

Lemont High School #210
Fiscal Year 26-27 Budget
Budgeted Revenue vs Expenses by Fund

	25-26	26-27	26-27		26-27
	Unaudited	Budgeted	Budgeted		Unaudited
	Beg. FB	Rev	Exp	Difference	End FB
Education	\$20,389,230	\$26,520,390	\$27,543,362	-\$1,022,973	\$19,366,257
Operations & Maintenance	\$6,815,122	\$4,935,328	\$8,594,082	-\$3,658,754	\$3,156,368
Debt Service	\$3,910,668	\$5,658,769	\$4,764,608	\$894,161	\$4,804,829
Transportation	\$1,315,651	\$1,807,877	\$1,692,501	\$115,377	\$1,431,028
IMRF & Social Security	\$395,689	\$1,036,429	\$1,035,446	\$983	\$396,672
Capital Projects	\$1,510,874	\$5,650,000	\$5,600,000	\$50,000	\$1,560,874
Working Cash	\$6,459,433	\$192,250	\$0	\$192,250	\$6,651,683
Tort	\$418,039	\$641,708	\$385,215	\$256,493	\$674,532
All Funds	\$41,214,706	\$46,442,751	\$49,615,213	-\$3,172,462	\$38,042,244