

## Statement of Expenditures

Fiscal Year: 2025-2026  
Month: December

Lemont IL

| Account Number                                             | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|------------------------------------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>                                 |                              |                       |               |                        |                                           |                                     |
| <b>10 - EDUCATION</b>                                      |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1130 1100 03 000000<br>INSTRUCTIONAL COACH SALARY | 175,274.20                   | 13,482.64             | 67,413.20     | 0.00                   | 107,861.00                                | 38.46                               |
| 10 E 000 1130 1100 10 000000<br>MATH SALARY                | 1,211,658.55                 | 75,894.80             | 383,993.19    | 0.00                   | 827,665.36                                | 31.69                               |
| 10 E 000 1130 1100 10 004300<br>MATH SALARY TITLE I        | 0.00                         | 4,519.10              | 18,076.40     | 0.00                   | -18,076.40                                | 0.00                                |
| 10 E 000 1130 1100 20 000000<br>MUSIC SALARY               | 288,690.60                   | 22,364.24             | 114,163.92    | 0.00                   | 174,526.68                                | 39.55                               |
| 10 E 000 1130 1100 25 000000<br>ART SALARY                 | 315,462.80                   | 24,266.38             | 121,331.90    | 0.00                   | 194,130.90                                | 38.46                               |
| 10 E 000 1130 1100 30 000000<br>SCIENCE SALARY             | 1,136,320.48                 | 88,201.30             | 441,006.50    | 0.00                   | 695,313.98                                | 38.81                               |
| 10 E 000 1130 1100 50 000000<br>ENGLISH SALARY             | 1,213,374.36                 | 93,336.54             | 466,682.70    | 0.00                   | 746,691.66                                | 38.46                               |
| 10 E 000 1130 1100 55 000000<br>WORLD LANG SALARY          | 646,173.79                   | 49,705.62             | 248,021.24    | 0.00                   | 398,152.55                                | 38.38                               |
| 10 E 000 1130 1100 60 000000<br>SOC STUD SALARY            | 1,199,037.06                 | 91,953.82             | 460,395.80    | 0.00                   | 738,641.26                                | 38.40                               |
| 10 E 000 1130 1100 70 000000<br>PE SALARY                  | 882,905.23                   | 67,073.19             | 336,145.19    | 0.00                   | 546,760.04                                | 38.07                               |
| 10 E 000 1130 1200 00 000000<br>SALARIES - SUBSTITUTES     | 100,000.00                   | 8,032.71              | 45,090.69     | 0.00                   | 54,909.31                                 | 45.09                               |
| 10 E 000 1130 1210 00 000000<br>PERM SUB SALARY            | 164,836.00                   | 13,787.52             | 52,198.64     | 0.00                   | 112,637.36                                | 31.67                               |
| 10 E 000 1130 1400 00 000000<br>SUPERVISION SALARY         | 16,000.00                    | 1,091.69              | 6,165.00      | 0.00                   | 9,835.00                                  | 38.53                               |
| 10 E 000 1130 1800 00 000000<br>EXTRA DUTY SALARY          | 5,000.00                     | 0.00                  | 0.00          | 0.00                   | 5,000.00                                  | 0.00                                |

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| <b>Account Description</b>                                |                              |                       |               |                        |                                           |                                     |
| <b>10 - EDUCATION</b>                                     |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1130 1810 00 000000<br>HOMEBOUND TUTORING        | 2,000.00                     | 0.00                  | 0.00          | 0.00                   | 2,000.00                                  | 0.00                                |
| 10 E 000 1130 2110 00 000000<br>BENEFITS TRS              | 30,000.00                    | 2,496.36              | 12,382.33     | 0.00                   | 17,617.67                                 | 41.27                               |
| 10 E 000 1130 2110 03 000000<br>BENEFIT INST COACH TRS    | 19,742.38                    | 1,518.70              | 7,593.50      | 0.00                   | 12,148.88                                 | 38.46                               |
| 10 E 000 1130 2110 10 000000<br>BENEFIT TRS MATH          | 129,182.90                   | 8,809.56              | 45,011.96     | 0.00                   | 84,170.94                                 | 34.84                               |
| 10 E 000 1130 2110 10 004300<br>BENEFIT TRS MATH TITLE I  | 0.00                         | 759.82                | 3,039.28      | 0.00                   | -3,039.28                                 | 0.00                                |
| 10 E 000 1130 2110 20 000000<br>BENEFIT TRS MUSIC         | 32,517.25                    | 2,519.04              | 12,859.10     | 0.00                   | 19,658.15                                 | 39.55                               |
| 10 E 000 1130 2110 25 000000<br>BENEFIT TRS ART           | 35,532.77                    | 2,733.30              | 13,666.50     | 0.00                   | 21,866.27                                 | 38.46                               |
| 10 E 000 1130 2110 30 000000<br>BENEFIT TRS SCIENCE       | 128,836.51                   | 9,934.70              | 49,673.50     | 0.00                   | 79,163.01                                 | 38.56                               |
| 10 E 000 1130 2110 50 000000<br>BENEFIT TRS ENGLISH       | 139,714.18                   | 10,513.14             | 52,682.75     | 0.00                   | 87,031.43                                 | 37.71                               |
| 10 E 000 1130 2110 55 000000<br>BENEFIT TRS WORLD LANG    | 72,759.17                    | 5,598.64              | 27,936.11     | 0.00                   | 44,823.06                                 | 38.40                               |
| 10 E 000 1130 2110 60 000000<br>BENEFIT SOC STUD TRS      | 140,872.16                   | 10,554.20             | 52,868.50     | 0.00                   | 88,003.66                                 | 37.53                               |
| 10 E 000 1130 2110 70 000000<br>BENEFIT PE TRS            | 99,447.77                    | 7,554.95              | 37,862.55     | 0.00                   | 61,585.22                                 | 38.07                               |
| 10 E 000 1130 2150 00 000000<br>TRS ERO/EXCESS COST       | 11,000.00                    | 0.00                  | 11,000.00     | 0.00                   | 0.00                                      | 100.00                              |
| 10 E 000 1130 2210 00 000000<br>BENEFITS - LIFE INSURANCE | 180.00                       | 9.00                  | 45.00         | 0.00                   | 135.00                                    | 25.00                               |

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| <b>Account Description</b>                                    |                              |                       |               |                        |                                           |                                     |
| <b>10 - EDUCATION</b>                                         |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1130 2210 03 000000<br>BENEFIT INSTRUCT COACH LIFE   | 54.00                        | 4.50                  | 22.50         | 0.00                   | 31.50                                     | 41.67                               |
| 10 E 000 1130 2210 10 000000<br>BENEFIT MATH LIFE INS         | 410.00                       | 30.03                 | 151.62        | 0.00                   | 258.38                                    | 36.98                               |
| 10 E 000 1130 2210 10 004300<br>BENEFIT MATH LIFE INS TITLE I | 0.00                         | 1.47                  | 5.88          | 0.00                   | -5.88                                     | 0.00                                |
| 10 E 000 1130 2210 20 000000<br>BENEFIT MUSIC LIFE INS        | 108.00                       | 9.00                  | 45.00         | 0.00                   | 63.00                                     | 41.67                               |
| 10 E 000 1130 2210 25 000000<br>BENEFIT ART LIFE INS          | 108.00                       | 9.00                  | 45.00         | 0.00                   | 63.00                                     | 41.67                               |
| 10 E 000 1130 2210 30 000000<br>BENEFIT SCIENCE LIFE INS      | 360.00                       | 30.00                 | 150.00        | 0.00                   | 210.00                                    | 41.67                               |
| 10 E 000 1130 2210 50 000000<br>BENEFIT ENGLISH LIFE INS      | 440.00                       | 33.00                 | 165.00        | 0.00                   | 275.00                                    | 37.50                               |
| 10 E 000 1130 2210 55 000000<br>BENEFIT WORLD LANG LIFE INS   | 288.00                       | 21.00                 | 105.00        | 0.00                   | 183.00                                    | 36.46                               |
| 10 E 000 1130 2210 60 000000<br>BENEFIT SOC STUD LIFE INS     | 360.00                       | 30.00                 | 150.00        | 0.00                   | 210.00                                    | 41.67                               |
| 10 E 000 1130 2210 70 000000<br>BENEFIT PE LIFE INS           | 252.00                       | 21.00                 | 105.00        | 0.00                   | 147.00                                    | 41.67                               |
| 10 E 000 1130 2220 00 000000<br>BENEFITS -HEALTH INSURANCE    | 30,047.51                    | 1,815.00              | 7,887.00      | 0.00                   | 22,160.51                                 | 26.25                               |
| 10 E 000 1130 2220 03 000000<br>BENEFIT INST COACH HEALTH INS | 18,140.03                    | 2,014.18              | 7,971.54      | 0.00                   | 10,168.49                                 | 43.94                               |
| 10 E 000 1130 2220 10 000000<br>BENEFIT MATH HEALTH INS       | 156,564.77                   | 10,837.85             | 50,874.87     | 0.00                   | 105,689.90                                | 32.49                               |
| 10 E 000 1130 2220 10 004300<br>BENEFIT MATH HEALTH INS TITLE | 0.00                         | 739.00                | 2,705.38      | 0.00                   | -2,705.38                                 | 0.00                                |

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| <b>Account Description</b>                                    |                              |                       |               |                        |                                           |                                     |
| <b>10 - EDUCATION</b>                                         |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1130 2220 20 000000<br>BENEFIT MUSIC HEALTH INS      | 67,389.48                    | 4,495.34              | 22,907.38     | 0.00                   | 44,482.10                                 | 33.99                               |
| 10 E 000 1130 2220 25 000000<br>BENEFIT ART HEALTH INS        | 24,484.59                    | 1,815.00              | 8,379.00      | 0.00                   | 16,105.59                                 | 34.22                               |
| 10 E 000 1130 2220 30 000000<br>BENEFIT SCIENCE HEALTH INS    | 182,325.35                   | 14,580.19             | 64,646.27     | 0.00                   | 117,679.08                                | 35.46                               |
| 10 E 000 1130 2220 50 000000<br>BENEFIT ENGLISH HEALTH INS    | 150,561.48                   | 12,810.02             | 52,507.42     | 0.00                   | 98,054.06                                 | 34.87                               |
| 10 E 000 1130 2220 55 000000<br>BENEFIT WORL LANG HEALTH INS  | 138,091.31                   | 9,726.50              | 42,437.03     | 0.00                   | 95,654.28                                 | 30.73                               |
| 10 E 000 1130 2220 60 000000<br>BENEFIT SOC STUD HEALTH INS   | 148,934.87                   | 11,661.18             | 51,733.90     | 0.00                   | 97,200.97                                 | 34.74                               |
| 10 E 000 1130 2220 70 000000<br>BENEFIT PE HEALTH INS         | 153,366.44                   | 11,080.85             | 52,760.25     | 0.00                   | 100,606.19                                | 34.40                               |
| 10 E 000 1130 2220 99 000000<br>HEALTH INSURANCE RETIREES     | 177,850.68                   | -18,476.20            | 66,677.44     | 0.00                   | 111,173.24                                | 37.49                               |
| 10 E 000 1130 2230 00 000000<br>BENEFITS-DENTAL INSURANCE     | 1,226.16                     | 84.00                 | 372.00        | 0.00                   | 854.16                                    | 30.34                               |
| 10 E 000 1130 2230 03 000000<br>BENEFIT INST COACH DENTAL INS | 1,217.17                     | 94.50                 | 386.50        | 0.00                   | 830.67                                    | 31.75                               |
| 10 E 000 1130 2230 10 000000<br>BENEFIT MATH DENTAL INS       | 8,875.04                     | 687.33                | 3,154.55      | 0.00                   | 5,720.49                                  | 35.54                               |
| 10 E 000 1130 2230 10 004300<br>BENEFIT MATH DENTAL INS TITLE | 0.00                         | 40.67                 | 149.45        | 0.00                   | -149.45                                   | 0.00                                |
| 10 E 000 1130 2230 20 000000<br>BENEFIT MUSIC DENTAL INS      | 3,154.94                     | 230.00                | 1,046.00      | 0.00                   | 2,108.94                                  | 33.15                               |
| 10 E 000 1130 2230 25 000000<br>BENEFIT ART DENTAL INS        | 1,542.15                     | 106.00                | 474.00        | 0.00                   | 1,068.15                                  | 30.74                               |

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| <b>Account Description</b>                                    |                              |                       |               |                        |                                           |                                     |
| <b>10 - EDUCATION</b>                                         |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1130 2230 30 000000<br>BENEFIT SCIENCE DENTAL INS    | 8,270.61                     | 582.00                | 2,790.00      | 0.00                   | 5,480.61                                  | 33.73                               |
| 10 E 000 1130 2230 50 000000<br>BENEFIT ENGLISH DENTAL INS    | 7,914.54                     | 564.00                | 2,548.00      | 0.00                   | 5,366.54                                  | 32.19                               |
| 10 E 000 1130 2230 55 000000<br>BENEFIT WORLD LANG DENTAL INS | 6,776.22                     | 468.58                | 2,119.66      | 0.00                   | 4,656.56                                  | 31.28                               |
| 10 E 000 1130 2230 60 000000<br>BENEFIT SOC STUD DENTAL INS   | 6,502.87                     | 565.00                | 2,397.00      | 0.00                   | 4,105.87                                  | 36.86                               |
| 10 E 000 1130 2230 70 000000<br>BENEFIT PE DENTAL INS         | 6,606.27                     | 480.00                | 2,248.00      | 0.00                   | 4,358.27                                  | 34.03                               |
| 10 E 000 1130 2230 99 000000<br>DENTAL INSURANCE RETIREES     | 0.00                         | -909.47               | -5,575.97     | 0.00                   | 5,575.97                                  | 0.00                                |
| 10 E 000 1130 2300 00 000000<br>BENEFITS - TUITION REIMB      | 30,000.00                    | 5,400.00              | 33,400.12     | 0.00                   | -3,400.12                                 | 111.33                              |
| 10 E 000 1130 3000 10 000000<br>MATH PROF SERVICE             | 1,520.00                     | 0.00                  | 1,520.00      | 0.00                   | 0.00                                      | 100.00                              |
| 10 E 000 1130 3000 20 000000<br>MUSIC PROF SERVICE            | 15,000.00                    | 0.00                  | 9,200.00      | 0.00                   | 5,800.00                                  | 61.33                               |
| 10 E 000 1130 3000 21 000000<br>CHORAL PROF SERVICE           | 5,000.00                     | 0.00                  | 0.00          | 0.00                   | 5,000.00                                  | 0.00                                |
| 10 E 000 1130 3000 23 000000<br>MUSICAL PROF SERVICE          | 21,000.00                    | 0.00                  | 2,400.00      | 0.00                   | 18,600.00                                 | 11.43                               |
| 10 E 000 1130 3000 24 000000<br>DRAMA PROF SERVICE            | 1,500.00                     | 0.00                  | 696.35        | 0.00                   | 803.65                                    | 46.42                               |
| 10 E 000 1130 3000 70 000000<br>PE PROF SERVICE               | 24,300.00                    | 3,133.92              | 16,020.77     | -3,133.92              | 1,010.60                                  | 65.93                               |
| 10 E 000 1130 3020 98 000000<br>POSTAGE                       | 20,000.00                    | 0.00                  | 7,173.50      | 0.00                   | 12,826.50                                 | 35.87                               |

