

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 E 000 1130 1100 03 000000 REG HS PROG	175,274.20	13,482.64	26,965.28	0.00	148,308.92	15.38
10 E 000 1130 1100 10 000000 REG HS PROG	1,211,658.55	76,258.11	156,308.79	0.00	1,055,349.76	12.90
10 E 000 1130 1100 10 004300 REG HS PROG	0.00	4,519.10	4,519.10	0.00	-4,519.10	0.00
10 E 000 1130 1100 20 000000 REG HS PROG	288,690.60	22,364.24	45,821.20	0.00	242,869.40	15.87
10 E 000 1130 1100 25 000000 REG HS PROG	315,462.80	24,266.38	48,532.76	0.00	266,930.04	15.38
10 E 000 1130 1100 30 000000 REG HS PROG	1,136,320.48	88,201.30	176,402.60	0.00	959,917.88	15.52
10 E 000 1130 1100 50 000000 REG HS PROG	1,213,374.36	93,336.54	186,673.08	0.00	1,026,701.28	15.38
10 E 000 1130 1100 55 000000 REG HS PROG	646,173.79	49,198.76	98,904.38	0.00	547,269.41	15.31
10 E 000 1130 1100 60 000000 REG HS PROG	1,199,037.06	91,953.82	184,534.34	0.00	1,014,502.72	15.39
10 E 000 1130 1100 70 000000 REG HS PROG	882,905.23	67,448.00	134,656.00	0.00	748,249.23	15.25
10 E 000 1130 1200 00 000000 REG HS PROG	100,000.00	10,493.64	12,218.64	0.00	87,781.36	12.22
10 E 000 1130 1210 00 000000 REG HS PROG	164,836.00	9,602.78	19,205.56	0.00	145,630.44	11.65
10 E 000 1130 1400 00 000000 REG HS PROG	16,000.00	1,641.17	1,641.17	0.00	14,358.83	10.26
10 E 000 1130 1800 00 000000 REG HS PROG	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

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10 - EDUCATION						
10 E 000 1130 1810 00 000000 REG HS PROG	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10 E 000 1130 2110 00 000000 REG HS PROG	30,000.00	1,372.22	4,439.59	0.00	25,560.41	14.80
10 E 000 1130 2110 03 000000 REG HS PROG	19,742.38	1,518.70	3,037.40	0.00	16,704.98	15.39
10 E 000 1130 2110 10 000000 REG HS PROG	129,182.90	8,850.48	18,583.28	0.00	110,599.62	14.39
10 E 000 1130 2110 10 004300 REG HS PROG	0.00	759.82	759.82	0.00	-759.82	0.00
10 E 000 1130 2110 20 000000 REG HS PROG	32,517.25	2,519.04	5,161.18	0.00	27,356.07	15.87
10 E 000 1130 2110 25 000000 REG HS PROG	35,532.77	2,733.30	5,466.60	0.00	30,066.17	15.38
10 E 000 1130 2110 30 000000 REG HS PROG	128,836.51	9,934.70	19,869.40	0.00	108,967.11	15.42
10 E 000 1130 2110 50 000000 REG HS PROG	139,714.18	10,513.14	21,143.33	0.00	118,570.85	15.13
10 E 000 1130 2110 55 000000 REG HS PROG	72,759.17	5,541.55	11,140.19	0.00	61,618.98	15.31
10 E 000 1130 2110 60 000000 REG HS PROG	140,872.16	10,554.20	21,205.90	0.00	119,666.26	15.05
10 E 000 1130 2110 70 000000 REG HS PROG	99,447.77	7,597.18	15,167.32	0.00	84,280.45	15.25
10 E 000 1130 2150 00 000000 REG HS PROG	11,000.00	0.00	11,000.00	0.00	0.00	100.00
10 E 000 1130 2210 00 000000 REG HS PROG	180.00	9.00	18.00	0.00	162.00	10.00

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

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10 - EDUCATION						
10 E 000 1130 2210 03 000000 REG HS PROG	54.00	4.50	9.00	0.00	45.00	16.67
10 E 000 1130 2210 10 000000 REG HS PROG	410.00	30.03	61.53	0.00	348.47	15.01
10 E 000 1130 2210 10 004300 REG HS PROG	0.00	1.47	1.47	0.00	-1.47	0.00
10 E 000 1130 2210 20 000000 REG HS PROG	108.00	9.00	18.00	0.00	90.00	16.67
10 E 000 1130 2210 25 000000 REG HS PROG	108.00	9.00	18.00	0.00	90.00	16.67
10 E 000 1130 2210 30 000000 REG HS PROG	360.00	30.00	60.00	0.00	300.00	16.67
10 E 000 1130 2210 50 000000 REG HS PROG	440.00	33.00	66.00	0.00	374.00	15.00
10 E 000 1130 2210 55 000000 REG HS PROG	288.00	21.00	42.00	0.00	246.00	14.58
10 E 000 1130 2210 60 000000 REG HS PROG	360.00	30.00	60.00	0.00	300.00	16.67
10 E 000 1130 2210 70 000000 REG HS PROG	252.00	21.00	42.00	0.00	210.00	16.67
10 E 000 1130 2220 00 000000 REG HS PROG	30,047.51	1,518.00	3,036.00	0.00	27,011.51	10.10
10 E 000 1130 2220 03 000000 REG HS PROG	18,140.03	1,489.34	2,978.68	0.00	15,161.35	16.42
10 E 000 1130 2220 10 000000 REG HS PROG	156,564.77	9,845.39	20,346.24	0.00	136,218.53	13.00
10 E 000 1130 2220 10 004300 REG HS PROG	0.00	655.46	655.46	0.00	-655.46	0.00

Statement of Expenditures

Fiscal Year: 2025-2026

Lemont IL

Month: September

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10 - EDUCATION						
10 E 000 1130 2220 20 000000 REG HS PROG	67,389.48	4,603.01	9,206.02	0.00	58,183.46	13.66
10 E 000 1130 2220 25 000000 REG HS PROG	24,484.59	1,641.00	3,282.00	0.00	21,202.59	13.40
10 E 000 1130 2220 30 000000 REG HS PROG	182,325.35	12,516.52	25,033.04	0.00	157,292.31	13.73
10 E 000 1130 2220 50 000000 REG HS PROG	150,561.48	9,924.35	19,848.70	0.00	130,712.78	13.18
10 E 000 1130 2220 55 000000 REG HS PROG	138,091.31	7,965.34	16,779.85	0.00	121,311.46	12.15
10 E 000 1130 2220 60 000000 REG HS PROG	148,934.87	10,018.18	20,036.36	0.00	128,898.51	13.45
10 E 000 1130 2220 70 000000 REG HS PROG	153,366.44	10,419.85	20,839.70	0.00	132,526.74	13.59
10 E 000 1130 2220 99 000000 REG HS PROG	177,850.68	24,815.64	67,109.31	0.00	110,741.37	37.73
10 E 000 1130 2230 00 000000 REG HS PROG	1,226.16	72.00	144.00	0.00	1,082.16	11.74
10 E 000 1130 2230 03 000000 REG HS PROG	1,217.17	73.00	146.00	0.00	1,071.17	12.00
10 E 000 1130 2230 10 000000 REG HS PROG	8,875.04	607.74	1,251.74	0.00	7,623.30	14.10
10 E 000 1130 2230 10 004300 REG HS PROG	0.00	36.26	36.26	0.00	-36.26	0.00
10 E 000 1130 2230 20 000000 REG HS PROG	3,154.94	204.00	408.00	0.00	2,746.94	12.93
10 E 000 1130 2230 25 000000 REG HS PROG	1,542.15	92.00	184.00	0.00	1,358.15	11.93

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

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10 E 000 1130 2230 30 000000 REG HS PROG	8,270.61	552.00	1,104.00	0.00	7,166.61	13.35
10 E 000 1130 2230 50 000000 REG HS PROG	7,914.54	496.00	992.00	0.00	6,922.54	12.53
10 E 000 1130 2230 55 000000 REG HS PROG	6,776.22	403.27	844.54	0.00	5,931.68	12.46
10 E 000 1130 2230 60 000000 REG HS PROG	6,502.87	458.00	916.00	0.00	5,586.87	14.09
10 E 000 1130 2230 70 000000 REG HS PROG	6,606.27	442.00	884.00	0.00	5,722.27	13.38
10 E 000 1130 2230 99 000000 REG HS PROG	0.00	-985.19	-985.19	0.00	985.19	0.00
10 E 000 1130 2300 00 000000 REG HS PROG	30,000.00	2,025.80	20,800.12	0.00	9,199.88	69.33
10 E 000 1130 3000 10 000000 REG HS PROG	1,520.00	0.00	0.00	1,520.00	0.00	0.00
10 E 000 1130 3000 20 000000 REG HS PROG	15,000.00	5,850.00	5,850.00	0.00	9,150.00	39.00
10 E 000 1130 3000 21 000000 REG HS PROG	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10 E 000 1130 3000 23 000000 REG HS PROG	21,000.00	0.00	0.00	0.00	21,000.00	0.00
10 E 000 1130 3000 24 000000 REG HS PROG	1,500.00	0.00	246.35	0.00	803.65	16.42
10 E 000 1130 3000 70 000000 REG HS PROG	24,300.00	3,072.02	6,619.01	-3,072.02	1,010.60	27.24
10 E 000 1130 3020 98 000000 REG HS PROG	20,000.00	1,070.69	4,673.50	0.00	15,326.50	23.37

