTIVITES LIFE INSURANCE	0.00	0.00	0.00	0.00	
10 E 000 1500 2220 00 000000	BENEFIT ATHLETICS/ACTIVITIES HEALTH INS	64,093.09	9,168.00	4,584.00	13,752.00	21.46%

Lemont High School District 210 Monthly Expense/Revenue Summary with Budget Values

						Lemont IL
10 E 000 1500 2230 00 000000	BENEFIT ATHLETICS/ACTIVITIES DENTAL INS	2,566.41	414.00	207.00	621.00	24.20%
10 E 000 1500 2240 00 000000	BENEFIT ATHLETICS/ACTIVITIES VISION INS	260.64	43.44	21.72	65.16	25.00%
10 E 000 1500 3000 00 000000	PROF SERVICE	22,500.00	4,895.00	960.00	5,855.00	26.02%
10 E 000 1500 3050 00 000000	TRAINER	72,000.00	1,237.50	28,801.05	30,038.55	41.72%
10 E 000 1500 3060 00 000000	SECURITY	16,000.00	0.00	2,655.15	2,655.15	16.59%
10 E 000 1500 3190 00 000000	OFFICIALS	50,000.00	25,000.00	0.00	25,000.00	50.00%
10 E 000 1500 3230 00 000000	REPAIRS & MAINTENANCE	25,000.00	14,202.46	0.00	14,202.46	56.81%
10 E 000 1500 3250 00 000000	RENTALS	35,000.00	0.00	0.00	0.00	0.00%
10 E 000 1500 3320 00 000000	TRAVEL STAFF	2,500.00	0.00	0.00	0.00	0.00%
10 E 000 1500 3320 00 000505	ED/ATHL/TRAVEL/AMER SPORTS GRT	0.00	0.00	0.00	0.00	
10 E 000 1500 4100 00 000000	SPORTS SUPPLIES	82,500.00	20,410.76	2,533.57	22,944.33	27.81%
10 E 000 1500 4100 00 000505	ED/ATHL/SUPP/AMER SPORTS GRNT	0.00	0.00	0.00	0.00	
10 E 000 1500 4110 00 000000	UNIFORM SUPPLIES	35,500.00	7,210.00	0.00	7,210.00	20.31%
10 E 000 1500 4140 00 000000	AWARDS SUPPLIES	11,000.00	4,407.75	0.00	4,407.75	40.07%
10 E 000 1500 4910 00 000000	OFFICE SUPPLIES	1,500.00	451.82	0.00	451.82	30.12%
10 E 000 1500 5420 00 000000	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	
10 E 000 1500 6400 00 000000	DUES AND FEES	300.00	156.00	0.00	156.00	52.00%
10 E 000 1500 6420 00 000000	FEES & OTHER-TOURNAMENTS	37,000.00	10,535.00	1,300.00	11,835.00	31.99%
10 E 000 1500 6440 00 000000	FEES & OTHER-STATE TOURN	30,000.00	0.00	780.00	780.00	2.60%
10 E 000 1500 6450 00 000000	FEES & OTHER-SCOUTING	1,000.00	0.00	0.00	0.00	0.00%
10 E 000 1500 6460 00 000000	STATE NON ATHLETIC	7,500.00	59.07	0.00	59.07	0.79%
10 E 000 1550 1800 00 000000	LEMONT TIME STIPENDS	8,000.00	560.00	560.00	1,120.00	14.00%
10 E 000 1550 2110 00 000000		0.00	63.04	63.04	126.08	
10 E 000 1550 3000 00 000000	ACTIVITY PROF SERVICE	0.00	0.00	0.00	0.00	
10 E 000 1550 3320 00 000000	ACTIVITY TRAVEL STAFF	2,200.00	0.00	0.00	0.00	0.00%
10 E 000 1550 4100 00 000000	ACTIVITY SUPPLIES	20,685.00	8,694.00	771.21	9,465.21	45.76%

Lemont High School District 210 Monthly Expense/Revenue Summary with Budget Values

						Lemont IL
10 E 000 1600 2110 00 000000	SUMMER SCHOOL DRIVERS ED	0.00	0.00	0.00	0.00	
10 E 000 1700 1100 00 000000	DRIVER EDUCATION SALARY	93,151.18	7,165.48	7,165.48	14,330.96	15.38%
10 E 000 1700 1800 00 000000	BTW EXTRA DUTY	4,000.00	0.00	0.00	0.00	0.00%
10 E 000 1700 2110 00 000000	BENEFIT DRIVER EDUCATION TRS	10,942.27	807.10	807.10	1,614.20	14.75%
10 E 000 1700 2210 00 000000	BENEFIT DRIVER EDUCATION LIFE INS	36.00	3.00	3.00	6.00	16.67%
10 E 000 1700 2220 00 000000	BENEFIT DRIVER EDUCATION HEALTH INS	10,104.30	1,876.17	1,876.17	3,752.34	37.14%
10 E 000 1700 2230 00 000000	BENEFIT DRIVER EDUCATION DENTAL INS	996.00	83.00	83.00	166.00	16.67%
10 E 000 1700 3230 00 000000	DRIVER ED REPAIRS AND MAINTENANCE	4,000.00	0.00	0.00	0.00	0.00%
10 E 000 1700 3250 00 000000	DRIVER ED RENTALS	7,500.00	1,220.00	620.00	1,840.00	24.53%
10 E 000 1700 4640 00 000000	DRIVER ED FUEL	3,000.00	739.18	249.66	988.84	32.96%
10 E 000 1912 6700 00 000000	TUITION ODD	800,000.00	21,993.48	24,568.18	46,561.66	5.82%
10 E 000 1912 6700 00 003145	TUITION ESY	75,000.00	84,032.92	-24,476.12	59,556.80	79.41%
10 E 000 1912 6710 00 000000	PRIVATE TUITION JD VP	750,000.00	42,362.22	64,283.08	106,645.30	14.22%
10 E 000 1912 6710 00 003145	PRIVATE TUITION ESY JD VP	70,000.00	0.00	27,756.67	27,756.67	39.65%
10 E 000 1922 6700 00 000000	HOMEBOUND TUITION	10,000.00	900.00	0.00	900.00	9.00%
10 E 000 2110 1100 00 000000	DEANS/ATTENDANCE SALARY	278,542.88	21,426.38	21,426.38	42,852.76	15.38%
10 E 000 2110 1120 00 000000	DEANS/ATTENDANCE NON CERT SALARY	84,015.99	8,876.77	6,852.76	15,729.53	18.72%
10 E 000 2110 1800 00 000000	DEANS/ATTENDANCE EXTRA DUTY	0.00	0.00	0.00	0.00	
10 E 000 2110 2110 00 000000	BENEFIT DEANS/ATTENDANCE TRS	31,374.24	2,413.42	2,413.42	4,826.84	15.38%
10 E 000 2110 2210 00 000000	BENEFIT DEANS/ATTENDANCE LIFE INS	144.00	12.00	12.00	24.00	16.67%
10 E 000 2110 2220 00 000000	BENEFIT DEANS/ATTENDANCE HEALTH INS	70,192.82	5,452.34	5,452.34	10,904.68	15.54%
10 E 000 2110 2230 00 000000	BENEFIT DEANS/ATTENDANCE DENTAL INS	2,830.02	231.00	231.00	462.00	16.32%
10 E 000 2113 1100 00 000000	SOCIAL WORKER SALARY	291,892.38	22,453.28	22,453.28	44,906.56	15.38%

Lemont High School District 210 Monthly Expense/Revenue Summary with Budget Values