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| <b>Account Description</b>                                  |                              |                       |               |                        |                                           |                                     |
| <b>10 - EDUCATION</b>                                       |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1130 3230 20 000000<br>MUSIC REPAIRS & MAINTENANCE | 5,500.00                     | 0.00                  | 841.82        | 0.00                   | 4,658.18                                  | 15.31                               |
| 10 E 000 1130 3230 22 000000<br>PAC REPAIRS & MAINTENANCE   | 4,800.00                     | 0.00                  | 0.00          | 0.00                   | 4,800.00                                  | 0.00                                |
| 10 E 000 1130 3230 25 000000<br>ART REPAIRS & MAINTENANCE   | 1,500.00                     | 0.00                  | 0.00          | 0.00                   | 1,500.00                                  | 0.00                                |
| 10 E 000 1130 3230 70 000000<br>PE REPAIRS & MAINTENANCE    | 6,000.00                     | 0.00                  | 0.00          | 614.00                 | 5,386.00                                  | 0.00                                |
| 10 E 000 1130 3250 91 000000<br>LEASE PAYMENTS              | 86,665.00                    | 0.00                  | 86,665.32     | 0.00                   | -0.32                                     | 100.00                              |
| 10 E 000 1130 3320 21 000000<br>CHORAL TRAVEL STAFF         | 1,423.00                     | 0.00                  | 0.00          | 0.00                   | 1,423.00                                  | 0.00                                |
| 10 E 000 1130 3320 60 000000<br>SOCIAL STUDIES TRAVEL STAFF | 250.00                       | 250.00                | 250.00        | 0.00                   | 0.00                                      | 100.00                              |
| 10 E 000 1130 3600 81 000000<br>YEARBOOK                    | 40,000.00                    | 0.00                  | 20,915.66     | 0.00                   | 19,084.34                                 | 52.29                               |
| 10 E 000 1130 4100 70 000000<br>PE UNIFORMS                 | 5,320.00                     | 0.00                  | 5,102.50      | 0.00                   | 217.50                                    | 95.91                               |
| 10 E 000 1130 4100 72 000000<br>OUTDOOR EDUCATION SUPPLIES  | 9,927.00                     | 2,289.60              | 2,289.60      | 0.00                   | 7,637.40                                  | 23.06                               |
| 10 E 000 1130 4110 03 000000<br>INSTR COACH SUPPLIES        | 1,242.00                     | 92.02                 | 409.60        | -46.10                 | 832.40                                    | 32.98                               |
| 10 E 000 1130 4110 10 000000<br>MATH SUPPLIES               | 51,044.00                    | 457.60                | 29,915.97     | 351.20                 | 20,776.83                                 | 58.61                               |
| 10 E 000 1130 4110 20 000000<br>MUSIC SUPPLIES              | 4,200.00                     | 202.01                | 3,504.51      | 0.00                   | 695.49                                    | 83.44                               |
| 10 E 000 1130 4110 21 000000<br>CHORAL SUPPLIES             | 1,000.00                     | 0.00                  | 342.59        | 0.00                   | 657.41                                    | 34.26                               |

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| <b>10 - EDUCATION</b>                                       |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1130 4110 22 000000<br>PAC SUPPLIES                | 2,500.00                     | 95.96                 | 1,706.03      | -95.96                 | 725.30                                    | 68.24                               |
| 10 E 000 1130 4110 23 000000<br>MUSICAL SUPPLIES            | 9,450.00                     | 0.00                  | 0.00          | 0.00                   | 9,450.00                                  | 0.00                                |
| 10 E 000 1130 4110 24 000000<br>DRAMA SUPPLIES              | 5,500.00                     | 0.00                  | 5,313.15      | 0.00                   | 186.85                                    | 96.60                               |
| 10 E 000 1130 4110 25 000000<br>ART SUPPLIES                | 19,500.00                    | 104.00                | 14,972.94     | 526.92                 | 4,000.14                                  | 76.78                               |
| 10 E 000 1130 4110 30 000000<br>SCIENCE SUPPLIES            | 35,020.00                    | 1,188.22              | 17,466.18     | -678.53                | 15,767.52                                 | 49.87                               |
| 10 E 000 1130 4110 50 000000<br>ENGLISH SUPPLIES            | 45,900.00                    | 0.00                  | 39,176.48     | 92.74                  | 6,630.78                                  | 85.35                               |
| 10 E 000 1130 4110 55 000000<br>FOREIGN LANG SUPPLIES       | 7,500.00                     | 0.00                  | 825.71        | 0.00                   | 6,674.29                                  | 11.01                               |
| 10 E 000 1130 4110 60 000000<br>SOCIAL STUDIES SUPPLIES     | 1,000.00                     | 0.00                  | 0.00          | 0.00                   | 1,000.00                                  | 0.00                                |
| 10 E 000 1130 4110 70 000000<br>PE SUPPLIES                 | 6,805.00                     | 120.00                | 1,496.77      | 148.87                 | 5,159.36                                  | 22.00                               |
| 10 E 000 1130 4110 98 000000<br>PAPER                       | 15,000.00                    | 0.00                  | 6,640.00      | 6,640.00               | 1,720.00                                  | 44.27                               |
| 10 E 000 1130 4200 98 000000<br>TEXTBOOKS                   | 50,000.00                    | 0.00                  | 47,746.35     | 0.00                   | 2,253.65                                  | 95.49                               |
| 10 E 000 1130 5420 20 000000<br>MUSIC REPLACEMENT EQUIPMENT | 9,125.00                     | 0.00                  | 0.00          | 0.00                   | 9,125.00                                  | 0.00                                |
| 10 E 000 1130 6400 10 000000<br>MATH DUES AND FEES          | 244.00                       | 0.00                  | 0.00          | 0.00                   | 185.00                                    | 0.00                                |
| 10 E 000 1130 6400 20 000000<br>MUSIC DUES AND FEES         | 4,860.00                     | 0.00                  | 1,450.00      | 0.00                   | 3,410.00                                  | 29.84                               |

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| <b>10 - EDUCATION</b>                                         |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1130 7000 70 000000<br>PE QUIPMENT NON-CAPITALIZED   | 1,114.00                     | 0.00                  | 0.00          | 0.00                   | 1,114.00                                  | 0.00                                |
| 10 E 000 1200 1100 00 000000<br>SPECIAL ED SALARY CERTIFIED   | 1,440,891.19                 | 111,176.51            | 570,520.99    | 0.00                   | 870,370.20                                | 39.60                               |
| 10 E 000 1200 1100 00 002200<br>SPEC ED SALARY IDEA           | 1,000.00                     | 0.00                  | 0.00          | 0.00                   | 1,000.00                                  | 0.00                                |
| 10 E 000 1200 1100 00 003145<br>SPECIAL ED SALARY ESY         | 15,000.00                    | 0.00                  | 0.00          | 0.00                   | 15,000.00                                 | 0.00                                |
| 10 E 000 1200 1120 00 000000<br>SPECIAL ED SALARY NON         | 383,944.25                   | 31,632.16             | 163,667.10    | 0.00                   | 220,277.15                                | 42.63                               |
| 10 E 000 1200 1120 00 003145<br>SPECIAL ED SALARY NON         | 3,000.00                     | 0.00                  | 0.00          | 0.00                   | 3,000.00                                  | 0.00                                |
| 10 E 000 1200 1400 00 000000<br>SPECIAL ED SUPERVISION        | 15,500.00                    | 1,041.05              | 6,123.05      | 0.00                   | 9,376.95                                  | 39.50                               |
| 10 E 000 1200 1800 00 000000<br>SPECIAL ED EXTRA DUTY         | 3,200.00                     | 0.00                  | 1,317.79      | 0.00                   | 1,882.21                                  | 41.18                               |
| 10 E 000 1200 1810 00 000000<br>SPECIAL ED HOMEBOUND TUTORING | 3,500.00                     | 61.43                 | 307.13        | 0.00                   | 3,192.87                                  | 8.78                                |
| 10 E 000 1200 2110 00 000000<br>BENEFIT SPEC ED TRS           | 163,664.84                   | 12,634.67             | 65,114.84     | 0.00                   | 98,550.00                                 | 39.79                               |
| 10 E 000 1200 2110 00 003145<br>BENEFIT SPEC ED TRS ESY       | 1,126.00                     | 0.00                  | 0.00          | 0.00                   | 1,126.00                                  | 0.00                                |
| 10 E 000 1200 2210 00 000000<br>BENEFIT SPECIAL ED - LIFE INS | 1,239.00                     | 91.30                 | 475.80        | 0.00                   | 763.20                                    | 38.40                               |
| 10 E 000 1200 2220 00 000000<br>BENEFIT SPECIAL ED - HEALTH   | 373,806.06                   | 28,157.35             | 144,538.58    | 0.00                   | 229,267.48                                | 38.67                               |
| 10 E 000 1200 2230 00 000000<br>BENEFIT SPECIAL ED - DENTAL   | 18,559.50                    | 1,419.00              | 6,611.00      | 0.00                   | 11,948.50                                 | 35.62                               |

## Statement of Expenditures

Fiscal Year: 2025-2026  
Month: December

Lemont IL

| Account Number               | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>   |                              |                       |               |                        |                                           |                                     |
| <b>10 - EDUCATION</b>        |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1200 2240 00 000000 | 290.00                       | 21.72                 | 130.32        | 0.00                   | 159.68                                    | 44.94                               |
| BENEFIT SPEC ED VISION INS - |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1200 3000 00 000000 | 70,700.00                    | 3,027.80              | 16,771.79     | 0.00                   | 51,361.46                                 | 23.72                               |
| PROF SERVICE                 |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1200 3000 00 002200 | 51,661.00                    | 4,475.00              | 21,725.00     | 0.00                   | 29,936.00                                 | 42.05                               |
| PROF SERV IDEA               |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1200 3180 00 000000 | 15,000.00                    | 1,606.00              | 2,206.00      | 0.00                   | 12,794.00                                 | 14.71                               |
| LEGAL SERVICES               |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1200 3230 00 000000 | 1,500.00                     | 0.00                  | 0.00          | 0.00                   | 1,500.00                                  | 0.00                                |
| REPAIRS & MAINTENANCE        |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1200 3320 00 000000 | 7,500.00                     | 0.00                  | 0.00          | 0.00                   | 7,500.00                                  | 0.00                                |
| TRAVEL STAFF                 |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1200 4100 00 000000 | 34,300.00                    | 964.88                | 14,337.28     | 3,000.00               | 16,775.22                                 | 41.80                               |
| SUPPLIES                     |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1200 4100 00 002200 | 15,000.00                    | 1,882.98              | 5,778.19      | -1,056.18              | 8,824.99                                  | 38.52                               |
| SUPPLIES Therapeutic Program |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1200 4110 00 002200 | 18,000.00                    | 808.79                | 4,669.70      | 322.53                 | 13,007.77                                 | 25.94                               |
| SUPPLIES COFFEE HOUSE        |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1200 4900 00 002200 | 20,000.00                    | 474.31                | 8,412.26      | 0.00                   | 11,587.74                                 | 42.06                               |
| SUPPLIES - CT, LIFE, ARC     |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1200 5410 00 000000 | 100,000.00                   | 0.00                  | 15,440.80     | 234.05                 | 84,325.15                                 | 15.44                               |
| SPECIAL EDUCATION DONATION   |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1200 6400 00 000000 | 2,500.00                     | 767.00                | 966.00        | 0.00                   | 1,534.00                                  | 38.64                               |
| DUES AND FEES                |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1407 1100 00 000000 | 500,782.00                   | 38,583.68             | 193,120.77    | 0.00                   | 307,661.23                                | 38.56                               |
| BUS ED SALARY                |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1407 2110 00 000000 | 56,406.54                    | 4,345.99              | 21,752.73     | 0.00                   | 34,653.81                                 | 38.56                               |
| BENEFIT BUSINESS ED TRS      |                              |                       |               |                        |                                           |                                     |

## Statement of Expenditures

Fiscal Year: 2025-2026  
Month: December

Lemont IL

| Account Number                                               | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|--------------------------------------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>                                   |                              |                       |               |                        |                                           |                                     |
| <b>10 - EDUCATION</b>                                        |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1407 2210 00 000000<br>BENEFIT BUSINESS ED LIFE INS | 180.00                       | 15.00                 | 75.00         | 0.00                   | 105.00                                    | 41.67                               |
| 10 E 000 1407 2220 00 000000<br>BENEFIT BUSINESS ED HEALTH   | 58,734.09                    | 4,686.00              | 17,814.00     | 0.00                   | 40,920.09                                 | 30.33                               |
| 10 E 000 1407 2230 00 000000<br>BENEFIT BUSINESS ED DENTAL   | 3,036.27                     | 210.00                | 938.00        | 0.00                   | 2,098.27                                  | 30.89                               |
| 10 E 000 1407 3000 00 000000<br>BUSINESS ED PROF SERVICE     | 1,750.00                     | 0.00                  | 0.00          | 0.00                   | 1,750.00                                  | 0.00                                |
| 10 E 000 1407 3000 00 003225<br>BUSINESS ED PROF SERVICE     | 15,648.50                    | 0.00                  | 14,232.90     | 445.00                 | 970.60                                    | 90.95                               |
| 10 E 000 1407 4110 00 000000<br>BUSINESS ED SUPPLIES         | 3,050.00                     | 0.00                  | 1,599.99      | 0.00                   | 1,450.01                                  | 52.46                               |
| 10 E 000 1407 6400 00 000000<br>BUSINESS ED DUES FEES        | 1,350.00                     | 650.00                | 880.00        | 0.00                   | 470.00                                    | 65.19                               |
| 10 E 000 1421 1100 00 000000<br>FACS SALARY                  | 186,249.50                   | 14,326.88             | 71,634.40     | 0.00                   | 114,615.10                                | 38.46                               |
| 10 E 000 1421 2110 00 000000<br>BENEFIT FACS TRS             | 20,978.59                    | 1,613.74              | 8,068.70      | 0.00                   | 12,909.89                                 | 38.46                               |
| 10 E 000 1421 2210 00 000000<br>BENEFIT FACS LIFE INS        | 78.00                        | 6.00                  | 30.00         | 0.00                   | 48.00                                     | 38.46                               |
| 10 E 000 1421 2220 00 000000<br>BENEFIT FACS HEALTH INS      | 31,370.99                    | 2,465.17              | 11,343.85     | 0.00                   | 20,027.14                                 | 36.16                               |
| 10 E 000 1421 2230 00 000000<br>BENEFIT FACS DENTAL INS      | 1,092.50                     | 83.00                 | 379.00        | 0.00                   | 713.50                                    | 34.69                               |
| 10 E 000 1421 4110 00 000000<br>FACS SUPPLIES                | 15,000.00                    | -1,019.55             | -1,043.55     | 0.00                   | 16,043.55                                 | -6.96                               |
| 10 E 000 1421 4110 00 003225<br>FACS SUPPLIES                | 15,000.00                    | 2,204.96              | 12,172.01     | -279.86                | 2,827.99                                  | 81.15                               |

