

## Statement of Expenditures

Fiscal Year: 2024-2025  
Month: November

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 -
<b>Function Description</b>						
<b>10 - EDUCATION</b>						
10 E 000 1130 1100 03 000000 REG HS PROG	137,716.02	25,878.16	81,005.71	0.00	56,710.31	58.82
10 E 000 1130 1100 10 000000 REG HS PROG	870,788.14	70,089.36	277,039.99	0.00	593,748.15	31.81
10 E 000 1130 1100 10 004300 REG HS PROG	142,264.24	0.00	15,424.88	0.00	126,839.36	10.84
10 E 000 1130 1100 20 000000 REG HS PROG	271,669.70	20,897.68	86,090.72	0.00	185,578.98	31.69
10 E 000 1130 1100 25 000000 REG HS PROG	277,114.19	22,450.92	89,803.68	0.00	187,310.51	32.41
10 E 000 1130 1100 30 000000 REG HS PROG	1,032,992.87	79,781.28	318,580.42	0.00	714,412.45	30.84
10 E 000 1130 1100 50 000000 REG HS PROG	1,101,544.54	86,681.18	344,175.83	0.00	757,368.71	31.24
10 E 000 1130 1100 50 004300 REG HS PROG	60,420.84	0.00	7,032.15	0.00	53,388.69	11.64
10 E 000 1130 1100 55 000000 REG HS PROG	638,178.14	37,786.63	168,664.69	0.00	469,513.45	26.43
10 E 000 1130 1100 60 000000 REG HS PROG	1,085,157.68	71,975.90	305,150.36	0.00	780,007.32	28.12
10 E 000 1130 1100 60 004300 REG HS PROG	55,284.06	15,750.46	45,755.11	0.00	9,528.95	82.76
10 E 000 1130 1100 70 000000 REG HS PROG	812,026.83	62,463.66	249,854.64	0.00	562,172.19	30.77
10 E 000 1130 1200 00 000000 REG HS PROG	120,000.00	12,240.04	36,018.20	0.00	83,981.80	30.02
10 E 000 1130 1210 00 000000 REG HS PROG	160,000.00	12,400.04	49,600.19	0.00	110,399.81	31.00

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<b>Function Description</b>						
<b>10 - EDUCATION</b>						
10 E 000 1130 1400 00 000000 REG HS PROG	16,000.00	1,642.20	3,756.04	0.00	12,243.96	23.48
10 E 000 1130 1800 00 000000 REG HS PROG	5,000.00	0.00	202.99	0.00	4,797.01	4.06
10 E 000 1130 1800 00 004300 REG HS PROG	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10 E 000 1130 1810 00 000000 REG HS PROG	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10 E 000 1130 2110 00 000000 REG HS PROG	33,385.00	2,958.38	13,225.65	0.00	20,159.35	39.62
10 E 000 1130 2110 00 004300 REG HS PROG	342.50	0.00	0.00	0.00	342.50	0.00
10 E 000 1130 2110 03 000000 REG HS PROG	15,148.76	2,907.42	9,092.86	0.00	6,055.90	60.02
10 E 000 1130 2110 10 000000 REG HS PROG	95,786.70	8,795.06	33,103.06	0.00	62,683.64	34.56
10 E 000 1130 2110 10 004300 REG HS PROG	19,490.20	0.00	2,242.10	0.00	17,248.10	11.50
10 E 000 1130 2110 20 000000 REG HS PROG	29,883.67	2,347.87	9,557.78	0.00	20,325.89	31.98
10 E 000 1130 2110 25 000000 REG HS PROG	30,482.56	2,522.37	9,967.21	0.00	20,515.35	32.70
10 E 000 1130 2110 30 000000 REG HS PROG	113,629.22	8,963.47	35,358.27	0.00	78,270.95	31.12
10 E 000 1130 2110 50 000000 REG HS PROG	121,169.90	9,972.77	39,073.06	0.00	82,096.84	32.25
10 E 000 1130 2110 50 004300 REG HS PROG	8,277.66	0.00	905.11	0.00	7,372.55	10.93

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<b>Function Description</b>						
<b>10 - EDUCATION</b>						
10 E 000 1130 2110 55 000000 REG HS PROG	70,199.60	4,245.28	18,896.90	0.00	51,302.70	26.92
10 E 000 1130 2110 60 000000 REG HS PROG	119,367.34	8,086.51	34,417.29	0.00	84,950.05	28.83
10 E 000 1130 2110 60 004300 REG HS PROG	6,081.25	2,216.98	5,902.22	0.00	179.03	97.06
10 E 000 1130 2110 70 000000 REG HS PROG	89,322.95	7,017.85	27,731.21	0.00	61,591.74	31.05
10 E 000 1130 2150 00 000000 REG HS PROG	13,000.00	10,335.54	10,335.54	0.00	2,664.46	79.50
10 E 000 1130 2210 00 000000 REG HS PROG	144.00	12.00	54.00	0.00	90.00	37.50
10 E 000 1130 2210 03 000000 REG HS PROG	33.00	9.00	39.87	0.00	-6.87	120.82
10 E 000 1130 2210 10 000000 REG HS PROG	392.00	30.00	148.53	0.00	243.47	37.89
10 E 000 1130 2210 10 004300 REG HS PROG	40.00	0.00	4.47	0.00	35.53	11.18
10 E 000 1130 2210 20 000000 REG HS PROG	108.00	9.00	45.00	0.00	63.00	41.67
10 E 000 1130 2210 25 000000 REG HS PROG	108.00	9.00	45.00	0.00	63.00	41.67
10 E 000 1130 2210 30 000000 REG HS PROG	324.00	27.00	134.97	0.00	189.03	41.66
10 E 000 1130 2210 50 000000 REG HS PROG	412.00	33.00	164.35	0.00	247.65	39.89
10 E 000 1130 2210 50 004300 REG HS PROG	20.00	0.00	1.65	0.00	18.35	8.25

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<b>10 - EDUCATION</b>						
10 E 000 1130 2210 55 000000 REG HS PROG	288.00	18.00	93.75	0.00	194.25	32.55
10 E 000 1130 2210 60 000000 REG HS PROG	350.00	24.00	124.38	0.00	225.62	35.54
10 E 000 1130 2210 60 004300 REG HS PROG	10.00	6.00	25.62	0.00	-15.62	256.20
10 E 000 1130 2210 70 000000 REG HS PROG	252.00	21.00	104.97	0.00	147.03	41.65
10 E 000 1130 2220 00 000000 REG HS PROG	20,865.60	1,806.00	11,809.16	0.00	9,056.44	56.60
10 E 000 1130 2220 03 000000 REG HS PROG	11,203.51	3,186.67	12,758.93	0.00	-1,555.42	113.88
10 E 000 1130 2220 10 000000 REG HS PROG	142,336.41	18,128.99	58,355.58	0.00	83,980.83	41.00
10 E 000 1130 2220 10 004300 REG HS PROG	9,525.13	0.00	1,716.46	0.00	7,808.67	18.02
10 E 000 1130 2220 11 004300 REG HS PROG	946.92	0.00	0.00	0.00	946.92	0.00
10 E 000 1130 2220 20 000000 REG HS PROG	61,929.13	5,108.51	24,161.88	0.00	37,767.25	39.02
10 E 000 1130 2220 25 000000 REG HS PROG	21,974.40	1,806.00	9,030.00	0.00	12,944.40	41.09
10 E 000 1130 2220 30 000000 REG HS PROG	157,869.33	13,530.02	64,868.16	0.00	93,001.17	41.09
10 E 000 1130 2220 50 000000 REG HS PROG	140,165.17	10,935.85	50,954.92	0.00	89,210.25	36.35
10 E 000 1130 2220 50 004300 REG HS PROG	265.64	0.00	243.98	0.00	21.66	91.85

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<b>10 - EDUCATION</b>						
10 E 000 1130 2220 55 000000 REG HS PROG	86,839.14	7,812.51	48,842.74	0.00	37,996.40	56.25
10 E 000 1130 2220 60 000000 REG HS PROG	134,483.21	9,392.01	47,075.55	0.00	87,407.66	35.00
10 E 000 1130 2220 60 004300 REG HS PROG	914.98	1,985.17	8,476.68	0.00	-7,561.70	926.43
10 E 000 1130 2220 70 000000 REG HS PROG	132,067.64	11,365.35	55,434.36	0.00	76,633.28	41.97
10 E 000 1130 2220 96 000000 REG HS PROG	400,000.00	0.00	95,088.04	0.00	304,911.96	23.77
10 E 000 1130 2220 99 000000 REG HS PROG	24,015.43	4,019.32	15,868.43	0.00	8,147.00	66.08
10 E 000 1130 2230 00 000000 REG HS PROG	1,400.00	108.08	432.32	0.00	967.68	30.88
10 E 000 1130 2230 03 000000 REG HS PROG	800.00	200.72	691.99	0.00	108.01	86.50
10 E 000 1130 2230 10 000000 REG HS PROG	8,505.00	679.36	2,689.42	0.00	5,815.58	31.62
10 E 000 1130 2230 10 004300 REG HS PROG	552.00	0.00	101.36	0.00	450.64	18.36
10 E 000 1130 2230 20 000000 REG HS PROG	3,335.00	277.92	1,111.68	0.00	2,223.32	33.33
10 E 000 1130 2230 25 000000 REG HS PROG	1,760.00	146.68	586.72	0.00	1,173.28	33.34
10 E 000 1130 2230 30 000000 REG HS PROG	8,615.00	717.96	2,870.88	0.00	5,744.12	33.32
10 E 000 1130 2230 50 000000 REG HS PROG	8,562.00	679.36	2,735.35	0.00	5,826.65	31.95

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10 E 000 1130 2230 50 004300 REG HS PROG	15.00	0.00	12.97	0.00	2.03	86.47
10 E 000 1130 2230 55 000000 REG HS PROG	5,550.00	478.64	2,132.65	0.00	3,417.35	38.43
10 E 000 1130 2230 60 000000 REG HS PROG	7,640.00	494.08	2,083.40	0.00	5,556.60	27.27
10 E 000 1130 2230 60 004300 REG HS PROG	50.00	146.68	479.64	0.00	-429.64	959.28
10 E 000 1130 2230 70 000000 REG HS PROG	6,855.00	571.28	2,284.50	0.00	4,570.50	33.33
10 E 000 1130 2230 99 000000 REG HS PROG	4,000.00	715.06	19.58	0.00	3,980.42	0.49
10 E 000 1130 2300 00 000000 REG HS PROG	20,000.00	1,050.00	5,100.00	0.00	14,900.00	25.50
10 E 000 1130 3000 10 000000 REG HS PROG	1,500.00	0.00	1,500.00	0.00	0.00	100.00
10 E 000 1130 3000 20 000000 REG HS PROG	15,000.00	0.00	12,850.00	0.00	2,150.00	85.67
10 E 000 1130 3000 21 000000 REG HS PROG	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10 E 000 1130 3000 23 000000 REG HS PROG	21,000.00	0.00	0.00	0.00	21,000.00	0.00
10 E 000 1130 3000 24 000000 REG HS PROG	1,500.00	0.00	176.99	0.00	1,323.01	11.80
10 E 000 1130 3000 70 000000 REG HS PROG	22,500.00	3,256.15	5,861.07	0.00	16,638.93	26.05
10 E 000 1130 3020 98 000000 REG HS PROG	15,000.00	-24,737.59	-12,277.43	0.00	27,277.43	-81.85