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10 E 000 2113 1800 00 000000	SOCIAL WORKERS EXTRA DUTY	0.00	0.00	0.00	0.00	
10 E 000 2113 2110 00 000000	BENEFIT SOCIAL WORKER TRS	32,877.88	2,529.06	2,529.06	5,058.12	15.38%
10 E 000 2113 2210 00 000000	BENEFIT SOCIAL WORKER LIFE INS	108.00	9.00	9.00	18.00	16.67%
10 E 000 2113 2220 00 000000	BENEFIT SOCIAL WORKER HEALTH INS	31,174.04	2,465.17	2,465.17	4,930.34	15.82%
10 E 000 2113 2230 00 000000	BENEFIT SOCIAL WORKER DENTAL INS	1,454.40	125.00	125.00	250.00	17.19%
10 E 000 2113 3320 00 000000	SOCIAL WORK TRAVEL MILEAGE	2,000.00	287.83	0.00	287.83	14.39%
10 E 000 2120 1100 00 000000	GUIDANCE SALARY	556,651.14	42,819.32	42,819.32	85,638.64	15.38%
10 E 000 2120 1120 00 000000	REGISTRAR SALARY	45,398.81	5,183.88	3,492.22	8,676.10	19.11%
10 E 000 2120 1800 00 000000	GUIDANCE EXTRA DUTY	15,000.00	10,237.50	0.00	10,237.50	68.25%
10 E 000 2120 2110 00 000000	BENEFIT GUIDANCE TRS	62,699.49	5,976.21	4,823.08	10,799.29	17.22%
10 E 000 2120 2210 00 000000	BENEFIT GUIDANCE LIFE INS	216.00	18.00	18.00	36.00	16.67%
10 E 000 2120 2220 00 000000	BENEFIT GUIDANCE HEALTH INS	101,148.10	9,021.51	9,021.51	18,043.02	17.84%
10 E 000 2120 2230 00 000000	BENEFIT GUIDANCE DENTAL INS	4,300.58	416.00	416.00	832.00	19.35%
10 E 000 2120 3000 00 000000	GUIDANCE PROF SERV	14,785.00	14,784.27	0.00	14,784.27	100.00%
10 E 000 2120 3120 00 000000	GUIDANCE - IL VIRTUAL SCHOOL	0.00	0.00	0.00	0.00	
10 E 000 2120 3320 00 000000	GUIDANCE TRAVEL	120.00	0.00	0.00	0.00	0.00%
10 E 000 2120 4110 00 000000	GUIDANCE SUPPLIES MCKINNEY VENTO	3,000.00	0.00	0.00	0.00	0.00%
10 E 000 2120 4110 00 004400	ACT PREP	0.00	0.00	0.00	0.00	
10 E 000 2120 4910 00 000000	GUIDANCE SRVS OFFICE SUPP	2,500.00	0.00	327.06	327.06	13.08%
10 E 000 2120 6400 00 000000	GUIDANCE SRVS DUES AND FEES	5,651.00	300.07	500.00	800.07	14.16%
10 E 000 2120 7000 00 000000	GUIDANCE SRVS EQUIP NON-CAP	0.00	0.00	0.00	0.00	
10 E 000 2130 1100 00 000000	NURSE SALARY	92,126.62	7,249.76	7,249.76	14,499.52	15.74%
10 E 000 2130 1800 00 000000	NURSE EXTRA DUTY	600.00	409.50	0.00	409.50	68.25%
10 E 000 2130 2110 00 000000	BENEFIT NURSE TRS	10,376.86	862.71	816.58	1,679.29	16.18%
10 E 000 2130 2210 00 000000	BENEFIT NURSE LIFE INS	36.00	3.00	3.00	6.00	16.67%

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10 E 000 2130 2220 00 000000	BENEFIT NURSE HEALTH INS	18,983.48	1,508.17	1,508.17	3,016.34	15.89%
10 E 000 2130 2230 00 000000	BENEFIT NURSE DENTAL INS	969.60	83.00	83.00	166.00	17.12%
10 E 000 2130 3000 00 000000	HEALTH PROF SERV	2,150.00	0.00	0.00	0.00	0.00%
10 E 000 2130 4910 00 000000	HEALTH SUPPLIES	1,980.00	0.00	392.06	392.06	19.80%
10 E 000 2130 6400 00 000000	HEALTH DUES AND FEES	600.00	0.00	0.00	0.00	0.00%
10 E 000 2130 7000 00 000000	HEALTH NON CAP EQUIPT	0.00	0.00	0.00	0.00	
10 E 000 2140 1100 00 000000	PSYCHOLOGIST SALARY	165,863.83	13,092.96	13,092.96	26,185.92	15.79%
10 E 000 2140 1800 00 000000	PSYCHOLOGIST EXTRA DUTY	500.00	0.00	0.00	0.00	0.00%
10 E 000 2140 2110 00 000000	BENEFIT PSYCHOLOGIST - TRS	18,682.41	1,474.76	1,474.76	2,949.52	15.79%
10 E 000 2140 2210 00 000000	BENEFIT PSYCHOLOGIST LIFE INS	78.00	6.00	6.00	12.00	15.38%
10 E 000 2140 2220 00 000000	BENEFIT PSYCHOLOGIST HEALTH INS	40,514.83	1,876.17	1,876.17	3,752.34	9.26%
10 E 000 2140 2230 00 000000	BENEFIT PSYCHOLOGIST DENTAL INS	996.00	83.00	83.00	166.00	16.67%
10 E 000 2140 3000 00 000000	PSYCH PROF SERVICE	0.00	0.00	0.00	0.00	
10 E 000 2140 4910 00 000000	PSYCH SUPPLIES	5,000.00	0.00	0.00	0.00	0.00%
10 E 000 2150 1100 00 000000	SPEECH THERAPIST SALARY	111,203.95	8,554.16	8,554.16	17,108.32	15.38%
10 E 000 2150 1800 00 000000	SPEECH THERAPIST EXTRA DUTY	500.00	0.00	0.00	0.00	0.00%
10 E 000 2150 2110 00 000000	BENEFIT SPEECH THERAPIST TRS	12,525.69	963.52	963.52	1,927.04	15.38%
10 E 000 2150 2210 00 000000	BENEFIT SPEECH THERAPIST LIFE INS	36.00	3.00	3.00	6.00	16.67%
10 E 000 2150 2220 00 000000	BENEFIT SPEECH THERAPIST HEALTH INS	20,370.66	1,876.17	1,876.17	3,752.34	18.42%
10 E 000 2150 2230 00 000000	BENEFIT SPEECH THERAPIST DENTAL INS	650.44	83.00	83.00	166.00	25.52%
10 E 000 2150 4910 00 000000	SPEECH/AUDIO SUPPLIES	0.00	0.00	0.00	0.00	
10 E 000 2190 1120 00 000000	CAMPUS SECURITY SALARY	183,283.32	13,779.12	13,779.12	27,558.24	15.04%
10 E 000 2190 2210 00 000000	BENEFIT CAMPUS SECURITY LIFE INS	180.00	15.00	15.00	30.00	16.67%
10 E 000 2190 2220 00 000000	BENEFIT CAMPUS SECURITY HEALTH INS	77,387.82	6,153.00	6,153.00	12,306.00	15.90%

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10 E 000 2190 2230 00 000000	BENEFIT CAMPUS SECURITY DENTAL INS	3,878.40	333.00	333.00	666.00	17.17%
10 E 000 2190 3000 00 000000	CAMPUS SECURITY PROF SERV	166,185.00	16,538.74	81,838.43	98,377.17	59.20%
10 E 000 2190 3320 00 000000	CAMPUS SECURITY TRAVEL	200.00	0.00	42.78	42.78	21.39%
10 E 000 2190 4110 00 000000	CAMPUS SECURITY SUPPLIES	10,350.00	36.36	66.94	103.30	1.00%
10 E 000 2190 5410 00 000000	CAMPUS SECURITY NON CAP EQUIP	0.00	0.00	0.00	0.00	
10 E 000 2190 6400 00 000000	CAMPUS SECURITY DUES AND FEES	1,300.00	78.00	256.00	334.00	25.69%
10 E 000 2210 1100 00 000000	CURRICULUM DIRECTOR SALARY	164,104.38	31,558.55	12,623.42	44,181.97	26.92%
10 E 000 2210 1800 00 000000	SUMMER CURRICULUM EXTRA DUTY	45,000.00	15,520.05	0.00	15,520.05	34.49%
10 E 000 2210 2110 00 000000	BENEFIT CURRICULUM DIRECTOR TRS	26,138.05	5,614.81	1,546.68	7,161.49	27.40%
10 E 000 2210 2210 00 000000	BENEFIT CURRICULUM DIRECTOR LIFE INS	191.10	29.40	14.70	44.10	23.08%
10 E 000 2210 2220 00 000000	BENEFIT CURRICULUM DIRECTOR HEALTH INS	23,313.30	4,200.00	2,100.00	6,300.00	27.02%
10 E 000 2210 2230 00 000000	BENEFIT CURRICULUM DIRECTOR DENTAL INS	1,539.44	248.00	124.00	372.00	24.16%
10 E 000 2210 2240 00 000000	BENEFIT CURRICULUM DIRECTOR VISION INS	260.64	43.44	21.72	65.16	25.00%
10 E 000 2210 3000 00 000000	IMPROV INSTRUCT PROF SERV	31,310.00	26,680.00	0.00	26,680.00	85.21%
10 E 000 2210 3000 00 003225	IMPROV INSTRUCT PROF SERV CTEI	5,000.00	0.00	0.00	0.00	0.00%
10 E 000 2210 3000 00 034998	ESSR III PURCHASE SERVICE	0.00	0.00	0.00	0.00	
10 E 000 2210 3100 00 000000	IMPROV INSTRUCT TESTING	135,727.00	17,030.12	0.00	17,030.12	12.55%
10 E 000 2210 3100 00 002200	IMPROV INSTRUCT PROF SERV IDEA	15,000.00	0.00	884.61	884.61	5.90%
10 E 000 2210 3100 00 004300	TITLE I - PROF SERV	800.00	0.00	0.00	0.00	0.00%
10 E 000 2210 3100 00 004400	TITLE IV - PROF SERV	7,575.00	5,036.99	0.00	5,036.99	66.49%
10 E 000 2210 3100 00 004932	TITLE II - PROF SERV	20,750.00	6,218.97	720.00	6,938.97	33.44%
10 E 000 2210 3320 00 000000	IMPROV INSTRUCT TRAVEL	25,000.00	1,177.49	184.50	1,361.99	5.45%
10 E 000 2210 3320 00 003225	IMPROV INSTRUCT TRAVEL CTEI	19,600.00	0.00	2,947.08	2,947.08	15.04%