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

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10 - EDUCATION						
10 E 000 1130 3230 20 000000 REG HS PROG	5,500.00	649.82	649.82	0.00	4,850.18	11.81
10 E 000 1130 3230 22 000000 REG HS PROG	4,800.00	0.00	0.00	0.00	4,800.00	0.00
10 E 000 1130 3230 25 000000 REG HS PROG	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10 E 000 1130 3230 70 000000 REG HS PROG	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10 E 000 1130 3250 91 000000 REG HS PROG	86,665.00	0.00	86,665.32	0.00	-0.32	100.00
10 E 000 1130 3320 21 000000 REG HS PROG	1,423.00	0.00	0.00	0.00	1,423.00	0.00
10 E 000 1130 3320 60 000000 REG HS PROG	250.00	0.00	0.00	0.00	250.00	0.00
10 E 000 1130 3600 81 000000 REG HS PROG	40,000.00	8,299.31	20,915.66	0.00	19,084.34	52.29
10 E 000 1130 4100 70 000000 REG HS PROG	5,320.00	5,102.50	5,102.50	-5,102.50	217.50	95.91
10 E 000 1130 4100 72 000000 REG HS PROG	9,927.00	0.00	0.00	0.00	9,927.00	0.00
10 E 000 1130 4110 03 000000 REG HS PROG	1,242.00	201.87	201.87	-109.66	1,002.87	16.25
10 E 000 1130 4110 10 000000 REG HS PROG	51,044.00	28,987.72	28,987.72	-28,765.80	21,849.17	56.79
10 E 000 1130 4110 20 000000 REG HS PROG	4,200.00	298.26	2,838.90	-249.08	1,311.92	67.59
10 E 000 1130 4110 21 000000 REG HS PROG	1,000.00	111.49	111.49	0.00	888.51	11.15

Statement of Expenditures

Fiscal Year: 2025-2026
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Lemont IL

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10 - EDUCATION						
10 E 000 1130 4110 22 000000 REG HS PROG	2,500.00	345.63	941.15	-53.99	1,558.85	37.65
10 E 000 1130 4110 23 000000 REG HS PROG	9,450.00	0.00	0.00	0.00	9,450.00	0.00
10 E 000 1130 4110 24 000000 REG HS PROG	5,500.00	0.00	255.00	1,178.50	2,571.50	4.64
10 E 000 1130 4110 25 000000 REG HS PROG	19,500.00	12,468.79	14,868.94	-11,866.20	4,631.06	76.25
10 E 000 1130 4110 30 000000 REG HS PROG	35,020.00	6,372.78	9,345.23	642.99	18,281.85	26.69
10 E 000 1130 4110 50 000000 REG HS PROG	45,900.00	128.76	39,084.19	-79.76	6,705.49	85.15
10 E 000 1130 4110 55 000000 REG HS PROG	7,500.00	403.77	403.77	18.17	6,674.29	5.38
10 E 000 1130 4110 60 000000 REG HS PROG	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 1130 4110 70 000000 REG HS PROG	6,805.00	546.79	546.79	0.00	6,258.21	8.04
10 E 000 1130 4110 98 000000 REG HS PROG	15,000.00	6,640.00	6,640.00	-6,640.00	8,360.00	44.27
10 E 000 1130 4200 98 000000 REG HS PROG	50,000.00	0.00	47,746.35	0.00	2,253.65	95.49
10 E 000 1130 5420 20 000000 REG HS PROG	9,125.00	0.00	0.00	0.00	9,125.00	0.00
10 E 000 1130 6400 10 000000 REG HS PROG	244.00	0.00	0.00	0.00	185.00	0.00
10 E 000 1130 6400 20 000000 REG HS PROG	4,860.00	300.00	1,450.00	0.00	3,410.00	29.84

Statement of Expenditures

Fiscal Year: 2025-2026
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Lemont IL

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10 - EDUCATION						
10 E 000 1130 7000 70 000000 REG HS PROG	1,114.00	0.00	0.00	0.00	1,114.00	0.00
10 E 000 1200 1100 00 000000 SPECIAL EDUCATION	1,440,891.19	110,837.48	237,625.84	0.00	1,203,265.35	16.49
10 E 000 1200 1100 00 002200 SPECIAL EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 1200 1100 00 003145 SPECIAL EDUCATION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10 E 000 1200 1120 00 000000 SPECIAL EDUCATION	383,944.25	31,564.07	67,007.69	0.00	316,936.56	17.45
10 E 000 1200 1120 00 003145 SPECIAL EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 E 000 1200 1400 00 000000 SPECIAL EDUCATION	15,500.00	1,447.78	1,629.21	0.00	13,870.79	10.51
10 E 000 1200 1800 00 000000 SPECIAL EDUCATION	3,200.00	0.00	204.75	0.00	2,995.25	6.40
10 E 000 1200 1810 00 000000 SPECIAL EDUCATION	3,500.00	81.90	81.90	0.00	3,418.10	2.34
10 E 000 1200 2110 00 000000 SPECIAL EDUCATION	163,664.84	12,598.80	27,165.82	0.00	136,499.02	16.60
10 E 000 1200 2110 00 003145 SPECIAL EDUCATION	1,126.00	0.00	0.00	0.00	1,126.00	0.00
10 E 000 1200 2210 00 000000 SPECIAL EDUCATION	1,239.00	94.30	198.90	0.00	1,040.10	16.05
10 E 000 1200 2220 00 000000 SPECIAL EDUCATION	373,806.06	28,611.19	59,230.38	0.00	314,575.68	15.85
10 E 000 1200 2230 00 000000 SPECIAL EDUCATION	18,559.50	1,288.00	2,652.00	0.00	15,907.50	14.29

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

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10 - EDUCATION						
10 E 000 1200 2240 00 000000 SPECIAL EDUCATION	290.00	21.72	65.16	0.00	224.84	22.47
10 E 000 1200 3000 00 000000 SPECIAL EDUCATION	70,700.00	868.00	8,701.46	2,566.75	59,431.79	12.31
10 E 000 1200 3000 00 002200 SPECIAL EDUCATION	51,661.00	4,500.00	4,500.00	0.00	47,161.00	8.71
10 E 000 1200 3180 00 000000 SPECIAL EDUCATION	15,000.00	240.00	240.00	0.00	14,760.00	1.60
10 E 000 1200 3230 00 000000 SPECIAL EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10 E 000 1200 3320 00 000000 SPECIAL EDUCATION	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10 E 000 1200 4100 00 000000 SPECIAL EDUCATION	34,300.00	2,059.44	6,295.63	904.99	25,039.94	18.35
10 E 000 1200 4100 00 002200 SPECIAL EDUCATION	15,000.00	257.96	306.25	2,145.03	12,473.15	2.04
10 E 000 1200 4110 00 002200 SPECIAL EDUCATION	18,000.00	1,476.04	1,476.04	222.10	16,301.86	8.20
10 E 000 1200 4900 00 002200 SPECIAL EDUCATION	20,000.00	329.46	7,141.69	-154.92	12,812.41	35.71
10 E 000 1200 5410 00 000000 SPECIAL EDUCATION	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10 E 000 1200 6400 00 000000 SPECIAL EDUCATION	2,500.00	0.00	199.00	0.00	2,301.00	7.96
10 E 000 1407 1100 00 000000 BUSINESS EDUCATION	500,782.00	38,521.66	77,493.77	0.00	423,288.23	15.47
10 E 000 1407 2110 00 000000 BUSINESS EDUCATION	56,406.54	4,339.00	8,728.74	0.00	47,677.80	15.47

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

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10 - EDUCATION						
10 E 000 1407 2210 00 000000 BUSINESS EDUCATION	180.00	15.00	30.00	0.00	150.00	16.67
10 E 000 1407 2220 00 000000 BUSINESS EDUCATION	58,734.09	3,282.00	6,564.00	0.00	52,170.09	11.18
10 E 000 1407 2230 00 000000 BUSINESS EDUCATION	3,036.27	182.00	364.00	0.00	2,672.27	11.99
10 E 000 1407 3000 00 000000 BUSINESS EDUCATION	1,750.00	0.00	0.00	0.00	1,750.00	0.00
10 E 000 1407 3000 00 003225 BUSINESS EDUCATION	15,648.50	8,934.40	14,232.90	-8,400.40	1,415.60	90.95
10 E 000 1407 4110 00 000000 BUSINESS EDUCATION	3,050.00	1,599.99	1,599.99	-549.99	1,450.01	52.46
10 E 000 1407 6400 00 000000 BUSINESS EDUCATION	1,350.00	0.00	210.00	0.00	1,140.00	15.56
10 E 000 1421 1100 00 000000 FAMILY AND CONSUMER SCIENCE	186,249.50	14,326.88	28,653.76	0.00	157,595.74	15.38
10 E 000 1421 2110 00 000000 FAMILY AND CONSUMER SCIENCE	20,978.59	1,613.74	3,227.48	0.00	17,751.11	15.38
10 E 000 1421 2210 00 000000 FAMILY AND CONSUMER SCIENCE	78.00	6.00	12.00	0.00	66.00	15.38
10 E 000 1421 2220 00 000000 FAMILY AND CONSUMER SCIENCE	31,370.99	2,219.67	4,439.34	0.00	26,931.65	14.15
10 E 000 1421 2230 00 000000 FAMILY AND CONSUMER SCIENCE	1,092.50	74.00	148.00	0.00	944.50	13.55
10 E 000 1421 4110 00 000000 FAMILY AND CONSUMER SCIENCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10 E 000 1421 4110 00 003225 FAMILY AND CONSUMER SCIENCE	15,000.00	3,640.55	3,640.55	-1,484.74	11,359.45	24.27