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<b>10 - EDUCATION</b>						
10 E 000 1130 3230 20 000000 REG HS PROG	5,500.00	26.20	1,151.20	0.00	4,348.80	20.93
10 E 000 1130 3230 22 000000 REG HS PROG	4,800.00	1,258.20	1,258.20	-1,258.20	3,541.80	26.21
10 E 000 1130 3230 25 000000 REG HS PROG	750.00	0.00	0.00	0.00	750.00	0.00
10 E 000 1130 3230 70 000000 REG HS PROG	6,000.00	0.00	1,853.78	0.00	4,146.22	30.90
10 E 000 1130 3250 91 000000 REG HS PROG	0.00	0.00	61,581.26	0.00	-61,581.26	0.00
10 E 000 1130 3320 10 000000 REG HS PROG	550.00	0.00	0.00	0.00	550.00	0.00
10 E 000 1130 3320 21 000000 REG HS PROG	1,102.00	0.00	0.00	0.00	1,102.00	0.00
10 E 000 1130 3320 60 000000 REG HS PROG	250.00	0.00	0.00	0.00	250.00	0.00
10 E 000 1130 3600 50 000000 REG HS PROG	750.00	0.00	0.00	0.00	750.00	0.00
10 E 000 1130 3600 52 000000 REG HS PROG	300.00	0.00	0.00	0.00	300.00	0.00
10 E 000 1130 3600 81 000000 REG HS PROG	35,000.00	0.00	26,148.12	0.00	8,851.88	74.71
10 E 000 1130 4100 55 000000 REG HS PROG	0.00	0.00	750.00	0.00	-750.00	0.00
10 E 000 1130 4100 70 000000 REG HS PROG	5,320.00	0.00	4,872.50	0.00	447.50	91.59
10 E 000 1130 4100 72 000000 REG HS PROG	8,013.00	798.50	798.50	0.00	7,214.50	9.97

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<b>Function Description</b>						
<b>10 - EDUCATION</b>						
10 E 000 1130 4110 03 000000 REG HS PROG	1,324.00	0.00	115.29	91.61	1,117.10	8.71
10 E 000 1130 4110 10 000000 REG HS PROG	54,430.00	498.11	29,181.44	-308.49	25,058.79	53.61
10 E 000 1130 4110 20 000000 REG HS PROG	4,200.00	223.20	1,996.56	0.00	2,203.44	47.54
10 E 000 1130 4110 21 000000 REG HS PROG	1,000.00	0.00	625.48	0.00	374.52	62.55
10 E 000 1130 4110 22 000000 REG HS PROG	2,500.00	0.00	766.05	0.00	1,733.95	30.64
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	1,057.38	0.00	4,442.62	19.23
10 E 000 1130 4110 25 000000 REG HS PROG	22,750.00	0.00	14,610.97	0.00	8,139.03	64.22
10 E 000 1130 4110 30 000000 REG HS PROG	36,834.00	2,783.47	11,661.00	-513.19	24,893.73	31.66
10 E 000 1130 4110 50 000000 REG HS PROG	53,375.00	0.00	42,378.24	0.00	10,996.76	79.40
10 E 000 1130 4110 55 000000 REG HS PROG	8,500.00	56.43	1,533.70	223.69	6,686.18	18.04
10 E 000 1130 4110 60 000000 REG HS PROG	1,000.00	0.00	43.98	0.00	956.02	4.40
10 E 000 1130 4110 70 000000 REG HS PROG	6,824.00	0.00	229.12	185.94	6,408.94	3.36
10 E 000 1130 4110 98 000000 REG HS PROG	15,000.00	0.00	6,728.50	0.00	8,271.50	44.86



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<b>10 - EDUCATION</b>						
10 E 000 1130 4140 30 000000 REG HS PROG	0.00	0.00	450.00	0.00	-450.00	0.00
10 E 000 1130 4200 98 000000 REG HS PROG	19,700.00	0.00	16,445.40	0.00	3,254.60	83.48
10 E 000 1130 4230 10 000000 REG HS PROG	100.00	0.00	0.00	0.00	100.00	0.00
10 E 000 1130 5420 20 000000 REG HS PROG	9,455.00	0.00	1,583.91	0.00	7,871.09	16.75
10 E 000 1130 5500 20 000000 REG HS PROG	40,000.00	18,545.91	18,545.91	-18,545.91	21,454.09	46.36
10 E 000 1130 6400 10 000000 REG HS PROG	244.00	0.00	0.00	0.00	244.00	0.00
10 E 000 1130 6400 20 000000 REG HS PROG	3,900.00	0.00	1,530.00	0.00	2,370.00	39.23
10 E 000 1130 7000 70 000000 REG HS PROG	15,000.00	0.00	10,615.56	0.00	4,384.44	70.77
10 E 000 1200 1100 00 000000 SPECIAL EDUCATION	1,192,168.66	104,272.36	422,054.99	0.00	770,113.67	35.40
10 E 000 1200 1100 00 002200 SPECIAL EDUCATION	10,000.00	0.00	532.35	0.00	9,467.65	5.32
10 E 000 1200 1100 00 003145 SPECIAL EDUCATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10 E 000 1200 1120 00 000000 SPECIAL EDUCATION	361,445.38	29,202.28	115,943.12	0.00	245,502.26	32.08
10 E 000 1200 1120 00 003145 SPECIAL EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 E 000 1200 1400 00 000000 SPECIAL EDUCATION	4,500.00	1,473.27	2,701.54	0.00	1,798.46	60.03

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<b>10 - EDUCATION</b>						
10 E 000 1200 1800 00 000000 SPECIAL EDUCATION	3,200.00	0.00	1,133.55	0.00	2,066.45	35.42
10 E 000 1200 1800 00 002200 SPECIAL EDUCATION	0.00	0.00	81.90	0.00	-81.90	0.00
10 E 000 1200 1810 00 000000 SPECIAL EDUCATION	2,000.00	1,234.24	1,398.04	0.00	601.96	69.90
10 E 000 1200 2110 00 000000 SPECIAL EDUCATION	131,138.55	11,928.84	47,631.15	0.00	83,507.40	36.32
10 E 000 1200 2110 00 002200 SPECIAL EDUCATION	0.00	0.00	69.19	0.00	-69.19	0.00
10 E 000 1200 2110 00 003145 SPECIAL EDUCATION	1,350.00	0.00	0.00	0.00	1,350.00	0.00
10 E 000 1200 2210 00 000000 SPECIAL EDUCATION	972.00	91.30	456.14	0.00	515.86	46.93
10 E 000 1200 2220 00 000000 SPECIAL EDUCATION	321,894.36	29,093.69	135,184.04	0.00	186,710.32	42.00
10 E 000 1200 2230 00 000000 SPECIAL EDUCATION	18,000.00	1,729.28	6,939.79	0.00	11,060.21	38.55
10 E 000 1200 2240 00 000000 SPECIAL EDUCATION	260.64	21.72	130.32	0.00	130.32	50.00
10 E 000 1200 3000 00 000000 SPECIAL EDUCATION	115,700.00	10,772.54	57,127.07	0.00	57,472.93	49.38
10 E 000 1200 3180 00 000000 SPECIAL EDUCATION	15,000.00	8,695.00	10,805.00	0.00	4,195.00	72.03
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	64.32	180.94	0.00	7,319.06	2.41

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<b>10 - EDUCATION</b>						
10 E 000 1200 4100 00 000000 SPECIAL EDUCATION	13,500.00	0.00	6,993.53	0.00	5,143.58	51.80
10 E 000 1200 4100 00 002200 SPECIAL EDUCATION	15,000.00	368.72	10,343.47	0.00	4,656.53	68.96
10 E 000 1200 4110 00 000000 SPECIAL EDUCATION	0.00	0.00	115.36	0.00	-115.36	0.00
10 E 000 1200 4110 00 002200 SPECIAL EDUCATION	15,000.00	3,435.04	8,100.36	0.00	6,899.64	54.00
10 E 000 1200 4900 00 002200 SPECIAL EDUCATION	30,000.00	521.35	9,619.72	0.00	20,380.28	32.07
10 E 000 1200 6400 00 000000 SPECIAL EDUCATION	2,500.00	278.00	723.00	0.00	1,777.00	28.92
10 E 000 1407 1100 00 000000 BUSINESS EDUCATION	510,302.98	39,061.22	156,244.88	0.00	354,058.10	30.62
10 E 000 1407 2110 00 000000 BUSINESS EDUCATION	56,133.33	4,388.54	17,341.56	0.00	38,791.77	30.89
10 E 000 1407 2140 00 000000 BUSINESS EDUCATION	0.00	0.00	536.16	0.00	-536.16	0.00
10 E 000 1407 2210 00 000000 BUSINESS EDUCATION	180.00	15.00	74.97	0.00	105.03	41.65
10 E 000 1407 2220 00 000000 BUSINESS EDUCATION	81,712.87	6,373.01	26,618.17	0.00	55,094.70	32.58
10 E 000 1407 2230 00 000000 BUSINESS EDUCATION	4,500.00	331.96	1,211.13	0.00	3,288.87	26.91
10 E 000 1407 3000 00 000000 BUSINESS EDUCATION	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10 E 000 1407 3000 00 003225 BUSINESS EDUCATION	14,702.00	0.00	13,999.49	90.00	612.51	95.22

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<b>Function Description</b>						
<b>10 - EDUCATION</b>						
10 E 000 1407 4110 00 000000 BUSINESS EDUCATION	2,850.00	0.00	2,516.74	0.00	333.26	88.31
10 E 000 1407 4110 00 003225 BUSINESS EDUCATION	0.00	9,962.00	9,962.00	-9,962.00	-9,962.00	0.00
10 E 000 1407 6400 00 000000 BUSINESS EDUCATION	1,000.00	0.00	350.00	0.00	650.00	35.00
10 E 000 1421 1100 00 000000 FAMILY AND CONSUMER SCIENCE	173,996.87	13,384.38	53,537.52	0.00	120,459.35	30.77
10 E 000 1421 2110 00 000000 FAMILY AND CONSUMER SCIENCE	19,139.66	1,503.74	5,942.08	0.00	13,197.58	31.05
10 E 000 1421 2140 00 000000 FAMILY AND CONSUMER SCIENCE	0.00	0.00	173.18	0.00	-173.18	0.00
10 E 000 1421 2210 00 000000 FAMILY AND CONSUMER SCIENCE	72.00	6.00	30.00	0.00	42.00	41.67
10 E 000 1421 2220 00 000000 FAMILY AND CONSUMER SCIENCE	27,791.44	2,402.67	10,632.68	0.00	17,158.76	38.26
10 E 000 1421 2230 00 000000 FAMILY AND CONSUMER SCIENCE	1,200.00	92.64	370.56	0.00	829.44	30.88
10 E 000 1421 4110 00 000000 FAMILY AND CONSUMER SCIENCE	14,400.00	3,512.17	10,425.72	0.00	3,974.28	72.40
10 E 000 1421 4110 00 003225 FAMILY AND CONSUMER SCIENCE	14,659.00	0.00	6,089.60	0.00	8,569.40	41.54
10 E 000 1421 5410 00 003225 FAMILY AND CONSUMER SCIENCE	5,000.00	0.00	4,694.00	0.00	306.00	93.88
10 E 000 1447 1100 00 000000 INDUSTRIAL ED	163,767.48	12,597.52	50,390.08	0.00	113,377.40	30.77
10 E 000 1447 2110 00 000000 INDUSTRIAL ED	18,014.42	1,415.33	5,592.75	0.00	12,421.67	31.05