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10 E 000 2210 4110 00 000000	IMPROV INSTRUCT SUPPLIES	7,500.00	359.54	1,021.30	1,380.84	18.41%
10 E 000 2210 4120 00 000000	IMPROV INSTRUCT LICENSE FEES	101,000.00	106,776.32	-5,459.00	101,317.32	100.31%
10 E 000 2210 6400 00 000000	IMPROV INSTRUCT DUES AND FEES	775.00	0.00	0.00	0.00	0.00%
10 E 000 2220 1100 00 000000	SALARIES - MEDIA	0.00	0.00	0.00	0.00	
10 E 000 2220 1120 00 000000	CITGO INNOV ACADEMY CLERK SALARY	32,674.28	2,513.40	2,513.40	5,026.80	15.38%
10 E 000 2220 2210 00 000000	BENEFIT CIA CLERK LIFE INS	36.00	3.00	3.00	6.00	16.67%
10 E 000 2220 2220 00 000000	BENEFIT CIA CLERK HEALTH INS	23,526.56	1,847.00	1,847.00	3,694.00	15.70%
10 E 000 2220 2230 00 000000	BENEFIT CIA CLERK DENTAL INS	969.60	83.00	83.00	166.00	17.12%
10 E 000 2220 4110 00 000000	CITGO - SUPPLIES	2,000.00	0.00	0.00	0.00	0.00%
10 E 000 2220 4300 00 003815	LIBRARY GRANT	0.00	0.00	0.00	0.00	
10 E 000 2220 4400 00 000000	CITGO PERIOD/NEWS	23,435.00	4,171.00	15,659.94	19,830.94	84.62%
10 E 000 2220 5420 00 000000	CITGO REPLACE EQUIP	0.00	0.00	0.00	0.00	
10 E 000 2230 3000 00 003225	CTEI INDUSTRY CREDENTIALS	3,082.00	0.00	1,130.50	1,130.50	36.68%
10 E 000 2310 1120 00 000000	BOE SECRETARY SALARY	20,475.00	1,291.50	1,575.00	2,866.50	14.00%
10 E 000 2310 2210 00 000000	BENEFIT LIFE INSURANCE	6.00	0.87	0.75	1.62	27.00%
10 E 000 2310 2220 00 000000	BENEFIT HEALTH INSURANCE	2,871.00	277.53	239.25	516.78	18.00%
10 E 000 2310 2230 00 000000	BENEFIT DENTAL INSURANCE	125.50	12.18	10.50	22.68	18.07%
10 E 000 2310 3000 00 000000	BOARD OF ED PROF SERVICE	21,100.00	1,980.05	2,458.99	4,439.04	21.04%
10 E 000 2310 3120 00 000000	BOE SEMINAR FEES	0.00	0.00	0.00	0.00	
10 E 000 2310 3180 00 000000	BOARD OF ED LEGAL SERVICES	65,000.00	8,038.36	114.00	8,152.36	12.54%
10 E 000 2310 3320 00 000000	BOARD OF ED TRAVEL	18,400.00	8,404.80	0.00	8,404.80	45.68%
10 E 000 2310 3320 00 004001	BOARD OF ED TRAVEL NAFIS	20,250.00	1,881.80	0.00	1,881.80	9.29%
10 E 000 2310 4900 00 000000	BOARD OF ED SUPPLIES	40,845.00	8,352.00	1,775.64	10,127.64	24.80%
10 E 000 2310 6400 00 000000	BOARD OF ED DUES AND FEES	29,725.00	26,552.19	0.00	26,552.19	89.33%
10 E 000 2310 6500 00 000000	JUDGEMENTS SETTLEMENTS	0.00	0.00	0.00	0.00	
10 E 000 2320 1100 90 000000	SUPERINTENDENT SALARY	206,000.00	39,615.40	15,846.16	55,461.56	26.92%

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10 E 000 2320 1120 90 000000	SUPERINTENDENT SECRETARY SALARY	61,425.00	14,458.50	4,725.00	19,183.50	31.23%
10 E 000 2320 2110 90 000000	BENEFIT SUPRINTENDENT TRS	25,240.57	4,853.95	1,941.58	6,795.53	26.92%
10 E 000 2320 2210 90 000000	BENEFIT SUPERINTENDENT LIFE INS	232.44	35.13	17.25	52.38	22.53%
10 E 000 2320 2220 90 000000	BENEFIT SUPERINTENDENT HEALTH INS	43,381.67	7,110.47	3,454.75	10,565.22	24.35%
10 E 000 2320 2230 90 000000	BENEFIT SUPERINTENDENT DENTAL INS	1,776.37	319.82	155.50	475.32	26.76%
10 E 000 2320 2240 90 000000	BENEFIT SUPERINTENDENT VISION INS	260.64	43.44	21.72	65.16	25.00%
10 E 000 2320 3000 90 000000	SUPERINTENDENT PROF SERV	4,615.00	3,038.17	0.00	3,038.17	65.83%
10 E 000 2320 3320 90 000000	SUPERINTENDENT TRAVEL	4,250.00	369.00	0.00	369.00	8.68%
10 E 000 2320 4910 90 000000	SUPERINTENDENT SUPPLIES	4,860.00	794.49	150.74	945.23	19.45%
10 E 000 2320 6400 90 000000	SUPERINTENDENT DUES AND FEES	4,375.00	2,519.62	0.00	2,519.62	57.59%
10 E 000 2410 1100 00 000000	PRINCIPALS SALARY	241,264.83	46,397.10	18,558.84	64,955.94	26.92%
10 E 000 2410 1110 00 000000	MENTOR SALARIES	11,757.20	904.62	904.62	1,809.24	15.39%
10 E 000 2410 1120 00 000000	PRINCIPALS OFFICE NON CERT SALARY	60,447.50	17,036.62	8,884.62	25,921.24	42.88%
10 E 000 2410 2110 00 000000	BENEFIT PRINCIPAL OFFICE TRS	30,886.73	5,786.77	2,375.86	8,162.63	26.43%
10 E 000 2410 2210 00 000000	BENEFIT PRINCIPAL OFFICE LIFE	315.00	52.00	24.50	76.50	24.29%
10 E 000 2410 2220 00 000000	BENEFIT PRINCIPAL OFFICE HEALTH INS	49,247.84	8,048.00	3,595.00	11,643.00	23.64%
10 E 000 2410 2230 00 000000	BENEFIT PRINCIPAL OFFICE DENTAL	1,553.66	298.00	128.00	426.00	27.42%
10 E 000 2410 2240 00 000000	BENEFIT PRINCIPAL VISION INS	191.88	31.98	15.99	47.97	25.00%
10 E 000 2410 3000 00 000000	PRINCIPAL PROF SERVICE	2,000.00	1,053.43	0.00	1,053.43	52.67%
10 E 000 2410 3100 00 000000	GRADUATION SERVICES	15,000.00	0.00	0.00	0.00	0.00%
10 E 000 2410 3320 00 000000	PRINCIPAL TRAVEL	1,500.00	0.00	0.00	0.00	0.00%
10 E 000 2410 4110 00 000000	GRADUATION SUPPLIES	20,500.00	576.79	245.68	822.47	4.01%
10 E 000 2410 4910 00 000000	PRINCIPAL SUPPLIES	8,500.00	2,975.02	887.65	3,862.67	45.44%
10 E 000 2410 6400 00 000000	PRINCIPAL DUES AND FEES	15,000.00	14,500.00	459.00	14,959.00	99.73%

Lemont High School District 210 Monthly Expense/Revenue Summary with Budget Values

