

Lemont High School District 210 Monthly Expense/Revenue Summary with Budget Values

Lemont IL

Account	Account Description	2026-2027 Revised Budget	September Beg Bal	September Activity	September Ending Balance	% Budget Used
R - Revenue						
EDUCATION						
10 R 000 1111 0000 00 000410	TAXES - CURRENT COOK	16,064,478.60	403,715.70	239,796.94	643,512.64	4.01%
10 R 000 1111 0000 00 000420	TAXES - CURRENT DUPAGE	5,087,145.90	147,524.88	2,097,812.52	2,245,337.40	44.14%
10 R 000 1112 0000 00 000410	TAXES - 1ST PRIOR COOK	0.00	0.00	0.00	0.00	
10 R 000 1112 0000 00 000420	TAXES - 1ST PRIOR DUPAGE	0.00	0.00	0.00	0.00	
10 R 000 1510 0000 00 000000	INVESTMENT INTEREST	640,150.00	109,642.15	49,410.75	159,052.90	24.85%
10 R 000 1510 0000 00 000410	INTEREST ON TAX MONEY CO	2,500.00	0.00	0.00	0.00	0.00%
10 R 000 1510 0000 00 000420	INTEREST ON TAXES DUPAGE	2,500.00	0.00	0.00	0.00	0.00%
10 R 000 1611 0000 00 000012	COFFEEHOUSE SALES	2,000.00	0.00	84.50	84.50	4.23%
10 R 000 1711 0000 00 000451	ADMISSIONS BOYS BASKETBALL	2,500.00	0.00	0.00	0.00	0.00%
10 R 000 1711 0000 00 000452	ADMISSIONS GIRLS BASKETBALL	1,000.00	0.00	0.00	0.00	0.00%
10 R 000 1711 0000 00 000453	ADMISSIONS FOOTBALL	14,000.00	0.00	5,142.00	5,142.00	36.73%
10 R 000 1711 0000 00 000456	ADMISSIONS SEASON PASS	5,500.00	0.00	0.00	0.00	0.00%
10 R 000 1720 0000 00 000210	FEES DRIVERS ED	15,000.00	14,875.00	544.45	15,419.45	102.80%
10 R 000 1720 0000 00 000449	FEES WOODS	15,000.00	10,875.00	825.00	11,700.00	78.00%
10 R 000 1720 0000 00 000459	FEES ATHLETIC	70,000.00	13,075.00	10,039.00	23,114.00	33.02%
10 R 000 1720 0000 00 000460	FEE ACTIVITY	1,500.00	0.00	0.00	0.00	0.00%
10 R 000 1720 0000 00 000470	FEES GRADUATION	15,000.00	428.00	126.00	554.00	3.69%
10 R 000 1720 0000 00 000472	FEES AP EXAMS	105,000.00	116,461.00	2,687.00	119,148.00	113.47%
10 R 000 1720 0000 00 000475	FEES PSAT	0.00	0.00	0.00	0.00	
10 R 000 1720 0000 00 000488	FEES TECHNOLOGY	85,000.00	72,844.00	2,460.45	75,304.45	88.59%
10 R 000 1720 0000 00 000499	FEES INSTRUCTION	400,000.00	344,660.50	7,926.21	352,586.71	88.15%
10 R 000 1720 0000 00 000500	FEES HEART MONITOR	750.00	0.00	393.25	393.25	52.43%
10 R 000 1720 0000 00 000501	FEES- P.E. UNIFORMS	12,000.00	12,002.25	292.50	12,294.75	102.46%
10 R 000 1720 0000 00 000503	FEES-OUTDOOR EDUCATION	10,000.00	7,534.80	253.20	7,788.00	77.88%

Lemont High School District 210 Monthly Expense/Revenue Summary with Budget Values

