

Statement of Revenue

Fiscal Year: 2026-2027
Month: August

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	Selected FY Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
10 - EDUCATION						
10 R 000 1111 0000 00 000410 TAXES - CURRENT COOK	16,064,478.60	-203,900.80	-403,715.70	0.00	15,660,762.90	2.51
10 R 000 1111 0000 00 000420 TAXES - CURRENT DUPAGE	5,087,145.90	-96,039.51	-147,524.88	0.00	4,939,621.02	2.90
10 R 000 1510 0000 00 000000 INVESTMENT INTEREST	640,150.00	-79,515.86	-109,642.15	0.00	530,507.85	17.13
10 R 000 1510 0000 00 000410 INTEREST ON TAX MONEY CO	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10 R 000 1510 0000 00 000420 INTEREST ON TAXES DUPAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10 R 000 1611 0000 00 000012 COFFEEHOUSE SALES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10 R 000 1711 0000 00 000451 ADMISSIONS BOYS BASKETBALL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10 R 000 1711 0000 00 000452 ADMISSIONS GIRLS BASKETBALL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 R 000 1711 0000 00 000453 ADMISSIONS FOOTBALL	14,000.00	0.00	0.00	0.00	14,000.00	0.00
10 R 000 1711 0000 00 000456 ADMISSIONS SEASON PASS	5,500.00	0.00	0.00	0.00	5,500.00	0.00
10 R 000 1720 0000 00 000210 FEES DRIVERS ED	15,000.00	-12,075.00	-14,875.00	0.00	125.00	99.17
10 R 000 1720 0000 00 000449 FEES WOODS	15,000.00	-9,600.00	-10,875.00	0.00	4,125.00	72.50
10 R 000 1720 0000 00 000459 FEES ATHLETIC	70,000.00	-13,075.00	-13,075.00	0.00	56,925.00	18.68
10 R 000 1720 0000 00 000460 FEE ACTIVITY	1,500.00	0.00	0.00	0.00	1,500.00	0.00

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10 - EDUCATION						
10 R 000 1720 0000 00 000470 FEES GRADUATION	15,000.00	-262.00	-428.00	0.00	14,572.00	2.85
10 R 000 1720 0000 00 000472 FEES AP EXAMS	105,000.00	-101,493.00	-116,461.00	0.00	-11,461.00	110.92
10 R 000 1720 0000 00 000488 FEES TECHNOLOGY	85,000.00	-63,469.00	-72,844.00	0.00	12,156.00	85.70
10 R 000 1720 0000 00 000499 FEES INSTRUCTION	400,000.00	-301,182.50	-344,660.50	0.00	55,339.50	86.17
10 R 000 1720 0000 00 000500 FEES HEART MONITOR	750.00	0.00	0.00	0.00	750.00	0.00
10 R 000 1720 0000 00 000501 FEES- P.E. UNIFORMS	12,000.00	-10,417.00	-12,002.25	0.00	-2.25	100.02
10 R 000 1720 0000 00 000503 FEES-OUTDOOR EDUCATION	10,000.00	-6,817.20	-7,534.80	0.00	2,465.20	75.35
10 R 000 1922 0000 00 000000 FACULTY RENTAL COOP	60,000.00	0.00	0.00	0.00	60,000.00	0.00
10 R 000 1922 0000 00 210000 ATHLETIC BOOSTER DONATIONS	0.00	-300.00	-300.00	0.00	-300.00	0.00
10 R 000 1922 0000 00 210210 LHSEF DONATIONS	5,000.00	-4,226.00	4,708.00	0.00	-926.00	118.52
10 R 000 1922 0000 00 210213 ANDREW FOUNDATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10 R 000 1980 0000 00 000000 VENDING	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10 R 000 1991 0000 00 000000 OTHER REVENUE EDUCATION	75,000.00	-11,257.07	-11,257.07	0.00	63,742.93	15.01
10 R 000 1999 0000 00 000000 OTHER REVENUE	50,000.00	-2,045.83	-9,578.87	0.00	40,421.13	19.16