						Lemont IL
10 E 000 2412 1100 00 000000	ASST. PRINCIPAL SALARY	151,500.00	29,134.60	11,653.84	40,788.44	26.92%
10 E 000 2412 2110 00 000000	BENEFIT ASST. PRINCIPAL TRS	18,562.84	3,569.75	1,427.90	4,997.65	26.92%
10 E 000 2412 2210 00 000000	BENEFIT ASST. PRINCIPAL - LIFE INS	175.00	26.80	13.40	40.20	22.97%
10 E 000 2412 2220 00 000000	BENEFIT ASST. PRINCIPAL HEALTH INS	38,233.15	5,474.00	2,737.00	8,211.00	21.48%
10 E 000 2412 2230 00 000000	BENEFIT ASST. PRINCIPAL DENTAL INS	1,442.28	248.00	124.00	372.00	25.79%
10 E 000 2412 2240 00 000000	BENEFIT ASST. PRINCIPAL VISION INS	260.64	43.44	21.72	65.16	25.00%
10 E 000 2413 1120 00 000000	CUMMUNITY REL SALARY	145,474.11	27,975.80	11,190.32	39,166.12	26.92%
10 E 000 2413 2120 00 000000	BENEFIT COMMUNITY REL IMRF	6,854.74	1,318.20	527.28	1,845.48	26.92%
10 E 000 2413 2210 00 000000	BENEFIT COMMUNITY REL LIFE INS	162.50	25.00	12.50	37.50	23.08%
10 E 000 2413 2220 00 000000	BENEFIT COMMUNITY REL HEALTH INS	36,633.81	5,474.00	2,737.00	8,211.00	22.41%
10 E 000 2413 2230 00 000000	BENEFIT COMMUNITY REL DENTAL INS	1,442.28	248.00	124.00	372.00	25.79%
10 E 000 2413 2240 00 000000	BENEFIT COMMUNITY REL VISION INS	260.64	43.44	21.72	65.16	25.00%
10 E 000 2413 3000 00 000000	COMM REL PROF SERVICE	35,700.00	8,513.92	3,106.81	11,620.73	32.55%
10 E 000 2413 3120 00 000000	COMM REL SEMINAR	1,000.00	0.00	0.00	0.00	0.00%
10 E 000 2413 3320 00 000000	COMM REL TRAVEL	1,000.00	0.00	0.00	0.00	0.00%
10 E 000 2413 3600 00 000000	COMM REL PRINTING	25,700.00	4,325.22	121.40	4,446.62	17.30%
10 E 000 2413 4110 00 000000	COMM REL SUPPLIES	2,400.00	0.00	0.00	0.00	0.00%
10 E 000 2413 6400 00 000000	COMM REL DUES AND FEES	500.00	0.00	0.00	0.00	0.00%
10 E 000 2414 1400 00 000000	DEPT. CHAIR SALARIES	69,601.30	5,353.94	5,353.94	10,707.88	15.38%
10 E 000 2414 2110 00 000000	BENEFIT DEPT. CHAIR TRS	7,839.67	603.02	603.02	1,206.04	15.38%
10 E 000 2520 1100 00 000000	CSBO SALARY	204,987.79	39,420.75	15,768.30	55,189.05	26.92%
10 E 000 2520 1120 00 000000	FISCAL SERVICES SALARY	390,339.59	75,065.30	30,086.12	105,151.42	26.94%
10 E 000 2520 1300 00 000000	FISCAL SERVICES OT	0.00	0.00	0.00	0.00	
10 E 000 2520 2110 00 000000	BENEFIT FISCAL SERVICE TRS	25,116.55	4,830.10	1,932.04	6,762.14	26.92%

Lemont High School District 210 Monthly Expense/Revenue Summary with Budget Values

						Lemont IL
10 E 000 2520 2120 00 000000	BENEFIT FISCAL SERVICE IMRF	4,504.38	866.25	346.50	1,212.75	26.92%
10 E 000 2520 2210 00 000000	FISCAL SERVICES - LIFE INS	440.00	68.80	34.40	103.20	23.45%
10 E 000 2520 2220 00 000000	BENEFIT FISCAL SERVICES HEALTH INS	93,722.40	15,208.00	7,604.00	22,812.00	24.34%
10 E 000 2520 2230 00 000000	BENEFIT FISCAL SERVICES DENTAL INS	3,879.61	670.00	335.00	1,005.00	25.90%
10 E 000 2520 2240 00 000000	BENEFITS FISCAL SERIVCES VISION INS.	452.52	75.42	37.71	113.13	25.00%
10 E 000 2520 3000 00 000000	FISCAL SERVICES PROF SERVICES	50,000.00	2,261.91	15,400.00	17,661.91	35.32%
10 E 000 2520 3160 00 000000	FISCAL SERVICES CREDIT CARD PROCESSING	75,000.00	13,960.03	17,205.57	31,165.60	41.55%
10 E 000 2520 3320 00 000000	FISCAL SERVICES TRAVEL	5,000.00	0.00	0.00	0.00	0.00%
10 E 000 2520 3500 00 000000	FISCAL SERVICES ADVERTISING	2,000.00	93.50	135.18	228.68	11.43%
10 E 000 2520 4110 00 000000	FISCAL SERVICES SUPPLIES	7,000.00	1,473.86	291.08	1,764.94	25.21%
10 E 000 2520 4120 00 000000	FISCAL SERVICES LICENSE FEES	300.00	0.00	0.00	0.00	0.00%
10 E 000 2520 6400 00 000000	FISCAL SERVICES DUES AND FEES	3,000.00	1,680.42	0.00	1,680.42	56.01%
10 E 000 2525 3000 00 000000	AUDIT	15,000.00	0.00	0.00	0.00	0.00%
10 E 000 2640 3000 00 000000	HR PROFESSIONAL SERVICES	25,602.00	19,656.00	0.00	19,656.00	76.78%
10 E 000 2640 4110 00 000000	HR SUPPLIES	500.00	0.00	0.00	0.00	0.00%
10 E 000 2640 6400 00 000000	HR DUES AND FEES	2,154.00	889.95	0.00	889.95	41.32%
10 E 000 2660 1100 00 000000	IT SALARY CERTIFIED	275,110.95	21,162.40	21,162.40	42,324.80	15.38%
10 E 000 2660 1120 00 000000	IT SALARY NON CERTIFIED	509,603.60	98,761.05	39,200.28	137,961.33	27.07%
10 E 000 2660 1220 00 000000	SUMMER HELP	0.00	0.00	0.00	0.00	
10 E 000 2660 1800 91 000000	IT EXTRA DUTY	4,500.00	0.00	2,375.10	2,375.10	52.78%
10 E 000 2660 2110 00 000000	BENEFIT IT TRS	30,987.68	2,383.64	2,383.64	4,767.28	15.38%
10 E 000 2660 2110 91 000000	BENEFIT IT EXTRA DUTY TRS	500.00	0.00	267.53	267.53	53.51%
10 E 000 2660 2120 00 000000	BENEFIT IT IMRF	12,428.94	2,390.15	956.06	3,346.21	26.92%
10 E 000 2660 2210 00 000000	BENEFIT IT LIFE INS	385.00	58.00	32.00	90.00	23.38%
10 E 000 2660 2220 00 000000	BENEFIT IT HEALTH INS	168,065.50	19,572.34	11,662.34	31,234.68	18.58%

Lemont High School District 210 Monthly Expense/Revenue Summary with Budget Values