Statement of Expenditures

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Month: September

Lemont IL

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10 - EDUCATION						
10 E 000 1421 5410 00 003225 FAMILY AND CONSUMER SCIENCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10 E 000 1447 1100 00 000000 INDUSTRIAL ED	172,867.85	13,297.54	26,595.08	0.00	146,272.77	15.38
10 E 000 1447 2110 00 000000 INDUSTRIAL ED	19,471.32	1,497.78	2,995.56	0.00	16,475.76	15.38
10 E 000 1447 2210 00 000000 INDUSTRIAL ED	78.00	6.00	12.00	0.00	66.00	15.38
10 E 000 1447 2220 00 000000 INDUSTRIAL ED	58,151.73	3,772.00	7,544.00	0.00	50,607.73	12.97
10 E 000 1447 2230 00 000000 INDUSTRIAL ED	2,333.96	148.00	296.00	0.00	2,037.96	12.68
10 E 000 1447 4110 00 003225 INDUSTRIAL ED	15,284.80	1,192.25	1,192.25	736.23	11,474.62	7.80
10 E 000 1447 4110 41 000000 INDUSTRIAL ED	18,750.00	737.64	737.64	1,268.74	16,743.62	3.93
10 E 000 1447 4110 42 000000 INDUSTRIAL ED	1,000.00	146.87	146.87	-139.88	853.13	14.69
10 E 000 1447 4110 43 000000 INDUSTRIAL ED	1,450.00	0.00	0.00	1,077.72	372.28	0.00
10 E 000 1447 5410 00 003225 INDUSTRIAL ED	15,506.00	11,108.36	41,108.24	-9,851.61	-36,395.23	265.11
10 E 000 1500 1100 00 000000 INTERSCHOLASTIC PROGRAMS	146,640.00	11,280.00	39,480.00	0.00	107,160.00	26.92
10 E 000 1500 1120 00 000000 INTERSCHOLASTIC PROGRAMS	69,849.40	9,166.17	30,583.82	0.00	39,265.58	43.79
10 E 000 1500 1700 00 000000 INTERSCHOLASTIC PROGRAMS	320,000.00	7,850.18	41,996.12	0.00	278,003.88	13.12

Statement of Expenditures

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Function Description						
10 - EDUCATION						
10 E 000 1500 1700 80 000000 INTERSCHOLASTIC PROGRAMS	200,000.00	4,978.38	9,956.76	0.00	190,043.24	4.98
10 E 000 1500 1710 00 000000 INTERSCHOLASTIC PROGRAMS	222,000.00	794.02	28,170.63	0.00	193,829.37	12.69
10 E 000 1500 1710 80 000000 INTERSCHOLASTIC PROGRAMS	55,828.00	0.00	0.00	0.00	55,828.00	0.00
10 E 000 1500 1800 00 000000 INTERSCHOLASTIC PROGRAMS	25,000.00	2,190.00	2,190.00	0.00	22,810.00	8.76
10 E 000 1500 1990 00 000000 INTERSCHOLASTIC PROGRAMS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
10 E 000 1500 2110 00 000000 INTERSCHOLASTIC PROGRAMS	55,000.00	2,276.47	10,803.33	0.00	44,196.67	19.64
10 E 000 1500 2110 80 000000 INTERSCHOLASTIC PROGRAMS	22,520.00	560.72	1,121.42	0.00	21,398.58	4.98
10 E 000 1500 2210 00 000000 INTERSCHOLASTIC PROGRAMS	261.00	17.10	57.30	0.00	203.70	21.95
10 E 000 1500 2220 00 000000 INTERSCHOLASTIC PROGRAMS	60,000.00	4,592.00	14,658.00	0.00	45,342.00	24.43
10 E 000 1500 2230 00 000000 INTERSCHOLASTIC PROGRAMS	3,684.00	186.00	594.00	0.00	3,090.00	16.12
10 E 000 1500 2240 00 000000 INTERSCHOLASTIC PROGRAMS	290.00	21.72	65.16	0.00	224.84	22.47
10 E 000 1500 3000 00 000000 INTERSCHOLASTIC PROGRAMS	25,669.00	3,138.16	5,779.36	0.00	19,889.64	22.51
10 E 000 1500 3050 00 000000 INTERSCHOLASTIC PROGRAMS	65,000.00	24,241.25	36,551.25	-2,571.25	11,680.00	56.23
10 E 000 1500 3060 00 000000 INTERSCHOLASTIC PROGRAMS	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Statement of Expenditures

Fiscal Year: 2025-2026

Lemont IL

Month: September

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 E 000 1500 3190 00 000000	40,000.00	0.00	20,000.00	0.00	20,000.00	50.00
INTERSCHOLASTIC PROGRAMS						
10 E 000 1500 3230 00 000000	25,000.00	0.00	21,595.55	0.00	3,404.45	86.38
INTERSCHOLASTIC PROGRAMS						
10 E 000 1500 3250 00 000000	43,000.00	4,066.00	6,082.00	0.00	36,918.00	14.14
INTERSCHOLASTIC PROGRAMS						
10 E 000 1500 3320 00 000000	2,500.00	0.00	0.00	0.00	2,500.00	0.00
INTERSCHOLASTIC PROGRAMS						
10 E 000 1500 4100 00 000000	81,000.00	6,236.29	21,763.56	-3,349.08	54,535.75	26.87
INTERSCHOLASTIC PROGRAMS						
10 E 000 1500 4110 00 000000	23,900.00	0.00	0.00	0.00	2,853.62	0.00
INTERSCHOLASTIC PROGRAMS						
10 E 000 1500 4140 00 000000	11,000.00	4,295.67	4,295.67	0.00	2,845.33	39.05
INTERSCHOLASTIC PROGRAMS						
10 E 000 1500 4910 00 000000	1,500.00	182.95	610.12	-134.99	889.88	40.67
INTERSCHOLASTIC PROGRAMS						
10 E 000 1500 6400 00 000000	500.00	0.00	156.00	0.00	344.00	31.20
INTERSCHOLASTIC PROGRAMS						
10 E 000 1500 6420 00 000000	37,000.00	575.39	10,485.39	0.00	26,514.61	28.34
INTERSCHOLASTIC PROGRAMS						
10 E 000 1500 6440 00 000000	30,000.00	0.00	0.00	0.00	30,000.00	0.00
INTERSCHOLASTIC PROGRAMS						
10 E 000 1500 6450 00 000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
INTERSCHOLASTIC PROGRAMS						
10 E 000 1500 6460 00 000000	6,300.00	0.00	0.00	0.00	6,300.00	0.00
INTERSCHOLASTIC PROGRAMS						
10 E 000 1550 3320 00 000000	3,350.00	0.00	0.00	0.00	3,350.00	0.00
ACTIVITIES						

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 E 000 1550 4100 00 000000 ACTIVITIES	17,465.00	874.68	4,088.63	465.79	10,231.58	23.41
10 E 000 1700 1100 00 000000 DRIVER'S EDUCATION PROGRAMS	136,276.24	10,482.78	20,965.56	0.00	115,310.68	15.38
10 E 000 1700 1800 00 000000 DRIVER'S EDUCATION PROGRAMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10 E 000 1700 2110 00 000000 DRIVER'S EDUCATION PROGRAMS	16,470.00	1,180.74	2,361.48	0.00	14,108.52	14.34
10 E 000 1700 2210 00 000000 DRIVER'S EDUCATION PROGRAMS	36.00	3.00	6.00	0.00	30.00	16.67
10 E 000 1700 2220 00 000000 DRIVER'S EDUCATION PROGRAMS	13,250.00	882.00	1,764.00	0.00	11,486.00	13.31
10 E 000 1700 2230 00 000000 DRIVER'S EDUCATION PROGRAMS	550.00	36.00	72.00	0.00	478.00	13.09
10 E 000 1700 3230 00 000000 DRIVER'S EDUCATION PROGRAMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10 E 000 1700 3250 00 000000 DRIVER'S EDUCATION PROGRAMS	6,000.00	1,240.00	1,840.00	-1,240.00	-1,500.00	30.67
10 E 000 1700 4640 00 000000 DRIVER'S EDUCATION PROGRAMS	3,000.00	477.40	827.69	0.00	2,172.31	27.59
10 E 000 1912 6700 00 000000 PRIVATE TUITION - SPEC ED	550,000.00	14,318.52	14,318.52	0.00	535,681.48	2.60
10 E 000 1912 6700 00 003145 PRIVATE TUITION - SPEC ED	50,000.00	0.00	38,270.60	0.00	11,729.40	76.54
10 E 000 1912 6710 00 000000 PRIVATE TUITION - SPEC ED	300,000.00	0.00	0.00	0.00	300,000.00	0.00
10 E 000 1912 6710 00 003145 PRIVATE TUITION - SPEC ED	100,000.00	28,606.95	28,606.95	0.00	71,393.05	28.61

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 E 000 1922 6700 00 000000 PRI TUI - ALT	6,000.00	600.00	600.00	-600.00	5,400.00	10.00
10 E 000 2110 1100 00 000000 ATTENDANCE	264,715.29	20,335.24	40,741.02	0.00	223,974.27	15.39
10 E 000 2110 1120 00 000000 ATTENDANCE	83,965.50	6,214.20	15,064.25	0.00	68,901.25	17.94
10 E 000 2110 2110 00 000000 ATTENDANCE	29,806.04	2,290.52	4,588.96	0.00	25,217.08	15.40
10 E 000 2110 2210 00 000000 ATTENDANCE	156.00	12.00	24.00	0.00	132.00	15.38
10 E 000 2110 2220 00 000000 ATTENDANCE	77,500.00	5,226.34	10,452.68	0.00	67,047.32	13.49
10 E 000 2110 2230 00 000000 ATTENDANCE	3,750.00	220.00	440.00	0.00	3,310.00	11.73
10 E 000 2113 1100 00 000000 SOCIAL WORK	276,540.00	21,819.36	43,638.72	0.00	232,901.28	15.78
10 E 000 2113 2110 00 000000 SOCIAL WORK	31,148.71	2,457.68	4,915.36	0.00	26,233.35	15.78
10 E 000 2113 2210 00 000000 SOCIAL WORK	108.00	9.00	18.00	0.00	90.00	16.67
10 E 000 2113 2220 00 000000 SOCIAL WORK	23,892.80	2,219.67	4,439.34	0.00	19,453.46	18.58
10 E 000 2113 2230 00 000000 SOCIAL WORK	1,100.00	110.00	220.00	0.00	880.00	20.00
10 E 000 2113 3320 00 000000 SOCIAL WORK	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10 E 000 2120 1100 00 000000 GUIDANCE SERVICES	530,311.08	40,999.62	84,233.02	0.00	446,078.06	15.88