						Lemont IL
10 R 000 1922 0000 00 000000	FACULTY RENTAL COOP	60,000.00	0.00	0.00	0.00	0.00%
10 R 000 1922 0000 00 000505	ED/DONATION/AMER SPORTS GRANT	0.00	0.00	0.00	0.00	
10 R 000 1922 0000 00 210000	ATHLETIC BOOSTER DONATIONS	0.00	300.00	25.00	325.00	
10 R 000 1922 0000 00 210210	LHSEF DONATIONS	5,000.00	5,926.00	-8,114.00	-2,188.00	-43.76%
10 R 000 1922 0000 00 210213	ANDREW FOUNDATION	10,000.00	0.00	0.00	0.00	0.00%
10 R 000 1980 0000 00 000000	VENDING	7,500.00	0.00	7,000.00	7,000.00	93.33%
10 R 000 1991 0000 00 000000	OTHER REVENUE EDUCATION	75,000.00	11,257.07	394.13	11,651.20	15.53%
10 R 000 1999 0000 00 000000	OTHER REVENUE	50,000.00	9,578.87	2,718.47	12,297.34	24.59%
10 R 000 3001 0000 00 000000	EVIDENCE BASED FUNDING	893,000.00	81,204.00	81,204.00	162,408.00	18.19%
10 R 000 3100 0000 00 000000	SPED PRIVATE	225,000.00	0.00	34,878.61	34,878.61	15.50%
10 R 000 3120 0000 00 000000	SPED ORPH INDIV	50,000.00	0.00	20,368.00	20,368.00	40.74%
10 R 000 3225 0000 00 000000	CTEI GRANT	92,000.00	0.00	33,000.00	33,000.00	35.87%
10 R 000 3370 0000 00 000000	DRIVER EDUCATION	20,000.00	0.00	4,441.46	4,441.46	22.21%
10 R 000 3780 0000 00 000000	TECHNOLOGY SUCCESS	0.00	0.00	780.00	780.00	
10 R 000 3998 0000 00 000000		0.00	0.00	0.00	0.00	
10 R 000 3999 0000 00 000000	OTHER SITE PROGRAMS	50,000.00	0.00	0.00	0.00	0.00%
10 R 000 4001 0000 00 000000	FEDERAL IMPACT AID	940,000.00	0.00	0.00	0.00	0.00%
10 R 000 4300 0000 00 000000	TITLE I LOW INCOME GRANT	62,115.00	29,992.00	0.00	29,992.00	48.28%
10 R 000 4400 0000 00 000000	TITLE IV	10,000.00	2,400.00	0.00	2,400.00	24.00%
10 R 000 4620 0000 00 000000	IDEA FLOW-THRU	260,500.00	37,215.00	0.00	37,215.00	14.29%
10 R 000 4625 0000 00 000000	SPEC ED I.D.E.A. ROOM &	250,000.00	7,720.25	46,235.82	53,956.07	21.58%
10 R 000 4932 0000 00 000000	TITLE II	20,750.00	1,934.00	0.00	1,934.00	9.32%
10 R 000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	15,000.00	5,170.58	0.00	5,170.58	34.47%
10 R 000 4999 0000 00 000000	OTHER FEDERAL PROGRAMS	25,000.00	0.00	0.00	0.00	0.00%
Totals for EDUCATION		25,671,889.50	1,446,336.05	2,640,725.26	4,087,061.31	15.92%
CAFETERIA						
15 R 000 1613 0000 00 000000	CAFETERIA	50,000.00	2,482.90	5,458.60	7,941.50	15.88%

Lemont High School District 210 Monthly Expense/Revenue Summary with Budget Values