						Lemont IL
10 E 000 2660 2230 00 000000	BENEFIT IT DENTAL INS	6,559.95	996.00	581.00	1,577.00	24.04%
10 E 000 2660 2240 00 000000	BENEFIT IT VISION INS	521.28	86.88	43.44	130.32	25.00%
10 E 000 2660 3000 91 000000	TECH PROF SERV	5,250.00	0.00	1,450.00	1,450.00	27.62%
10 E 000 2660 3230 91 000000	TECH REPAIRS & MAINTENANCE	11,000.00	100.00	7,200.00	7,300.00	66.36%
10 E 000 2660 3250 91 000000	TECH LEASES COPIERS	37,800.00	3,097.26	2,762.65	5,859.91	15.50%
10 E 000 2660 3320 91 000000	TECH TRAVEL	7,000.00	0.00	0.00	0.00	0.00%
10 E 000 2660 4110 91 000000	TECH SUPPLIES	22,800.00	3,120.93	1,266.17	4,387.10	19.24%
10 E 000 2660 4120 91 000000	TECH LICENSE FEES	232,800.00	132,075.03	22,963.05	155,038.08	66.60%
10 E 000 2660 4700 91 000000	TECH SOFTWARE	3,250.00	0.00	0.00	0.00	0.00%
10 E 000 2660 5410 91 000000	TECH NEW EQUIP	228,558.00	226,226.50	0.00	226,226.50	98.98%
10 E 000 2660 6400 91 000000	TECH DUES AND FEES	3,000.00	1,850.00	0.00	1,850.00	61.67%
10 E 000 2660 7000 91 000000	TECH NON CAP	0.00	0.00	0.00	0.00	
10 E 000 2900 3000 00 004300	Set Aside SES Choice	0.00	0.00	0.00	0.00	
10 E 000 4180 0000 00 000000		0.00	0.00	0.00	0.00	
10 E 000 4320 3000 00 002200	TUITION - ITINERANT SERVICES	48,339.00	0.00	0.00	0.00	0.00%
10 E 000 4320 6700 00 000000	TUITION COOP	965,000.00	0.00	0.00	0.00	0.00%
10 E 000 4320 6700 00 002200	TUITION IDEA GRANT	148,000.00	0.00	0.00	0.00	0.00%
10 E 000 4320 6700 00 003145	ESY TUITION GRANT	20,000.00	0.00	0.00	0.00	0.00%
10 E 000 4340 6700 00 000000	OTHER TUITION	350,000.00	2,233.00	17,053.13	19,286.13	5.51%
10 E 000 8400 6600 00 000000	TRANSFER TO DEBT SERVICE PRINC	0.00	0.00	0.00	0.00	
10 E 000 8990 6600 00 000000	TRANSFER TO TORT	0.00	0.00	0.00	0.00	
Totals for EDUCATION		26,626,557.99	3,213,589.03	1,913,866.21	5,127,455.24	19.26%
CAFETERIA						
15 E 000 2561 1120 00 000000	FOOD SERVICE DIRECTOR SALARY	83,151.90	15,990.75	6,396.30	22,387.05	26.92%
15 E 000 2561 2210 00 000000	BENEFIT FOOD SERVICE DIR LIFE	36.00	6.00	3.00	9.00	25.00%
15 E 000 2561 2220 00 000000	BENEFIT FOOD SERVICE DIR HEALTH INS	38,314.26	5,474.00	2,737.00	8,211.00	21.43%

Lemont High School District 210 Monthly Expense/Revenue Summary with Budget Values

							Lemont IL
15 E 000 2561 2230 00 000000	BENEFIT FOOD SERVICE DIR DENTAL INS	1,442.28	248.00	124.00	372.00		25.79%
15 E 000 2561 2240 00 000000	BENEFIT FOOD SERVICE DIR VISION INS	260.64	43.44	21.72	65.16		25.00%
15 E 000 2561 3320 00 000000	FOOD SERVICE DIRECTOR TRAVEL	0.00	0.00	0.00	0.00		
15 E 000 2562 1120 00 000000	FOOD SERVICE SALARY	262,539.83	6,608.28	29,103.17	35,711.45		13.60%
15 E 000 2562 1200 00 000000	FOOD SERVICE SUBSITUTE	20,000.00	272.17	1,795.75	2,067.92		10.34%
15 E 000 2562 2210 00 000000	BENEFIT FOOD SERVICE LIFE INS	150.00	15.21	14.98	30.19		20.13%
15 E 000 2562 2220 00 000000	BENEFIT FOOD SERVICE HEALTH INS	46,043.46	7,504.72	4,619.00	12,123.72		26.33%
15 E 000 2562 2230 00 000000	BENEFIT FOOD SERVICE DENTAL INS	2,141.65	269.52	257.42	526.94		24.60%
15 E 000 2562 3000 00 000000	CAFETERIA - PROF SERV	3,000.00	589.68	70.00	659.68		21.99%
15 E 000 2562 3230 00 000000	CAFETERIA - REPAIRS AND MAINTENANCE	15,000.00	2,324.00	3,885.99	6,209.99		41.40%
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	395,000.00	22.18	61,209.53	61,231.71		15.50%
15 E 000 2562 5410 00 000000	CAFETERIA - NEW EQUIPMENT	0.00	0.00	0.00	0.00		
15 E 000 2562 6400 00 000000	CAFETERIA - DUES AND FEES	3,750.00	0.00	3,618.00	3,618.00		96.48%
15 E 000 2562 7000 00 000000	CAFETERIA - CAP EQUIP	0.00	0.00	0.00	0.00		
Totals for CAFETERIA		870,830.02	39,367.95	113,855.86	153,223.81		17.60%
OPER & MAINT							
20 E 000 2541 1120 00 000000	CUSTODIAL MANAGER SALARY	108,074.60	20,783.60	8,313.44	29,097.04		26.92%
20 E 000 2541 2120 00 000000	BENEFIT CUSTODIAL MANAGER IMRF	5,092.48	979.30	391.72	1,371.02		26.92%
20 E 000 2541 2210 00 000000	BENEFIT CUSTODIAL MANAGER LIFE INS	122.40	6.00	3.00	9.00		7.35%
20 E 000 2541 2220 00 000000	BENEFIT CUSTODIAL MANAGER HEALTH INS	12,169.88	1,914.00	957.00	2,871.00		23.59%
20 E 000 2541 2230 00 000000	BENEFIT CUSTODIAL MANAGER DENTAL INS	735.28	128.00	64.00	192.00		26.11%
20 E 000 2541 2240 00 000000	BENEFIT CUSTODIAL MANAGER VISION INS	178.86	31.98	15.99	47.97		26.82%
20 E 000 2542 1120 00 000000	O & M SALARY	1,109,625.84	206,687.05	83,630.80	290,317.85		26.16%
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Lemont High School District 210 Monthly Expense/Revenue Summary with Budget Values

						Lemont IL
20 E 000 2542 1300 00 000000	O & M OT	80,000.00	8,288.75	8,178.03	16,466.78	20.58%
20 E 000 2542 2210 00 000000	BENEFIT O&M LIFE INSURANCE	504.00	84.00	42.00	126.00	25.00%
20 E 000 2542 2220 00 000000	BENEFIT O&M HEALTH INS	212,607.77	33,863.00	16,824.50	50,687.50	23.84%
20 E 000 2542 2230 00 000000	BENEFIT O&M DENTAL INS	8,870.83	1,521.00	783.00	2,304.00	25.97%
20 E 000 2542 3000 00 000000	PROF SERVICE	150,000.00	35,878.98	18,244.51	54,123.49	36.08%
20 E 000 2542 3230 00 000000	REPAIRS & MAINTENANCE	142,000.00	22,240.25	16,220.28	38,460.53	27.08%
20 E 000 2542 3240 00 000000	PARKING LOT REPAIRS	25,000.00	0.00	16,100.00	16,100.00	64.40%
20 E 000 2542 3320 00 000000	TRAVEL	0.00	0.00	0.00	0.00	
20 E 000 2542 3400 00 000000	TELEPHONE / INTERNET	35,000.00	4,774.77	4,222.42	8,997.19	25.71%
20 E 000 2542 3410 00 000000	TELEPHONE REPAIRS	0.00	0.00	0.00	0.00	
20 E 000 2542 3830 00 000000	TRASH	45,000.00	5,806.03	6,445.36	12,251.39	27.23%
20 E 000 2542 4110 00 000000	GROUND'S FURNITURE	0.00	0.00	0.00	0.00	
20 E 000 2542 4640 00 000000	GASOLINE VEHICLES	4,000.00	649.81	345.30	995.11	24.88%
20 E 000 2542 4650 00 000000	NATURAL GAS	90,000.00	2,686.68	1,873.46	4,560.14	5.07%
20 E 000 2542 4660 00 000000	ELECTRICITY	375,000.00	52,856.54	128.55	52,985.09	14.13%
20 E 000 2542 4670 00 000000	WATER SEWER	22,000.00	3,779.99	2,217.11	5,997.10	27.26%
20 E 000 2542 4810 00 000000	CUSTODIAL SUPPLIES	80,000.00	7,061.63	17,484.03	24,545.66	30.68%
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	125,000.00	14,622.30	12,324.84	26,947.14	21.56%
20 E 000 2542 4960 00 000000	PARKING PERMITS	2,100.00	2,034.50	0.00	2,034.50	96.88%
20 E 000 2542 5110 00 000000	WILCO LIFE SAFETY	0.00	0.00	0.00	0.00	
20 E 000 2542 5300 00 000000	CAPITALIZED BLDG IMPROVEM	275,000.00	30,147.00	6,200.00	36,347.00	13.22%
20 E 000 2542 5300 01 000000	TENNIS COURTS	0.00	0.00	0.00	0.00	
20 E 000 2542 5300 02 000000	CLASSROOM REMODEL	0.00	0.00	0.00	0.00	
20 E 000 2542 5300 04 000000	GYMNASIUM REMODEL	0.00	0.00	0.00	0.00	
20 E 000 2542 5300 05 000000	BASEBALL FIELD CLAIM	0.00	0.00	0.00	0.00	
20 E 000 2542 5300 06 000000	CAP SITE IMRPOV ROOF	0.00	4,415.00	0.00	4,415.00	
20 E 000 2542 5300 07 000000	TRANSPORTATION LOT	0.00	0.00	0.00	0.00	
20 E 000 2542 5410 00 000000	NEW EQUIPMENT	75,000.00	0.00	14,750.00	14,750.00	19.67%