## Statement of Expenditures

Fiscal Year: 2025-2026  
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Lemont IL

| Account Number                | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|-------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>    |                              |                       |               |                        |                                           |                                     |
| <b>10 - EDUCATION</b>         |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1421 5410 00 003225  | 5,000.00                     | 0.00                  | 0.00          | 0.00                   | 5,000.00                                  | 0.00                                |
| FACS NEW EQUIPMENT            |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1447 1100 00 000000  | 172,867.85                   | 13,297.54             | 66,487.70     | 0.00                   | 106,380.15                                | 38.46                               |
| INDUSTRIAL TECH SALARY        |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1447 2110 00 000000  | 19,471.32                    | 1,497.78              | 7,488.90      | 0.00                   | 11,982.42                                 | 38.46                               |
| BENEFIT IND TECH TRS          |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1447 2210 00 000000  | 78.00                        | 6.00                  | 30.00         | 0.00                   | 48.00                                     | 38.46                               |
| LIFE INSURANCE-IND ED         |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1447 2220 00 000000  | 58,151.73                    | 4,552.17              | 19,640.17     | 0.00                   | 38,511.56                                 | 33.77                               |
| BENEFIT INDUST TECH HEALTH    |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1447 2230 00 000000  | 2,333.96                     | 176.00                | 768.00        | 0.00                   | 1,565.96                                  | 32.91                               |
| BENEFIT INDUST TECH DENTAL    |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1447 4110 00 003225  | 15,284.80                    | 186.22                | 5,563.98      | 1,415.08               | 7,622.75                                  | 36.40                               |
| INDUSTRIAL ED SPPLIES         |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1447 4110 41 000000  | 18,750.00                    | 0.00                  | 9,853.93      | 0.00                   | 8,896.07                                  | 52.55                               |
| WOODS SUPPLIES                |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1447 4110 42 000000  | 1,000.00                     | 0.00                  | 146.87        | 0.00                   | 853.13                                    | 14.69                               |
| DRAFTING SUPPLIES             |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1447 4110 43 000000  | 1,450.00                     | 108.90                | 1,186.62      | -108.90                | 263.38                                    | 81.84                               |
| INDUSTRIAL TECH SUPPLIES      |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1447 5410 00 003225  | 15,506.00                    | 6,458.11              | 24,549.60     | 0.00                   | -9,043.60                                 | 158.32                              |
| INDUSTRIAL ED NEW EQUIPMENT   |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1500 1100 00 000000  | 146,640.00                   | 11,280.00             | 73,320.00     | 0.00                   | 73,320.00                                 | 50.00                               |
| ATHLETICS/ACTIVITIES ADMIN    |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1500 1120 00 000000  | 69,849.40                    | 4,517.30              | 44,675.72     | 0.00                   | 25,173.68                                 | 63.96                               |
| ATHLETICS/ACTIVITIES NON CERT |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1500 1700 00 000000  | 320,000.00                   | 7,850.18              | 152,234.19    | 0.00                   | 167,765.81                                | 47.57                               |
| COACH STIPENDS                |                              |                       |               |                        |                                           |                                     |

## Statement of Expenditures

Fiscal Year: 2025-2026  
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Lemont IL

| Account Number                                               | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|--------------------------------------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>                                   |                              |                       |               |                        |                                           |                                     |
| <b>10 - EDUCATION</b>                                        |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1500 1700 80 000000<br>ACTIVITY SPONSOR STIPENDS    | 200,000.00                   | 4,894.62              | 34,454.09     | 0.00                   | 165,545.91                                | 17.23                               |
| 10 E 000 1500 1710 00 000000<br>OUTSIDE COACH STIPENDS       | 222,000.00                   | 554.02                | 110,218.44    | 0.00                   | 111,781.56                                | 49.65                               |
| 10 E 000 1500 1710 80 000000<br>OUTSIDE ACTIVITY SPONSOR     | 55,828.00                    | 0.00                  | 8,705.95      | 0.00                   | 47,122.05                                 | 15.59                               |
| 10 E 000 1500 1800 00 000000<br>ATHLETICS/ACTIVITIES         | 25,000.00                    | -132.90               | 6,997.50      | 0.00                   | 18,002.50                                 | 27.99                               |
| 10 E 000 1500 1990 00 000000<br>SBAA START UP FUNDS          | 30,000.00                    | 0.00                  | 30,000.00     | 0.00                   | 0.00                                      | 100.00                              |
| 10 E 000 1500 2110 00 000000<br>BENEFITS - ATHLETICS TRS     | 55,000.00                    | 2,298.66              | 29,250.02     | 0.00                   | 25,749.98                                 | 53.18                               |
| 10 E 000 1500 2110 80 000000<br>BENEFITS - ACTIVITIES TRS    | 22,520.00                    | 551.28                | 3,880.63      | 0.00                   | 18,639.37                                 | 17.23                               |
| 10 E 000 1500 2210 00 000000<br>BENEFIT ATHLETIC/ACTIVITIES  | 261.00                       | 17.10                 | 108.60        | 0.00                   | 152.40                                    | 41.61                               |
| 10 E 000 1500 2210 80 000000<br>BENEFIT ACTIVITES LIFE       | 0.00                         | 0.00                  | 3.00          | 0.00                   | -3.00                                     | 0.00                                |
| 10 E 000 1500 2220 00 000000<br>BENEFIT ATHLETICS/ACTIVITIES | 60,000.00                    | 4,584.00              | 28,426.00     | 0.00                   | 31,574.00                                 | 47.38                               |
| 10 E 000 1500 2230 00 000000<br>BENEFIT ATHLETICS/ACTIVITIES | 3,684.00                     | 207.00                | 1,173.00      | 0.00                   | 2,511.00                                  | 31.84                               |
| 10 E 000 1500 2240 00 000000<br>BENEFIT ATHLETICS/ACTIVITIES | 290.00                       | 21.72                 | 130.32        | 0.00                   | 159.68                                    | 44.94                               |
| 10 E 000 1500 3000 00 000000<br>PROF SERVICE                 | 25,669.00                    | 2,652.00              | 5,791.20      | 0.00                   | 19,877.80                                 | 22.56                               |
| 10 E 000 1500 3050 00 000000<br>TRAINER                      | 65,000.00                    | 12,000.00             | 56,215.00     | 0.00                   | -545.00                                   | 86.48                               |

## Statement of Expenditures

Fiscal Year: 2025-2026  
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Lemont IL

| Account Number                                           | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|----------------------------------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>                               |                              |                       |               |                        |                                           |                                     |
| <b>10 - EDUCATION</b>                                    |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1500 3060 00 000000<br>SECURITY                 | 15,000.00                    | 302.08                | 15,372.86     | 0.00                   | -372.86                                   | 102.49                              |
| 10 E 000 1500 3190 00 000000<br>OFFICIALS                | 40,000.00                    | 20,000.00             | 40,000.00     | 0.00                   | 0.00                                      | 100.00                              |
| 10 E 000 1500 3230 00 000000<br>REPAIRS & MAINTENANCE    | 25,000.00                    | 0.00                  | 22,057.60     | 0.00                   | 2,942.40                                  | 88.23                               |
| 10 E 000 1500 3250 00 000000<br>RENTALS                  | 43,000.00                    | 3,476.00              | 10,494.00     | 0.00                   | 32,506.00                                 | 24.40                               |
| 10 E 000 1500 3320 00 000000<br>TRAVEL STAFF             | 2,500.00                     | 434.00                | 434.00        | 0.00                   | 2,066.00                                  | 17.36                               |
| 10 E 000 1500 4100 00 000000<br>SPORTS SUPPLIES          | 81,000.00                    | 3,224.17              | 31,298.29     | -1,327.00              | 46,365.20                                 | 38.64                               |
| 10 E 000 1500 4110 00 000000<br>UNIFORM SUPPLIES         | 23,900.00                    | 0.00                  | 20,747.65     | 0.00                   | 3,152.35                                  | 86.81                               |
| 10 E 000 1500 4140 00 000000<br>AWARDS SUPPLIES          | 11,000.00                    | 0.00                  | 7,110.93      | 0.00                   | 30.07                                     | 64.64                               |
| 10 E 000 1500 4910 00 000000<br>OFFICE SUPPLIES          | 1,500.00                     | 0.00                  | 653.39        | 0.00                   | 846.61                                    | 43.56                               |
| 10 E 000 1500 6400 00 000000<br>DUES AND FEES            | 500.00                       | 0.00                  | 156.00        | 0.00                   | 344.00                                    | 31.20                               |
| 10 E 000 1500 6420 00 000000<br>FEES & OTHER-TOURNAMENTS | 37,000.00                    | 925.00                | 27,005.39     | 0.00                   | 9,994.61                                  | 72.99                               |
| 10 E 000 1500 6440 00 000000<br>FEES & OTHER-STATE TOURN | 30,000.00                    | 2,131.72              | 5,372.33      | 0.00                   | 24,627.67                                 | 17.91                               |
| 10 E 000 1500 6450 00 000000<br>FEES & OTHER-SCOUTING    | 1,000.00                     | 7.00                  | 7.00          | 0.00                   | 993.00                                    | 0.70                                |
| 10 E 000 1500 6460 00 000000<br>STATE NON ATHLETIC       | 6,300.00                     | 0.00                  | 0.00          | 0.00                   | 6,300.00                                  | 0.00                                |

## Statement of Expenditures

Fiscal Year: 2025-2026  
Month: December

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| Account Number                | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|-------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>    |                              |                       |               |                        |                                           |                                     |
| <b>10 - EDUCATION</b>         |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1550 3320 00 000000  | 3,350.00                     | 0.00                  | 0.00          | 0.00                   | 3,350.00                                  | 0.00                                |
| ACTIVITY TRAVEL STAFF         |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1550 4100 00 000000  | 17,465.00                    | 3,043.50              | 11,851.11     | -1,507.50              | 5,242.10                                  | 67.86                               |
| ACTIVITY SUPPLIES             |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1700 1100 00 000000  | 136,276.24                   | 10,482.78             | 52,413.90     | 0.00                   | 83,862.34                                 | 38.46                               |
| DRIVER EDUCATION SALARY       |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1700 1800 00 000000  | 10,000.00                    | 0.00                  | 491.40        | 0.00                   | 9,508.60                                  | 4.91                                |
| BTW EXTRA DUTY                |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1700 2110 00 000000  | 16,470.00                    | 1,180.74              | 5,959.05      | 0.00                   | 10,510.95                                 | 36.18                               |
| BENEFIT DRIVER EDUCATION TRS  |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1700 2210 00 000000  | 36.00                        | 3.00                  | 15.00         | 0.00                   | 21.00                                     | 41.67                               |
| BENEFIT DRIVER EDUCATION LIFE |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1700 2220 00 000000  | 13,250.00                    | 957.00                | 4,485.00      | 0.00                   | 8,765.00                                  | 33.85                               |
| BENEFIT DRIVER EDUCATION      |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1700 2230 00 000000  | 550.00                       | 42.00                 | 186.00        | 0.00                   | 364.00                                    | 33.82                               |
| BENEFIT DRIVER EDUCATION      |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1700 3230 00 000000  | 4,000.00                     | 0.00                  | 156.99        | 0.00                   | 3,843.01                                  | 3.92                                |
| DRIVER ED REPAIRS AND         |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1700 3250 00 000000  | 6,000.00                     | 600.00                | 3,660.00      | -600.00                | -1,500.00                                 | 61.00                               |
| DRIVER ED RENTALS             |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1700 4640 00 000000  | 3,000.00                     | 75.46                 | 1,516.31      | 0.00                   | 1,483.69                                  | 50.54                               |
| DRIVER ED FUEL                |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1912 6700 00 000000  | 550,000.00                   | 32,654.62             | 124,334.67    | 0.00                   | 425,665.33                                | 22.61                               |
| TUITION                       |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1912 6700 00 003145  | 50,000.00                    | 0.00                  | 38,270.60     | 0.00                   | 11,729.40                                 | 76.54                               |
| TUITION ESY                   |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1912 6710 00 000000  | 300,000.00                   | 27,158.20             | 82,920.25     | 0.00                   | 217,079.75                                | 27.64                               |
| PRIVATE TUITION JD            |                              |                       |               |                        |                                           |                                     |

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| Account Number                                                | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|---------------------------------------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>                                    |                              |                       |               |                        |                                           |                                     |
| <b>10 - EDUCATION</b>                                         |                              |                       |               |                        |                                           |                                     |
| 10 E 000 1912 6710 00 003145<br>PRIVATE TUITION ESY           | 100,000.00                   | 0.00                  | 28,606.95     | 0.00                   | 71,393.05                                 | 28.61                               |
| 10 E 000 1922 6700 00 000000<br>HOMEBOUND TUITION             | 6,000.00                     | 936.00                | 6,117.60      | 0.00                   | -117.60                                   | 101.96                              |
| 10 E 000 2110 1100 00 000000<br>DEANS/ATTENDANCE SALARY       | 264,715.29                   | 20,335.24             | 101,746.74    | 0.00                   | 162,968.55                                | 38.44                               |
| 10 E 000 2110 1120 00 000000<br>DEANS/ATTENDANCE NON CERT     | 83,965.50                    | 3,315.16              | 34,774.15     | 0.00                   | 49,191.35                                 | 41.41                               |
| 10 E 000 2110 2110 00 000000<br>BENEFIT DEANS/ATTENDANCE TRS  | 29,806.04                    | 2,290.52              | 11,460.52     | 0.00                   | 18,345.52                                 | 38.45                               |
| 10 E 000 2110 2210 00 000000<br>BENEFIT DEANS/ATTENDANCE LIFE | 156.00                       | 9.00                  | 54.00         | 0.00                   | 102.00                                    | 34.62                               |
| 10 E 000 2110 2220 00 000000<br>BENEFIT DEANS/ATTENDANCE      | 77,500.00                    | 4,709.34              | 24,732.70     | 0.00                   | 52,767.30                                 | 31.91                               |
| 10 E 000 2110 2230 00 000000<br>BENEFIT DEANS/ATTENDANCE      | 3,750.00                     | 208.00                | 1,052.00      | 0.00                   | 2,698.00                                  | 28.05                               |
| 10 E 000 2113 1100 00 000000<br>SOCIAL WORKER SALARY          | 276,540.00                   | 21,819.36             | 109,096.80    | 0.00                   | 167,443.20                                | 39.45                               |
| 10 E 000 2113 2110 00 000000<br>BENEFIT SOCIAL WORKER TRS     | 31,148.71                    | 2,457.68              | 12,288.40     | 0.00                   | 18,860.31                                 | 39.45                               |
| 10 E 000 2113 2210 00 000000<br>BENEFIT SOCIAL WORKER LIFE    | 108.00                       | 9.00                  | 45.00         | 0.00                   | 63.00                                     | 41.67                               |
| 10 E 000 2113 2220 00 000000<br>BENEFIT SOCIAL WORKER HEALTH  | 23,892.80                    | 2,465.17              | 11,343.85     | 0.00                   | 12,548.95                                 | 47.48                               |
| 10 E 000 2113 2230 00 000000<br>BENEFIT SOCIAL WORKER DENTAL  | 1,100.00                     | 125.00                | 565.00        | 0.00                   | 535.00                                    | 51.36                               |
| 10 E 000 2113 3320 00 000000<br>SOCIAL WORK TRAVEL MILEAGE    | 2,000.00                     | 489.44                | 489.44        | 0.00                   | 1,510.56                                  | 24.47                               |