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10 - EDUCATION						
10 R 000 3001 0000 00 000000 EVIDENCE BASED FUNDING	893,000.00	-81,204.00	-81,204.00	0.00	811,796.00	9.09
10 R 000 3100 0000 00 000000 SPED PRIVATE	225,000.00	0.00	0.00	0.00	225,000.00	0.00
10 R 000 3120 0000 00 000000 SPED ORPH INDIV	50,000.00	0.00	0.00	0.00	50,000.00	0.00
10 R 000 3225 0000 00 000000 CTEI GRANT	92,000.00	0.00	0.00	0.00	92,000.00	0.00
10 R 000 3370 0000 00 000000 DRIVER EDUCATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10 R 000 3999 0000 00 000000 OTHER SITE PROGRAMS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
10 R 000 4001 0000 00 000000 FEDERAL IMPACT AID	940,000.00	0.00	0.00	0.00	940,000.00	0.00
10 R 000 4300 0000 00 000000 TITLE I LOW INCOME GRANT	62,115.00	0.00	-29,992.00	0.00	32,123.00	48.28
10 R 000 4400 0000 00 000000 TITLE IV	10,000.00	0.00	-2,400.00	0.00	7,600.00	24.00
10 R 000 4620 0000 00 000000 IDEA FLOW-THRU	260,500.00	0.00	-37,215.00	0.00	223,285.00	14.29
10 R 000 4625 0000 00 000000 SPEC ED I.D.E.A. ROOM &	250,000.00	0.00	-7,720.25	0.00	242,279.75	3.09
10 R 000 4932 0000 00 000000 TITLE II	20,750.00	0.00	-1,934.00	0.00	18,816.00	9.32
10 R 000 4991 0000 00 000000 MEDICAID ADMIN OUTREACH	15,000.00	-5,170.58	-5,170.58	0.00	9,829.42	34.47
10 R 000 4999 0000 00 000000 OTHER FEDERAL PROGRAMS	25,000.00	0.00	0.00	0.00	25,000.00	0.00

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10 - EDUCATION						
10 - --- ---- -- -----	<u>25,671,889.50</u>	<u>-1,002,050.35</u>	<u>-1,435,702.05</u>	<u>0.00</u>	<u>24,225,553.45</u>	<u>969.12</u>
15 - CAFETERIA						
15 R 000 1613 0000 00 000000 CAFETERIA	50,000.00	-2,482.90	-2,482.90	0.00	47,517.10	4.97
15 R 000 1614 0000 00 000000 CAFETERIA REVTRAK	635,000.00	-55,553.34	-56,863.34	0.00	578,136.66	8.95
15 R 000 1690 0000 00 000000 CATERING	12,500.00	0.00	-2,631.00	0.00	12,500.00	0.00
15 R 000 3360 0000 00 000000 STATE FREE LUNCH	1,000.00	0.00	0.00	0.00	1,000.00	0.00
15 R 000 4210 0000 00 000000 NATIONAL SCHOOL LUNCH	150,000.00	0.00	0.00	0.00	150,000.00	0.00
15 - --- ---- -- -----	<u>848,500.00</u>	<u>-58,036.24</u>	<u>-61,977.24</u>	<u>0.00</u>	<u>789,153.76</u>	<u>13.92</u>
20 - OPER & MAINT						
20 R 000 1111 0000 00 000410 TAXES - CURRENT COOK	2,802,610.63	-36,139.81	-71,555.42	0.00	2,731,055.21	2.55
20 R 000 1111 0000 00 000420 TAXES - CURRENT DUPAGE	913,868.66	-16,484.98	-25,322.34	0.00	888,546.32	2.77
20 R 000 1230 0000 00 000000 CPPRT	576,349.00	-28,773.83	-142,077.22	0.00	434,271.78	24.65
20 R 000 1510 0000 00 000000 INVESTMENT EARNED	275,000.00	-36,609.31	-50,479.51	0.00	224,520.49	18.36
20 R 000 1510 0000 00 000420 INTEREST ON TAXES DUPAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00

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20 - OPER & MAINT						
20 R 000 1720 0000 00 000506 PARKING PERMITS	40,000.00	-30,900.00	-34,800.00	0.00	5,200.00	87.00
20 R 000 1910 0000 00 000000 FACILITY RENTALS	100,000.00	-5,274.40	-5,274.40	0.00	94,725.60	5.27
20 R 000 1930 0000 00 000000 IMPACT FEES	200,000.00	-16,876.00	-16,876.00	0.00	183,124.00	8.44
20 R 000 1999 0000 00 000000 BUILDING OTHER REV	25,000.00	-11,232.14	-23,985.76	0.00	1,014.24	95.94
20 - --- --- --- -- ---	4,935,328.29	-182,290.47	-370,370.65	0.00	4,564,957.64	244.99

30 - DEBT SERVICE

30 R 000 1111 0000 00 000410 CURRENT - TAXES COOK	4,281,779.37	-53,774.71	-106,471.85	0.00	4,175,307.52	2.49
30 R 000 1111 0000 00 000420 CURRENT - TAXES DUPAGE	1,271,989.53	-24,996.44	-38,396.66	0.00	1,233,592.87	3.02
30 R 000 1510 0000 00 000000 INVESTMENT EARNED	100,000.00	-13,098.67	-18,061.37	0.00	81,938.63	18.06
30 R 000 1510 0000 00 000410 INTEREST ON TAXES COOK	2,500.00	0.00	0.00	0.00	2,500.00	0.00
30 R 000 1510 0000 00 000420 INTEREST ON TAXES DUPAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
30 - --- --- --- -- ---	5,658,768.90	-91,869.82	-162,929.88	0.00	5,495,839.02	23.57

40 - TRANS.