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 E 000 2120 1120 00 000000 GUIDANCE SERVICES	43,653.70	3,357.98	8,632.29	0.00	35,021.41	19.77
10 E 000 2120 1800 00 000000 GUIDANCE SERVICES	20,000.00	0.00	7,371.00	0.00	12,629.00	36.86
10 E 000 2120 2110 00 000000 GUIDANCE SERVICES	61,965.03	4,618.10	10,318.04	0.00	51,646.99	16.65
10 E 000 2120 2210 00 000000 GUIDANCE SERVICES	216.00	18.00	36.00	0.00	180.00	16.67
10 E 000 2120 2220 00 000000 GUIDANCE SERVICES	100,649.11	6,534.84	13,069.68	0.00	87,579.43	12.99
10 E 000 2120 2230 00 000000 GUIDANCE SERVICES	4,506.50	294.00	588.00	0.00	3,918.50	13.05
10 E 000 2120 3000 00 000000 GUIDANCE SERVICES	14,000.00	0.00	13,856.25	0.00	143.75	98.97
10 E 000 2120 3320 00 000000 GUIDANCE SERVICES	300.00	0.00	0.00	0.00	300.00	0.00
10 E 000 2120 4110 00 000000 GUIDANCE SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10 E 000 2120 4110 00 004400 GUIDANCE SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10 E 000 2120 4910 00 000000 GUIDANCE SERVICES	3,000.00	374.78	1,220.16	-364.40	1,733.39	40.67
10 E 000 2120 6400 00 000000 GUIDANCE SERVICES	3,109.00	0.00	0.00	0.00	3,109.00	0.00
10 E 000 2120 7000 00 000000 GUIDANCE SERVICES	0.00	0.00	813.00	0.00	-813.00	0.00
10 E 000 2130 1100 00 000000 HEALTH SERVICES	88,694.00	6,822.62	13,645.24	0.00	75,048.76	15.38

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 E 000 2130 1800 00 000000	600.00	0.00	0.00	0.00	600.00	0.00
HEALTH SERVICES						
10 E 000 2130 2110 00 000000	10,054.50	768.48	1,536.96	0.00	8,517.54	15.29
HEALTH SERVICES						
10 E 000 2130 2210 00 000000	36.00	3.00	6.00	0.00	30.00	16.67
HEALTH SERVICES						
10 E 000 2130 2220 00 000000	17,684.20	1,337.67	2,675.34	0.00	15,008.86	15.13
HEALTH SERVICES						
10 E 000 2130 2230 00 000000	1,049.19	74.00	148.00	0.00	901.19	14.11
HEALTH SERVICES						
10 E 000 2130 3000 00 000000	660.00	0.00	0.00	0.00	660.00	0.00
HEALTH SERVICES						
10 E 000 2130 4910 00 000000	1,650.00	532.59	532.59	-241.52	1,076.49	32.28
HEALTH SERVICES						
10 E 000 2130 6400 00 000000	150.00	0.00	0.00	0.00	150.00	0.00
HEALTH SERVICES						
10 E 000 2140 1100 00 000000	188,062.29	14,638.32	29,276.64	0.00	158,785.65	15.57
PSYCH SERVICES						
10 E 000 2140 1800 00 000000	500.00	0.00	0.00	0.00	500.00	0.00
PSYCH SERVICES						
10 E 000 2140 2110 00 000000	21,232.11	1,648.82	3,297.64	0.00	17,934.47	15.53
PSYCH SERVICES						
10 E 000 2140 2210 00 000000	78.00	6.00	12.00	0.00	66.00	15.38
PSYCH SERVICES						
10 E 000 2140 2220 00 000000	47,406.90	3,462.34	6,924.68	0.00	40,482.22	14.61
PSYCH SERVICES						
10 E 000 2140 2230 00 000000	1,930.08	148.00	296.00	0.00	1,634.08	15.34
PSYCH SERVICES						

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 E 000 2140 4910 00 000000 PSYCH SERVICES	5,000.00	1,528.60	1,528.60	1,705.80	0.00	30.57
10 E 000 2150 1100 00 000000 SPEECH/AUDIO	104,280.53	8,021.58	16,043.16	0.00	88,237.37	15.38
10 E 000 2150 1800 00 000000 SPEECH/AUDIO	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 2150 2110 00 000000 SPEECH/AUDIO	11,745.85	903.52	1,807.04	0.00	9,938.81	15.38
10 E 000 2150 2210 00 000000 SPEECH/AUDIO	36.00	3.00	6.00	0.00	30.00	16.67
10 E 000 2150 2220 00 000000 SPEECH/AUDIO	13,260.94	882.00	1,764.00	0.00	11,496.94	13.30
10 E 000 2150 2230 00 000000 SPEECH/AUDIO	549.53	36.00	72.00	0.00	477.53	13.10
10 E 000 2190 1120 00 000000 CAMPUS SECURITY	180,326.20	13,834.77	30,789.99	0.00	149,536.21	17.07
10 E 000 2190 2210 00 000000 CAMPUS SECURITY	144.00	15.00	30.00	0.00	114.00	20.83
10 E 000 2190 2220 00 000000 CAMPUS SECURITY	75,425.28	5,443.50	10,887.00	0.00	64,538.28	14.43
10 E 000 2190 2230 00 000000 CAMPUS SECURITY	5,100.74	294.00	588.00	0.00	4,512.74	11.53
10 E 000 2190 3000 00 000000 CAMPUS SECURITY	146,315.00	29,942.74	53,368.29	0.00	92,946.71	36.47
10 E 000 2190 3320 00 000000 CAMPUS SECURITY	200.00	31.92	31.92	0.00	168.08	15.96
10 E 000 2190 4110 00 000000 CAMPUS SECURITY	11,994.00	443.06	10,130.90	-91.15	1,863.10	84.47

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 E 000 2190 6400 00 000000 CAMPUS SECURITY	1,764.00	100.00	250.00	0.00	1,514.00	14.17
10 E 000 2210 1100 00 000000 IMPROVE/INST	154,815.45	11,908.88	41,681.08	0.00	113,134.37	26.92
10 E 000 2210 1800 00 000000 IMPROVE/INST	47,500.00	565.82	16,698.72	0.00	30,801.28	35.16
10 E 000 2210 2110 00 000000 IMPROVE/INST	22,780.72	1,522.86	6,987.91	0.00	15,792.81	30.67
10 E 000 2210 2210 00 000000 IMPROVE/INST	195.00	14.70	44.10	0.00	150.90	22.62
10 E 000 2210 2220 00 000000 IMPROVE/INST	18,711.70	1,337.67	4,013.01	0.00	14,698.69	21.45
10 E 000 2210 2230 00 000000 IMPROVE/INST	1,817.73	131.24	393.72	0.00	1,424.01	21.66
10 E 000 2210 2240 00 000000 IMPROVE/INST	282.36	21.72	65.16	0.00	217.20	23.08
10 E 000 2210 3000 00 000000 IMPROVE/INST	37,560.00	1,365.00	26,775.00	0.00	10,785.00	71.29
10 E 000 2210 3100 00 000000 IMPROVE/INST	123,950.00	0.00	7,258.55	0.00	116,691.45	5.86
10 E 000 2210 3100 00 002200 IMPROVE/INST	20,000.00	1,008.28	2,128.28	0.00	17,871.72	10.64
10 E 000 2210 3100 00 004400 IMPROVE/INST	2,300.00	0.00	0.00	0.00	2,300.00	0.00
10 E 000 2210 3100 00 004932 IMPROVE/INST	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10 E 000 2210 3320 00 000000 IMPROVE/INST	30,000.00	0.00	2,285.04	0.00	27,714.96	7.62

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 E 000 2210 3320 00 003225 IMPROVE/INST	11,350.00	841.24	1,904.70	0.00	9,445.30	16.78
10 E 000 2210 4110 00 000000 IMPROVE/INST	8,300.00	438.19	1,467.49	-19.32	6,792.83	17.68
10 E 000 2210 4120 00 000000 IMPROVE/INST	100,000.00	7,000.00	78,936.84	-6,000.00	20,063.16	78.94
10 E 000 2210 6400 00 000000 IMPROVE/INST	775.00	0.00	0.00	0.00	775.00	0.00
10 E 000 2220 1120 00 000000 MEDIA	31,417.58	2,416.74	4,833.48	0.00	26,584.10	15.38
10 E 000 2220 2210 00 000000 MEDIA	36.00	3.00	6.00	0.00	30.00	16.67
10 E 000 2220 2220 00 000000 MEDIA	23,464.99	1,702.00	3,404.00	0.00	20,060.99	14.51
10 E 000 2220 2230 00 000000 MEDIA	1,049.19	74.00	148.00	0.00	901.19	14.11
10 E 000 2220 4110 00 000000 MEDIA	2,000.00	622.78	622.78	97.09	657.35	31.14
10 E 000 2220 4400 00 000000 MEDIA	25,054.00	8,844.99	18,748.99	-8,844.99	6,305.01	74.83
10 E 000 2220 5420 00 000000 MEDIA	2,100.00	2,068.85	2,068.85	-2,068.85	31.15	98.52
10 E 000 2230 3000 00 003225 ASSESSMENT	4,010.70	1,362.20	1,362.20	0.00	2,648.50	33.96
10 E 000 2310 1120 00 000000 BOARD OF EDUCATION	4,725.00	242.30	3,755.75	0.00	969.25	79.49
10 E 000 2310 2210 00 000000 BOARD OF EDUCATION	0.00	0.12	0.36	0.00	-0.36	0.00