## Statement of Expenditures

Fiscal Year: 2025-2026  
Month: December

Lemont IL

| Account Number                                              | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|-------------------------------------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>                                  |                              |                       |               |                        |                                           |                                     |
| <b>10 - EDUCATION</b>                                       |                              |                       |               |                        |                                           |                                     |
| 10 E 000 2120 1100 00 000000<br>GUIDANCE SALARY             | 530,311.08                   | 40,759.62             | 206,839.48    | 0.00                   | 323,471.60                                | 39.00                               |
| 10 E 000 2120 1120 00 000000<br>REGISTRAR SALARY            | 43,653.70                    | 3,357.98              | 18,706.23     | 0.00                   | 24,947.47                                 | 42.85                               |
| 10 E 000 2120 1800 00 000000<br>GUIDANCE EXTRA DUTY         | 20,000.00                    | 0.00                  | 7,371.00      | 0.00                   | 12,629.00                                 | 36.86                               |
| 10 E 000 2120 2110 00 000000<br>BENEFIT GUIDANCE TRS        | 61,965.03                    | 4,591.06              | 24,128.12     | 0.00                   | 37,836.91                                 | 38.94                               |
| 10 E 000 2120 2210 00 000000<br>BENEFIT GUIDANCE LIFE INS   | 216.00                       | 18.00                 | 90.00         | 0.00                   | 126.00                                    | 41.67                               |
| 10 E 000 2120 2220 00 000000<br>BENEFIT GUIDANCE HEALTH INS | 100,649.11                   | 8,102.34              | 34,241.70     | 0.00                   | 66,407.41                                 | 34.02                               |
| 10 E 000 2120 2230 00 000000<br>BENEFIT GUIDANCE DENTAL INS | 4,506.50                     | 375.00                | 1,551.00      | 0.00                   | 2,955.50                                  | 34.42                               |
| 10 E 000 2120 3000 00 000000<br>GUIDANCE PROF SERV          | 14,000.00                    | 0.00                  | 13,856.25     | 0.00                   | 143.75                                    | 98.97                               |
| 10 E 000 2120 3320 00 000000<br>GUIDANCE TRAVEL             | 300.00                       | 0.00                  | 0.00          | 0.00                   | 300.00                                    | 0.00                                |
| 10 E 000 2120 4110 00 000000<br>GUIDANCE SUPPLIES MCKINNEY  | 7,500.00                     | 0.00                  | 600.00        | 0.00                   | 6,900.00                                  | 8.00                                |
| 10 E 000 2120 4110 00 004400<br>ACT PREP                    | 5,000.00                     | 0.00                  | 0.00          | 0.00                   | 5,000.00                                  | 0.00                                |
| 10 E 000 2120 4910 00 000000<br>GUIDANCE SRVS OFFICE SUPP   | 3,000.00                     | 0.00                  | 1,761.35      | 184.12                 | 1,040.11                                  | 58.71                               |
| 10 E 000 2120 6400 00 000000<br>GUIDANCE SRVS DUES AND FEES | 3,109.00                     | 449.00                | 449.00        | 0.00                   | 2,660.00                                  | 14.44                               |
| 10 E 000 2120 7000 00 000000<br>GUIDANCE SRVS EQUIP NON-CAP | 0.00                         | 0.00                  | 813.00        | 0.00                   | -813.00                                   | 0.00                                |

## Statement of Expenditures

Fiscal Year: 2025-2026  
Month: December

Lemont IL

| Account Number                                                | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|---------------------------------------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>                                    |                              |                       |               |                        |                                           |                                     |
| <b>10 - EDUCATION</b>                                         |                              |                       |               |                        |                                           |                                     |
| 10 E 000 2130 1100 00 000000<br>NURSE SALARY                  | 88,694.00                    | 6,822.62              | 34,113.10     | 0.00                   | 54,580.90                                 | 38.46                               |
| 10 E 000 2130 1800 00 000000<br>NURSE EXTRA DUTY              | 600.00                       | 0.00                  | 0.00          | 0.00                   | 600.00                                    | 0.00                                |
| 10 E 000 2130 2110 00 000000<br>BENEFIT NURSE TRS             | 10,054.50                    | 768.48                | 3,842.40      | 0.00                   | 6,212.10                                  | 38.22                               |
| 10 E 000 2130 2210 00 000000<br>BENEFIT NURSE LIFE INS        | 36.00                        | 3.00                  | 15.00         | 0.00                   | 21.00                                     | 41.67                               |
| 10 E 000 2130 2220 00 000000<br>BENEFIT NURSE HEALTH INS      | 17,684.20                    | 1,508.17              | 6,858.85      | 0.00                   | 10,825.35                                 | 38.79                               |
| 10 E 000 2130 2230 00 000000<br>BENEFIT NURSE DENTAL INS      | 1,049.19                     | 83.00                 | 379.00        | 0.00                   | 670.19                                    | 36.12                               |
| 10 E 000 2130 3000 00 000000<br>HEALTH PROF SERV              | 660.00                       | 1,472.65              | 1,743.65      | 0.00                   | -1,083.65                                 | 264.19                              |
| 10 E 000 2130 4910 00 000000<br>HEALTH SUPPLIES               | 1,650.00                     | 79.06                 | 935.41        | 0.00                   | 714.59                                    | 56.69                               |
| 10 E 000 2130 6400 00 000000<br>HEALTH DUES AND FEES          | 150.00                       | 0.00                  | 0.00          | 0.00                   | 150.00                                    | 0.00                                |
| 10 E 000 2140 1100 00 000000<br>PSYCHOLOGIST SALARY           | 188,062.29                   | 14,769.36             | 73,322.64     | 0.00                   | 114,739.65                                | 38.99                               |
| 10 E 000 2140 1800 00 000000<br>PSYCHOLOGIST EXTRA DUTY       | 500.00                       | 0.00                  | 0.00          | 0.00                   | 500.00                                    | 0.00                                |
| 10 E 000 2140 2110 00 000000<br>BENEFIT PSYCHOLOGIST - TRS    | 21,232.11                    | 1,663.57              | 8,258.85      | 0.00                   | 12,973.26                                 | 38.90                               |
| 10 E 000 2140 2210 00 000000<br>BENEFIT PSYCHOLOGIST LIFE INS | 78.00                        | 6.00                  | 30.00         | 0.00                   | 48.00                                     | 38.46                               |
| 10 E 000 2140 2220 00 000000<br>BENEFIT PSYCHOLOGIST HEALTH   | 47,406.90                    | 3,538.34              | 17,387.70     | 0.00                   | 30,019.20                                 | 36.68                               |

## Statement of Expenditures

Fiscal Year: 2025-2026  
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Lemont IL

| Account Number                                                | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|---------------------------------------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>                                    |                              |                       |               |                        |                                           |                                     |
| <b>10 - EDUCATION</b>                                         |                              |                       |               |                        |                                           |                                     |
| 10 E 000 2140 2230 00 000000<br>BENEFIT PSYCHOLOGIST DENTAL   | 1,930.08                     | 166.00                | 758.00        | 0.00                   | 1,172.08                                  | 39.27                               |
| 10 E 000 2140 4910 00 000000<br>PSYCH SUPPLIES                | 5,000.00                     | 0.00                  | 5,000.00      | 0.00                   | 0.00                                      | 100.00                              |
| 10 E 000 2150 1100 00 000000<br>SPEECH THERAPIST SALARY       | 104,280.53                   | 8,021.58              | 40,107.90     | 0.00                   | 64,172.63                                 | 38.46                               |
| 10 E 000 2150 1800 00 000000<br>SPEECH THERAPIST EXTRA DUTY   | 500.00                       | 0.00                  | 0.00          | 0.00                   | 500.00                                    | 0.00                                |
| 10 E 000 2150 2110 00 000000<br>BENEFIT SPEECH THERAPIST TRS  | 11,745.85                    | 903.52                | 4,517.60      | 0.00                   | 7,228.25                                  | 38.46                               |
| 10 E 000 2150 2210 00 000000<br>BENEFIT SPEECH THERAPIST LIFE | 36.00                        | 3.00                  | 15.00         | 0.00                   | 21.00                                     | 41.67                               |
| 10 E 000 2150 2220 00 000000<br>BENEFIT SPEECH THERAPIST      | 13,260.94                    | 957.00                | 4,485.00      | 0.00                   | 8,775.94                                  | 33.82                               |
| 10 E 000 2150 2230 00 000000<br>BENEFIT SPEECH THERAPIST      | 549.53                       | 42.00                 | 186.00        | 0.00                   | 363.53                                    | 33.85                               |
| 10 E 000 2190 1120 00 000000<br>CAMPUS SECURITY SALARY        | 180,326.20                   | 13,693.14             | 72,088.29     | 0.00                   | 108,237.91                                | 39.98                               |
| 10 E 000 2190 2210 00 000000<br>BENEFIT CAMPUS SECURITY LIFE  | 144.00                       | 15.00                 | 75.00         | 0.00                   | 69.00                                     | 52.08                               |
| 10 E 000 2190 2220 00 000000<br>BENEFIT CAMPUS SECURITY       | 75,425.28                    | 6,153.00              | 27,927.00     | 0.00                   | 47,498.28                                 | 37.03                               |
| 10 E 000 2190 2230 00 000000<br>BENEFIT CAMPUS SECURITY       | 5,100.74                     | 333.00                | 1,509.00      | 0.00                   | 3,591.74                                  | 29.58                               |
| 10 E 000 2190 3000 00 000000<br>CAMPUS SECURITY PROF SERV     | 146,315.00                   | 0.00                  | 53,368.29     | 0.00                   | 92,946.71                                 | 36.47                               |
| 10 E 000 2190 3320 00 000000<br>CAMPUS SECURITY TRAVEL        | 200.00                       | 0.00                  | 31.92         | 0.00                   | 168.08                                    | 15.96                               |

## Statement of Expenditures

Fiscal Year: 2025-2026  
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Lemont IL

| Account Number                                                | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|---------------------------------------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>                                    |                              |                       |               |                        |                                           |                                     |
| <b>10 - EDUCATION</b>                                         |                              |                       |               |                        |                                           |                                     |
| 10 E 000 2190 4110 00 000000<br>CAMPUS SECURITY SUPPLIES      | 11,994.00                    | 1,175.80              | 11,534.43     | 0.00                   | 459.57                                    | 96.17                               |
| 10 E 000 2190 6400 00 000000<br>CAMPUS SECURITY DUES AND FEES | 1,764.00                     | 449.00                | 774.00        | 0.00                   | 990.00                                    | 43.88                               |
| 10 E 000 2210 1100 00 000000<br>CURRICULUM DIRECTOR SALARY    | 154,815.45                   | 11,908.88             | 77,407.72     | 0.00                   | 77,407.73                                 | 50.00                               |
| 10 E 000 2210 1800 00 000000<br>SUMMER CURRICULUM EXTRA DUTY  | 47,500.00                    | 565.82                | 18,396.18     | 0.00                   | 29,103.82                                 | 38.73                               |
| 10 E 000 2210 2110 00 000000<br>BENEFIT CURRICULUM DIRECTOR   | 22,780.72                    | 1,522.86              | 11,556.49     | 0.00                   | 11,224.23                                 | 50.73                               |
| 10 E 000 2210 2210 00 000000<br>BENEFIT CURRICULUM DIRECTOR   | 195.00                       | 14.70                 | 88.20         | 0.00                   | 106.80                                    | 45.23                               |
| 10 E 000 2210 2220 00 000000<br>BENEFIT CURRICULUM DIRECTOR   | 18,711.70                    | 2,100.00              | 8,788.35      | 0.00                   | 9,923.35                                  | 46.97                               |
| 10 E 000 2210 2230 00 000000<br>BENEFIT CURRICULUM DIRECTOR   | 1,817.73                     | 124.00                | 780.20        | 0.00                   | 1,037.53                                  | 42.92                               |
| 10 E 000 2210 2240 00 000000<br>BENEFIT CURRICULUM DIRECTOR   | 282.36                       | 21.72                 | 130.32        | 0.00                   | 152.04                                    | 46.15                               |
| 10 E 000 2210 3000 00 000000<br>IMPROV INSTRUCT PROF SERV     | 37,560.00                    | 1,209.00              | 35,560.70     | 0.00                   | 1,999.30                                  | 94.68                               |
| 10 E 000 2210 3100 00 000000<br>IMPROV INSTRUCT TESTING       | 123,950.00                   | 1,208.88              | 32,819.93     | 0.00                   | 91,130.07                                 | 26.48                               |
| 10 E 000 2210 3100 00 002200<br>IMPROV INSTRUCT PROF SERV     | 20,000.00                    | 2,336.92              | 5,264.60      | 0.00                   | 14,735.40                                 | 26.32                               |
| 10 E 000 2210 3100 00 004400<br>TITLE IV - PROF SERV          | 2,300.00                     | 0.00                  | 0.00          | 0.00                   | 2,300.00                                  | 0.00                                |
| 10 E 000 2210 3100 00 004932<br>TITLE II - PROF SERV          | 2,500.00                     | 0.00                  | 0.00          | 0.00                   | 2,500.00                                  | 0.00                                |

## Statement of Expenditures

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Lemont IL

| Account Number                                                | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|---------------------------------------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>                                    |                              |                       |               |                        |                                           |                                     |
| <b>10 - EDUCATION</b>                                         |                              |                       |               |                        |                                           |                                     |
| 10 E 000 2210 3320 00 000000<br>IMPROV INSTRUCT TRAVEL        | 30,000.00                    | 0.00                  | 4,437.82      | 0.00                   | 25,562.18                                 | 14.79                               |
| 10 E 000 2210 3320 00 003225<br>IMPROV INSTRUCT TRAVEL CTEI   | 11,350.00                    | 289.49                | 3,999.00      | 0.00                   | 7,351.00                                  | 35.23                               |
| 10 E 000 2210 4110 00 000000<br>IMPROV INSTRUCT SUPPLIES      | 8,300.00                     | 1,064.81              | 3,991.35      | 0.00                   | 4,308.65                                  | 48.09                               |
| 10 E 000 2210 4120 00 000000<br>IMPROV INSTRUCT LICENSE FEES  | 100,000.00                   | 0.00                  | 83,236.84     | 0.00                   | 16,763.16                                 | 83.24                               |
| 10 E 000 2210 6400 00 000000<br>IMPROV INSTRUCT DUES AND FEES | 775.00                       | 0.00                  | 0.00          | 0.00                   | 775.00                                    | 0.00                                |
| 10 E 000 2220 1120 00 000000<br>CITGO INNOV ACADEMY CLERK     | 31,417.58                    | 2,416.74              | 12,083.70     | 0.00                   | 19,333.88                                 | 38.46                               |
| 10 E 000 2220 2210 00 000000<br>BENEFIT CIA CLERK LIFE INS    | 36.00                        | 3.00                  | 15.00         | 0.00                   | 21.00                                     | 41.67                               |
| 10 E 000 2220 2220 00 000000<br>BENEFIT CIA CLERK HEALTH INS  | 23,464.99                    | 1,847.00              | 8,655.00      | 0.00                   | 14,809.99                                 | 36.88                               |
| 10 E 000 2220 2230 00 000000<br>BENEFIT CIA CLERK DENTAL INS  | 1,049.19                     | 83.00                 | 379.00        | 0.00                   | 670.19                                    | 36.12                               |
| 10 E 000 2220 4110 00 000000<br>CITGO - SUPPLIES              | 2,000.00                     | 0.00                  | 1,342.65      | 0.00                   | 657.35                                    | 67.13                               |
| 10 E 000 2220 4400 00 000000<br>CITGO PERIOD/NEWS             | 25,054.00                    | 0.00                  | 20,893.15     | 0.00                   | 4,160.85                                  | 83.39                               |
| 10 E 000 2220 5420 00 000000<br>CITGO REPLACE EQUIP           | 2,100.00                     | 0.00                  | 2,068.85      | 0.00                   | 31.15                                     | 98.52                               |
| 10 E 000 2230 3000 00 003225<br>CTEI INDUSTRY CREDENTIALS     | 4,010.70                     | 0.00                  | 1,612.20      | 0.00                   | 2,398.50                                  | 40.20                               |
| 10 E 000 2310 1120 00 000000<br>BOE SECRETARY SALARY          | 4,725.00                     | 242.30                | 4,482.65      | 0.00                   | 242.35                                    | 94.87                               |