## Statement of Expenditures

Fiscal Year: 2024-2025  
Month: November

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 -
<b>Function Description</b>						
<b>10 - EDUCATION</b>						
10 E 000 1447 2140 00 000000 INDUSTRIAL ED	0.00	0.00	178.36	0.00	-178.36	0.00
10 E 000 1447 2210 00 000000 INDUSTRIAL ED	72.00	6.00	30.00	0.00	42.00	41.67
10 E 000 1447 2220 00 000000 INDUSTRIAL ED	45,208.80	3,912.00	19,560.00	0.00	25,648.80	43.27
10 E 000 1447 2230 00 000000 INDUSTRIAL ED	2,500.00	185.28	872.36	0.00	1,627.64	34.89
10 E 000 1447 4110 00 003225 INDUSTRIAL ED	14,658.00	890.29	7,559.72	-91.36	6,759.68	51.57
10 E 000 1447 4110 41 000000 INDUSTRIAL ED	18,750.00	0.00	8,064.27	295.00	10,390.73	43.01
10 E 000 1447 4110 42 000000 INDUSTRIAL ED	1,400.00	0.00	107.88	83.50	1,208.62	7.71
10 E 000 1447 4110 43 000000 INDUSTRIAL ED	1,500.00	159.85	-0.15	-37.68	589.63	-0.01
10 E 000 1447 5410 00 003225 INDUSTRIAL ED	40,000.00	0.00	4,894.00	0.00	35,106.00	12.24
10 E 000 1500 1100 00 000000 INTERSCHOLASTIC PROGRAMS	151,400.00	10,846.16	69,997.48	0.00	81,402.52	46.23
10 E 000 1500 1120 00 000000 INTERSCHOLASTIC PROGRAMS	60,061.14	4,880.86	26,185.17	0.00	33,875.97	43.60
10 E 000 1500 1700 00 000000 INTERSCHOLASTIC PROGRAMS	383,634.83	80,635.04	135,025.38	0.00	248,609.45	35.20
10 E 000 1500 1700 80 000000 INTERSCHOLASTIC PROGRAMS	191,245.31	10,861.24	28,599.85	0.00	162,645.46	14.95
10 E 000 1500 1710 00 000000 INTERSCHOLASTIC PROGRAMS	242,324.89	70,428.14	101,421.81	0.00	140,903.08	41.85

## Statement of Expenditures

Fiscal Year: 2024-2025  
Month: November

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 -
<b>Function Description</b>						
<b>10 - EDUCATION</b>						
10 E 000 1500 1710 80 000000 INTERSCHOLASTIC PROGRAMS	52,468.00	5,159.40	5,981.90	0.00	46,486.10	11.40
10 E 000 1500 1800 00 000000 INTERSCHOLASTIC PROGRAMS	25,000.00	8,598.60	10,596.00	0.00	14,404.00	42.38
10 E 000 1500 1990 00 000000 INTERSCHOLASTIC PROGRAMS	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
10 E 000 1500 2110 00 000000 INTERSCHOLASTIC PROGRAMS	57,709.83	10,356.96	22,629.73	0.00	35,080.10	39.21
10 E 000 1500 2110 80 000000 INTERSCHOLASTIC PROGRAMS	21,036.98	1,218.35	3,189.65	0.00	17,847.33	15.16
10 E 000 1500 2210 00 000000 INTERSCHOLASTIC PROGRAMS	200.00	17.10	103.50	0.00	96.50	51.75
10 E 000 1500 2220 00 000000 INTERSCHOLASTIC PROGRAMS	43,248.00	3,912.00	23,148.00	0.00	20,100.00	53.52
10 E 000 1500 2230 00 000000 INTERSCHOLASTIC PROGRAMS	2,250.00	185.28	1,057.64	0.00	1,192.36	47.01
10 E 000 1500 2240 00 000000 INTERSCHOLASTIC PROGRAMS	250.00	21.72	130.32	0.00	119.68	52.13
10 E 000 1500 3000 00 000000 INTERSCHOLASTIC PROGRAMS	22,450.00	2,616.30	6,580.57	0.00	15,869.43	29.31
10 E 000 1500 3050 00 000000 INTERSCHOLASTIC PROGRAMS	50,000.00	3,465.00	21,241.25	0.00	28,758.75	42.48
10 E 000 1500 3060 00 000000 INTERSCHOLASTIC PROGRAMS	15,000.00	1,643.68	9,013.89	0.00	5,986.11	60.09
10 E 000 1500 3190 00 000000 INTERSCHOLASTIC PROGRAMS	36,000.00	178.00	11,623.00	0.00	24,377.00	32.29
10 E 000 1500 3230 00 000000 INTERSCHOLASTIC PROGRAMS	30,000.00	0.00	24,452.89	0.00	5,547.11	81.51

## Statement of Expenditures

Fiscal Year: 2024-2025  
 Month: November

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 -
<b>Function Description</b>						
<b>10 - EDUCATION</b>						
10 E 000 1500 3250 00 000000 INTERSCHOLASTIC PROGRAMS	42,500.00	7,914.00	17,504.00	0.00	24,996.00	41.19
10 E 000 1500 3320 00 000000 INTERSCHOLASTIC PROGRAMS	2,500.00	0.00	54.00	0.00	2,446.00	2.16
10 E 000 1500 4100 00 000000 INTERSCHOLASTIC PROGRAMS	87,200.00	27,048.03	48,429.37	0.00	34,130.24	55.54
10 E 000 1500 4110 00 000000 INTERSCHOLASTIC PROGRAMS	42,000.00	-6,940.38	46,904.71	0.00	-4,904.71	111.68
10 E 000 1500 4140 00 000000 INTERSCHOLASTIC PROGRAMS	12,000.00	3,846.25	8,946.88	0.00	3,053.12	74.56
10 E 000 1500 4910 00 000000 INTERSCHOLASTIC PROGRAMS	1,500.00	52.97	953.45	-52.97	546.55	63.56
10 E 000 1500 5420 00 000000 INTERSCHOLASTIC PROGRAMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10 E 000 1500 6400 00 000000 INTERSCHOLASTIC PROGRAMS	500.00	0.00	135.20	0.00	364.80	27.04
10 E 000 1500 6420 00 000000 INTERSCHOLASTIC PROGRAMS	35,000.00	250.00	24,645.80	0.00	10,354.20	70.42
10 E 000 1500 6440 00 000000 INTERSCHOLASTIC PROGRAMS	30,000.00	1,874.66	2,253.16	0.00	27,746.84	7.51
10 E 000 1500 6450 00 000000 INTERSCHOLASTIC PROGRAMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 1500 6460 00 000000 INTERSCHOLASTIC PROGRAMS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10 E 000 1550 1800 00 000000 ACTIVITIES	0.00	-283.39	-9,648.39	0.00	9,648.39	0.00
10 E 000 1550 3000 00 000000 ACTIVITIES	750.00	0.00	828.79	0.00	-78.79	110.51

## Statement of Expenditures

Fiscal Year: 2024-2025  
 Month: November

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 -
<b>Function Description</b>						
<b>10 - EDUCATION</b>						
10 E 000 1550 3320 00 000000 ACTIVITIES	1,400.00	0.00	0.00	0.00	1,400.00	0.00
10 E 000 1550 4100 00 000000 ACTIVITIES	16,750.00	879.29	7,897.66	683.96	8,168.38	47.15
10 E 000 1700 1100 00 000000 DRIVER'S EDUCATION PROGRAMS	132,341.97	10,180.16	40,720.64	0.00	91,621.33	30.77
10 E 000 1700 1800 00 000000 DRIVER'S EDUCATION PROGRAMS	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10 E 000 1700 2110 00 000000 DRIVER'S EDUCATION PROGRAMS	15,822.62	1,143.74	4,519.52	0.00	11,303.10	28.56
10 E 000 1700 2210 00 000000 DRIVER'S EDUCATION PROGRAMS	36.00	3.00	15.00	0.00	21.00	41.67
10 E 000 1700 2220 00 000000 DRIVER'S EDUCATION PROGRAMS	11,254.00	1,022.00	5,110.00	0.00	6,144.00	45.41
10 E 000 1700 2230 00 000000 DRIVER'S EDUCATION PROGRAMS	650.00	54.04	216.16	0.00	433.84	33.26
10 E 000 1700 3230 00 000000 DRIVER'S EDUCATION PROGRAMS	4,000.00	0.00	1,709.49	0.00	2,290.51	42.74
10 E 000 1700 3250 00 000000 DRIVER'S EDUCATION PROGRAMS	6,000.00	620.00	3,060.00	0.00	2,940.00	51.00
10 E 000 1700 4640 00 000000 DRIVER'S EDUCATION PROGRAMS	3,000.00	134.04	731.04	0.00	2,268.96	24.37
10 E 000 1912 6700 00 000000 PRIVATE TUITION - SPEC ED	610,721.00	44,742.49	179,991.95	0.00	430,729.05	29.47
10 E 000 1912 6700 00 003145 PRIVATE TUITION - SPEC ED	85,000.00	0.00	19,159.10	0.00	65,840.90	22.54
10 E 000 1912 6710 00 000000 PRIVATE TUITION - SPEC ED	400,000.00	0.00	57,224.70	0.00	342,775.30	14.31