Lemont High School District 210 Monthly Expense/Revenue Summary with Budget Values

							Lemont IL
20 E 000 2542 5420 00 000000	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00		
20 E 000 2542 5430 00 000000	LIFE SAFETY SURVEY	0.00	0.00	0.00	0.00		
20 E 000 2542 5500 00 000000	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00		
20 E 000 2542 6400 00 000000	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00%	
20 E 000 2542 7000 00 000000	EQUIPMENT NON-CAPITALIZE	10,000.00	0.00	0.00	0.00	0.00%	
20 E 000 4140 0000 00 000000	WILCO PAYMENTS	0.00	0.00	0.00	0.00		
20 E 000 4140 6900 00 000000	CTE	0.00	0.00	0.00	0.00		
20 E 000 4340 6900 00 000000		0.00	0.00	0.00	0.00		
20 E 000 8130 6600 00 000000	TRANSFER OF O/M INTEREST TO ED	0.00	0.00	0.00	0.00		
20 E 000 8140 6600 00 000000	TRANSFER OF INTEREST	0.00	0.00	0.00	0.00		
20 E 000 8400 0000 00 000000	TRANSFER DEBT SERVICE PRINC	0.00	0.00	0.00	0.00		
20 E 000 8500 0000 00 000000		0.00	0.00	0.00	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	0.00%	
Totals for OPER & MAINT		8,594,081.94	461,240.16	235,759.34	696,999.50	8.11%	
DEBT SERVICE							
30 E 000 5140 3000 00 000000	BONDS	0.00	0.00	0.00	0.00		
30 E 000 5200 6200 00 000000	BOND INTEREST	0.00	0.00	0.00	0.00		
30 E 000 5220 6200 00 002012	BOND INTEREST 2012	467,608.00	233,803.75	0.00	233,803.75	50.00%	
30 E 000 5220 6200 00 012015		0.00	0.00	0.00	0.00		
30 E 000 5220 6200 00 012021	2021A BOND INTEREST	0.00	0.00	0.00	0.00		
30 E 000 5220 6200 00 022015		0.00	0.00	0.00	0.00		
30 E 000 5220 6200 00 022021	2021B BOND INTEREST	0.00	0.00	0.00	0.00		
30 E 000 5220 6200 00 042021	2021D BOND INTEREST	0.00	0.00	0.00	0.00		
30 E 000 5270 6210 00 000000		0.00	0.00	0.00	0.00		
30 E 000 5300 0000 00 000000	PAYMENT TO ESCROW	0.00	0.00	0.00	0.00		
30 E 000 5300 6100 00 000000		0.00	0.00	0.00	0.00		

Lemont High School District 210 Monthly Expense/Revenue Summary with Budget Values

						Lemont IL
30 E 000 5320 6100 00 001996		0.00	0.00	0.00	0.00	
30 E 000 5320 6100 00 001999		0.00	0.00	0.00	0.00	
30 E 000 5320 6100 00 002006		0.00	0.00	0.00	0.00	
30 E 000 5320 6100 00 002012		4,295,000.00	0.00	0.00	0.00	0.00%
30 E 000 5320 6100 00 002013		0.00	0.00	0.00	0.00	
30 E 000 5320 6100 00 002014		0.00	0.00	0.00	0.00	
30 E 000 5320 6100 00 012015		0.00	0.00	0.00	0.00	
30 E 000 5320 6100 00 022015		0.00	0.00	0.00	0.00	
30 E 000 5370 6110 00 000000		0.00	0.00	0.00	0.00	
30 E 000 5400 3000 00 000000		2,000.00	775.00	0.00	775.00	38.75%
30 E 000 8140 0000 00 000000		0.00	0.00	0.00	0.00	
30 E 000 8900 0000 00 000000		0.00	0.00	0.00	0.00	
Totals for DEBT SERVICE		4,764,608.00	234,578.75	0.00	234,578.75	4.92%
TRANS.						
40 E 000 2552 1100 00 000000	TRANS CERTIFIED SALARY	151,491.00	29,132.90	11,653.16	40,786.06	26.92%
40 E 000 2552 1100 00 034998	ESSR III TRANS SALARIES	0.00	0.00	0.00	0.00	
40 E 000 2552 1120 00 000000	TRANS NON CERT SALARIES	920,983.43	52,410.72	82,670.16	135,080.88	14.67%
40 E 000 2552 1120 00 034998	ESSR III TRANS SALARIES - CLAS	0.00	0.00	0.00	0.00	
40 E 000 2552 2110 00 000000	TRANSPORTATION TRS	18,561.74	3,569.50	1,427.80	4,997.30	26.92%
40 E 000 2552 2110 00 034998	ESSR III TRANS TRS	0.00	0.00	0.00	0.00	
40 E 000 2552 2210 00 000000	TRANSPORTATION LIFE INS	885.00	116.09	73.92	190.01	21.47%
40 E 000 2552 2220 00 000000	TRANSPORTATION MED INS	139,721.72	41,056.91	19,134.30	60,191.21	43.08%
40 E 000 2552 2230 00 000000	TRANSPORTATION DENTAL	7,586.67	1,155.48	770.58	1,926.06	25.39%
40 E 000 2552 2240 00 000000	TRANSPORTATION VISION ADMIN	152.04	43.44	21.72	65.16	42.86%
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	30,000.00	2,554.06	1,049.54	3,603.60	12.01%
40 E 000 2552 3000 00 002200	TRANS P/S IDEA GRANT	0.00	0.00	0.00	0.00	
40 E 000 2552 3001 00 000000	BUS LEASE	91,619.00	66,978.87	24,504.07	91,482.94	99.85%

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						Lemont IL
40 E 000 2552 3002 00 000000	VAN LEASE	115,000.00	12,574.38	3,449.17	16,023.55	13.93%
40 E 000 2552 3230 00 000000	REPAIRS	35,000.00	7,844.59	465.31	8,309.90	23.74%
40 E 000 2552 3250 80 000000	TRANSPORTATION RENTALS	1,000.00	0.00	0.00	0.00	0.00%
40 E 000 2552 3310 00 000000	TRANSPORTATION FIELD TRIPS	0.00	0.00	0.00	0.00	
40 E 000 2552 3310 00 003225	CTEI - Student Field Trips/SKILLS	6,000.00	0.00	0.00	0.00	0.00%
40 E 000 2552 3320 00 000000	TRANS TRAVEL	500.00	0.00	0.00	0.00	0.00%
40 E 000 2552 3360 00 000000	TRANS ACTIVITY TRIPS	500.00	0.00	0.00	0.00	0.00%
40 E 000 2552 3370 00 000000	TRANS SPED TRIPS	115,000.00	7,037.42	17,884.71	24,922.13	21.67%
40 E 000 2552 3390 00 000000	TRANS ATHLETICS	5,000.00	0.00	0.00	0.00	0.00%
40 E 000 2552 4110 00 000000	TRANS SUPPLIES	5,000.00	30.21	253.22	283.43	5.67%
40 E 000 2552 4640 00 000000	TRANS GASOLINE	75,000.00	2,896.56	4,718.96	7,615.52	10.15%
40 E 000 2552 6400 00 000000	DUES AND FEES	3,500.00	40.00	0.00	40.00	1.14%
40 E 000 8140 6600 00 000000	TRANS TRANSFER OF INTEREST	0.00	0.00	0.00	0.00	
40 E 000 8440 0000 00 000000	TRANS TRANSFER OF LEASE	0.00	0.00	0.00	0.00	
Totals for TRANS.		1,722,500.60	227,441.13	168,076.62	395,517.75	22.96%
IMRF/FICA						
50 E 000 0000 2130 00 000000	FICA	0.00	0.00	0.00	0.00	
50 E 000 0000 2140 00 000000	MEDICARE	0.00	0.00	0.00	0.00	
50 E 000 1130 2120 00 000000	IMRF	0.00	0.00	0.00	0.00	
50 E 000 1130 2120 91 000000	IMRFINSTR TECH	0.00	0.00	0.00	0.00	
50 E 000 1130 2130 00 000000	FICA INSTR	0.00	49.60	21.15	70.75	
50 E 000 1130 2130 00 004300	FICA INSTR TITLE I	0.00	0.00	0.00	0.00	
50 E 000 1130 2130 00 004400	FICA INSTR TITLE IV	0.00	0.00	0.00	0.00	
50 E 000 1130 2130 20 000000	FICA INSTR MUSIC	0.00	0.00	0.00	0.00	
50 E 000 1130 2130 25 000000	FICA INSTR ART	0.00	0.00	0.00	0.00	
50 E 000 1130 2130 30 000000	FICA INSTR SCIENCE	0.00	0.00	0.00	0.00	
50 E 000 1130 2130 50 000000	FICA INSTR REG ENGLISH	0.00	0.00	0.00	0.00	
50 E 000 1130 2130 55 000000	FICA INSTR WORLD LANG	0.00	0.00	0.00	0.00	