## Statement of Expenditures

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Lemont IL

| Account Number                                              | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|-------------------------------------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>                                  |                              |                       |               |                        |                                           |                                     |
| <b>10 - EDUCATION</b>                                       |                              |                       |               |                        |                                           |                                     |
| 10 E 000 2310 2210 00 000000<br>BENEFIT LIFE INSURANCE      | 0.00                         | 0.12                  | 0.72          | 0.00                   | -0.72                                     | 0.00                                |
| 10 E 000 2310 2220 00 000000<br>BENEFIT HEALTH INSURANCE    | 0.00                         | 38.28                 | 214.68        | 0.00                   | -214.68                                   | 0.00                                |
| 10 E 000 2310 2230 00 000000<br>BENEFIT DENTAL INSURANCE    | 0.00                         | 1.68                  | 8.88          | 0.00                   | -8.88                                     | 0.00                                |
| 10 E 000 2310 3000 00 000000<br>BOARD OF ED PROF SERVICE    | 44,110.00                    | 980.58                | 11,287.01     | -980.58                | 24,291.18                                 | 25.59                               |
| 10 E 000 2310 3180 00 000000<br>BOARD OF ED LEGAL SERVICES  | 40,000.00                    | 468.19                | 17,620.90     | 0.00                   | 22,379.10                                 | 44.05                               |
| 10 E 000 2310 3320 00 000000<br>BOARD OF ED TRAVEL          | 17,680.00                    | 2,051.58              | 14,566.06     | 0.00                   | 3,113.94                                  | 82.39                               |
| 10 E 000 2310 3320 00 004001<br>BOARD OF ED TRAVEL NAFIS    | 10,750.00                    | 0.00                  | 0.00          | 0.00                   | 10,750.00                                 | 0.00                                |
| 10 E 000 2310 4900 00 000000<br>BOARD OF ED SUPPLIES        | 27,600.00                    | 2,405.43              | 19,365.75     | 18.49                  | 8,215.76                                  | 70.17                               |
| 10 E 000 2310 6400 00 000000<br>BOARD OF ED DUES AND FEES   | 25,490.00                    | 0.00                  | 23,723.81     | 0.00                   | 1,766.19                                  | 93.07                               |
| 10 E 000 2310 6500 00 000000<br>JUDGEMENTS SETTLEMENTS      | 20,000.00                    | 0.00                  | 20,000.00     | 0.00                   | 0.00                                      | 100.00                              |
| 10 E 000 2320 1100 90 000000<br>SUPERINTENDENT SALARY       | 192,500.00                   | 14,807.70             | 96,250.05     | 0.00                   | 96,249.95                                 | 50.00                               |
| 10 E 000 2320 1120 90 000000<br>SUPERINTENDENT SECRETARY    | 74,025.00                    | 5,815.40              | 34,892.40     | 0.00                   | 39,132.60                                 | 47.14                               |
| 10 E 000 2320 2110 90 000000<br>BENEFIT SUPRINTENDENT TRS   | 23,586.45                    | 1,814.32              | 11,793.08     | 0.00                   | 11,793.37                                 | 50.00                               |
| 10 E 000 2320 2210 90 000000<br>BENEFIT SUPERINTENDENT LIFE | 689.00                       | 17.88                 | 107.28        | 0.00                   | 581.72                                    | 15.57                               |

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Lemont IL

| Account Number                                                | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|---------------------------------------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>                                    |                              |                       |               |                        |                                           |                                     |
| <b>10 - EDUCATION</b>                                         |                              |                       |               |                        |                                           |                                     |
| 10 E 000 2320 2220 90 000000<br>BENEFIT SUPERINTENDENT HEALTH | 55,607.01                    | 3,655.72              | 20,499.32     | 0.00                   | 35,107.69                                 | 36.86                               |
| 10 E 000 2320 2230 90 000000<br>BENEFIT SUPERINTENDENT DENTAL | 2,085.87                     | 164.32                | 897.12        | 0.00                   | 1,188.75                                  | 43.01                               |
| 10 E 000 2320 2240 90 000000<br>BENEFIT SUPERINTENDENT VISION | 210.00                       | 21.72                 | 130.32        | 0.00                   | 79.68                                     | 62.06                               |
| 10 E 000 2320 3000 00 000000<br>SUPERINTENDENT PROF SERV      | 1,908.61                     | 0.00                  | 1,908.61      | 0.00                   | 0.00                                      | 100.00                              |
| 10 E 000 2320 3000 90 000000<br>SUPERINTENDENT PROF SERV      | 4,091.39                     | 0.00                  | 0.00          | 0.00                   | 4,091.39                                  | 0.00                                |
| 10 E 000 2320 3320 90 000000<br>SUPERINTENDENT TRAVEL         | 6,950.00                     | 997.85                | 1,728.24      | 0.00                   | 5,221.76                                  | 24.87                               |
| 10 E 000 2320 4910 90 000000<br>SUPERINTENDENT SUPPLIES       | 5,460.00                     | 336.66                | 2,838.93      | -239.86                | 2,621.07                                  | 52.00                               |
| 10 E 000 2320 6400 90 000000<br>SUPERINTENDENT DUES AND FEES  | 7,525.00                     | 21.75                 | 5,957.52      | 0.00                   | 1,567.48                                  | 79.17                               |
| 10 E 000 2410 1100 00 000000<br>PRINCIPALS SALARY             | 227,608.33                   | 17,508.34             | 113,804.21    | 0.00                   | 113,804.12                                | 50.00                               |
| 10 E 000 2410 1110 00 000000<br>MENTOR SALARIES               | 7,000.00                     | 522.58                | 2,612.90      | 0.00                   | 4,387.10                                  | 37.33                               |
| 10 E 000 2410 1120 00 000000<br>PRINCIPALS OFFICE NON CERT    | 60,592.46                    | 4,779.06              | 30,650.54     | 0.00                   | 29,941.92                                 | 50.58                               |
| 10 E 000 2410 2110 00 000000<br>BENEFIT PRINCIPAL OFFICE TRS  | 26,416.90                    | 2,204.16              | 14,238.69     | 0.00                   | 12,178.21                                 | 53.90                               |
| 10 E 000 2410 2210 00 000000<br>BENEFIT PRINCIPAL OFFICE LIFE | 315.00                       | 24.50                 | 147.00        | 0.00                   | 168.00                                    | 46.67                               |
| 10 E 000 2410 2220 00 000000<br>BENEFIT PRINCIPAL OFFICE      | 54,608.88                    | 3,595.00              | 23,611.50     | 0.00                   | 30,997.38                                 | 43.24                               |

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Lemont IL

| Account Number                                               | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|--------------------------------------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>                                   |                              |                       |               |                        |                                           |                                     |
| <b>10 - EDUCATION</b>                                        |                              |                       |               |                        |                                           |                                     |
| 10 E 000 2410 2230 00 000000<br>BENEFIT PRINCIPAL OFFICE     | 2,173.07                     | 129.92                | 756.84        | 0.00                   | 1,416.23                                  | 34.83                               |
| 10 E 000 2410 2240 00 000000<br>BENEFIT PRINCIPAL VISION INS | 210.00                       | 15.99                 | 95.94         | 0.00                   | 114.06                                    | 45.69                               |
| 10 E 000 2410 3000 00 000000<br>PRINCIPAL PROF SERVICE       | 2,300.00                     | 0.00                  | 961.32        | 0.00                   | 1,338.68                                  | 41.80                               |
| 10 E 000 2410 3100 00 000000<br>GRADUATION SERVICES          | 8,000.00                     | 0.00                  | 3,975.00      | 0.00                   | 4,025.00                                  | 49.69                               |
| 10 E 000 2410 3320 00 000000<br>PRINCIPAL TRAVEL             | 1,500.00                     | 126.00                | 329.82        | 0.00                   | 1,170.18                                  | 21.99                               |
| 10 E 000 2410 4110 00 000000<br>GRADUATION SUPPLIES          | 27,500.00                    | 0.00                  | 166.12        | 0.00                   | 27,333.88                                 | 0.60                                |
| 10 E 000 2410 4910 00 000000<br>PRINCIPAL SUPPLIES           | 8,500.00                     | 1,373.00              | 6,553.50      | 0.00                   | 1,946.50                                  | 77.10                               |
| 10 E 000 2410 6400 00 000000<br>PRINCIPAL DUES AND FEES      | 15,000.00                    | 0.00                  | 13,349.00     | 0.00                   | 1,651.00                                  | 88.99                               |
| 10 E 000 2412 1100 00 000000<br>ASST. PRINCIPAL SALARY       | 142,000.00                   | 10,923.08             | 71,000.02     | 0.00                   | 70,999.98                                 | 50.00                               |
| 10 E 000 2412 2110 00 000000<br>BENEFIT ASST. PRINCIPAL TRS  | 17,398.84                    | 1,338.36              | 8,699.34      | 0.00                   | 8,699.50                                  | 50.00                               |
| 10 E 000 2412 2210 00 000000<br>BENEFIT ASST. PRINCIPAL -    | 227.00                       | 13.40                 | 80.40         | 0.00                   | 146.60                                    | 35.42                               |
| 10 E 000 2412 2220 00 000000<br>BENEFIT ASST. PRINCIPAL      | 47,532.63                    | 2,737.00              | 17,187.00     | 0.00                   | 30,345.63                                 | 36.16                               |
| 10 E 000 2412 2230 00 000000<br>BENEFIT ASST. PRINCIPAL      | 2,209.20                     | 124.00                | 684.00        | 0.00                   | 1,525.20                                  | 30.96                               |
| 10 E 000 2412 2240 00 000000<br>BENEFIT ASST. PRINCIPAL      | 282.36                       | 21.72                 | 130.32        | 0.00                   | 152.04                                    | 46.15                               |

## Statement of Expenditures

Fiscal Year: 2025-2026  
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| Account Number                                               | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|--------------------------------------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>                                   |                              |                       |               |                        |                                           |                                     |
| <b>10 - EDUCATION</b>                                        |                              |                       |               |                        |                                           |                                     |
| 10 E 000 2413 1120 00 000000<br>COMMUNITY REL SALARY         | 130,581.00                   | 10,864.38             | 70,618.48     | 0.00                   | 59,962.52                                 | 54.08                               |
| 10 E 000 2413 2120 00 000000<br>BENEFIT COMMUNITY REL IMRF   | 6,152.98                     | 511.92                | 3,327.49      | 0.00                   | 2,825.49                                  | 54.08                               |
| 10 E 000 2413 2210 00 000000<br>BENEFIT COMMUNITY REL LIFE   | 165.00                       | 12.50                 | 75.00         | 0.00                   | 90.00                                     | 45.45                               |
| 10 E 000 2413 2220 00 000000<br>BENEFIT COMMUNITY REL HEALTH | 40,690.79                    | 2,737.00              | 17,187.00     | 0.00                   | 23,503.79                                 | 42.24                               |
| 10 E 000 2413 2230 00 000000<br>BENEFIT COMMUNITY REL DENTAL | 1,712.87                     | 124.00                | 684.00        | 0.00                   | 1,028.87                                  | 39.93                               |
| 10 E 000 2413 2240 00 000000<br>BENEFIT COMMUNITY REL VISION | 282.36                       | 21.72                 | 130.32        | 0.00                   | 152.04                                    | 46.15                               |
| 10 E 000 2413 3000 00 000000<br>COMM REL PROF SERVICE        | 34,500.00                    | 2,491.96              | 18,777.33     | -2,400.00              | 1,322.67                                  | 54.43                               |
| 10 E 000 2413 3120 00 000000                                 | 1,000.00                     | 0.00                  | 0.00          | 0.00                   | 1,000.00                                  | 0.00                                |
| 10 E 000 2413 3320 00 000000<br>COMM REL TRAVEL              | 1,000.00                     | 0.00                  | 0.00          | 0.00                   | 1,000.00                                  | 0.00                                |
| 10 E 000 2413 3600 00 000000<br>COMM REL PRINTING            | 25,700.00                    | 4,307.47              | 15,216.56     | 0.00                   | 10,483.44                                 | 59.21                               |
| 10 E 000 2413 4110 00 000000<br>COMM REL SUPPLIES            | 2,400.00                     | 1,000.00              | 1,619.94      | 0.00                   | 780.06                                    | 67.50                               |
| 10 E 000 2413 6400 00 000000<br>COMM REL DUES AND FEES       | 500.00                       | 0.00                  | 0.00          | 0.00                   | 500.00                                    | 0.00                                |
| 10 E 000 2414 1400 00 000000<br>DEPT. CHAIR SALARIES         | 102,829.80                   | 4,465.96              | 22,329.80     | 0.00                   | 80,500.00                                 | 21.72                               |
| 10 E 000 2414 2110 00 000000<br>BENEFIT DEPT. CHAIR TRS      | 11,578.64                    | 503.04                | 2,515.20      | 0.00                   | 9,063.44                                  | 21.72                               |

## Statement of Expenditures

Fiscal Year: 2025-2026  
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Lemont IL

| Account Number                                                | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|---------------------------------------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>                                    |                              |                       |               |                        |                                           |                                     |
| <b>10 - EDUCATION</b>                                         |                              |                       |               |                        |                                           |                                     |
| 10 E 000 2520 1100 00 000000<br>CSBO SALARY                   | 199,017.28                   | 15,309.02             | 99,508.63     | 0.00                   | 99,508.65                                 | 50.00                               |
| 10 E 000 2520 1120 00 000000<br>FISCAL SERVICES SALARY        | 406,088.25                   | 33,737.27             | 219,332.32    | 0.00                   | 186,755.93                                | 54.01                               |
| 10 E 000 2520 2110 00 000000<br>BENEFIT FISCAL SERVICE TRS    | 24,384.99                    | 1,875.76              | 12,192.44     | 0.00                   | 12,192.55                                 | 50.00                               |
| 10 E 000 2520 2120 00 000000<br>BENEFIT FISCAL SERVICE IMRF   | 4,249.41                     | 326.88                | 2,124.72      | 0.00                   | 2,124.69                                  | 50.00                               |
| 10 E 000 2520 2210 00 000000<br>FISCAL SERVICES - LIFE INS    | 438.00                       | 34.40                 | 213.90        | 0.00                   | 224.10                                    | 48.84                               |
| 10 E 000 2520 2220 00 000000<br>BENEFIT FISCAL SERVICES       | 90,858.00                    | 7,604.00              | 40,359.85     | 0.00                   | 50,498.15                                 | 44.42                               |
| 10 E 000 2520 2230 00 000000<br>BENEFIT FISCAL SERVICES       | 4,649.11                     | 335.00                | 1,831.20      | 0.00                   | 2,817.91                                  | 39.39                               |
| 10 E 000 2520 2240 00 000000<br>BENEFITS FISCAL SERVICES      | 500.00                       | 37.71                 | 226.26        | 0.00                   | 273.74                                    | 45.25                               |
| 10 E 000 2520 3000 00 000000<br>FISCAL SERVICES PROF SERVICES | 75,000.00                    | 0.00                  | 7,968.00      | 0.00                   | 67,032.00                                 | 10.62                               |
| 10 E 000 2520 3160 00 000000<br>FISCAL SERVICES CREDIT CARD   | 75,000.00                    | 2,761.59              | 42,366.38     | 0.00                   | 32,633.62                                 | 56.49                               |
| 10 E 000 2520 3320 00 000000<br>FISCAL SERVICES TRAVEL        | 5,000.00                     | 723.67                | 1,458.14      | 0.00                   | 3,541.86                                  | 29.16                               |
| 10 E 000 2520 3500 00 000000<br>FISCAL SERVICES ADVERTISING   | 2,000.00                     | 1,150.20              | 1,150.20      | 0.00                   | 849.80                                    | 57.51                               |
| 10 E 000 2520 4110 00 000000<br>FISCAL SERVICES SUPPLIES      | 7,000.00                     | 1,039.74              | 2,669.52      | 0.00                   | 4,330.48                                  | 38.14                               |
| 10 E 000 2520 4120 00 000000<br>FISCAL SERVICES LICENSE FEES  | 300.00                       | 0.00                  | 0.00          | 0.00                   | 300.00                                    | 0.00                                |