## Statement of Expenditures

Fiscal Year: 2024-2025  
 Month: November

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 -
<b>Function Description</b>						
<b>10 - EDUCATION</b>						
10 E 000 1912 6710 00 003145 PRIVATE TUITION - SPEC ED	45,000.00	0.00	95,666.75	0.00	-50,666.75	212.59
10 E 000 1922 6700 00 000000 PRI TUI - ALT	6,000.00	0.00	300.00	0.00	5,700.00	5.00
10 E 000 2110 1100 00 000000 ATTENDANCE	253,441.40	19,495.50	78,465.77	0.00	174,975.63	30.96
10 E 000 2110 1120 00 000000 ATTENDANCE	80,157.17	6,012.10	27,065.76	0.00	53,091.41	33.77
10 E 000 2110 2110 00 000000 ATTENDANCE	27,878.55	2,190.34	8,704.82	0.00	19,173.73	31.22
10 E 000 2110 2210 00 000000 ATTENDANCE	144.00	12.00	60.00	0.00	84.00	41.67
10 E 000 2110 2220 00 000000 ATTENDANCE	65,872.68	6,014.34	29,049.70	0.00	36,822.98	44.10
10 E 000 2110 2230 00 000000 ATTENDANCE	4,000.00	331.96	1,273.80	0.00	2,726.20	31.85
10 E 000 2113 1100 00 000000 SOCIAL WORK	244,428.72	18,802.20	75,208.83	0.00	169,219.89	30.77
10 E 000 2113 2110 00 000000 SOCIAL WORK	26,887.16	2,112.41	8,347.36	0.00	18,539.80	31.05
10 E 000 2113 2140 00 000000 SOCIAL WORK	0.00	0.00	272.62	0.00	-272.62	0.00
10 E 000 2113 2210 00 000000 SOCIAL WORK	108.00	9.00	39.00	0.00	69.00	36.11
10 E 000 2113 2220 00 000000 SOCIAL WORK	18,256.00	1,806.00	8,792.00	0.00	9,464.00	48.16
10 E 000 2113 2230 00 000000 SOCIAL WORK	1,300.00	108.08	432.32	0.00	867.68	33.26

## Statement of Expenditures

Fiscal Year: 2024-2025  
Month: November

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 -
<b>Function Description</b>						
<b>10 - EDUCATION</b>						
10 E 000 2113 3320 00 000000 SOCIAL WORK	2,000.00	0.00	92.46	0.00	1,907.54	4.62
10 E 000 2120 1100 00 000000 GUIDANCE SERVICES	513,052.76	39,465.66	157,862.61	0.00	355,190.15	30.77
10 E 000 2120 1120 00 000000 GUIDANCE SERVICES	41,973.75	3,228.76	14,673.79	0.00	27,299.96	34.96
10 E 000 2120 1800 00 000000 GUIDANCE SERVICES	20,000.00	0.00	7,739.55	0.00	12,260.45	38.70
10 E 000 2120 1800 00 044998 GUIDANCE SERVICES	0.00	0.00	532.35	0.00	-532.35	0.00
10 E 000 2120 2110 00 000000 GUIDANCE SERVICES	58,635.80	4,433.99	18,392.86	0.00	40,242.94	31.37
10 E 000 2120 2110 00 044998 GUIDANCE SERVICES	0.00	0.00	59.97	0.00	-59.97	0.00
10 E 000 2120 2210 00 000000 GUIDANCE SERVICES	216.00	18.00	90.00	0.00	126.00	41.67
10 E 000 2120 2220 00 000000 GUIDANCE SERVICES	96,339.73	8,086.51	37,823.38	0.00	58,516.35	39.26
10 E 000 2120 2230 00 000000 GUIDANCE SERVICES	5,200.00	424.60	1,698.40	0.00	3,501.60	32.66
10 E 000 2120 3000 00 000000 GUIDANCE SERVICES	15,394.00	0.00	7,724.42	0.00	7,669.58	50.18
10 E 000 2120 3320 00 000000 GUIDANCE SERVICES	495.00	0.00	120.60	0.00	374.40	24.36
10 E 000 2120 4110 00 004400 GUIDANCE SERVICES	0.00	0.00	82.23	0.00	-82.23	0.00
10 E 000 2120 4910 00 000000 GUIDANCE SERVICES	2,975.00	181.37	1,798.64	76.90	918.09	60.46

## Statement of Expenditures

Fiscal Year: 2024-2025  
Month: November

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 -
<b>Function Description</b>						
<b>10 - EDUCATION</b>						
10 E 000 2120 6400 00 000000 GUIDANCE SERVICES	3,072.00	96.01	1,976.01	439.00	656.99	64.32
10 E 000 2130 1100 00 000000 HEALTH SERVICES	83,007.55	6,385.20	25,540.80	0.00	57,466.75	30.77
10 E 000 2130 1800 00 000000 HEALTH SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
10 E 000 2130 2110 00 000000 HEALTH SERVICES	9,196.83	717.39	2,834.78	0.00	6,362.05	30.82
10 E 000 2130 2140 00 000000 HEALTH SERVICES	0.00	0.00	84.46	0.00	-84.46	0.00
10 E 000 2130 2210 00 000000 HEALTH SERVICES	36.00	3.00	15.00	0.00	21.00	41.67
10 E 000 2130 2220 00 000000 HEALTH SERVICES	15,794.34	1,380.67	5,522.68	0.00	10,271.66	34.97
10 E 000 2130 2230 00 000000 HEALTH SERVICES	1,120.00	92.64	370.56	0.00	749.44	33.09
10 E 000 2130 3000 00 000000 HEALTH SERVICES	600.00	0.00	12,875.00	145.67	-12,420.67	2,145.83
10 E 000 2130 4100 00 000000 HEALTH SERVICES	0.00	0.00	47.41	0.00	-47.41	0.00
10 E 000 2130 4910 00 000000 HEALTH SERVICES	1,500.00	220.76	1,244.95	0.00	255.05	83.00
10 E 000 2130 6400 00 000000 HEALTH SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
10 E 000 2130 7000 00 000000 HEALTH SERVICES	567.00	0.00	567.00	0.00	0.00	100.00
10 E 000 2140 1100 00 000000 PSYCH SERVICES	179,878.71	13,836.82	55,347.31	0.00	124,531.40	30.77

## Statement of Expenditures

Fiscal Year: 2024-2025  
 Month: November

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 -
<b>Function Description</b>						
<b>10 - EDUCATION</b>						
10 E 000 2140 2110 00 000000 PSYCH SERVICES	19,786.66	1,554.57	6,142.93	0.00	13,643.73	31.05
10 E 000 2140 2210 00 000000 PSYCH SERVICES	72.00	6.00	30.00	0.00	42.00	41.67
10 E 000 2140 2220 00 000000 PSYCH SERVICES	21,682.34	3,941.17	15,793.85	0.00	5,888.49	72.84
10 E 000 2140 2230 00 000000 PSYCH SERVICES	1,120.00	146.68	586.72	0.00	533.28	52.39
10 E 000 2140 4910 00 000000 PSYCH SERVICES	5,000.00	0.00	2,112.89	0.00	0.00	42.26
10 E 000 2150 1100 00 000000 SPEECH/AUDIO	97,157.32	7,473.62	29,894.51	0.00	67,262.81	30.77
10 E 000 2150 1800 00 000000 SPEECH/AUDIO	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 2150 2110 00 000000 SPEECH/AUDIO	10,742.31	839.64	3,317.95	0.00	7,424.36	30.89
10 E 000 2150 2210 00 000000 SPEECH/AUDIO	36.00	3.00	15.00	0.00	21.00	41.67
10 E 000 2150 2220 00 000000 SPEECH/AUDIO	11,254.00	1,022.00	5,110.00	0.00	6,144.00	45.41
10 E 000 2150 2230 00 000000 SPEECH/AUDIO	650.00	54.04	216.16	0.00	433.84	33.26
10 E 000 2150 4910 00 000000 SPEECH/AUDIO	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 2190 1120 00 000000 CAMPUS SECURITY	138,023.61	14,301.58	50,195.82	0.00	87,827.79	36.37
10 E 000 2190 2210 00 000000 CAMPUS SECURITY	144.00	15.00	63.00	0.00	81.00	43.75

## Statement of Expenditures

Fiscal Year: 2024-2025  
 Month: November

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 -
<b>Function Description</b>						
<b>10 - EDUCATION</b>						
10 E 000 2190 2220 00 000000 CAMPUS SECURITY	62,336.00	5,622.50	25,649.50	0.00	36,686.50	41.15
10 E 000 2190 2230 00 000000 CAMPUS SECURITY	3,250.00	386.00	2,327.58	0.00	922.42	71.62
10 E 000 2190 3000 00 000000 CAMPUS SECURITY	155,000.00	26,557.98	78,118.96	425.80	76,455.24	50.40
10 E 000 2190 3320 00 000000 CAMPUS SECURITY	200.00	0.00	0.00	0.00	200.00	0.00
10 E 000 2190 4110 00 000000 CAMPUS SECURITY	1,850.00	1,069.00	1,219.98	-719.00	606.53	65.94
10 E 000 2190 5410 00 000000 CAMPUS SECURITY	7,988.00	0.00	7,988.22	0.00	-0.22	100.00
10 E 000 2190 6400 00 000000 CAMPUS SECURITY	1,409.00	0.00	370.00	439.00	600.00	26.26
10 E 000 2210 1100 00 000000 IMPROVE/INST	146,052.31	11,234.80	61,791.40	0.00	84,260.91	42.31
10 E 000 2210 1800 00 000000 IMPROVE/INST	45,000.00	0.00	15,601.96	0.00	29,398.04	34.67
10 E 000 2210 1800 00 004300 IMPROVE/INST	0.00	0.00	266.18	0.00	-266.18	0.00
10 E 000 2210 2110 00 000000 IMPROVE/INST	22,926.28	1,373.36	9,242.94	0.00	13,683.34	40.32
10 E 000 2210 2110 00 004300 IMPROVE/INST	0.00	0.00	50.20	0.00	-50.20	0.00
10 E 000 2210 2210 00 000000 IMPROVE/INST	155.00	14.70	84.40	0.00	70.60	54.45
10 E 000 2210 2220 00 000000 IMPROVE/INST	22,344.00	1,380.67	7,282.68	0.00	15,061.32	32.59

## Statement of Expenditures

Fiscal Year: 2024-2025  
Month: November

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 -
<b>Function Description</b>						
<b>10 - EDUCATION</b>						
10 E 000 2210 2230 00 000000 IMPROVE/INST	1,575.00	131.24	787.44	0.00	787.56	50.00
10 E 000 2210 2240 00 000000 IMPROVE/INST	261.00	21.72	130.32	0.00	130.68	49.93
10 E 000 2210 3000 00 000000 IMPROVE/INST	69,445.00	360.00	70,549.79	0.00	-1,104.79	101.59
10 E 000 2210 3100 00 000000 IMPROVE/INST	105,500.00	115.29	91,770.83	0.00	13,729.17	86.99
10 E 000 2210 3100 00 002200 IMPROVE/INST	11,909.00	1,933.91	15,001.09	0.00	-3,092.09	125.96
10 E 000 2210 3320 00 000000 IMPROVE/INST	5,000.00	1,702.25	4,262.03	0.00	737.97	85.24
10 E 000 2210 3320 00 003225 IMPROVE/INST	21,750.00	722.81	6,629.75	0.00	15,120.25	30.48
10 E 000 2210 4110 00 000000 IMPROVE/INST	7,500.00	1,015.51	3,769.09	-91.35	3,730.91	50.25
10 E 000 2210 6400 00 000000 IMPROVE/INST	775.00	0.00	0.00	0.00	775.00	0.00
10 E 000 2220 1120 00 000000 MEDIA	30,499.56	2,346.12	9,384.48	0.00	21,115.08	30.77
10 E 000 2220 2210 00 000000 MEDIA	36.00	3.00	15.00	0.00	21.00	41.67
10 E 000 2220 2220 00 000000 MEDIA	21,624.00	1,956.00	7,824.00	0.00	13,800.00	36.18
10 E 000 2220 2230 00 000000 MEDIA	1,120.00	92.64	370.56	0.00	749.44	33.09
10 E 000 2220 4110 00 000000 MEDIA	1,500.00	359.00	1,466.85	-369.97	33.15	97.79