40 R 000 1111 0000 00 000410 TAXES - CURRENT COOK	863,283.19	-10,841.94	-21,466.62	0.00	841,816.57	2.49
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40 - TRANS.						
40 R 000 1111 0000 00 000420 TAXES - CURRENT DUPAGE	259,094.29	-5,091.58	-7,821.10	0.00	251,273.19	3.02
40 R 000 1510 0000 00 000000 INVESTMENT EARNED	65,000.00	-7,662.91	-10,566.16	0.00	54,433.84	16.26
40 R 000 1510 0000 00 000410 INTEREST ON TAXES COOK	250.00	0.00	0.00	0.00	250.00	0.00
40 R 000 1510 0000 00 000420 INTEREST ON TAXES DUPAGE	250.00	0.00	0.00	0.00	250.00	0.00
40 R 000 1999 0000 00 000000 TRANSPORTATION OTHER REV	10,000.00	0.00	-490.46	0.00	9,509.54	4.90
40 R 000 3500 0000 00 000000 REGULAR/VOC ED	50,000.00	0.00	0.00	0.00	50,000.00	0.00
40 R 000 3510 0000 00 000000 SPECIAL ED	560,000.00	0.00	0.00	0.00	560,000.00	0.00
40 - --- ---- -- -----	1,807,877.48	-23,596.43	-40,344.34	0.00	1,767,533.14	26.67
50 - IMRF/FICA						
50 R 000 1111 0000 00 000410 TAXES - CURRENT COOK	415,681.42	-4,818.64	-9,540.72	0.00	406,140.70	2.30
50 R 000 1111 0000 00 000420 TAXES - CURRENT DUPAGE	117,520.84	-2,309.45	-3,547.52	0.00	113,973.32	3.02
50 R 000 1151 0000 00 000410 TAXES - CURRENT COOK	369,729.37	-4,818.64	-9,540.72	0.00	360,188.65	2.58
50 R 000 1151 0000 00 000420 TAXES - CURRENT DUPAGE	113,247.36	-2,309.45	-3,547.52	0.00	109,699.84	3.13
50 R 000 1510 0000 00 000000 INVESTMENT EARNED	20,000.00	-2,303.42	-3,176.12	0.00	16,823.88	15.88

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50 - IMRF/FICA						
50 R 000 1510 0000 00 000410 INTEREST ON TAXES COOK	100.00	0.00	0.00	0.00	100.00	0.00
50 R 000 1510 0000 00 000420 ENERGY DUPAGE	150.00	0.00	0.00	0.00	150.00	0.00
50 - --- ---- - - - - -	1,036,428.99	-16,559.60	-29,352.60	0.00	1,007,076.39	26.91
60 - CAPITAL PROJECTS						
60 R 000 1510 0000 00 000000 INVESTMENT EARNED	50,000.00	-10,736.01	-14,803.57	0.00	35,196.43	29.61
60 R 000 7800 0000 00 000000 CAPITAL PROJECT	5,600,000.00	0.00	0.00	0.00	5,600,000.00	0.00
60 - --- ---- - - - - -	5,650,000.00	-10,736.01	-14,803.57	0.00	5,635,196.43	29.61
70 - WORKING CASH						
70 R 000 1510 0000 00 000000 INVESTMENT EARNED	190,000.00	-27,516.90	-37,941.97	0.00	152,058.03	19.97
70 R 000 1510 0000 00 000410 INTEREST ON TAXES - COOK	2,000.00	0.00	0.00	0.00	2,000.00	0.00
70 R 000 1510 0000 00 000420 INTEREST ON TAXES - DUPA	250.00	0.00	0.00	0.00	250.00	0.00
70 - --- ---- - - - - -	192,250.00	-27,516.90	-37,941.97	0.00	154,308.03	19.97
80 - TORT						
80 R 000 1111 0000 00 000410 CURRENT - TAXES COOK	480,460.43	-6,023.30	-11,925.90	0.00	468,534.53	2.48

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80 - TORT						
80 R 000 1111 0000 00 000420 CURRENT - TAXES DUPAGE	146,247.62	-2,890.85	-4,440.59	0.00	141,807.03	3.04
80 R 000 1510 0000 00 000000 INVESTMENT EARNED	15,000.00	0.00	0.00	0.00	15,000.00	0.00
80 - --- ---- - - - - -	641,708.05	-8,914.15	-16,366.49	0.00	625,341.56	5.52
Account Monthly Activity Grand Totals:	46,442,751.21	-1,421,569.97	-2,169,788.79	0.00	44,264,959.42	1,360.26