## Statement of Expenditures

Fiscal Year: 2025-2026  
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Lemont IL

| Account Number                                                | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|---------------------------------------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>                                    |                              |                       |               |                        |                                           |                                     |
| <b>10 - EDUCATION</b>                                         |                              |                       |               |                        |                                           |                                     |
| 10 E 000 2520 6400 00 000000<br>FISCAL SERVICES DUES AND FEES | 3,000.00                     | 0.00                  | 2,914.76      | 0.00                   | 85.24                                     | 97.16                               |
| 10 E 000 2525 3000 00 000000<br>AUDIT                         | 15,000.00                    | 0.00                  | 0.00          | 0.00                   | 15,000.00                                 | 0.00                                |
| 10 E 000 2640 3000 00 000000<br>HR PROFESSIONAL SERVICES      | 4,000.00                     | 0.00                  | 3,067.13      | 932.87                 | 0.00                                      | 76.68                               |
| 10 E 000 2640 4110 00 000000<br>HR SUPPLIES                   | 1,100.00                     | 500.00                | 579.70        | 0.00                   | 520.30                                    | 52.70                               |
| 10 E 000 2640 6400 00 000000<br>HR DUES AND FEES              | 3,000.00                     | 0.00                  | 1,639.95      | 317.13                 | 792.92                                    | 54.67                               |
| 10 E 000 2660 1100 00 000000<br>IT SALARY CERTIFIED           | 242,947.25                   | 18,688.26             | 93,441.30     | 0.00                   | 149,505.95                                | 38.46                               |
| 10 E 000 2660 1120 00 000000<br>IT SALARY NON CERTIFIED       | 492,466.53                   | 37,882.02             | 246,233.13    | 0.00                   | 246,233.40                                | 50.00                               |
| 10 E 000 2660 1800 91 000000<br>IT EXTRA DUTY                 | 4,500.00                     | 0.00                  | 4,120.32      | 0.00                   | 379.68                                    | 91.56                               |
| 10 E 000 2660 2110 00 000000<br>BENEFIT IT TRS                | 0.00                         | 2,105.00              | 10,525.00     | 0.00                   | -10,525.00                                | 0.00                                |
| 10 E 000 2660 2110 91 000000<br>BENEFIT IT EXTRA DUTY TRS     | 27,364.86                    | 0.00                  | 464.10        | 0.00                   | 26,900.76                                 | 1.70                                |
| 10 E 000 2660 2120 00 000000<br>BENEFIT IT IMRF               | 12,066.96                    | 928.24                | 6,033.56      | 0.00                   | 6,033.40                                  | 50.00                               |
| 10 E 000 2660 2210 00 000000<br>BENEFIT IT LIFE INS           | 428.00                       | 32.00                 | 186.00        | 0.00                   | 242.00                                    | 43.46                               |
| 10 E 000 2660 2220 00 000000<br>BENEFIT IT HEALTH INS         | 148,663.93                   | 26,760.29             | 80,462.15     | 0.00                   | 68,201.78                                 | 54.12                               |
| 10 E 000 2660 2230 00 000000<br>BENEFIT IT DENTAL INS         | 6,563.06                     | 581.00                | 2,843.00      | 0.00                   | 3,720.06                                  | 43.32                               |

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Fiscal Year: 2025-2026  
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| Account Number                                               | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|--------------------------------------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>                                   |                              |                       |               |                        |                                           |                                     |
| <b>10 - EDUCATION</b>                                        |                              |                       |               |                        |                                           |                                     |
| 10 E 000 2660 2240 00 000000<br>BENEFIT IT VISION INS        | 350.00                       | 43.44                 | 260.64        | 0.00                   | 89.36                                     | 74.47                               |
| 10 E 000 2660 3000 91 000000<br>TECH PROF SERV               | 18,500.00                    | 5,581.34              | 10,929.47     | 0.00                   | 7,570.53                                  | 59.08                               |
| 10 E 000 2660 3230 91 000000<br>TECH REPAIRS & MAINTENANCE   | 11,000.00                    | 930.00                | 4,008.77      | -930.00                | 3,170.03                                  | 36.44                               |
| 10 E 000 2660 3250 91 000000<br>TECH RENTALS                 | 37,800.00                    | 1,582.90              | 15,484.62     | -1,582.90              | 3,685.53                                  | 40.96                               |
| 10 E 000 2660 3320 91 000000<br>TECH TRAVEL                  | 7,750.00                     | 0.00                  | 179.13        | 392.02                 | 7,178.85                                  | 2.31                                |
| 10 E 000 2660 4110 91 000000<br>TECH SUPPLIES                | 18,300.00                    | 865.08                | 5,272.76      | 558.73                 | 12,198.51                                 | 28.81                               |
| 10 E 000 2660 4120 91 000000<br>TECH LICENSE FEES            | 209,675.00                   | 10,112.61             | 188,287.85    | -9,982.37              | 3,840.52                                  | 89.80                               |
| 10 E 000 2660 4700 91 000000<br>TECH SOFTWARE                | 13,500.00                    | 0.00                  | 3,858.59      | 0.00                   | 3,341.41                                  | 28.58                               |
| 10 E 000 2660 5410 91 000000<br>TECH NEW EQUIP               | 278,247.00                   | 0.00                  | 274,387.10    | 0.00                   | 3,859.90                                  | 98.61                               |
| 10 E 000 2660 6400 91 000000<br>TECH DUES AND FEES           | 3,000.00                     | 0.00                  | 0.00          | 0.00                   | 3,000.00                                  | 0.00                                |
| 10 E 000 4320 3000 00 002200<br>TUITION - ITINERANT SERVICES | 48,339.00                    | 0.00                  | 4,698.00      | 0.00                   | 43,641.00                                 | 9.72                                |
| 10 E 000 4320 6700 00 000000<br>TUITION                      | 725,000.00                   | 0.00                  | 383,264.90    | 0.00                   | 341,735.10                                | 52.86                               |
| 10 E 000 4320 6700 00 002200<br>TUITION IDEA GRANT           | 61,182.00                    | 0.00                  | 61,182.00     | 0.00                   | 0.00                                      | 100.00                              |
| 10 E 000 4320 6700 00 003145<br>ESY TUITION GRANT            | 20,000.00                    | 0.00                  | 0.00          | 0.00                   | 20,000.00                                 | 0.00                                |

## Statement of Expenditures

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| Account Number                                                | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity        | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|---------------------------------------------------------------|------------------------------|-----------------------|----------------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>                                    |                              |                       |                      |                        |                                           |                                     |
| <b>10 - EDUCATION</b>                                         |                              |                       |                      |                        |                                           |                                     |
| 10 E 000 4340 6700 00 000000<br>OTHER TUITION                 | 350,000.00                   | 19,248.38             | 79,252.77            | -19,248.38             | 192,740.75                                | 22.64                               |
| <b>10 - --- --- -- --</b>                                     | <b>25,297,753.35</b>         | <b>1,652,270.96</b>   | <b>10,539,987.34</b> | <b>-28,004.29</b>      | <b>14,560,047.91</b>                      | <b>15,183.59</b>                    |
| <b>15 - CAFETERIA</b>                                         |                              |                       |                      |                        |                                           |                                     |
| 15 E 000 2561 1120 00 000000<br>FOOD SERVICE DIRECTOR SALARY  | 80,340.00                    | 6,180.00              | 40,170.00            | 0.00                   | 40,170.00                                 | 50.00                               |
| 15 E 000 2561 2210 00 000000<br>BENEFIT FOOD SERVICE DIR LIFE | 36.00                        | 3.00                  | 18.00                | 0.00                   | 18.00                                     | 50.00                               |
| 15 E 000 2561 2220 00 000000<br>BENEFIT FOOD SERVICE DIR      | 40,690.79                    | 2,737.00              | 17,187.00            | 0.00                   | 23,503.79                                 | 42.24                               |
| 15 E 000 2561 2230 00 000000<br>BENEFIT FOOD SERVICE DIR      | 1,712.87                     | 124.00                | 684.00               | 0.00                   | 1,028.87                                  | 39.93                               |
| 15 E 000 2561 2240 00 000000<br>BENEFIT FOOD SERVICE DIR      | 282.36                       | 21.72                 | 130.32               | 0.00                   | 152.04                                    | 46.15                               |
| 15 E 000 2562 1120 00 000000<br>FOOD SERVICE SALARY           | 261,215.00                   | 22,387.84             | 112,566.78           | 0.00                   | 148,648.22                                | 43.09                               |
| 15 E 000 2562 1200 00 000000<br>FOOD SERVICE SUBSITUTE        | 20,000.00                    | 972.99                | 6,746.34             | 0.00                   | 13,253.66                                 | 33.73                               |
| 15 E 000 2562 2210 00 000000<br>BENEFIT FOOD SERVICE LIFE INS | 153.00                       | 14.38                 | 57.55                | 0.00                   | 95.45                                     | 37.61                               |
| 15 E 000 2562 2220 00 000000<br>BENEFIT FOOD SERVICE HEALTH   | 44,500.00                    | 4,619.00              | 17,294.00            | 0.00                   | 27,206.00                                 | 38.86                               |
| 15 E 000 2562 2230 00 000000<br>BENEFIT FOOD SERVICE DENTAL   | 2,300.00                     | 250.35                | 856.35               | 0.00                   | 1,443.65                                  | 37.23                               |
| 15 E 000 2562 3000 00 000000<br>CAFETERIA - PROF SERV         | 3,000.00                     | 0.00                  | 1,008.00             | 0.00                   | 1,992.00                                  | 33.60                               |

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|-----------------------------------------------------------|------------------------------|-----------------------|-------------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>                                |                              |                       |                   |                        |                                           |                                     |
| <b>15 - CAFETERIA</b>                                     |                              |                       |                   |                        |                                           |                                     |
| 15 E 000 2562 3230 00 000000<br>CAFETERIA - REPAIRS AND   | 20,000.00                    | 680.00                | 4,914.00          | 0.00                   | 15,086.00                                 | 24.57                               |
| 15 E 000 2562 4900 00 000000<br>CAFETERIA - SUPPLIES      | 380,000.00                   | 33,477.24             | 188,820.39        | -30,292.99             | 23,163.46                                 | 49.69                               |
| 15 E 000 2562 6400 00 000000<br>CAFETERIA - DUES AND FEES | 3,500.00                     | 0.00                  | 3,491.77          | 0.00                   | 8.23                                      | 99.76                               |
| 15 - --- ---- -- -----                                    | <u>857,730.02</u>            | <u>71,467.52</u>      | <u>393,944.50</u> | <u>-30,292.99</u>      | <u>295,769.37</u>                         | <u>626.48</u>                       |

### 20 - OPER & MAINT

|                                                            |              |           |            |      |            |       |
|------------------------------------------------------------|--------------|-----------|------------|------|------------|-------|
| 20 E 000 2541 1120 00 000000<br>CUSTODIAL MANAGER SALARY   | 99,071.59    | 7,842.86  | 50,978.59  | 0.00 | 48,093.00  | 51.46 |
| 20 E 000 2541 2120 00 000000<br>BENEFIT CUSTODIAL MANAGER  | 4,650.00     | 369.56    | 2,402.14   | 0.00 | 2,247.86   | 51.66 |
| 20 E 000 2541 2210 00 000000<br>BENEFIT CUSTODIAL MANAGER  | 36.00        | 3.00      | 18.00      | 0.00 | 18.00      | 50.00 |
| 20 E 000 2541 2220 00 000000<br>BENEFIT CUSTODIAL MANAGER  | 9,810.70     | 957.00    | 5,321.53   | 0.00 | 4,489.17   | 54.24 |
| 20 E 000 2541 2230 00 000000<br>BENEFIT CUSTODIAL MANAGER  | 971.41       | 64.00     | 344.00     | 0.00 | 627.41     | 35.41 |
| 20 E 000 2541 2240 00 000000<br>BENEFIT CUSTODIAL MANAGER  | 125.00       | 15.99     | 82.92      | 0.00 | 42.08      | 66.34 |
| 20 E 000 2542 1120 00 000000<br>O & M SALARY               | 1,066,382.91 | 81,323.93 | 525,970.57 | 0.00 | 540,412.34 | 49.32 |
| 20 E 000 2542 1300 00 000000<br>O & M OT                   | 75,000.00    | 9,273.32  | 45,036.92  | 0.00 | 29,963.08  | 60.05 |
| 20 E 000 2542 2210 00 000000<br>BENEFIT O&M LIFE INSURANCE | 504.00       | 42.00     | 249.00     | 0.00 | 255.00     | 49.40 |

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|--------------------------------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>                             |                              |                       |               |                        |                                           |                                     |
| <b>20 - OPER &amp; MAINT</b>                           |                              |                       |               |                        |                                           |                                     |
| 20 E 000 2542 2220 00 000000<br>BENEFIT O&M HEALTH INS | 210,365.65                   | 17,038.50             | 92,822.00     | 0.00                   | 117,543.65                                | 44.12                               |
| 20 E 000 2542 2230 00 000000<br>BENEFIT O&M DENTAL INS | 11,445.17                    | 821.00                | 4,355.00      | 0.00                   | 7,090.17                                  | 38.05                               |
| 20 E 000 2542 3000 00 000000<br>PROF SERVICE           | 130,000.00                   | 4,551.22              | 57,602.68     | -3,933.97              | 47,164.67                                 | 44.31                               |
| 20 E 000 2542 3230 00 000000<br>REPAIRS & MAINTENANCE  | 190,000.00                   | 16,448.42             | 143,792.59    | -4,452.13              | 38,224.90                                 | 75.68                               |
| 20 E 000 2542 3240 00 000000<br>PARKING LOT REPAIRS    | 25,000.00                    | 0.00                  | 23,950.00     | 0.00                   | 1,050.00                                  | 95.80                               |
| 20 E 000 2542 3400 00 000000<br>TELEPHONE / INTERNET   | 35,000.00                    | 4,205.29              | 16,807.47     | -4,205.29              | 2,523.40                                  | 48.02                               |
| 20 E 000 2542 3830 00 000000<br>TRASH                  | 45,000.00                    | 2,810.54              | 19,563.49     | -2,782.04              | 6,383.10                                  | 43.47                               |
| 20 E 000 2542 4640 00 000000<br>GASOLINE VEHICLES      | 4,000.00                     | 267.08                | 1,818.28      | 0.00                   | 2,181.72                                  | 45.46                               |
| 20 E 000 2542 4650 00 000000<br>NATURAL GAS            | 82,000.00                    | 9,339.06              | 17,298.30     | -9,339.06              | 15,000.00                                 | 21.10                               |
| 20 E 000 2542 4660 00 000000<br>ELECTRICITY            | 419,698.00                   | 31,791.83             | 239,139.54    | -31,791.83             | -2,302.00                                 | 56.98                               |
| 20 E 000 2542 4670 00 000000<br>WATER SEWER            | 18,500.00                    | 0.00                  | 9,287.83      | 0.00                   | 1,000.00                                  | 50.20                               |
| 20 E 000 2542 4810 00 000000<br>CUSTODIAL SUPPLIES     | 80,000.00                    | 5,840.23              | 52,064.78     | -6,011.23              | 14,545.25                                 | 65.08                               |
| 20 E 000 2542 4900 00 000000<br>BUILDING SUPPLIES      | 125,000.00                   | 2,407.96              | 44,747.89     | 2,882.47               | 76,882.29                                 | 35.80                               |
| 20 E 000 2542 4960 00 000000<br>PARKING PERMITS        | 2,500.00                     | 0.00                  | 2,014.50      | 0.00                   | 485.50                                    | 80.58                               |