## Statement of Expenditures

Fiscal Year: 2024-2025  
 Month: November

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 -
<b>Function Description</b>						
<b>10 - EDUCATION</b>						
10 E 000 2220 4400 00 000000 MEDIA	22,400.00	0.00	19,679.34	2,087.77	632.89	87.85
10 E 000 2220 5420 00 000000 MEDIA	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 2230 3000 00 003225 ASSESSMENT	7,000.00	0.00	1,471.20	0.00	5,528.80	21.02
10 E 000 2310 1120 00 000000 BOARD OF EDUCATION	5,250.00	5,769.24	21,923.10	0.00	-16,673.10	417.58
10 E 000 2310 2210 00 000000 BOARD OF EDUCATION	0.00	3.00	14.27	0.00	-14.27	0.00
10 E 000 2310 2220 00 000000 BOARD OF EDUCATION	0.00	1,022.00	5,178.30	0.00	-5,178.30	0.00
10 E 000 2310 2230 00 000000 BOARD OF EDUCATION	0.00	54.04	203.10	0.00	-203.10	0.00
10 E 000 2310 3000 00 000000 BOARD OF EDUCATION	27,581.00	1,082.71	27,384.19	0.00	196.81	99.29
10 E 000 2310 3180 00 000000 BOARD OF EDUCATION	65,000.00	5,003.82	13,371.06	0.00	51,628.94	20.57
10 E 000 2310 3320 00 000000 BOARD OF EDUCATION	17,302.00	0.00	12,269.47	0.00	5,032.53	70.91
10 E 000 2310 3320 00 004001 BOARD OF EDUCATION	10,000.00	0.00	3,569.61	0.00	6,430.39	35.70
10 E 000 2310 4900 00 000000 BOARD OF EDUCATION	24,535.00	429.40	14,378.32	0.00	10,156.68	58.60
10 E 000 2310 6400 00 000000 BOARD OF EDUCATION	20,874.00	840.00	24,124.06	0.00	-3,250.06	115.57
10 E 000 2310 6500 00 000000 BOARD OF EDUCATION	20,000.00	0.00	20,000.00	0.00	0.00	100.00

## Statement of Expenditures

Fiscal Year: 2024-2025  
Month: November

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 -
<b>Function Description</b>						
<b>10 - EDUCATION</b>						
10 E 000 2320 1100 90 000000 EXEC ADMIN	298,157.78	22,935.22	126,143.71	0.00	172,014.07	42.31
10 E 000 2320 1120 90 000000 EXEC ADMIN	75,453.00	0.00	18,794.51	0.00	56,658.49	24.91
10 E 000 2320 2110 90 000000 EXEC ADMIN	36,077.09	2,803.61	15,228.15	0.00	20,848.94	42.21
10 E 000 2320 2140 90 000000 EXEC ADMIN	0.00	0.00	328.70	0.00	-328.70	0.00
10 E 000 2320 2210 90 000000 EXEC ADMIN	636.00	50.00	303.73	0.00	332.27	47.76
10 E 000 2320 2220 90 000000 EXEC ADMIN	38,054.00	2,890.00	19,433.31	0.00	18,620.69	51.07
10 E 000 2320 2230 90 000000 EXEC ADMIN	2,690.00	131.24	854.54	0.00	1,835.46	31.77
10 E 000 2320 2240 90 000000 EXEC ADMIN	192.00	15.99	95.94	0.00	96.06	49.97
10 E 000 2320 3320 90 000000 EXEC ADMIN	4,250.00	30.00	829.06	0.00	3,420.94	19.51
10 E 000 2320 4910 90 000000 EXEC ADMIN	4,850.00	64.91	2,693.75	0.00	2,156.25	55.54
10 E 000 2320 6400 90 000000 EXEC ADMIN	7,395.00	0.00	6,181.51	0.00	1,213.49	83.59
10 E 000 2410 1100 00 000000 OFFICE OF PRINCIPAL	214,724.84	16,517.30	90,845.15	0.00	123,879.69	42.31
10 E 000 2410 1110 00 000000 OFFICE OF PRINCIPAL	7,588.21	583.80	2,335.20	0.00	5,253.01	30.77
10 E 000 2410 1120 00 000000 OFFICE OF PRINCIPAL	92,624.93	4,439.62	27,591.18	0.00	65,033.75	29.79



## Statement of Expenditures

Fiscal Year: 2024-2025  
Month: November

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 -
<b>Function Description</b>						
<b>10 - EDUCATION</b>						
10 E 000 2410 2110 00 000000 OFFICE OF PRINCIPAL	27,789.13	2,084.65	11,226.12	0.00	16,563.01	40.40
10 E 000 2410 2210 00 000000 OFFICE OF PRINCIPAL	290.00	24.50	139.60	0.00	150.40	48.14
10 E 000 2410 2220 00 000000 OFFICE OF PRINCIPAL	46,000.00	3,674.00	22,252.21	0.00	23,747.79	48.37
10 E 000 2410 2230 00 000000 OFFICE OF PRINCIPAL	2,872.00	185.28	1,057.64	0.00	1,814.36	36.83
10 E 000 2410 2240 00 000000 OFFICE OF PRINCIPAL	192.00	15.99	95.94	0.00	96.06	49.97
10 E 000 2410 3000 00 000000 OFFICE OF PRINCIPAL	1,000.00	0.00	324.05	0.00	675.95	32.41
10 E 000 2410 3100 00 000000 OFFICE OF PRINCIPAL	8,000.00	0.00	119.75	0.00	7,880.25	1.50
10 E 000 2410 3320 00 000000 OFFICE OF PRINCIPAL	1,500.00	0.00	955.98	0.00	544.02	63.73
10 E 000 2410 4110 00 000000 OFFICE OF PRINCIPAL	27,500.00	0.00	3,329.35	0.00	24,170.65	12.11
10 E 000 2410 4910 00 000000 OFFICE OF PRINCIPAL	7,500.00	35.88	5,322.31	0.00	2,177.69	70.96
10 E 000 2410 6400 00 000000 OFFICE OF PRINCIPAL	15,000.00	0.00	14,065.00	49.00	886.00	93.77
10 E 000 2412 1100 00 000000 ASST PRINCIPAL	175,617.50	10,307.70	66,296.37	0.00	109,321.13	37.75
10 E 000 2412 2110 00 000000 ASST PRINCIPAL	21,074.10	1,260.02	8,194.10	0.00	12,880.00	38.88
10 E 000 2412 2210 00 000000 ASST PRINCIPAL	190.00	13.40	89.32	0.00	100.68	47.01

## Statement of Expenditures

Fiscal Year: 2024-2025  
Month: November

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 -
<b>Function Description</b>						
<b>10 - EDUCATION</b>						
10 E 000 2412 2220 00 000000 ASST PRINCIPAL	38,827.40	2,890.00	18,269.80	0.00	20,557.60	47.05
10 E 000 2412 2230 00 000000 ASST PRINCIPAL	2,043.00	131.24	866.18	0.00	1,176.82	42.40
10 E 000 2412 2240 00 000000 ASST PRINCIPAL	0.00	21.72	130.32	0.00	-130.32	0.00
10 E 000 2413 1120 00 000000 COMMUNITY RELATIONS	124,958.00	9,612.16	52,866.88	0.00	72,091.12	42.31
10 E 000 2413 2120 00 000000 COMMUNITY RELATIONS	5,885.52	452.92	3,893.95	0.00	1,991.57	66.16
10 E 000 2413 2210 00 000000 COMMUNITY RELATIONS	125.00	12.50	70.80	0.00	54.20	56.64
10 E 000 2413 2220 00 000000 COMMUNITY RELATIONS	31,994.00	2,890.00	17,101.00	0.00	14,893.00	53.45
10 E 000 2413 2230 00 000000 COMMUNITY RELATIONS	1,575.00	131.24	787.44	0.00	787.56	50.00
10 E 000 2413 2240 00 000000 COMMUNITY RELATIONS	261.00	21.72	130.32	0.00	130.68	49.93
10 E 000 2413 3000 00 000000 COMMUNITY RELATIONS	26,000.00	3,538.46	18,074.54	0.00	7,925.46	69.52
10 E 000 2413 3320 00 000000 COMMUNITY RELATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 2413 3600 00 000000 COMMUNITY RELATIONS	34,200.00	40.00	4,409.13	0.00	29,790.87	12.89
10 E 000 2413 4110 00 000000 COMMUNITY RELATIONS	1,000.00	0.00	545.67	0.00	454.33	54.57
10 E 000 2413 4910 00 000000 COMMUNITY RELATIONS	0.00	0.00	23.96	0.00	-23.96	0.00

## Statement of Expenditures

Fiscal Year: 2024-2025  
 Month: November

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 -
<b>Function Description</b>						
<b>10 - EDUCATION</b>						
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	76,781.35	4,860.36	19,441.44	0.00	57,339.91	25.32
10 E 000 2414 2110 00 000000 DEPARTMENT CHAIRS	8,445.95	546.08	2,157.84	0.00	6,288.11	25.55
10 E 000 2520 1100 00 000000 FISCAL SERVICES	193,220.66	14,863.14	81,747.27	0.00	111,473.39	42.31
10 E 000 2520 1120 00 000000 FISCAL SERVICES	346,248.88	25,614.44	146,651.39	0.00	199,597.49	42.35
10 E 000 2520 1300 00 000000 FISCAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 2520 2110 00 000000 FISCAL SERVICES	23,688.85	1,816.88	9,911.73	0.00	13,777.12	41.84
10 E 000 2520 2120 00 000000 FISCAL SERVICES	4,007.18	308.38	1,696.09	0.00	2,311.09	42.33
10 E 000 2520 2210 00 000000 FISCAL SERVICES	393.60	29.90	190.79	0.00	202.81	48.47
10 E 000 2520 2220 00 000000 FISCAL SERVICES	85,342.00	6,943.17	37,519.18	0.00	47,822.82	43.96
10 E 000 2520 2230 00 000000 FISCAL SERVICES	4,755.00	409.16	2,177.04	0.00	2,577.96	45.78
10 E 000 2520 2240 00 000000 FISCAL SERVICES	428.00	37.71	226.26	0.00	201.74	52.86
10 E 000 2520 3000 00 000000 FISCAL SERVICES	50,000.00	357.50	30,610.84	0.00	19,389.16	61.22
10 E 000 2520 3160 00 000000 FISCAL SERVICES	85,000.00	3,680.19	38,116.23	0.00	46,883.77	44.84