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50 E 000 1130 2130 91 000000	FICA INSTR TECH	0.00	0.00	0.00	0.00	
50 E 000 1130 2130 99 000000	FICA INSTR RETIREE	0.00	0.00	0.00	0.00	
50 E 000 1130 2140 00 000000	MEDICARE INSTR	13,023.99	168.27	215.02	383.29	2.94%
50 E 000 1130 2140 00 004300	MEDICARE INSTR TITLE I	0.00	0.00	0.00	0.00	
50 E 000 1130 2140 00 004400	MEDICARE INSTR TITLE IV	0.00	0.00	0.00	0.00	
50 E 000 1130 2140 03 000000	MEDICARE INSTR INSTRUCT COACH	2,653.65	197.28	200.88	398.16	15.00%
50 E 000 1130 2140 10 000000	MEDICARE INSTR MATH	16,235.95	1,195.06	1,208.24	2,403.30	14.80%
50 E 000 1130 2140 10 004300	MEDICARE INSTR MATH TITLE I	890.64	57.48	57.48	114.96	12.91%
50 E 000 1130 2140 20 000000	MEDICARE INSTR MUSIC	4,460.03	314.02	339.33	653.35	14.65%
50 E 000 1130 2140 25 000000	MEDICARE INSTR ART	4,838.88	367.64	367.64	735.28	15.20%
50 E 000 1130 2140 30 000000	MEDICARE INSTR SCIENCE	16,331.17	1,197.64	1,176.50	2,374.14	14.54%
50 E 000 1130 2140 50 000000	MEDICARE INSTR ENGLISH	17,235.47	1,374.68	1,366.18	2,740.86	15.90%
50 E 000 1130 2140 50 004300	MEDICARE INSTR ENGLISH TITLE I	0.00	0.00	0.00	0.00	
50 E 000 1130 2140 55 000000	MEDICARE INSTR WORLD LANG	9,923.51	694.60	694.60	1,389.20	14.00%
50 E 000 1130 2140 60 000000	MEDICARE INSTR SOCIAL STUDIES	16,044.14	1,192.92	1,192.92	2,385.84	14.87%
50 E 000 1130 2140 60 004300	MEDICARE INSTR SS TITLE I	0.00	0.00	0.00	0.00	
50 E 000 1130 2140 70 000000	MEDICARE INSTR PE	11,201.32	799.58	801.30	1,600.88	14.29%
50 E 000 1130 2140 91 000000	MEDICARE INSTR TECH	0.00	0.00	0.00	0.00	
50 E 000 1130 2140 99 000000	MEDICARE INSTR RETIREE	0.00	0.00	0.00	0.00	
50 E 000 1200 2120 00 000000	IMRF SPECIAL ED	37,815.23	3,784.77	3,399.69	7,184.46	19.00%
50 E 000 1200 2120 00 002200	IMRF SPECIAL ED IDEA	0.00	0.00	0.00	0.00	
50 E 000 1200 2120 00 003145	MEDICARE SPECIAL ED ESY	300.00	0.00	0.00	0.00	0.00%
50 E 000 1200 2130 00 000000	FICA SPECIAL ED	24,959.19	2,268.50	2,015.00	4,283.50	17.16%
50 E 000 1200 2130 00 002200	FICA SPECIAL ED IDEA	0.00	0.00	0.00	0.00	
50 E 000 1200 2130 00 003145	FICA SPECIAL ED ESY	200.00	0.00	0.00	0.00	0.00%
50 E 000 1200 2140 00 000000	MEDICARE-SPECIAL ED	26,677.62	2,326.51	2,031.57	4,358.08	16.34%

Lemont High School District 210 Monthly Expense/Revenue Summary with Budget Values

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50 E 000 1200 2140 00 002200	MEDICARE SPECIAL ED IDEA	0.00	0.00	0.00	0.00	
50 E 000 1200 2140 00 003145	MEDICARE SPECIAL ED ESY	200.00	0.00	0.00	0.00	0.00%
50 E 000 1400 2130 00 000000	FICA VOC ED	0.00	0.00	0.00	0.00	
50 E 000 1400 2140 00 000000	MEDICARE VOC ED	0.00	0.00	0.00	0.00	
50 E 000 1407 2140 00 000000	MEDICARE BUS ED	7,394.59	538.26	551.64	1,089.90	14.74%
50 E 000 1421 2130 00 000000	FICA FACS	0.00	0.00	0.00	0.00	
50 E 000 1421 2140 00 000000	MEDICARE FACS	2,869.60	191.86	191.86	383.72	13.37%
50 E 000 1447 2130 00 000000	FICA IND TECH	0.00	0.00	0.00	0.00	
50 E 000 1447 2140 00 000000	MEDICARE IND TECH	2,637.74	188.78	188.78	377.56	14.31%
50 E 000 1500 2120 00 000000	IMRF ATHLETIC/ACTIVITIES	9,000.00	1,138.10	676.98	1,815.08	20.17%
50 E 000 1500 2120 80 000000	IMRF ACTIVITIES	0.00	85.24	85.24	170.48	
50 E 000 1500 2130 00 000000	FICA - ATHLETIC	20,000.00	1,976.73	403.84	2,380.57	11.90%
50 E 000 1500 2130 80 000000	FICA ACTIVITES	5,000.00	54.54	54.54	109.08	2.18%
50 E 000 1500 2140 00 000000	MEDICARE ATHLETIC	15,000.00	1,748.17	472.36	2,220.53	14.80%
50 E 000 1500 2140 80 000000	MEDICARE ACTIVITES	4,000.00	94.49	94.48	188.97	4.72%
50 E 000 1550 2140 00 000000	MEDICARE ACTIVITIES	0.00	8.16	8.16	16.32	
50 E 000 1700 2130 00 000000	FICA DRIVERS ED	0.00	0.00	0.00	0.00	
50 E 000 1700 2140 00 000000	MEDICARE DRIVERS ED	1,350.69	77.12	90.50	167.62	12.41%
50 E 000 2110 2120 00 000000	IMRF ATTENDANCE	8,141.15	860.16	664.03	1,524.19	18.72%
50 E 000 2110 2130 00 000000	FICA ATTENDANCE	5,208.99	549.19	423.70	972.89	18.68%
50 E 000 2110 2140 00 000000	MEDICARE ATTENDANCE	5,257.11	414.30	384.96	799.26	15.20%
50 E 000 2113 2140 00 000000	MEDICARE SOCIAL WORKER	4,232.44	316.08	316.08	632.16	14.94%
50 E 000 2120 2120 00 000000	IMRF GUIDANCE	4,399.14	502.32	338.40	840.72	19.11%
50 E 000 2120 2130 00 000000	FICA GUIDANCE	2,814.73	262.33	157.44	419.77	14.91%
50 E 000 2120 2140 00 000000	MEDICARE GUIDANCE	8,729.72	794.18	621.20	1,415.38	16.21%
50 E 000 2130 2140 00 000000	MEDICARE HEALTH SERVICES	1,335.84	94.32	88.38	182.70	13.68%
50 E 000 2140 2140 00 000000	MEDICARE PSYCH SERVICES	2,405.03	176.46	176.46	352.92	14.67%