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 E 000 2310 2220 00 000000	0.00	35.28	105.84	0.00	-105.84	0.00
BOARD OF EDUCATION						
10 E 000 2310 2230 00 000000	0.00	1.44	4.32	0.00	-4.32	0.00
BOARD OF EDUCATION						
10 E 000 2310 3000 00 000000	44,110.00	2,867.02	4,499.50	-1,142.00	34,450.00	10.20
BOARD OF EDUCATION						
10 E 000 2310 3180 00 000000	40,000.00	2,905.62	14,421.72	0.00	25,578.28	36.05
BOARD OF EDUCATION						
10 E 000 2310 3320 00 000000	17,680.00	0.00	8,178.20	0.00	9,501.80	46.26
BOARD OF EDUCATION						
10 E 000 2310 3320 00 004001	10,750.00	0.00	0.00	0.00	10,750.00	0.00
BOARD OF EDUCATION						
10 E 000 2310 4900 00 000000	27,600.00	2,610.38	7,498.45	-790.87	20,101.55	27.17
BOARD OF EDUCATION						
10 E 000 2310 6400 00 000000	25,490.00	0.00	23,598.81	0.00	1,891.19	92.58
BOARD OF EDUCATION						
10 E 000 2310 6500 00 000000	20,000.00	0.00	20,000.00	0.00	0.00	100.00
BOARD OF EDUCATION						
10 E 000 2320 1100 90 000000	192,500.00	14,807.70	51,826.95	0.00	140,673.05	26.92
EXEC ADMIN						
10 E 000 2320 1120 90 000000	74,025.00	5,815.40	17,446.20	0.00	56,578.80	23.57
EXEC ADMIN						
10 E 000 2320 2110 90 000000	23,586.45	1,814.32	6,350.12	0.00	17,236.33	26.92
EXEC ADMIN						
10 E 000 2320 2210 90 000000	689.00	17.88	53.64	0.00	635.36	7.79
EXEC ADMIN						
10 E 000 2320 2220 90 000000	55,607.01	3,368.72	10,106.16	0.00	45,500.85	18.17
EXEC ADMIN						

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 E 000 2320 2230 90 000000 EXEC ADMIN	2,085.87	146.56	439.68	0.00	1,646.19	21.08
10 E 000 2320 2240 90 000000 EXEC ADMIN	210.00	21.72	65.16	0.00	144.84	31.03
10 E 000 2320 3000 00 000000 EXEC ADMIN	1,908.61	0.00	1,908.61	0.00	0.00	100.00
10 E 000 2320 3000 90 000000 EXEC ADMIN	4,091.39	0.00	0.00	0.00	4,091.39	0.00
10 E 000 2320 3320 90 000000 EXEC ADMIN	6,950.00	369.00	369.00	0.00	6,581.00	5.31
10 E 000 2320 4910 90 000000 EXEC ADMIN	5,460.00	171.58	2,157.03	-171.58	3,273.63	39.51
10 E 000 2320 6400 90 000000 EXEC ADMIN	7,525.00	250.00	5,215.77	0.00	2,309.23	69.31
10 E 000 2410 1100 00 000000 OFFICE OF PRINCIPAL	227,608.33	17,508.34	61,279.19	0.00	166,329.14	26.92
10 E 000 2410 1110 00 000000 OFFICE OF PRINCIPAL	7,000.00	522.58	1,045.16	0.00	5,954.84	14.93
10 E 000 2410 1120 00 000000 OFFICE OF PRINCIPAL	60,592.46	4,660.96	16,549.56	0.00	44,042.90	27.31
10 E 000 2410 2110 00 000000 OFFICE OF PRINCIPAL	26,416.90	2,204.16	7,626.21	0.00	18,790.69	28.87
10 E 000 2410 2210 00 000000 OFFICE OF PRINCIPAL	315.00	24.50	73.50	0.00	241.50	23.33
10 E 000 2410 2220 00 000000 OFFICE OF PRINCIPAL	54,608.88	4,157.50	12,472.50	0.00	42,136.38	22.84
10 E 000 2410 2230 00 000000 OFFICE OF PRINCIPAL	2,173.07	133.73	399.46	0.00	1,773.61	18.38

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 E 000 2410 2240 00 000000 OFFICE OF PRINCIPAL	210.00	15.99	47.97	0.00	162.03	22.84
10 E 000 2410 3000 00 000000 OFFICE OF PRINCIPAL	2,300.00	0.00	961.32	0.00	1,338.68	41.80
10 E 000 2410 3100 00 000000 OFFICE OF PRINCIPAL	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10 E 000 2410 3320 00 000000 OFFICE OF PRINCIPAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10 E 000 2410 4110 00 000000 OFFICE OF PRINCIPAL	27,500.00	166.12	166.12	0.00	27,333.88	0.60
10 E 000 2410 4910 00 000000 OFFICE OF PRINCIPAL	8,500.00	404.90	3,615.43	16.27	4,828.45	42.53
10 E 000 2410 6400 00 000000 OFFICE OF PRINCIPAL	15,000.00	449.00	12,949.00	0.00	2,051.00	86.33
10 E 000 2412 1100 00 000000 ASST PRINCIPAL	142,000.00	10,923.08	38,230.78	0.00	103,769.22	26.92
10 E 000 2412 2110 00 000000 ASST PRINCIPAL	17,398.84	1,338.36	4,684.26	0.00	12,714.58	26.92
10 E 000 2412 2210 00 000000 ASST PRINCIPAL	227.00	13.40	40.20	0.00	186.80	17.71
10 E 000 2412 2220 00 000000 ASST PRINCIPAL	47,532.63	2,890.00	8,670.00	0.00	38,862.63	18.24
10 E 000 2412 2230 00 000000 ASST PRINCIPAL	2,209.20	112.00	336.00	0.00	1,873.20	15.21
10 E 000 2412 2240 00 000000 ASST PRINCIPAL	282.36	21.72	65.16	0.00	217.20	23.08
10 E 000 2413 1120 00 000000 COMMUNITY RELATIONS	130,581.00	10,864.38	38,025.34	0.00	92,555.66	29.12

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 E 000 2413 2120 00 000000 COMMUNITY RELATIONS	6,152.98	511.92	1,791.73	0.00	4,361.25	29.12
10 E 000 2413 2210 00 000000 COMMUNITY RELATIONS	165.00	12.50	37.50	0.00	127.50	22.73
10 E 000 2413 2220 00 000000 COMMUNITY RELATIONS	40,690.79	2,890.00	8,670.00	0.00	32,020.79	21.31
10 E 000 2413 2230 00 000000 COMMUNITY RELATIONS	1,712.87	112.00	336.00	0.00	1,376.87	19.62
10 E 000 2413 2240 00 000000 COMMUNITY RELATIONS	282.36	21.72	65.16	0.00	217.20	23.08
10 E 000 2413 3000 00 000000 COMMUNITY RELATIONS	34,500.00	2,486.96	10,883.96	-2,400.00	2,016.04	31.55
10 E 000 2413 3120 00 000000 COMMUNITY RELATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 2413 3320 00 000000 COMMUNITY RELATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 2413 3600 00 000000 COMMUNITY RELATIONS	25,700.00	0.00	4,455.45	0.00	21,244.55	17.34
10 E 000 2413 4110 00 000000 COMMUNITY RELATIONS	2,400.00	0.00	415.96	0.00	1,984.04	17.33
10 E 000 2413 6400 00 000000 COMMUNITY RELATIONS	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 2414 1400 00 000000 DEPARTMENT CHAIRS	102,829.80	4,465.96	8,931.92	0.00	93,897.88	8.69
10 E 000 2414 2110 00 000000 DEPARTMENT CHAIRS	11,578.64	503.04	1,006.08	0.00	10,572.56	8.69
10 E 000 2520 1100 00 000000 FISCAL SERVICES	199,017.28	15,309.02	53,581.57	0.00	145,435.71	26.92

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 E 000 2520 1120 00 000000 FISCAL SERVICES	406,088.25	33,737.24	118,080.34	0.00	288,007.91	29.08
10 E 000 2520 2110 00 000000 FISCAL SERVICES	24,384.99	1,875.76	6,565.16	0.00	17,819.83	26.92
10 E 000 2520 2120 00 000000 FISCAL SERVICES	4,249.41	326.88	1,144.08	0.00	3,105.33	26.92
10 E 000 2520 2210 00 000000 FISCAL SERVICES	438.00	35.90	107.70	0.00	330.30	24.59
10 E 000 2520 2220 00 000000 FISCAL SERVICES	90,858.00	6,551.17	19,653.51	0.00	71,204.49	21.63
10 E 000 2520 2230 00 000000 FISCAL SERVICES	4,649.11	299.24	897.72	0.00	3,751.39	19.31
10 E 000 2520 2240 00 000000 FISCAL SERVICES	500.00	37.71	113.13	0.00	386.87	22.63
10 E 000 2520 3000 00 000000 FISCAL SERVICES	75,000.00	3,968.00	5,168.00	0.00	69,832.00	6.89
10 E 000 2520 3160 00 000000 FISCAL SERVICES	75,000.00	10,335.40	30,368.80	0.00	44,631.20	40.49
10 E 000 2520 3320 00 000000 FISCAL SERVICES	5,000.00	683.34	734.47	0.00	4,265.53	14.69
10 E 000 2520 3500 00 000000 FISCAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10 E 000 2520 4110 00 000000 FISCAL SERVICES	7,000.00	105.04	296.70	0.00	6,703.30	4.24
10 E 000 2520 4120 00 000000 FISCAL SERVICES	300.00	0.00	0.00	0.00	300.00	0.00
10 E 000 2520 6400 00 000000 FISCAL SERVICES	3,000.00	1,350.00	2,914.76	0.00	85.24	97.16