## Statement of Expenditures

Fiscal Year: 2024-2025  
 Month: November

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 -
<b>Function Description</b>						
<b>10 - EDUCATION</b>						
10 E 000 2520 3320 00 000000	5,000.00	0.00	67.50	0.00	4,932.50	1.35
FISCAL SERVICES						
10 E 000 2520 3500 00 000000	2,000.00	409.50	547.40	0.00	1,452.60	27.37
FISCAL SERVICES						
10 E 000 2520 4110 00 000000	6,000.00	43.35	1,885.30	0.00	4,114.70	31.42
FISCAL SERVICES						
10 E 000 2520 4120 00 000000	3,000.00	0.00	0.00	0.00	3,000.00	0.00
FISCAL SERVICES						
10 E 000 2520 6400 00 000000	3,000.00	0.00	120.00	0.00	2,880.00	4.00
FISCAL SERVICES						
10 E 000 2520 6410 00 000000	3,000.00	0.00	0.00	0.00	3,000.00	0.00
FISCAL SERVICES						
10 E 000 2525 3000 00 000000	15,000.00	0.00	0.00	0.00	15,000.00	0.00
AUDITING SERVICES						
10 E 000 2640 3000 00 000000	4,000.00	0.00	2,838.48	0.00	1,161.52	70.96
HUMAN RESOURCES						
10 E 000 2640 4110 00 000000	500.00	0.00	44.56	0.00	455.44	8.91
HUMAN RESOURCES						
10 E 000 2640 6400 00 000000	2,500.00	400.00	969.95	350.00	1,180.05	38.80
HUMAN RESOURCES						
10 E 000 2660 1100 00 000000	232,027.25	17,848.26	71,393.04	0.00	160,634.21	30.77
COMPUTER SERVICES						
10 E 000 2660 1120 00 000000	478,904.90	35,223.46	214,427.55	0.00	264,477.35	44.77
COMPUTER SERVICES						
10 E 000 2660 1800 91 000000	4,500.00	0.00	1,494.68	0.00	3,005.32	33.22
COMPUTER SERVICES						
10 E 000 2660 2110 00 000000	25,523.00	2,005.28	7,986.11	0.00	17,536.89	31.29
COMPUTER SERVICES						

## Statement of Expenditures

Fiscal Year: 2024-2025  
Month: November

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 -
<b>Function Description</b>						
<b>10 - EDUCATION</b>						
10 E 000 2660 2110 91 000000 COMPUTER SERVICES	495.00	0.00	166.51	0.00	328.49	33.64
10 E 000 2660 2120 00 000000 COMPUTER SERVICES	11,304.00	869.90	5,380.95	0.00	5,923.05	47.60
10 E 000 2660 2210 00 000000 COMPUTER SERVICES	344.00	32.00	198.35	0.00	145.65	57.66
10 E 000 2660 2220 00 000000 COMPUTER SERVICES	80,608.00	11,189.84	59,263.20	0.00	21,344.80	73.52
10 E 000 2660 2230 00 000000 COMPUTER SERVICES	7,120.00	555.84	2,725.16	0.00	4,394.84	38.27
10 E 000 2660 2240 00 000000 COMPUTER SERVICES	431.00	21.72	130.32	0.00	300.68	30.24
10 E 000 2660 3000 91 000000 COMPUTER SERVICES	71,250.00	8,400.00	12,600.00	-4,200.00	58,650.00	17.68
10 E 000 2660 3000 91 004998 COMPUTER SERVICES	0.00	0.00	8,400.00	0.00	-8,400.00	0.00
10 E 000 2660 3230 91 000000 COMPUTER SERVICES	11,000.00	9,685.00	11,185.00	-1,595.00	-185.00	101.68
10 E 000 2660 3250 91 000000 COMPUTER SERVICES	22,903.00	363.13	11,234.87	0.00	11,668.13	49.05
10 E 000 2660 3320 91 000000 COMPUTER SERVICES	10,925.00	0.00	260.83	0.00	10,664.17	2.39
10 E 000 2660 4110 91 000000 COMPUTER SERVICES	23,000.00	503.27	1,659.78	675.11	20,327.56	7.22
10 E 000 2660 4120 91 000000 COMPUTER SERVICES	301,340.00	39,890.42	164,428.65	-30,637.88	124,473.74	54.57
10 E 000 2660 4700 91 000000 COMPUTER SERVICES	18,070.00	0.00	0.00	0.00	18,070.00	0.00

## Statement of Expenditures

Fiscal Year: 2024-2025  
 Month: November

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 -
<b>Function Description</b>						
<b>10 - EDUCATION</b>						
10 E 000 2660 5410 91 000000 COMPUTER SERVICES	281,722.00	0.00	254,420.35	0.00	27,301.65	90.31
10 E 000 2660 6400 91 000000 COMPUTER SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10 E 000 2660 7000 91 000000 COMPUTER SERVICES	75,000.00	0.00	79,605.59	0.00	-4,605.59	106.14
10 E 000 4320 6700 00 000000 OTHER LEA SPED TRANSFER	700,000.00	6,215.30	6,215.30	0.00	693,784.70	0.89
10 E 000 4320 6700 00 002200 OTHER LEA SPED TRANSFER	158,279.00	25,001.00	158,279.00	0.00	0.00	100.00
10 E 000 4320 6700 00 003145 OTHER LEA SPED TRANSFER	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
10 E 000 4340 6700 00 000000 OTHER LEA CTE PROGRAM	30,000.00	19,493.63	234,572.87	0.00	-204,572.87	781.91
<b>10 - --- --- --- -- ---</b>	<b><u>23,915,349.87</u></b>	<b><u>1,912,450.29</u></b>	<b><u>9,025,234.57</u></b>	<b><u>-62,041.05</u></b>	<b><u>14,859,028.35</u></b>	<b><u>20,448.95</u></b>
<b>15 - CAFETERIA</b>						
15 E 000 2561 1120 00 000000 FOOD SERVICES	77,250.00	5,942.30	32,682.71	0.00	44,567.29	42.31
15 E 000 2561 2210 00 000000 FOOD SERVICES	36.00	3.00	18.00	0.00	18.00	50.00
15 E 000 2561 2220 00 000000 FOOD SERVICES	31,994.00	2,890.00	17,101.00	0.00	14,893.00	53.45
15 E 000 2561 2230 00 000000 FOOD SERVICES	1,575.00	131.24	787.44	0.00	787.56	50.00
15 E 000 2561 2240 00 000000 FOOD SERVICES	261.00	21.72	130.32	0.00	130.68	49.93

## Statement of Expenditures

Fiscal Year: 2024-2025  
 Month: November

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 -
<b>Function Description</b>						
<b>15 - CAFETERIA</b>						
15 E 000 2562 1120 00 000000 CAFETERIA	242,866.11	28,342.12	91,415.02	0.00	151,451.09	37.64
15 E 000 2562 1200 00 000000 CAFETERIA	30,000.00	2,151.88	5,296.99	0.00	24,703.01	17.66
15 E 000 2562 2210 00 000000 CAFETERIA	140.00	15.21	62.02	0.00	77.98	44.30
15 E 000 2562 2220 00 000000 CAFETERIA	51,904.00	3,879.55	18,160.12	0.00	33,743.88	34.99
15 E 000 2562 2230 00 000000 CAFETERIA	2,355.00	277.92	926.40	0.00	1,428.60	39.34
15 E 000 2562 3000 00 000000 CAFETERIA	3,000.00	70.00	210.00	0.00	2,790.00	7.00
15 E 000 2562 3230 00 000000 CAFETERIA	25,000.00	0.00	2,175.00	0.00	22,825.00	8.70
15 E 000 2562 4900 00 000000 CAFETERIA	400,000.00	51,869.63	136,952.41	0.00	263,047.59	34.24
15 E 000 2562 5410 00 000000 CAFETERIA	20,000.00	0.00	1,348.00	0.00	18,652.00	6.74
15 E 000 2562 6400 00 000000 CAFETERIA	3,500.00	0.00	3,272.67	0.00	227.33	93.50
<b>15 - --- -----</b>	<b>889,881.11</b>	<b>95,594.57</b>	<b>310,538.10</b>	<b>0.00</b>	<b>579,343.01</b>	<b>569.79</b>

**20 - OPER & MAINT**

20 E 000 2541 1120 00 000000 OPERATIONS AND MAINTENANCE	96,186.01	7,398.92	40,694.12	0.00	55,491.89	42.31
20 E 000 2541 2120 00 000000 OPERATIONS AND MAINTENANCE	4,530.36	348.64	1,917.52	0.00	2,612.84	42.33

## Statement of Expenditures

Fiscal Year: 2024-2025  
 Month: November

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 -
<b>Function Description</b>						
<b>20 - OPER &amp; MAINT</b>						
20 E 000 2541 2140 00 000000 OPERATIONS AND MAINTENANCE	0.00	0.00	52.41	0.00	-52.41	0.00
20 E 000 2541 2210 00 000000 OPERATIONS AND MAINTENANCE	36.00	3.00	18.00	0.00	18.00	50.00
20 E 000 2541 2220 00 000000 OPERATIONS AND MAINTENANCE	11,254.00	958.49	3,529.08	0.00	7,724.92	31.36
20 E 000 2541 2230 00 000000 OPERATIONS AND MAINTENANCE	1,120.00	92.64	463.20	0.00	656.80	41.36
20 E 000 2541 2240 00 000000 OPERATIONS AND MAINTENANCE	114.00	9.48	56.88	0.00	57.12	49.89
20 E 000 2542 1120 00 000000 OPERATIONS AND MAINTENANCE	1,070,926.70	78,717.22	439,092.34	0.00	631,834.36	41.00
20 E 000 2542 1300 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	6,741.09	24,862.66	0.00	50,137.34	33.15
20 E 000 2542 2210 00 000000 OPERATIONS AND MAINTENANCE	504.00	42.00	249.00	0.00	255.00	49.40
20 E 000 2542 2220 00 000000 OPERATIONS AND MAINTENANCE	169,301.00	16,164.50	85,749.00	0.00	83,552.00	50.65
20 E 000 2542 2230 00 000000 OPERATIONS AND MAINTENANCE	13,730.28	1,065.36	5,234.16	0.00	8,496.12	38.12
20 E 000 2542 3000 00 000000 OPERATIONS AND MAINTENANCE	175,000.00	14,884.14	79,557.42	-3,222.50	89,077.36	45.46
20 E 000 2542 3230 00 000000 OPERATIONS AND MAINTENANCE	110,000.00	6,523.02	49,815.85	0.00	55,084.15	45.29
20 E 000 2542 3240 00 000000 OPERATIONS AND MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
20 E 000 2542 3400 00 000000 OPERATIONS AND MAINTENANCE	35,000.00	1,993.22	13,170.27	0.00	21,829.73	37.63