## Statement of Expenditures

Fiscal Year: 2025-2026  
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Lemont IL

| Account Number                                              | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity       | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|-------------------------------------------------------------|------------------------------|-----------------------|---------------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>                                  |                              |                       |                     |                        |                                           |                                     |
| <b>20 - OPER &amp; MAINT</b>                                |                              |                       |                     |                        |                                           |                                     |
| 20 E 000 2542 5300 00 000000<br>CAPITALIZED BLDG IMPROVEM   | 350,000.00                   | 0.00                  | 22,243.88           | 0.00                   | 288,346.12                                | 6.36                                |
| 20 E 000 2542 5300 06 000000<br>CAP SITE IMRPOV ROOF        | 0.00                         | 0.00                  | 1,050.90            | 0.00                   | -12,960.90                                | 0.00                                |
| 20 E 000 2542 5410 00 000000<br>NEW EQUIPMENT               | 75,000.00                    | 0.00                  | 0.00                | 0.00                   | 75,000.00                                 | 0.00                                |
| 20 E 000 2542 6400 00 000000<br>DUES AND FEES               | 1,000.00                     | 300.00                | 800.00              | 0.00                   | 200.00                                    | 80.00                               |
| 20 E 000 2542 7000 00 000000<br>EQUIPMENT NON-CAPITALIZE    | 10,000.00                    | 0.00                  | 395.00              | 0.00                   | 9,605.00                                  | 3.95                                |
| 20 E 000 4340 6900 00 000000                                | 29,133.00                    | 0.00                  | 29,368.04           | 0.00                   | -235.04                                   | 100.81                              |
| 20 E 000 8840 0000 00 000000<br>PLEADGE TO PAY FOR CAP PROJ | 5,000,000.00                 | 0.00                  | 0.00                | 0.00                   | 5,000,000.00                              | 0.00                                |
| <b>20 - --- --- --- -- ---</b>                              | <b>8,100,193.43</b>          | <b>195,712.79</b>     | <b>1,409,525.84</b> | <b>-59,633.08</b>      | <b>6,313,875.77</b>                       | <b>1,403.65</b>                     |
| <b>30 - DEBT SERVICE</b>                                    |                              |                       |                     |                        |                                           |                                     |
| 30 E 000 5220 6200 00 002012<br>BOND INTEREST 2012          | 526,670.00                   | 0.00                  | 263,335.00          | 0.00                   | 263,335.00                                | 50.00                               |
| 30 E 000 5320 6100 00 002012                                | 4,135,000.00                 | 0.00                  | 0.00                | 0.00                   | 4,135,000.00                              | 0.00                                |
| 30 E 000 5400 3000 00 000000                                | 1,000.00                     | 300.00                | 1,375.00            | 0.00                   | -375.00                                   | 137.50                              |
| <b>30 - --- --- --- -- ---</b>                              | <b>4,662,670.00</b>          | <b>300.00</b>         | <b>264,710.00</b>   | <b>0.00</b>            | <b>4,397,960.00</b>                       | <b>187.50</b>                       |

## Statement of Expenditures

Fiscal Year: 2025-2026  
Month: December

Lemont IL

| Account Number               | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>   |                              |                       |               |                        |                                           |                                     |
| <b>40 - TRANS.</b>           |                              |                       |               |                        |                                           |                                     |
| 40 E 000 2552 1100 00 000000 | 144,967.00                   | 11,151.30             | 72,483.45     | 0.00                   | 72,483.55                                 | 50.00                               |
| TRANS CERTIFIED SALARY       |                              |                       |               |                        |                                           |                                     |
| 40 E 000 2552 1120 00 000000 | 900,000.00                   | 72,797.39             | 397,326.21    | 0.00                   | 502,673.79                                | 44.15                               |
| TRANS NON CERT SALARIES      |                              |                       |               |                        |                                           |                                     |
| 40 E 000 2552 2110 00 000000 | 17,500.00                    | 1,366.32              | 8,881.08      | 0.00                   | 8,618.92                                  | 50.75                               |
| TRANSPORTATION TRS           |                              |                       |               |                        |                                           |                                     |
| 40 E 000 2552 2210 00 000000 | 885.00                       | 77.52                 | 400.85        | 0.00                   | 484.15                                    | 45.29                               |
| TRANSPORTATION LIFE INS      |                              |                       |               |                        |                                           |                                     |
| 40 E 000 2552 2220 00 000000 | 139,300.13                   | 14,058.33             | 48,929.83     | 0.00                   | 90,370.30                                 | 35.13                               |
| TRANSPORTATION MED INS       |                              |                       |               |                        |                                           |                                     |
| 40 E 000 2552 2230 00 000000 | 7,702.38                     | 777.65                | 3,405.65      | 0.00                   | 4,296.73                                  | 44.22                               |
| TRANSPORTATION DENTAL        |                              |                       |               |                        |                                           |                                     |
| 40 E 000 2552 2240 00 000000 | 0.00                         | 21.72                 | 21.72         | 0.00                   | -21.72                                    | 0.00                                |
| TRANSPORTATION VISION ADMIN  |                              |                       |               |                        |                                           |                                     |
| 40 E 000 2552 3000 00 000000 | 30,000.00                    | 560.52                | 7,176.05      | -156.02                | 22,378.91                                 | 23.92                               |
| PURCHASE SERVICE             |                              |                       |               |                        |                                           |                                     |
| 40 E 000 2552 3001 00 000000 | 361,000.00                   | 0.00                  | 361,618.94    | 0.00                   | -618.94                                   | 100.17                              |
| BUS LEASE                    |                              |                       |               |                        |                                           |                                     |
| 40 E 000 2552 3002 00 000000 | 100,000.00                   | 8,603.31              | 53,057.72     | -8,603.31              | 7,661.38                                  | 53.06                               |
| VAN LEASE                    |                              |                       |               |                        |                                           |                                     |
| 40 E 000 2552 3230 00 000000 | 20,000.00                    | 0.00                  | 9,907.76      | 0.00                   | 10,092.24                                 | 49.54                               |
| REPAIRS                      |                              |                       |               |                        |                                           |                                     |
| 40 E 000 2552 3250 80 000000 | 1,000.00                     | 0.00                  | 0.00          | 0.00                   | 1,000.00                                  | 0.00                                |
| TRANSPORTATION RENTALS       |                              |                       |               |                        |                                           |                                     |
| 40 E 000 2552 3310 00 003225 | 6,000.00                     | 0.00                  | 0.00          | 0.00                   | 6,000.00                                  | 0.00                                |
| CTEI - Student Field         |                              |                       |               |                        |                                           |                                     |
| 40 E 000 2552 3320 00 000000 | 500.00                       | 0.00                  | 511.50        | 0.00                   | -11.50                                    | 102.30                              |
| TRANS TRAVEL                 |                              |                       |               |                        |                                           |                                     |

## Statement of Expenditures

Fiscal Year: 2025-2026  
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Lemont IL

| Account Number                     | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity       | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|------------------------------------|------------------------------|-----------------------|---------------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>         |                              |                       |                     |                        |                                           |                                     |
| <b>40 - TRANS.</b>                 |                              |                       |                     |                        |                                           |                                     |
| 40 E 000 2552 3360 00 000000       | 500.00                       | 0.00                  | 0.00                | 0.00                   | 500.00                                    | 0.00                                |
| TRANS ACTIVITY TRIPS               |                              |                       |                     |                        |                                           |                                     |
| 40 E 000 2552 3370 00 000000       | 50,000.00                    | 9,875.80              | 22,428.25           | 0.00                   | 27,571.75                                 | 44.86                               |
| TRANS SPED TRIPS                   |                              |                       |                     |                        |                                           |                                     |
| 40 E 000 2552 3390 00 000000       | 500.00                       | 293.55                | 293.55              | 0.00                   | 206.45                                    | 58.71                               |
| TRANS ATHLETICS                    |                              |                       |                     |                        |                                           |                                     |
| 40 E 000 2552 4110 00 000000       | 5,000.00                     | 523.96                | 1,505.00            | 0.00                   | 3,495.00                                  | 30.10                               |
| TRANS SUPPLIES                     |                              |                       |                     |                        |                                           |                                     |
| 40 E 000 2552 4640 00 000000       | 75,000.00                    | 5,364.00              | 27,598.64           | -5,364.00              | 0.00                                      | 36.80                               |
| TRANS GASOLINE                     |                              |                       |                     |                        |                                           |                                     |
| 40 E 000 2552 6400 00 000000       | 3,500.00                     | 0.00                  | 160.00              | 0.00                   | 3,340.00                                  | 4.57                                |
| DUES AND FEES                      |                              |                       |                     |                        |                                           |                                     |
| <b>40 - --- ---- ---- -- -----</b> | <b>1,863,354.51</b>          | <b>125,471.37</b>     | <b>1,015,706.20</b> | <b>-14,123.33</b>      | <b>760,521.01</b>                         | <b>773.56</b>                       |

### 50 - IMRF/FICA

|                               |           |          |          |      |          |       |
|-------------------------------|-----------|----------|----------|------|----------|-------|
| 50 E 000 1130 2130 00 000000  | 0.00      | 46.50    | 733.66   | 0.00 | -733.66  | 0.00  |
| FICA INSTR                    |           |          |          |      |          |       |
| 50 E 000 1130 2140 00 000000  | 5,943.69  | 332.14   | 1,499.73 | 0.00 | 4,443.96 | 25.23 |
| MEDICARE INSTR                |           |          |          |      |          |       |
| 50 E 000 1130 2140 03 000000  | 2,541.49  | 185.48   | 951.25   | 0.00 | 1,590.24 | 37.43 |
| MEDICARE INSTR INSTRUCT COACH |           |          |          |      |          |       |
| 50 E 000 1130 2140 10 000000  | 14,836.42 | 1,027.79 | 5,286.95 | 0.00 | 9,549.47 | 35.63 |
| MEDICARE INSTR MATH           |           |          |          |      |          |       |
| 50 E 000 1130 2140 10 004300  | 0.00      | 61.04    | 245.72   | 0.00 | -245.72  | 0.00  |
| MEDICARE INSTR MATH TITLE I   |           |          |          |      |          |       |
| 50 E 000 1130 2140 20 000000  | 4,186.02  | 300.04   | 1,526.54 | 0.00 | 2,659.48 | 36.47 |
| MEDICARE INSTR MUSIC          |           |          |          |      |          |       |

## Statement of Expenditures

Fiscal Year: 2025-2026  
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Lemont IL

| Account Number                                                | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|---------------------------------------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>                                    |                              |                       |               |                        |                                           |                                     |
| <b>50 - IMRF/FICA</b>                                         |                              |                       |               |                        |                                           |                                     |
| 50 E 000 1130 2140 25 000000<br>MEDICARE INSTR ART            | 4,495.87                     | 347.42                | 1,738.89      | 0.00                   | 2,756.98                                  | 38.68                               |
| 50 E 000 1130 2140 30 000000<br>MEDICARE INSTR SCIENCE        | 15,550.25                    | 1,181.82              | 6,020.58      | 0.00                   | 9,529.67                                  | 38.72                               |
| 50 E 000 1130 2140 50 000000<br>MEDICARE INSTR ENGLISH        | 17,593.93                    | 1,281.34              | 6,504.31      | 0.00                   | 11,089.62                                 | 36.97                               |
| 50 E 000 1130 2140 55 000000<br>MEDICARE INSTR WORLD LANG     | 9,369.52                     | 685.26                | 3,462.36      | 0.00                   | 5,907.16                                  | 36.95                               |
| 50 E 000 1130 2140 60 000000<br>MEDICARE INSTR SOCIAL STUDIES | 17,386.05                    | 1,277.78              | 6,430.53      | 0.00                   | 10,955.52                                 | 36.99                               |
| 50 E 000 1130 2140 70 000000<br>MEDICARE INSTR PE             | 12,735.08                    | 902.14                | 4,563.89      | 0.00                   | 8,171.19                                  | 35.84                               |
| 50 E 000 1200 2120 00 000000<br>IMRF SPECIAL ED               | 36,910.35                    | 3,032.03              | 15,767.58     | 0.00                   | 21,142.77                                 | 42.72                               |
| 50 E 000 1200 2130 00 000000<br>FICA SPECIAL ED               | 24,545.64                    | 1,780.53              | 9,472.75      | 0.00                   | 15,072.89                                 | 38.59                               |
| 50 E 000 1200 2130 00 003145<br>FICA SPECIAL ED ESY           | 300.00                       | 0.00                  | 0.00          | 0.00                   | 300.00                                    | 0.00                                |
| 50 E 000 1200 2140 00 000000<br>MEDICARE-SPECIAL ED           | 27,060.75                    | 1,964.67              | 10,146.42     | 0.00                   | 16,914.33                                 | 37.49                               |
| 50 E 000 1200 2140 00 003145<br>MEDICARE SPECIAL ED ESY       | 200.00                       | 0.00                  | 0.00          | 0.00                   | 200.00                                    | 0.00                                |
| 50 E 000 1407 2140 00 000000<br>MEDICARE BUS ED               | 7,261.34                     | 555.24                | 2,778.22      | 0.00                   | 4,483.12                                  | 38.26                               |
| 50 E 000 1421 2140 00 000000<br>MEDICARE FACS                 | 2,700.62                     | 186.12                | 944.91        | 0.00                   | 1,755.71                                  | 34.99                               |
| 50 E 000 1447 2140 00 000000<br>MEDICARE IND TECH             | 2,506.58                     | 178.80                | 934.46        | 0.00                   | 1,572.12                                  | 37.28                               |