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50 E 000 2140 2140 00 002200	MEDICARE PSYCH SERVICES IDEA	0.00	0.00	0.00	0.00	
50 E 000 2150 2140 00 000000	MEDICARE SPEECH SERVICES	1,612.46	109.92	109.92	219.84	13.63%
50 E 000 2150 2140 00 002200	MEDICARE SPEECH SERVICES IDEA	0.00	0.00	0.00	0.00	
50 E 000 2190 2120 00 000000	IMRF CAMPUS SECURITY	19,000.00	1,335.20	1,335.20	2,670.40	14.05%
50 E 000 2190 2130 00 000000	FICA CAMPUS SECURITY	11,000.00	727.65	727.35	1,455.00	13.23%
50 E 000 2190 2140 00 000000	MEDICARE CAMPUS SECURITY	3,000.00	170.17	170.11	340.28	11.34%
50 E 000 2210 2120 00 000000	IMRF IMPROV OF INSTR	0.00	0.00	0.00	0.00	
50 E 000 2210 2130 00 000000	FICA IMPROV OF INSTR	0.00	0.00	0.00	0.00	
50 E 000 2210 2130 00 004300	FICA IMPROV OF INSTR TITLE I	0.00	0.00	0.00	0.00	
50 E 000 2210 2140 00 000000	MEDICARE IMPROV OF INSTR	2,485.05	684.29	183.70	867.99	34.93%
50 E 000 2210 2140 00 004300	MEDICARE IMPROV OF INSTR TITLE I	0.00	0.00	0.00	0.00	
50 E 000 2220 2120 00 000000	IMRF MEDIA	3,166.14	243.54	243.54	487.08	15.38%
50 E 000 2220 2130 00 000000	FICA MEDIA	2,025.81	96.76	96.76	193.52	9.55%
50 E 000 2220 2140 00 000000	MEDICARE MEDIA	473.78	22.62	22.62	45.24	9.55%
50 E 000 2310 2120 00 000000	IMRF BOE	317.44	125.15	152.62	277.77	87.50%
50 E 000 2310 2130 00 000000	FICA BOE	203.11	80.06	97.64	177.70	87.49%
50 E 000 2310 2140 00 000000	MEDICARE BOE	47.50	18.74	22.84	41.58	87.54%
50 E 000 2320 2120 90 000000	IMRF EXEC COST CAP	7,618.67	1,401.05	457.86	1,858.91	24.40%
50 E 000 2320 2130 90 000000	FICA EXEC COST CAP	4,874.69	896.44	292.96	1,189.40	24.40%
50 E 000 2320 2140 90 000000	MEDICARE EXEC COST CAP	4,127.05	784.60	298.50	1,083.10	26.24%
50 E 000 2410 2120 00 000000	IMRF PRINCIPAL OFFICE	5,883.69	1,650.86	411.06	2,061.92	35.04%
50 E 000 2410 2130 00 000000	FICA PRINCIPAL OFFICE	3,757.95	1,055.77	550.34	1,606.11	42.74%
50 E 000 2410 2140 00 000000	MEDICARE PRINCIPAL OFFICE	4,547.57	930.97	409.64	1,340.61	29.48%
50 E 000 2412 2140 00 000000	MEDICARE ASST PRINCIPAL	2,196.75	419.16	167.30	586.46	26.70%
50 E 000 2413 2120 00 000000	IMRF COMMUNITY RELATIONS	14,751.07	2,836.75	1,134.70	3,971.45	26.92%
50 E 000 2413 2130 00 000000	FICA COMMUNITY RELATIONS	9,019.39	1,702.47	677.48	2,379.95	26.39%

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50 E 000 2413 2140 00 000000	MEDICARE COMMUNITY RELATIONS	2,109.37	398.16	158.44	556.60	26.39%
50 E 000 2414 2140 00 000000	MEDICARE DEPT CHAIRS	1,009.22	77.64	77.64	155.28	15.39%
50 E 000 2520 2120 00 000000	IMRF FISCAL SERVICES	38,254.08	7,356.55	2,948.43	10,304.98	26.94%
50 E 000 2520 2130 00 000000	FICA FISCAL SERVICES	24,201.05	4,489.09	1,782.86	6,271.95	25.92%
50 E 000 2520 2140 00 000000	MEDICARE FISCAL SERVICES	8,632.24	1,622.64	646.07	2,268.71	26.28%
50 E 000 2541 2120 00 000000	IMRF B&G MGR	15,562.00	2,107.45	842.98	2,950.43	18.96%
50 E 000 2541 2130 00 000000	FICA B&G MGR	6,700.63	1,267.92	505.10	1,773.02	26.46%
50 E 000 2541 2140 00 000000	MEDICARE B&G MGR	1,567.08	296.51	118.12	414.63	26.46%
50 E 000 2542 2120 00 000000	IMRF B&G	115,274.76	20,831.22	8,896.30	29,727.52	25.79%
50 E 000 2542 2130 00 000000	FICA B&G	73,756.81	12,750.37	5,403.49	18,153.86	24.61%
50 E 000 2542 2140 00 000000	MEDICARE B&G	19,271.94	2,982.01	1,263.72	4,245.73	22.03%
50 E 000 2552 2120 00 000000	IMRF TRANSPORTATION	89,243.35	4,876.65	7,678.46	12,555.11	14.07%
50 E 000 2552 2130 00 000000	FICA TRANSPORTATION	57,101.01	3,240.57	4,697.47	7,938.04	13.90%
50 E 000 2552 2140 00 000000	MEDICARE TRANSPORTATION	14,919.94	1,180.83	1,267.81	2,448.64	16.41%
50 E 000 2561 2120 00 000000	IMRF FOOD SERVICES ADMIN	8,057.42	1,549.50	619.80	2,169.30	26.92%
50 E 000 2561 2130 00 000000	FICA FOOD SERVICES ADMIN	5,155.42	960.45	381.08	1,341.53	26.02%
50 E 000 2561 2140 00 000000	MEDICARE FOOD SERVICES ADMIN	1,205.70	224.61	89.12	313.73	26.02%
50 E 000 2562 2120 00 000000	IMRF FOOD SERVICES	25,000.00	625.76	2,856.40	3,482.16	13.93%
50 E 000 2562 2130 00 000000	FICA FOOD SERVICES	18,000.00	420.58	1,820.65	2,241.23	12.45%
50 E 000 2562 2140 00 000000	MEDICARE FOOD SERVICES	4,006.48	98.37	425.78	524.15	13.08%
50 E 000 2660 2120 00 000000	IMRF TECH SERVICES	50,567.56	9,798.18	3,889.80	13,687.98	27.07%
50 E 000 2660 2130 00 000000	FICA TECH SERVICES	31,595.43	6,041.77	2,389.38	8,431.15	26.68%
50 E 000 2660 2140 00 000000	MEDICARE TECH SERVICES	11,378.35	1,690.34	836.16	2,526.50	22.20%
50 E 000 2660 2140 91 000000		0.00	0.00	34.44	34.44	
Totals for IMRF/FICA		1,035,445.52	126,238.68	78,268.17	204,506.85	19.75%

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CAPITAL PROJECTS						
60 E 000 2530 5400 07 000000	CONSTRUCT SERV - PHASE 2 SCIENCE	5,600,000.00	2,605,923.48	19,561.49	2,625,484.97	46.88%
60 E 000 2530 5400 08 000000	CONSTRUCT SERV FIELDHOUSE	0.00	30,700.00	0.00	30,700.00	
60 E 000 2530 5500 00 000000	CONST SERVICES CAP EQUIPT	0.00	0.00	0.00	0.00	
60 E 000 2530 7000 00 000000	CONST SERVICES NON CAP EQUIPT	0.00	0.00	0.00	0.00	
60 E 000 2530 7010 00 000000	CONSTR SERVICES NON CAP SITE IMP	0.00	0.00	0.00	0.00	
60 E 000 8140 6600 00 000000	TRANSFER OF INTEREST	0.00	0.00	0.00	0.00	
60 E 000 8150 0000 00 000000	TRANSFER FROM SITE CONSTRUCTION	0.00	0.00	0.00	0.00	
Totals for CAPITAL PROJECTS		5,600,000.00	2,636,623.48	19,561.49	2,656,184.97	47.43%
WORKING CASH						
70 E 000 8120 0000 00 000000	TRANSFER OF WC INTEREST	0.00	0.00	0.00	0.00	
Totals for WORKING CASH		0.00	0.00	0.00	0.00	
TORT						
80 E 000 2310 3800 00 000000	BOARD OF ED INSURANCE	0.00	0.00	0.00	0.00	
80 E 000 2365 3000 00 000000	RISK MGMNT PURCH SERVICES	7,500.00	112,215.00	-112,215.00	0.00	0.00%
80 E 000 2365 3800 00 000000	RISK MGMNT INSURANCE	255,000.00	7,130.00	0.00	7,130.00	2.80%
80 E 000 2365 3840 00 000000	RISK MGMNT LIABILITY INSURANCE	8,000.00	0.00	0.00	0.00	0.00%
80 E 000 2365 3850 00 000000	RISK MGMNT UNEMPLOY COMP	2,500.00	0.00	0.00	0.00	0.00%
80 E 000 2365 3870 00 000000	RSK MGMNT WORKERS COMP INS	112,215.00	0.00	112,215.00	112,215.00	100.00%
Totals for TORT		385,215.00	119,345.00	0.00	119,345.00	30.98%
Totals for E - Expense		49,599,239.07	7,058,424.18	2,529,387.69	9,587,811.87	19.33%