## Statement of Expenditures

Fiscal Year: 2024-2025  
 Month: November

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 -
<b>Function Description</b>						
<b>20 - OPER &amp; MAINT</b>						
20 E 000 2542 3830 00 000000 OPERATIONS AND MAINTENANCE	40,000.00	3,510.70	19,072.84	0.00	20,927.16	47.68
20 E 000 2542 4110 00 000000 OPERATIONS AND MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
20 E 000 2542 4640 00 000000 OPERATIONS AND MAINTENANCE	5,000.00	530.73	2,465.04	0.00	2,534.96	49.30
20 E 000 2542 4650 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	2,270.73	7,161.04	0.00	67,838.96	9.55
20 E 000 2542 4660 00 000000 OPERATIONS AND MAINTENANCE	365,000.00	30,265.57	200,240.21	0.00	164,759.79	54.86
20 E 000 2542 4670 00 000000 OPERATIONS AND MAINTENANCE	17,500.00	3,586.20	7,680.92	0.00	9,819.08	43.89
20 E 000 2542 4810 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	13,892.58	80,922.76	-540.00	-6,551.66	107.90
20 E 000 2542 4900 00 000000 OPERATIONS AND MAINTENANCE	140,000.00	5,571.85	17,282.62	-1,763.58	121,998.38	12.34
20 E 000 2542 4900 00 210219 OPERATIONS AND MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
20 E 000 2542 4960 00 000000 OPERATIONS AND MAINTENANCE	3,000.00	0.00	2,371.11	0.00	628.89	79.04
20 E 000 2542 5300 00 000000 OPERATIONS AND MAINTENANCE	350,000.00	0.00	164,706.00	0.00	185,294.00	47.06
20 E 000 2542 5300 06 000000 OPERATIONS AND MAINTENANCE	0.00	0.00	26,480.00	0.00	-26,480.00	0.00
20 E 000 2542 5410 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	0.00	13,840.00	0.00	61,160.00	18.45
20 E 000 2542 6400 00 000000 OPERATIONS AND MAINTENANCE	1,000.00	0.00	710.00	0.00	290.00	71.00

## Statement of Expenditures

Fiscal Year: 2024-2025  
Month: November

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 -
<b>Function Description</b>						
<b>20 - OPER &amp; MAINT</b>						
20 E 000 2542 7000 00 000000 OPERATIONS AND MAINTENANCE	15,000.00	0.00	7,963.84	0.00	7,036.16	53.09
20 E 000 4340 6900 00 000000 OTHER LEA CTE PROGRAM	0.00	0.00	29,133.00	0.00	-29,133.00	0.00
20 E 000 8840 0000 00 000000 CAPITAL PROJECTS	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00
<b>20 - --- --- --- --- ---</b>	<b><u>4,655,702.35</u></b>	<b><u>194,570.08</u></b>	<b><u>1,324,491.29</u></b>	<b><u>-5,526.08</u></b>	<b><u>3,318,397.94</u></b>	<b><u>1,192.11</u></b>
<b>30 - DEBT SERVICE</b>						
30 E 000 5220 6200 00 002012 LTD-INT-GEN-OBL	639,430.00	0.00	319,715.00	0.00	319,715.00	50.00
30 E 000 5320 6100 00 002012 LTD-PRIN-GEN-OBL	3,920,000.00	0.00	0.00	0.00	3,920,000.00	0.00
30 E 000 5400 3000 00 000000 DEBT SVC OTHER EXPENSE	1,500.00	0.00	775.00	0.00	725.00	51.67
<b>30 - --- --- --- --- ---</b>	<b><u>4,560,930.00</u></b>	<b><u>0.00</u></b>	<b><u>320,490.00</u></b>	<b><u>0.00</u></b>	<b><u>4,240,440.00</u></b>	<b><u>101.67</u></b>
<b>40 - TRANS.</b>						
40 E 000 2552 1100 00 000000 PUPIL TRANSPORTATION	97,107.50	10,671.16	49,087.36	0.00	48,020.14	50.55
40 E 000 2552 1120 00 000000 PUPIL TRANSPORTATION	717,377.89	85,031.74	309,512.05	0.00	407,865.84	43.14
40 E 000 2552 2110 00 000000 PUPIL TRANSPORTATION	10,681.83	1,304.45	6,413.95	0.00	4,267.88	60.05
40 E 000 2552 2210 00 000000 PUPIL TRANSPORTATION	678.48	79.69	366.57	0.00	311.91	54.03

## Statement of Expenditures

Fiscal Year: 2024-2025  
 Month: November

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 -
<b>Function Description</b>						
<b>40 - TRANS.</b>						
40 E 000 2552 2220 00 000000 PUPIL TRANSPORTATION	56,541.60	9,486.11	74,107.93	0.00	-17,566.33	131.07
40 E 000 2552 2230 00 000000 PUPIL TRANSPORTATION	5,650.00	710.24	2,847.14	0.00	2,802.86	50.39
40 E 000 2552 3000 00 000000 PUPIL TRANSPORTATION	30,000.00	1,567.91	7,284.46	0.00	22,715.54	24.28
40 E 000 2552 3001 00 000000 PUPIL TRANSPORTATION	265,000.00	0.00	249,459.31	0.00	15,540.69	94.14
40 E 000 2552 3002 00 000000 PUPIL TRANSPORTATION	90,000.00	9,898.44	43,279.31	0.00	46,720.69	48.09
40 E 000 2552 3230 00 000000 PUPIL TRANSPORTATION	10,000.00	265.03	9,160.80	0.00	839.20	91.61
40 E 000 2552 3250 80 000000 PUPIL TRANSPORTATION	0.00	0.00	1,193.40	0.00	-1,193.40	0.00
40 E 000 2552 3310 00 003225 PUPIL TRANSPORTATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
40 E 000 2552 3320 00 000000 PUPIL TRANSPORTATION	500.00	467.04	467.04	0.00	32.96	93.41
40 E 000 2552 3360 00 000000 PUPIL TRANSPORTATION	500.00	-210.00	-210.00	0.00	710.00	-42.00
40 E 000 2552 3370 00 000000 PUPIL TRANSPORTATION	120,000.00	1,521.00	16,165.00	0.00	103,835.00	13.47
40 E 000 2552 3390 00 000000 PUPIL TRANSPORTATION	7,500.00	0.00	330.44	0.00	7,169.56	4.41
40 E 000 2552 4110 00 000000 PUPIL TRANSPORTATION	5,000.00	1,219.19	3,361.09	0.00	1,638.91	67.22
40 E 000 2552 4640 00 000000 PUPIL TRANSPORTATION	75,000.00	8,279.67	24,903.26	0.00	50,096.74	33.20

## Statement of Expenditures

Fiscal Year: 2024-2025  
 Month: November

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 -
<b>Function Description</b>						
<b>40 - TRANS.</b>						
40 E 000 2552 5500 00 000000 PUPIL TRANSPORTATION	75,000.00	0.00	0.00	0.00	75,000.00	0.00
40 E 000 2552 6400 00 000000 PUPIL TRANSPORTATION	5,000.00	0.00	3,216.85	0.00	1,783.15	64.34
<b>40 - --- ---- ---- -- -----</b>	<b><u>1,576,537.30</u></b>	<b><u>130,291.67</u></b>	<b><u>800,945.96</u></b>	<b><u>0.00</u></b>	<b><u>775,591.34</u></b>	<b><u>881.39</u></b>
<b>50 - IMRF/FICA</b>						
50 E 000 1130 2130 00 000000 REG HS PROG	0.00	18.60	18.60	0.00	-18.60	0.00
50 E 000 1130 2140 00 000000 REG HS PROG	4,060.00	380.92	1,298.15	0.00	2,761.85	31.97
50 E 000 1130 2140 03 000000 REG HS PROG	1,996.88	366.26	1,147.44	0.00	849.44	57.46
50 E 000 1130 2140 10 000000 REG HS PROG	12,626.43	958.00	3,810.85	0.00	8,815.58	30.18
50 E 000 1130 2140 10 004300 REG HS PROG	2,062.83	0.00	218.78	0.00	1,844.05	10.61
50 E 000 1130 2140 20 000000 REG HS PROG	3,939.21	269.94	1,125.69	0.00	2,813.52	28.58
50 E 000 1130 2140 25 000000 REG HS PROG	4,018.16	320.98	1,286.34	0.00	2,731.82	32.01
50 E 000 1130 2140 30 000000 REG HS PROG	14,833.40	1,079.98	4,348.67	0.00	10,484.73	29.32
50 E 000 1130 2140 50 000000 REG HS PROG	15,972.40	1,205.24	4,807.01	0.00	11,165.39	30.10
50 E 000 1130 2140 50 004300 REG HS PROG	876.10	0.00	100.56	0.00	775.54	11.48

## Statement of Expenditures

Fiscal Year: 2024-2025  
 Month: November

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 -
<b>Function Description</b>						
<b>50 - IMRF/FICA</b>						
50 E 000 1130 2140 55 000000 REG HS PROG	9,253.58	524.76	2,347.65	0.00	6,905.93	25.37
50 E 000 1130 2140 60 000000 REG HS PROG	15,734.79	997.78	4,254.27	0.00	11,480.52	27.04
50 E 000 1130 2140 60 004300 REG HS PROG	801.62	214.70	625.54	0.00	176.08	78.03
50 E 000 1130 2140 70 000000 REG HS PROG	11,774.39	831.58	3,369.43	0.00	8,404.96	28.62
50 E 000 1200 2120 00 000000 SPECIAL EDUCATION	33,959.73	2,846.67	11,021.29	0.00	22,938.44	32.45
50 E 000 1200 2130 00 000000 SPECIAL EDUCATION	22,688.61	1,727.69	6,639.90	0.00	16,048.71	29.27
50 E 000 1200 2140 00 000000 SPECIAL EDUCATION	22,856.55	1,844.05	7,461.39	0.00	15,395.16	32.64
50 E 000 1200 2140 00 002200 SPECIAL EDUCATION	0.00	0.00	8.92	0.00	-8.92	0.00
50 E 000 1407 2140 00 000000 BUSINESS EDUCATION	7,399.39	522.17	1,612.96	0.00	5,786.43	21.80
50 E 000 1421 2140 00 000000 FAMILY AND CONSUMER SCIENCE	2,522.95	173.18	530.17	0.00	1,992.78	21.01
50 E 000 1447 2140 00 000000 INDUSTRIAL ED	2,374.63	178.36	537.65	0.00	1,836.98	22.64
50 E 000 1500 2120 00 000000 INTERSCHOLASTIC PROGRAMS	6,501.67	1,190.58	3,423.88	0.00	3,077.79	52.66
50 E 000 1500 2130 00 000000 INTERSCHOLASTIC PROGRAMS	19,367.93	5,206.38	8,102.72	0.00	11,265.21	41.84
50 E 000 1500 2130 80 000000 INTERSCHOLASTIC PROGRAMS	3,253.02	319.88	370.88	0.00	2,882.14	11.40