Statement of Expenditures

Fiscal Year: 2025-2026

Lemont IL

Month: September

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 E 000 2525 3000 00 000000	15,000.00	0.00	0.00	0.00	15,000.00	0.00
AUDITING SERVICES						
10 E 000 2640 3000 00 000000	4,000.00	0.00	2,872.13	0.00	1,127.87	71.80
HUMAN RESOURCES						
10 E 000 2640 4110 00 000000	1,100.00	79.70	79.70	-79.70	1,020.30	7.25
HUMAN RESOURCES						
10 E 000 2640 6400 00 000000	3,000.00	900.00	1,289.95	0.00	1,710.05	43.00
HUMAN RESOURCES						
10 E 000 2660 1100 00 000000	242,947.25	18,688.26	37,376.52	0.00	205,570.73	15.38
COMPUTER SERVICES						
10 E 000 2660 1120 00 000000	492,466.53	37,882.02	132,587.07	0.00	359,879.46	26.92
COMPUTER SERVICES						
10 E 000 2660 1800 91 000000	4,500.00	0.00	4,120.32	0.00	379.68	91.56
COMPUTER SERVICES						
10 E 000 2660 2110 00 000000	0.00	2,105.00	4,210.00	0.00	-4,210.00	0.00
COMPUTER SERVICES						
10 E 000 2660 2110 91 000000	27,364.86	0.00	464.10	0.00	26,900.76	1.70
COMPUTER SERVICES						
10 E 000 2660 2120 00 000000	12,066.96	928.24	3,248.84	0.00	8,818.12	26.92
COMPUTER SERVICES						
10 E 000 2660 2210 00 000000	428.00	32.00	90.00	0.00	338.00	21.03
COMPUTER SERVICES						
10 E 000 2660 2220 00 000000	148,663.93	11,432.84	30,836.18	0.00	117,827.75	20.74
COMPUTER SERVICES						
10 E 000 2660 2230 00 000000	6,563.06	482.00	1,298.00	0.00	5,265.06	19.78
COMPUTER SERVICES						
10 E 000 2660 2240 00 000000	350.00	43.44	130.32	0.00	219.68	37.23
COMPUTER SERVICES						

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 E 000 2660 3000 91 000000 COMPUTER SERVICES	18,500.00	0.00	0.00	5,000.00	13,500.00	0.00
10 E 000 2660 3230 91 000000 COMPUTER SERVICES	11,000.00	200.00	200.00	4,800.00	6,000.00	1.82
10 E 000 2660 3250 91 000000 COMPUTER SERVICES	37,800.00	2,891.00	8,454.88	-2,891.00	3,848.00	22.37
10 E 000 2660 3320 91 000000 COMPUTER SERVICES	7,750.00	0.00	0.00	0.00	7,750.00	0.00
10 E 000 2660 4110 91 000000 COMPUTER SERVICES	18,300.00	999.85	3,162.34	0.00	14,867.66	17.28
10 E 000 2660 4120 91 000000 COMPUTER SERVICES	209,675.00	1,484.29	115,836.53	26,245.46	15,087.54	55.25
10 E 000 2660 4700 91 000000 COMPUTER SERVICES	13,500.00	0.00	0.00	0.00	13,500.00	0.00
10 E 000 2660 5410 91 000000 COMPUTER SERVICES	278,247.00	57,761.80	274,387.10	-57,761.80	3,859.90	98.61
10 E 000 2660 6400 91 000000 COMPUTER SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 E 000 4320 3000 00 002200 OTHER LEA SPED TRANSFER	48,339.00	0.00	0.00	0.00	48,339.00	0.00
10 E 000 4320 6700 00 000000 OTHER LEA SPED TRANSFER	725,000.00	0.00	0.00	0.00	725,000.00	0.00
10 E 000 4320 6700 00 002200 OTHER LEA SPED TRANSFER	61,182.00	0.00	0.00	0.00	61,182.00	0.00
10 E 000 4320 6700 00 003145 OTHER LEA SPED TRANSFER	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10 E 000 4340 6700 00 000000 OTHER LEA CTE PROGRAM	350,000.00	0.00	2,259.25	155,000.00	192,740.75	0.65

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 - --- ---- -- -----	<u>25,297,753.35</u>	<u>1,812,554.00</u>	<u>4,785,707.08</u>	<u>38,328.58</u>	<u>20,102,015.55</u>	<u>7,745.83</u>
15 - CAFETERIA						
15 E 000 2561 1120 00 000000 FOOD SERVICES	80,340.00	6,180.00	21,630.00	0.00	58,710.00	26.92
15 E 000 2561 2210 00 000000 FOOD SERVICES	36.00	3.00	9.00	0.00	27.00	25.00
15 E 000 2561 2220 00 000000 FOOD SERVICES	40,690.79	2,890.00	8,670.00	0.00	32,020.79	21.31
15 E 000 2561 2230 00 000000 FOOD SERVICES	1,712.87	112.00	336.00	0.00	1,376.87	19.62
15 E 000 2561 2240 00 000000 FOOD SERVICES	282.36	21.72	65.16	0.00	217.20	23.08
15 E 000 2562 1120 00 000000 CAFETERIA	261,215.00	27,927.69	35,822.82	0.00	225,392.18	13.71
15 E 000 2562 1200 00 000000 CAFETERIA	20,000.00	1,871.26	2,227.51	0.00	17,772.49	11.14
15 E 000 2562 2210 00 000000 CAFETERIA	153.00	14.24	14.24	0.00	138.76	9.31
15 E 000 2562 2220 00 000000 CAFETERIA	44,500.00	4,225.00	4,225.00	0.00	40,275.00	9.49
15 E 000 2562 2230 00 000000 CAFETERIA	2,300.00	202.00	202.00	0.00	2,098.00	8.78
15 E 000 2562 3000 00 000000 CAFETERIA	3,000.00	70.00	140.00	0.00	2,860.00	4.67
15 E 000 2562 3230 00 000000 CAFETERIA	20,000.00	480.00	2,370.00	0.00	17,630.00	11.85

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
15 - CAFETERIA						
15 E 000 2562 4900 00 000000 CAFETERIA	380,000.00	56,615.97	57,704.24	-53,136.16	30,298.58	15.19
15 E 000 2562 6400 00 000000 CAFETERIA	3,500.00	3,491.77	3,491.77	0.00	8.23	99.76
15 - --- ---- ---- -- -----	857,730.02	104,104.65	136,907.74	-53,136.16	428,825.10	299.83

20 - OPER & MAINT

20 E 000 2541 1120 00 000000 OPERATIONS AND MAINTENANCE	99,071.59	8,064.83	27,450.01	0.00	71,621.58	27.71
20 E 000 2541 2120 00 000000 OPERATIONS AND MAINTENANCE	4,650.00	380.02	1,293.46	0.00	3,356.54	27.82
20 E 000 2541 2210 00 000000 OPERATIONS AND MAINTENANCE	36.00	3.00	9.00	0.00	27.00	25.00
20 E 000 2541 2220 00 000000 OPERATIONS AND MAINTENANCE	9,810.70	882.00	2,600.53	0.00	7,210.17	26.51
20 E 000 2541 2230 00 000000 OPERATIONS AND MAINTENANCE	971.41	56.00	168.00	0.00	803.41	17.29
20 E 000 2541 2240 00 000000 OPERATIONS AND MAINTENANCE	125.00	15.99	34.95	0.00	90.05	27.96
20 E 000 2542 1120 00 000000 OPERATIONS AND MAINTENANCE	1,066,382.91	81,535.61	281,578.24	0.00	784,804.67	26.40
20 E 000 2542 1300 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	8,518.02	19,681.94	0.00	55,318.06	26.24
20 E 000 2542 2210 00 000000 OPERATIONS AND MAINTENANCE	504.00	42.00	123.00	0.00	381.00	24.40
20 E 000 2542 2220 00 000000 OPERATIONS AND MAINTENANCE	210,365.65	15,308.50	45,166.50	0.00	165,199.15	21.47