## Statement of Expenditures

Fiscal Year: 2025-2026  
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Lemont IL

| Account Number               | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>   |                              |                       |               |                        |                                           |                                     |
| <b>50 - IMRF/FICA</b>        |                              |                       |               |                        |                                           |                                     |
| 50 E 000 1500 2120 00 000000 | 9,482.02                     | 559.71                | 4,880.36      | 0.00                   | 4,601.66                                  | 51.47                               |
| IMRF ATHLETIC/ACTIVITIES     |                              |                       |               |                        |                                           |                                     |
| 50 E 000 1500 2130 00 000000 | 21,556.00                    | 331.60                | 8,575.27      | 0.00                   | 12,980.73                                 | 39.78                               |
| FICA - ATHLETIC              |                              |                       |               |                        |                                           |                                     |
| 50 E 000 1500 2130 80 000000 | 5,000.00                     | 0.00                  | 539.77        | 0.00                   | 4,460.23                                  | 10.80                               |
| FICA ACTIVITES               |                              |                       |               |                        |                                           |                                     |
| 50 E 000 1500 2140 00 000000 | 11,360.60                    | 359.11                | 5,675.27      | 0.00                   | 5,685.33                                  | 49.96                               |
| MEDICARE ATHLETIC            |                              |                       |               |                        |                                           |                                     |
| 50 E 000 1500 2140 80 000000 | 4,000.00                     | 70.92                 | 625.60        | 0.00                   | 3,374.40                                  | 15.64                               |
| MEDICARE ACTIVITES           |                              |                       |               |                        |                                           |                                     |
| 50 E 000 1700 2140 00 000000 | 2,121.01                     | 151.86                | 766.49        | 0.00                   | 1,354.52                                  | 36.14                               |
| MEDICARE DRIVERS ED          |                              |                       |               |                        |                                           |                                     |
| 50 E 000 2110 2120 00 000000 | 7,792.00                     | 307.64                | 3,508.99      | 0.00                   | 4,283.01                                  | 45.03                               |
| IMRF ATTENDANCE              |                              |                       |               |                        |                                           |                                     |
| 50 E 000 2110 2130 00 000000 | 5,205.86                     | 204.96                | 2,149.04      | 0.00                   | 3,056.82                                  | 41.28                               |
| FICA ATTENDANCE              |                              |                       |               |                        |                                           |                                     |
| 50 E 000 2110 2140 00 000000 | 5,055.87                     | 315.12                | 1,860.78      | 0.00                   | 3,195.09                                  | 36.80                               |
| MEDICARE ATTENDANCE          |                              |                       |               |                        |                                           |                                     |
| 50 E 000 2113 2140 00 000000 | 4,009.83                     | 306.88                | 1,542.93      | 0.00                   | 2,466.90                                  | 38.48                               |
| MEDICARE SOCIAL WORKER       |                              |                       |               |                        |                                           |                                     |
| 50 E 000 2120 2120 00 000000 | 4,051.06                     | 311.62                | 1,735.94      | 0.00                   | 2,315.12                                  | 42.85                               |
| IMRF GUIDANCE                |                              |                       |               |                        |                                           |                                     |
| 50 E 000 2120 2130 00 000000 | 2,706.53                     | 149.12                | 909.84        | 0.00                   | 1,796.69                                  | 33.62                               |
| FICA GUIDANCE                |                              |                       |               |                        |                                           |                                     |
| 50 E 000 2120 2140 00 000000 | 8,612.49                     | 603.06                | 3,223.47      | 0.00                   | 5,389.02                                  | 37.43                               |
| MEDICARE GUIDANCE            |                              |                       |               |                        |                                           |                                     |
| 50 E 000 2130 2140 00 000000 | 1,286.06                     | 89.44                 | 455.72        | 0.00                   | 830.34                                    | 35.44                               |
| MEDICARE HEALTH SERVICES     |                              |                       |               |                        |                                           |                                     |

## Statement of Expenditures

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Lemont IL

| Account Number                                           | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|----------------------------------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>                               |                              |                       |               |                        |                                           |                                     |
| <b>50 - IMRF/FICA</b>                                    |                              |                       |               |                        |                                           |                                     |
| 50 E 000 2140 2140 00 000000<br>MEDICARE PSYCH SERVICES  | 2,726.90                     | 190.56                | 955.00        | 0.00                   | 1,771.90                                  | 35.02                               |
| 50 E 000 2150 2140 00 000000<br>MEDICARE SPEECH SERVICES | 0.00                         | 115.46                | 577.73        | 0.00                   | -577.73                                   | 0.00                                |
| 50 E 000 2190 2120 00 000000<br>IMRF CAMPUS SECURITY     | 16,734.27                    | 1,270.72              | 6,689.81      | 0.00                   | 10,044.46                                 | 39.98                               |
| 50 E 000 2190 2130 00 000000<br>FICA CAMPUS SECURITY     | 11,180.22                    | 722.90                | 3,954.12      | 0.00                   | 7,226.10                                  | 35.37                               |
| 50 E 000 2190 2140 00 000000<br>MEDICARE CAMPUS SECURITY | 2,614.73                     | 169.08                | 924.76        | 0.00                   | 1,689.97                                  | 35.37                               |
| 50 E 000 2210 2140 00 000000<br>MEDICARE IMPROV OF INSTR | 2,437.75                     | 180.92                | 1,389.40      | 0.00                   | 1,048.35                                  | 57.00                               |
| 50 E 000 2220 2120 00 000000<br>IMRF MEDIA               | 2,915.55                     | 224.28                | 1,121.40      | 0.00                   | 1,794.15                                  | 38.46                               |
| 50 E 000 2220 2130 00 000000<br>FICA MEDIA               | 1,947.89                     | 90.76                 | 499.23        | 0.00                   | 1,448.66                                  | 25.63                               |
| 50 E 000 2220 2140 00 000000<br>MEDICARE MEDIA           | 455.55                       | 21.22                 | 116.72        | 0.00                   | 338.83                                    | 25.62                               |
| 50 E 000 2310 2120 00 000000<br>IMRF BOE                 | 438.48                       | 22.48                 | 415.96        | 0.00                   | 22.52                                     | 94.86                               |
| 50 E 000 2310 2130 00 000000<br>FICA BOE                 | 292.95                       | 15.02                 | 277.52        | 0.00                   | 15.43                                     | 94.73                               |
| 50 E 000 2310 2140 00 000000<br>MEDICARE BOE             | 68.51                        | 3.52                  | 354.88        | 0.00                   | -286.37                                   | 518.00                              |
| 50 E 000 2320 2120 90 000000<br>IMRF EXEC COST CAP       | 6,869.52                     | 539.68                | 3,238.08      | 0.00                   | 3,631.44                                  | 47.14                               |
| 50 E 000 2320 2130 90 000000<br>FICA EXEC COST CAP       | 4,589.55                     | 360.56                | 2,160.75      | 0.00                   | 2,428.80                                  | 47.08                               |

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Fiscal Year: 2025-2026  
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| Account Number                                               | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|--------------------------------------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>                                   |                              |                       |               |                        |                                           |                                     |
| <b>50 - IMRF/FICA</b>                                        |                              |                       |               |                        |                                           |                                     |
| 50 E 000 2320 2140 90 000000<br>MEDICARE EXEC COST CAP       | 3,864.61                     | 299.04                | 1,901.06      | 0.00                   | 1,963.55                                  | 49.19                               |
| 50 E 000 2410 2120 00 000000<br>IMRF PRINCIPAL OFFICE        | 5,622.98                     | 443.50                | 2,844.39      | 0.00                   | 2,778.59                                  | 50.59                               |
| 50 E 000 2410 2130 00 000000<br>FICA PRINCIPAL OFFICE        | 3,756.73                     | 295.72                | 1,798.51      | 0.00                   | 1,958.22                                  | 47.87                               |
| 50 E 000 2410 2140 00 000000<br>MEDICARE PRINCIPAL OFFICE    | 4,280.41                     | 326.95                | 2,086.75      | 0.00                   | 2,193.66                                  | 48.75                               |
| 50 E 000 2412 2140 00 000000<br>MEDICARE ASST PRINCIPAL      | 2,059.00                     | 158.38                | 1,029.47      | 0.00                   | 1,029.53                                  | 50.00                               |
| 50 E 000 2413 2120 00 000000<br>IMRF COMMUNITY RELATIONS     | 15,000.00                    | 1,057.10              | 6,871.15      | 0.00                   | 8,128.85                                  | 45.81                               |
| 50 E 000 2413 2130 00 000000<br>FICA COMMUNITY RELATIONS     | 8,096.02                     | 658.10                | 4,285.40      | 0.00                   | 3,810.62                                  | 52.93                               |
| 50 E 000 2413 2140 00 000000<br>MEDICARE COMMUNITY RELATIONS | 1,893.42                     | 153.90                | 1,002.18      | 0.00                   | 891.24                                    | 52.93                               |
| 50 E 000 2414 2140 00 000000<br>MEDICARE DEPT CHAIRS         | 1,491.03                     | 64.80                 | 324.00        | 0.00                   | 1,167.03                                  | 21.73                               |
| 50 E 000 2520 2120 00 000000<br>IMRF FISCAL SERVICES         | 42,184.99                    | 3,162.02              | 20,556.87     | 0.00                   | 21,628.12                                 | 48.73                               |
| 50 E 000 2520 2130 00 000000<br>FICA FISCAL SERVICES         | 25,177.47                    | 2,013.64              | 13,166.59     | 0.00                   | 12,010.88                                 | 52.30                               |
| 50 E 000 2520 2140 00 000000<br>MEDICARE FISCAL SERVICES     | 8,774.03                     | 692.94                | 4,522.11      | 0.00                   | 4,251.92                                  | 51.54                               |
| 50 E 000 2541 2120 00 000000<br>IMRF B&G MGR                 | 13,860.12                    | 763.12                | 4,960.26      | 0.00                   | 8,899.86                                  | 35.79                               |
| 50 E 000 2541 2130 00 000000<br>FICA B&G MGR                 | 6,142.44                     | 475.92                | 3,098.66      | 0.00                   | 3,043.78                                  | 50.45                               |

## Statement of Expenditures

Fiscal Year: 2025-2026  
Month: December

Lemont IL

| Account Number                                               | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|--------------------------------------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>                                   |                              |                       |               |                        |                                           |                                     |
| <b>50 - IMRF/FICA</b>                                        |                              |                       |               |                        |                                           |                                     |
| 50 E 000 2541 2140 00 000000<br>MEDICARE B&G MGR             | 1,436.54                     | 111.30                | 724.67        | 0.00                   | 711.87                                    | 50.45                               |
| 50 E 000 2542 2120 00 000000<br>IMRF B&G                     | 105,920.33                   | 8,407.41              | 52,989.46     | 0.00                   | 52,930.87                                 | 50.03                               |
| 50 E 000 2542 2130 00 000000<br>FICA B&G                     | 70,765.74                    | 5,326.85              | 33,814.60     | 0.00                   | 36,951.14                                 | 47.78                               |
| 50 E 000 2542 2140 00 000000<br>MEDICARE B&G                 | 16,550.05                    | 1,245.77              | 7,908.23      | 0.00                   | 8,641.82                                  | 47.78                               |
| 50 E 000 2552 2120 00 000000<br>IMRF TRANSPORTATION          | 83,520.00                    | 6,450.06              | 34,863.46     | 0.00                   | 48,656.54                                 | 41.74                               |
| 50 E 000 2552 2130 00 000000<br>FICA TRANSPORTATION          | 55,800.00                    | 4,201.05              | 23,753.00     | 0.00                   | 32,047.00                                 | 42.57                               |
| 50 E 000 2552 2140 00 000000<br>MEDICARE TRANSPORTATION      | 15,152.02                    | 1,144.20              | 6,606.26      | 0.00                   | 8,545.76                                  | 43.60                               |
| 50 E 000 2561 2120 00 000000<br>IMRF FOOD SERVICES ADMIN     | 7,455.55                     | 573.50                | 3,727.75      | 0.00                   | 3,727.80                                  | 50.00                               |
| 50 E 000 2561 2130 00 000000<br>FICA FOOD SERVICES ADMIN     | 4,981.08                     | 375.42                | 2,444.10      | 0.00                   | 2,536.98                                  | 49.07                               |
| 50 E 000 2561 2140 00 000000<br>MEDICARE FOOD SERVICES ADMIN | 1,164.93                     | 87.80                 | 571.61        | 0.00                   | 593.32                                    | 49.07                               |
| 50 E 000 2562 2120 00 000000<br>IMRF FOOD SERVICES           | 16,195.33                    | 2,045.14              | 10,256.21     | 0.00                   | 5,939.12                                  | 63.33                               |
| 50 E 000 2562 2130 00 000000<br>FICA FOOD SERVICES           | 17,435.33                    | 1,363.26              | 7,126.12      | 0.00                   | 10,309.21                                 | 40.87                               |
| 50 E 000 2562 2140 00 000000<br>MEDICARE FOOD SERVICES       | 4,077.62                     | 318.86                | 1,666.55      | 0.00                   | 2,411.07                                  | 40.87                               |
| 50 E 000 2660 2120 00 000000<br>IMRF TECH SERVICES           | 58,700.89                    | 3,604.10              | 23,426.65     | 0.00                   | 35,274.24                                 | 39.91                               |

## Statement of Expenditures

Fiscal Year: 2025-2026  
Month: December

Lemont IL

| Account Number                                             | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity       | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|------------------------------------------------------------|------------------------------|-----------------------|---------------------|------------------------|-------------------------------------------|-------------------------------------|
| <b>Account Description</b>                                 |                              |                       |                     |                        |                                           |                                     |
| <b>50 - IMRF/FICA</b>                                      |                              |                       |                     |                        |                                           |                                     |
| 50 E 000 2660 2130 00 000000<br>FICA TECH SERVICES         | 30,532.92                    | 2,306.28              | 15,035.11           | 0.00                   | 15,497.81                                 | 49.24                               |
| 50 E 000 2660 2140 00 000000<br>MEDICARE TECH SERVICES     | 10,663.50                    | 781.46                | 4,748.56            | 0.00                   | 5,914.94                                  | 44.53                               |
| 50 E 000 2660 2140 91 000000                               | 0.00                         | 0.00                  | 59.74               | 0.00                   | -59.74                                    | 0.00                                |
| <b>50 - --- --- --- -- ---</b>                             | <b>994,189.88</b>            | <b>71,921.93</b>      | <b>436,303.06</b>   | <b>0.00</b>            | <b>557,886.82</b>                         | <b>3,606.64</b>                     |
| <b>60 - CAPITAL PROJECTS</b>                               |                              |                       |                     |                        |                                           |                                     |
| 60 E 000 2530 5400 07 000000<br>CONSTRUCT SERV CAP IMPROV  | 5,100,000.00                 | 17,010.87             | 4,225,765.96        | -33,701.75             | 854,257.66                                | 82.86                               |
| <b>60 - --- --- --- -- ---</b>                             | <b>5,100,000.00</b>          | <b>17,010.87</b>      | <b>4,225,765.96</b> | <b>-33,701.75</b>      | <b>854,257.66</b>                         | <b>82.86</b>                        |
| <b>80 - TORT</b>                                           |                              |                       |                     |                        |                                           |                                     |
| 80 E 000 2365 3000 00 000000<br>RISK MGMNT PURCH SERVICES  | 15,000.00                    | 0.00                  | 0.00                | 0.00                   | 15,000.00                                 | 0.00                                |
| 80 E 000 2365 3800 00 000000<br>RISK MGMNT INSURANCE       | 250,000.00                   | 0.00                  | 7,130.00            | 0.00                   | 242,870.00                                | 2.85                                |
| 80 E 000 2365 3840 00 000000<br>RISK MGMNT LIABILITY       | 7,500.00                     | 0.00                  | 0.00                | 0.00                   | 7,500.00                                  | 0.00                                |
| 80 E 000 2365 3850 00 000000<br>RISK MGMNT UNEMPLOY COMP   | 5,000.00                     | 0.00                  | 0.00                | 0.00                   | 5,000.00                                  | 0.00                                |
| 80 E 000 2365 3870 00 000000<br>RSK MGMNT WORKERS COMP INS | 75,000.00                    | 0.00                  | 86,341.00           | 0.00                   | -11,341.00                                | 115.12                              |
| <b>80 - --- --- --- -- ---</b>                             | <b>352,500.00</b>            | <b>0.00</b>           | <b>93,471.00</b>    | <b>0.00</b>            | <b>259,029.00</b>                         | <b>117.97</b>                       |

Statement of Expenditures

Fiscal Year: 2025-2026  
Month: December

Lemont IL

| Account Number                         | YTD Revised<br>Budget Amount | Monthly<br>Activity - | FYTD Activity | Monthly<br>Encumbrance | YTD Unencumbered<br>Balance - Current Yr. | Percent of Budget<br>Used to Date - |
|----------------------------------------|------------------------------|-----------------------|---------------|------------------------|-------------------------------------------|-------------------------------------|
| Account Description                    |                              |                       |               |                        |                                           |                                     |
| 80 - TORT                              |                              |                       |               |                        |                                           |                                     |
| Account Monthly Activity Grand Totals: | 47,228,391.19                | 2,134,155.44          | 18,379,413.90 | -165,755.44            | 27,999,347.54                             | 21,982.25                           |