## Statement of Expenditures

Fiscal Year: 2024-2025  
 Month: November

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 -
<b>Function Description</b>						
<b>50 - IMRF/FICA</b>						
50 E 000 1500 2140 00 000000 INTERSCHOLASTIC PROGRAMS	12,136.80	2,543.16	4,968.81	0.00	7,167.99	40.94
50 E 000 1500 2140 80 000000 INTERSCHOLASTIC PROGRAMS	4,274.50	232.32	498.11	0.00	3,776.39	11.65
50 E 000 1700 2140 00 000000 DRIVER'S EDUCATION PROGRAMS	1,918.96	147.48	589.99	0.00	1,328.97	30.75
50 E 000 2110 2120 00 000000 ATTENDANCE	7,252.97	557.92	2,511.69	0.00	4,741.28	34.63
50 E 000 2110 2130 00 000000 ATTENDANCE	4,845.73	368.42	1,662.94	0.00	3,182.79	34.32
50 E 000 2110 2140 00 000000 ATTENDANCE	4,808.17	337.56	1,418.23	0.00	3,389.94	29.50
50 E 000 2113 2140 00 000000 SOCIAL WORK	3,544.21	272.62	817.89	0.00	2,726.32	23.08
50 E 000 2120 2120 00 000000 GUIDANCE SERVICES	4,219.96	299.62	1,361.70	0.00	2,858.26	32.27
50 E 000 2120 2130 00 000000 GUIDANCE SERVICES	2,819.37	138.54	694.02	0.00	2,125.35	24.62
50 E 000 2120 2140 00 000000 GUIDANCE SERVICES	8,098.61	570.68	2,446.18	0.00	5,652.43	30.20
50 E 000 2130 2140 00 000000 HEALTH SERVICES	1,203.60	83.90	253.34	0.00	950.26	21.05
50 E 000 2140 2140 00 000000 PSYCH SERVICES	2,608.24	173.46	705.52	0.00	1,902.72	27.05
50 E 000 2150 2140 00 000000 SPEECH/AUDIO	0.00	108.24	432.65	0.00	-432.65	0.00
50 E 000 2190 2120 00 000000 CAMPUS SECURITY	12,808.59	1,327.20	4,658.22	0.00	8,150.37	36.37

## Statement of Expenditures

Fiscal Year: 2024-2025  
 Month: November

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 -
<b>Function Description</b>						
<b>50 - IMRF/FICA</b>						
50 E 000 2190 2130 00 000000 CAMPUS SECURITY	8,557.43	772.04	2,710.36	0.00	5,847.07	31.67
50 E 000 2190 2140 00 000000 CAMPUS SECURITY	2,001.33	180.55	633.82	0.00	1,367.51	31.67
50 E 000 2210 2140 00 000000 IMPROVE/INST	2,117.75	162.90	1,122.24	0.00	995.51	52.99
50 E 000 2210 2140 00 004300 IMPROVE/INST	0.00	0.00	3.87	0.00	-3.87	0.00
50 E 000 2220 2120 00 000000 MEDIA	2,830.36	217.72	870.88	0.00	1,959.48	30.77
50 E 000 2220 2130 00 000000 MEDIA	1,890.94	83.82	366.10	0.00	1,524.84	19.36
50 E 000 2220 2140 00 000000 MEDIA	442.24	19.60	85.61	0.00	356.63	19.36
50 E 000 2310 2120 00 000000 BOARD OF EDUCATION	487.20	535.38	1,499.05	0.00	-1,011.85	307.69
50 E 000 2310 2130 00 000000 BOARD OF EDUCATION	325.50	357.10	1,357.14	0.00	-1,031.64	416.94
50 E 000 2310 2140 00 000000 BOARD OF EDUCATION	76.13	83.52	607.40	0.00	-531.27	797.85
50 E 000 2320 2120 90 000000 EXEC ADMIN	5,544.80	0.00	1,042.47	0.00	4,502.33	18.80
50 E 000 2320 2130 90 000000 EXEC ADMIN	4,324.50	0.00	1,164.40	0.00	3,160.10	26.93
50 E 000 2320 2140 90 000000 EXEC ADMIN	5,334.66	328.70	1,753.85	0.00	3,580.81	32.88
50 E 000 2410 2120 00 000000 OFFICE OF PRINCIPAL	8,562.10	412.00	2,560.48	0.00	6,001.62	29.90

## Statement of Expenditures

Fiscal Year: 2024-2025  
 Month: November

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 -
<b>Function Description</b>						
<b>50 - IMRF/FICA</b>						
50 E 000 2410 2130 00 000000 OFFICE OF PRINCIPAL	5,720.37	275.26	1,710.38	0.00	4,009.99	29.90
50 E 000 2410 2140 00 000000 OFFICE OF PRINCIPAL	4,549.20	308.48	1,731.99	0.00	2,817.21	38.07
50 E 000 2412 2140 00 000000 ASST PRINCIPAL	2,546.45	149.46	956.45	0.00	1,590.00	37.56
50 E 000 2413 2120 00 000000 COMMUNITY RELATIONS	12,245.88	935.26	3,741.04	0.00	8,504.84	30.55
50 E 000 2413 2130 00 000000 COMMUNITY RELATIONS	7,747.40	579.42	3,197.04	0.00	4,550.36	41.27
50 E 000 2413 2140 00 000000 COMMUNITY RELATIONS	1,811.89	135.50	747.67	0.00	1,064.22	41.26
50 E 000 2414 2140 00 000000 DEPARTMENT CHAIRS	916.17	70.48	279.68	0.00	636.49	30.53
50 E 000 2520 2120 00 000000 FISCAL SERVICES	35,960.41	2,406.49	13,836.39	0.00	22,124.02	38.48
50 E 000 2520 2130 00 000000 FISCAL SERVICES	21,467.43	1,540.06	8,800.81	0.00	12,666.62	41.00
50 E 000 2520 2140 00 000000 FISCAL SERVICES	7,829.56	575.71	3,243.69	0.00	4,585.87	41.43
50 E 000 2541 2120 00 000000 OPERATIONS AND MAINTENANCE	9,839.83	719.92	6,019.42	0.00	3,820.41	61.17
50 E 000 2541 2130 00 000000 OPERATIONS AND MAINTENANCE	5,963.53	448.18	2,470.27	0.00	3,493.26	41.42
50 E 000 2541 2140 00 000000 OPERATIONS AND MAINTENANCE	1,394.70	104.82	525.33	0.00	869.37	37.67
50 E 000 2542 2120 00 000000 OPERATIONS AND MAINTENANCE	106,342.00	7,930.51	43,054.88	0.00	63,287.12	40.49



## Statement of Expenditures

Fiscal Year: 2024-2025  
 Month: November

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 -
<b>Function Description</b>						
<b>50 - IMRF/FICA</b>						
50 E 000 2542 2130 00 000000 OPERATIONS AND MAINTENANCE	71,047.46	5,005.67	27,341.42	0.00	43,706.04	38.48
50 E 000 2542 2140 00 000000 OPERATIONS AND MAINTENANCE	16,615.94	1,170.66	6,394.31	0.00	10,221.63	38.48
50 E 000 2552 2120 00 000000 PUPIL TRANSPORTATION	66,572.67	7,466.30	26,608.36	0.00	39,964.31	39.97
50 E 000 2552 2130 00 000000 PUPIL TRANSPORTATION	44,477.43	4,928.73	18,223.32	0.00	26,254.11	40.97
50 E 000 2552 2140 00 000000 PUPIL TRANSPORTATION	11,810.04	1,308.34	4,996.36	0.00	6,813.68	42.31
50 E 000 2561 2120 00 000000 FOOD SERVICES	7,168.80	551.44	3,032.92	0.00	4,135.88	42.31
50 E 000 2561 2130 00 000000 FOOD SERVICES	4,789.50	360.68	1,987.61	0.00	2,801.89	41.50
50 E 000 2561 2140 00 000000 FOOD SERVICES	1,120.13	84.36	464.88	0.00	655.25	41.50
50 E 000 2562 2120 00 000000 CAFETERIA	22,537.98	2,437.07	7,701.83	0.00	14,836.15	34.17
50 E 000 2562 2130 00 000000 CAFETERIA	15,057.70	1,790.22	5,660.37	0.00	9,397.33	37.59
50 E 000 2562 2140 00 000000 CAFETERIA	3,521.56	418.67	1,323.82	0.00	2,197.74	37.59
50 E 000 2660 2120 00 000000 COMPUTER SERVICES	44,653.57	3,351.80	17,838.40	0.00	26,815.17	39.95
50 E 000 2660 2130 00 000000 COMPUTER SERVICES	28,390.10	2,083.30	12,800.05	0.00	15,590.05	45.09
50 E 000 2660 2140 00 000000 COMPUTER SERVICES	10,004.02	716.48	3,924.94	0.00	6,079.08	39.23

## Statement of Expenditures

Fiscal Year: 2024-2025  
Month: November

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 -
<b>Function Description</b>						
<b>50 - IMRF/FICA</b>						
50 E 000 2660 2140 91 000000 COMPUTER SERVICES	65.25	0.00	21.67	0.00	43.58	33.21
<b>50 - - - - - - - - - - - - - - - -</b>	<b><u>904,075.89</u></b>	<b><u>79,345.42</u></b>	<b><u>335,901.00</u></b>	<b><u>0.00</u></b>	<b><u>568,174.89</u></b>	<b><u>4,022.84</u></b>
<b>60 - CAPITAL PROJECTS</b>						
60 E 000 2530 5400 07 000000 CONST SERVICES	3,100,000.00	47,528.50	1,756,276.56	0.00	1,071,683.44	56.65
<b>60 - - - - - - - - - - - - - - - -</b>	<b><u>3,100,000.00</u></b>	<b><u>47,528.50</u></b>	<b><u>1,756,276.56</u></b>	<b><u>0.00</u></b>	<b><u>1,071,683.44</u></b>	<b><u>56.65</u></b>
<b>80 - TORT</b>						
80 E 000 2365 3000 00 000000 RISK MANAGEMENT	7,000.00	0.00	7,027.00	0.00	-27.00	100.39
80 E 000 2365 3800 00 000000 RISK MANAGEMENT	220,000.00	0.00	7,130.00	0.00	212,870.00	3.24
80 E 000 2365 3840 00 000000 RISK MANAGEMENT	7,000.00	0.00	0.00	0.00	7,000.00	0.00
80 E 000 2365 3850 00 000000 RISK MANAGEMENT	1,500.00	0.00	542.00	0.00	958.00	36.13
80 E 000 2365 3870 00 000000 RISK MANAGEMENT	70,000.00	4,658.00	77,741.00	0.00	-7,741.00	111.06
<b>80 - - - - - - - - - - - - - - - -</b>	<b><u>305,500.00</u></b>	<b><u>4,658.00</u></b>	<b><u>92,440.00</u></b>	<b><u>0.00</u></b>	<b><u>213,060.00</u></b>	<b><u>250.82</u></b>
<b>Account Monthly Activity Grand Totals:</b>	<b>39,907,976.52</b>	<b>2,464,438.53</b>	<b>13,966,317.48</b>	<b>-67,567.13</b>	<b>25,625,718.97</b>	<b>27,524.22</b>