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
20 - OPER & MAINT						
20 E 000 2542 2230 00 000000 OPERATIONS AND MAINTENANCE	11,445.17	718.00	2,098.00	0.00	9,347.17	18.33
20 E 000 2542 3000 00 000000 OPERATIONS AND MAINTENANCE	130,000.00	5,403.90	38,149.10	5,514.19	56,665.89	29.35
20 E 000 2542 3230 00 000000 OPERATIONS AND MAINTENANCE	190,000.00	25,694.38	111,038.07	13,807.03	58,789.00	58.44
20 E 000 2542 3240 00 000000 OPERATIONS AND MAINTENANCE	25,000.00	0.00	23,950.00	0.00	1,050.00	95.80
20 E 000 2542 3400 00 000000 OPERATIONS AND MAINTENANCE	35,000.00	2,724.69	6,694.24	-2,724.69	2,523.40	19.13
20 E 000 2542 3830 00 000000 OPERATIONS AND MAINTENANCE	45,000.00	4,469.37	10,031.83	-4,151.37	4,682.00	22.29
20 E 000 2542 4640 00 000000 OPERATIONS AND MAINTENANCE	4,000.00	402.47	922.20	0.00	3,077.80	23.06
20 E 000 2542 4650 00 000000 OPERATIONS AND MAINTENANCE	82,000.00	2,033.05	4,465.07	-2,033.05	15,000.00	5.45
20 E 000 2542 4660 00 000000 OPERATIONS AND MAINTENANCE	419,698.00	42,990.62	123,347.12	-42,990.62	-2,302.00	29.39
20 E 000 2542 4670 00 000000 OPERATIONS AND MAINTENANCE	18,500.00	1,860.91	5,281.28	-1,860.91	1,000.00	28.55
20 E 000 2542 4810 00 000000 OPERATIONS AND MAINTENANCE	80,000.00	8,679.09	30,264.12	-5,137.03	26,167.05	37.83
20 E 000 2542 4900 00 000000 OPERATIONS AND MAINTENANCE	125,000.00	5,494.53	23,041.84	577.82	97,763.83	18.43
20 E 000 2542 4960 00 000000 OPERATIONS AND MAINTENANCE	2,500.00	0.00	2,014.50	0.00	485.50	80.58
20 E 000 2542 5300 00 000000 OPERATIONS AND MAINTENANCE	350,000.00	-16.12	-16.12	0.00	350,016.12	0.00

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
20 - OPER & MAINT						
20 E 000 2542 5300 06 000000 OPERATIONS AND MAINTENANCE	0.00	0.00	1,050.90	0.00	-12,960.90	0.00
20 E 000 2542 5410 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	0.00	0.00	0.00	75,000.00	0.00
20 E 000 2542 6400 00 000000 OPERATIONS AND MAINTENANCE	1,000.00	0.00	200.00	0.00	800.00	20.00
20 E 000 2542 7000 00 000000 OPERATIONS AND MAINTENANCE	10,000.00	0.00	0.00	0.00	9,605.00	0.00
20 E 000 4340 6900 00 000000 OTHER LEA CTE PROGRAM	29,133.00	0.00	0.00	0.00	29,133.00	0.00
20 E 000 8840 0000 00 000000 CAPITAL PROJECTS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
20 - --- ---- ---- -- -----	8,100,193.43	215,260.86	760,637.78	-38,998.63	6,814,654.49	737.42
30 - DEBT SERVICE						
30 E 000 5220 6200 00 002012 LTD-INT-GEN-OBL	526,670.00	0.00	263,335.00	0.00	263,335.00	50.00
30 E 000 5320 6100 00 002012 LTD-PRIN-GEN-OBL	4,135,000.00	0.00	0.00	0.00	4,135,000.00	0.00
30 E 000 5400 3000 00 000000 DEBT SVC OTHER EXPENSE	1,000.00	600.00	600.00	0.00	400.00	60.00
30 - --- ---- ---- -- -----	4,662,670.00	600.00	263,935.00	0.00	4,398,735.00	110.00
40 - TRANS.						
40 E 000 2552 1100 00 000000 PUPIL TRANSPORTATION	144,967.00	11,151.30	39,029.55	0.00	105,937.45	26.92

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
40 - TRANS.						
40 E 000 2552 1120 00 000000 PUPIL TRANSPORTATION	900,000.00	92,064.39	145,682.48	0.00	754,317.52	16.19
40 E 000 2552 2110 00 000000 PUPIL TRANSPORTATION	17,500.00	1,366.32	4,782.12	0.00	12,717.88	27.33
40 E 000 2552 2210 00 000000 PUPIL TRANSPORTATION	885.00	77.66	171.46	0.00	713.54	19.37
40 E 000 2552 2220 00 000000 PUPIL TRANSPORTATION	139,300.13	8,398.25	18,075.00	0.00	121,225.13	12.98
40 E 000 2552 2230 00 000000 PUPIL TRANSPORTATION	7,702.38	620.00	1,388.00	0.00	6,314.38	18.02
40 E 000 2552 3000 00 000000 PUPIL TRANSPORTATION	30,000.00	1,626.53	3,940.39	-155.95	25,146.51	13.13
40 E 000 2552 3001 00 000000 PUPIL TRANSPORTATION	361,000.00	0.00	361,618.94	0.00	-618.94	100.17
40 E 000 2552 3002 00 000000 PUPIL TRANSPORTATION	100,000.00	8,990.58	26,960.00	-8,990.58	7,661.38	26.96
40 E 000 2552 3230 00 000000 PUPIL TRANSPORTATION	20,000.00	204.03	9,572.44	0.00	10,427.56	47.86
40 E 000 2552 3250 80 000000 PUPIL TRANSPORTATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
40 E 000 2552 3310 00 003225 PUPIL TRANSPORTATION	6,000.00	0.00	0.00	0.00	6,000.00	0.00
40 E 000 2552 3320 00 000000 PUPIL TRANSPORTATION	500.00	0.00	0.00	0.00	500.00	0.00
40 E 000 2552 3360 00 000000 PUPIL TRANSPORTATION	500.00	0.00	0.00	0.00	500.00	0.00
40 E 000 2552 3370 00 000000 PUPIL TRANSPORTATION	50,000.00	2,110.50	2,110.50	0.00	47,889.50	4.22

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
40 - TRANS.						
40 E 000 2552 3390 00 000000 PUPIL TRANSPORTATION	500.00	0.00	0.00	0.00	500.00	0.00
40 E 000 2552 4110 00 000000 PUPIL TRANSPORTATION	5,000.00	271.64	639.05	0.00	4,360.95	12.78
40 E 000 2552 4640 00 000000 PUPIL TRANSPORTATION	75,000.00	3,921.56	5,864.34	-3,921.56	0.00	7.82
40 E 000 2552 6400 00 000000 PUPIL TRANSPORTATION	3,500.00	0.00	40.00	0.00	3,460.00	1.14
40 - --- ---- -- -----	1,863,354.51	130,802.76	619,874.27	-13,068.09	1,108,052.86	334.90

50 - IMRF/FICA

50 E 000 1130 2130 00 000000 REG HS PROG	0.00	387.94	494.89	0.00	-494.89	0.00
50 E 000 1130 2140 00 000000 REG HS PROG	5,943.69	315.11	479.31	0.00	5,464.38	8.06
50 E 000 1130 2140 03 000000 REG HS PROG	2,541.49	190.86	384.05	0.00	2,157.44	15.11
50 E 000 1130 2140 10 000000 REG HS PROG	14,836.42	1,046.87	2,176.17	0.00	12,660.25	14.67
50 E 000 1130 2140 10 004300 REG HS PROG	0.00	61.56	61.56	0.00	-61.56	0.00
50 E 000 1130 2140 20 000000 REG HS PROG	4,186.02	294.40	619.58	0.00	3,566.44	14.80
50 E 000 1130 2140 25 000000 REG HS PROG	4,495.87	347.30	696.87	0.00	3,799.00	15.50
50 E 000 1130 2140 30 000000 REG HS PROG	15,550.25	1,200.66	2,437.44	0.00	13,112.81	15.67

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
50 - IMRF/FICA						
50 E 000 1130 2140 50 000000 REG HS PROG	17,593.93	1,298.94	2,625.09	0.00	14,968.84	14.92
50 E 000 1130 2140 55 000000 REG HS PROG	9,369.52	692.76	1,392.02	0.00	7,977.50	14.86
50 E 000 1130 2140 60 000000 REG HS PROG	17,386.05	1,279.14	2,594.47	0.00	14,791.58	14.92
50 E 000 1130 2140 70 000000 REG HS PROG	12,735.08	909.48	1,849.75	0.00	10,885.33	14.52
50 E 000 1200 2120 00 000000 SPECIAL EDUCATION	36,910.35	3,063.49	6,369.48	0.00	30,540.87	17.26
50 E 000 1200 2130 00 000000 SPECIAL EDUCATION	24,545.64	1,812.72	3,903.94	0.00	20,641.70	15.90
50 E 000 1200 2130 00 003145 SPECIAL EDUCATION	300.00	0.00	0.00	0.00	300.00	0.00
50 E 000 1200 2140 00 000000 SPECIAL EDUCATION	27,060.75	1,949.41	4,229.79	0.00	22,830.96	15.63
50 E 000 1200 2140 00 003145 SPECIAL EDUCATION	200.00	0.00	0.00	0.00	200.00	0.00
50 E 000 1407 2140 00 000000 BUSINESS EDUCATION	7,261.34	553.52	1,115.94	0.00	6,145.40	15.37
50 E 000 1421 2140 00 000000 FAMILY AND CONSUMER SCIENCE	2,700.62	187.12	384.55	0.00	2,316.07	14.24
50 E 000 1447 2140 00 000000 INDUSTRIAL ED	2,506.58	188.36	378.94	0.00	2,127.64	15.12
50 E 000 1500 2120 00 000000 INTERSCHOLASTIC PROGRAMS	9,482.02	690.29	2,953.46	0.00	6,528.56	31.15
50 E 000 1500 2130 00 000000 INTERSCHOLASTIC PROGRAMS	21,556.00	693.17	3,419.21	0.00	18,136.79	15.86

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
50 - IMRF/FICA						
50 E 000 1500 2130 80 000000	5,000.00	0.00	0.00	0.00	5,000.00	0.00
INTERSCHOLASTIC PROGRAMS						
50 E 000 1500 2140 00 000000	11,360.60	440.82	2,137.80	0.00	9,222.80	18.82
INTERSCHOLASTIC PROGRAMS						
50 E 000 1500 2140 80 000000	4,000.00	72.14	144.30	0.00	3,855.70	3.61
INTERSCHOLASTIC PROGRAMS						
50 E 000 1700 2140 00 000000	2,121.01	151.86	303.79	0.00	1,817.22	14.32
DRIVER'S EDUCATION PROGRAMS						
50 E 000 2110 2120 00 000000	7,792.00	576.68	1,397.97	0.00	6,394.03	17.94
ATTENDANCE						
50 E 000 2110 2130 00 000000	5,205.86	383.46	931.25	0.00	4,274.61	17.89
ATTENDANCE						
50 E 000 2110 2140 00 000000	5,055.87	358.98	770.19	0.00	4,285.68	15.23
ATTENDANCE						
50 E 000 2113 2140 00 000000	4,009.83	307.96	620.13	0.00	3,389.70	15.47
SOCIAL WORK						
50 E 000 2120 2120 00 000000	4,051.06	311.62	801.08	0.00	3,249.98	19.77
GUIDANCE SERVICES						
50 E 000 2120 2130 00 000000	2,706.53	153.66	453.40	0.00	2,253.13	16.75
GUIDANCE SERVICES						
50 E 000 2120 2140 00 000000	8,612.49	609.60	1,403.14	0.00	7,209.35	16.29
GUIDANCE SERVICES						
50 E 000 2130 2140 00 000000	1,286.06	90.52	185.24	0.00	1,100.82	14.40
HEALTH SERVICES						
50 E 000 2140 2140 00 000000	2,726.90	187.68	387.65	0.00	2,339.25	14.22
PSYCH SERVICES						
50 E 000 2150 2140 00 000000	0.00	115.46	231.35	0.00	-231.35	0.00
SPEECH/AUDIO						

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
50 - IMRF/FICA						
50 E 000 2190 2120 00 000000 CAMPUS SECURITY	16,734.27	1,283.87	2,857.33	0.00	13,876.94	17.07
50 E 000 2190 2130 00 000000 CAMPUS SECURITY	11,180.22	746.53	1,742.14	0.00	9,438.08	15.58
50 E 000 2190 2140 00 000000 CAMPUS SECURITY	2,614.73	174.59	407.44	0.00	2,207.29	15.58
50 E 000 2210 2140 00 000000 IMPROVE/INST	2,437.75	180.92	846.64	0.00	1,591.11	34.73
50 E 000 2220 2120 00 000000 MEDIA	2,915.55	224.28	448.56	0.00	2,466.99	15.39
50 E 000 2220 2130 00 000000 MEDIA	1,947.89	95.30	217.87	0.00	1,730.02	11.18
50 E 000 2220 2140 00 000000 MEDIA	455.55	22.28	50.94	0.00	404.61	11.18
50 E 000 2310 2120 00 000000 BOARD OF EDUCATION	438.48	22.48	348.52	0.00	89.96	79.48
50 E 000 2310 2130 00 000000 BOARD OF EDUCATION	292.95	15.00	232.50	0.00	60.45	79.37
50 E 000 2310 2140 00 000000 BOARD OF EDUCATION	68.51	3.50	344.36	0.00	-275.85	502.64
50 E 000 2320 2120 90 000000 EXEC ADMIN	6,869.52	539.68	1,619.04	0.00	5,250.48	23.57
50 E 000 2320 2130 90 000000 EXEC ADMIN	4,589.55	359.98	1,080.23	0.00	3,509.32	23.54
50 E 000 2320 2140 90 000000 EXEC ADMIN	3,864.61	298.92	1,004.18	0.00	2,860.43	25.98
50 E 000 2410 2120 00 000000 OFFICE OF PRINCIPAL	5,622.98	432.54	1,535.81	0.00	4,087.17	27.31

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
50 - IMRF/FICA						
50 E 000 2410 2130 00 000000 OFFICE OF PRINCIPAL	3,756.73	255.62	925.99	0.00	2,830.74	24.65
50 E 000 2410 2140 00 000000 OFFICE OF PRINCIPAL	4,280.41	317.58	1,109.32	0.00	3,171.09	25.92
50 E 000 2412 2140 00 000000 ASST PRINCIPAL	2,059.00	158.38	554.33	0.00	1,504.67	26.92
50 E 000 2413 2120 00 000000 COMMUNITY RELATIONS	15,000.00	1,057.10	3,699.85	0.00	11,300.15	24.67
50 E 000 2413 2130 00 000000 COMMUNITY RELATIONS	8,096.02	658.10	2,311.10	0.00	5,784.92	28.55
50 E 000 2413 2140 00 000000 COMMUNITY RELATIONS	1,893.42	153.90	540.48	0.00	1,352.94	28.55
50 E 000 2414 2140 00 000000 DEPARTMENT CHAIRS	1,491.03	64.80	129.60	0.00	1,361.43	8.69
50 E 000 2520 2120 00 000000 FISCAL SERVICES	42,184.99	3,162.02	11,067.07	0.00	31,117.92	26.23
50 E 000 2520 2130 00 000000 FISCAL SERVICES	25,177.47	2,020.92	7,108.61	0.00	18,068.86	28.23
50 E 000 2520 2140 00 000000 FISCAL SERVICES	8,774.03	694.60	2,439.38	0.00	6,334.65	27.80
50 E 000 2541 2120 00 000000 OPERATIONS AND MAINTENANCE	13,860.12	784.71	2,670.90	0.00	11,189.22	19.27
50 E 000 2541 2130 00 000000 OPERATIONS AND MAINTENANCE	6,142.44	492.97	1,670.90	0.00	4,471.54	27.20
50 E 000 2541 2140 00 000000 OPERATIONS AND MAINTENANCE	1,436.54	115.29	390.77	0.00	1,045.77	27.20
50 E 000 2542 2120 00 000000 OPERATIONS AND MAINTENANCE	105,920.33	8,356.97	27,956.92	0.00	77,963.41	26.39

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
50 - IMRF/FICA						
50 E 000 2542 2130 00 000000 OPERATIONS AND MAINTENANCE	70,765.74	5,323.55	17,900.01	0.00	52,865.73	25.29
50 E 000 2542 2140 00 000000 OPERATIONS AND MAINTENANCE	16,550.05	1,244.98	4,186.25	0.00	12,363.80	25.29
50 E 000 2552 2120 00 000000 PUPIL TRANSPORTATION	83,520.00	8,007.54	12,775.82	0.00	70,744.18	15.30
50 E 000 2552 2130 00 000000 PUPIL TRANSPORTATION	55,800.00	5,518.39	8,842.68	0.00	46,957.32	15.85
50 E 000 2552 2140 00 000000 PUPIL TRANSPORTATION	15,152.02	1,452.29	2,634.04	0.00	12,517.98	17.38
50 E 000 2561 2120 00 000000 FOOD SERVICES	7,455.55	573.50	2,007.25	0.00	5,448.30	26.92
50 E 000 2561 2130 00 000000 FOOD SERVICES	4,981.08	375.42	1,317.84	0.00	3,663.24	26.46
50 E 000 2561 2140 00 000000 FOOD SERVICES	1,164.93	87.80	308.21	0.00	856.72	26.46
50 E 000 2562 2120 00 000000 CAFETERIA	16,195.33	2,538.11	3,273.23	0.00	12,922.10	20.21
50 E 000 2562 2130 00 000000 CAFETERIA	17,435.33	1,785.48	2,297.07	0.00	15,138.26	13.17
50 E 000 2562 2140 00 000000 CAFETERIA	4,077.62	417.55	537.19	0.00	3,540.43	13.17
50 E 000 2660 2120 00 000000 COMPUTER SERVICES	58,700.89	3,604.10	12,614.35	0.00	46,086.54	21.49
50 E 000 2660 2130 00 000000 COMPUTER SERVICES	30,532.92	2,310.90	8,107.03	0.00	22,425.89	26.55
50 E 000 2660 2140 00 000000 COMPUTER SERVICES	10,663.50	784.66	2,397.78	0.00	8,265.72	22.49

Statement of Expenditures

Fiscal Year: 2025-2026
Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
50 - IMRF/FICA						
50 E 000 2660 2140 91 000000 COMPUTER SERVICES	0.00	0.00	59.74	0.00	-59.74	0.00
50 - --- --- --- -- ---	994,189.88	77,640.64	202,903.07	0.00	791,286.81	1,997.22
60 - CAPITAL PROJECTS						
60 E 000 2530 5400 07 000000 CONST SERVICES	5,100,000.00	523,543.05	3,778,908.44	61,097.26	1,222,883.05	74.10
60 - --- --- --- -- ---	5,100,000.00	523,543.05	3,778,908.44	61,097.26	1,222,883.05	74.10
80 - TORT						
80 E 000 2365 3000 00 000000 RISK MANAGEMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
80 E 000 2365 3800 00 000000 RISK MANAGEMENT	250,000.00	7,130.00	7,130.00	0.00	242,870.00	2.85
80 E 000 2365 3840 00 000000 RISK MANAGEMENT	7,500.00	0.00	0.00	0.00	7,500.00	0.00
80 E 000 2365 3850 00 000000 RISK MANAGEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
80 E 000 2365 3870 00 000000 RISK MANAGEMENT	75,000.00	0.00	86,341.00	0.00	-11,341.00	115.12
80 - --- --- --- -- ---	352,500.00	7,130.00	93,471.00	0.00	259,029.00	117.97
Account Monthly Activity Grand Totals:	47,228,391.19	2,871,635.96	10,642,344.38	-5,777.04	35,125,481.86	11,417.26