						Lemont IL
15 R 000 1614 0000 00 000000	CAFETERIA REVTRAK	635,000.00	56,863.34	80,358.53	137,221.87	21.61%
15 R 000 1690 0000 00 000000	CATERING	12,500.00	0.00	2,673.00	2,673.00	21.38%
15 R 000 3360 0000 00 000000	STATE FREE LUNCH	1,000.00	0.00	197.80	197.80	19.78%
15 R 000 4210 0000 00 000000	NATIONAL SCHOOL LUNCH	150,000.00	0.00	11,497.79	11,497.79	7.67%
Totals for CAFETERIA		848,500.00	59,346.24	100,185.72	159,531.96	18.80%
OPER & MAINT						
20 R 000 1111 0000 00 000410	TAXES - CURRENT COOK	2,802,610.63	71,555.42	42,502.12	114,057.54	4.07%
20 R 000 1111 0000 00 000420	TAXES - CURRENT DUPAGE	913,868.66	25,322.34	360,085.26	385,407.60	42.17%
20 R 000 1112 0000 00 000410	TAXES - 1ST PRIOR COOK	0.00	0.00	0.00	0.00	
20 R 000 1112 0000 00 000420	TAXES - 1ST PRIOR DUPAGE	0.00	0.00	0.00	0.00	
20 R 000 1230 0000 00 000000	CPPRT	576,349.00	142,077.22	0.00	142,077.22	24.65%
20 R 000 1510 0000 00 000000	INVESTMENT EARNED	275,000.00	50,479.51	22,748.85	73,228.36	26.63%
20 R 000 1510 0000 00 000410	INTEREST ON TAXES COOK	0.00	0.00	0.00	0.00	
20 R 000 1510 0000 00 000420	INTEREST ON TAXES DUPAGE	2,500.00	0.00	0.00	0.00	0.00%
20 R 000 1720 0000 00 000506	PARKING PERMITS	40,000.00	34,800.00	1,600.00	36,400.00	91.00%
20 R 000 1910 0000 00 000000	FACILITY RENTALS	100,000.00	5,274.40	0.00	5,274.40	5.27%
20 R 000 1930 0000 00 000000	IMPACT FEES	200,000.00	16,876.00	0.00	16,876.00	8.44%
20 R 000 1999 0000 00 000000	BUILDING OTHER REV	25,000.00	23,985.76	147.60	24,133.36	96.53%
Totals for OPER & MAINT		4,935,328.29	370,370.65	427,083.83	797,454.48	16.16%
DEBT SERVICE						
30 R 000 1111 0000 00 000410	CURRENT - TAXES COOK	4,281,779.37	106,471.85	63,241.60	169,713.45	3.96%
30 R 000 1111 0000 00 000420	CURRENT - TAXES DUPAGE	1,271,989.53	38,396.66	546,002.85	584,399.51	45.94%
30 R 000 1112 0000 00 000410		0.00	0.00	0.00	0.00	
30 R 000 1112 0000 00 000420		0.00	0.00	0.00	0.00	
30 R 000 1510 0000 00 000000	INVESTMENT EARNED	100,000.00	18,061.37	8,139.45	26,200.82	26.20%
30 R 000 1510 0000 00 000410	INTEREST ON TAXES COOK	2,500.00	0.00	0.00	0.00	0.00%
30 R 000 1510 0000 00 000420	INTEREST ON TAXES DUPAGE	2,500.00	0.00	0.00	0.00	0.00%
30 R 000 7400 0000 00 000000		0.00	0.00	0.00	0.00	

Lemont High School District 210 Monthly Expense/Revenue Summary with Budget Values

						Lemont IL
Totals for DEBT SERVICE		5,658,768.90	162,929.88	617,383.90	780,313.78	13.79%
TRANS.						
40 R 000 1111 0000 00 000410	TAXES - CURRENT COOK	863,283.19	21,466.62	12,750.64	34,217.26	3.96%
40 R 000 1111 0000 00 000420	TAXES - CURRENT DUPAGE	259,094.29	7,821.10	111,216.49	119,037.59	45.94%
40 R 000 1112 0000 00 000410	TAXES - 1ST PRIOR COOK	0.00	0.00	0.00	0.00	
40 R 000 1112 0000 00 000420	TAXES - 1ST PRIOR DUPAGE	0.00	0.00	0.00	0.00	
40 R 000 1510 0000 00 000000	INVESTMENT EARNED	65,000.00	10,566.16	4,761.69	15,327.85	23.58%
40 R 000 1510 0000 00 000410	INTEREST ON TAXES COOK	250.00	0.00	0.00	0.00	0.00%
40 R 000 1510 0000 00 000420	INTEREST ON TAXES DUPAGE	250.00	0.00	0.00	0.00	0.00%
40 R 000 1999 0000 00 000000	TRANSPORTATION OTHER REV	10,000.00	490.46	0.00	490.46	4.90%
40 R 000 3500 0000 00 000000	REGULAR/VOC ED	50,000.00	0.00	11,139.28	11,139.28	22.28%
40 R 000 3510 0000 00 000000	SPECIAL ED	560,000.00	0.00	136,467.18	136,467.18	24.37%
Totals for TRANS.		1,807,877.48	40,344.34	276,335.28	316,679.62	17.52%
IMRF/FICA						
50 R 000 1111 0000 00 000410	TAXES - CURRENT COOK	415,681.42	9,540.72	5,666.95	15,207.67	3.66%
50 R 000 1111 0000 00 000420	TAXES - CURRENT DUPAGE	117,520.84	3,547.52	50,445.95	53,993.47	45.94%
50 R 000 1112 0000 00 000410	TAXES - 1ST PRIOR COOK	0.00	0.00	0.00	0.00	
50 R 000 1112 0000 00 000420	TAXES - 1ST PRIOR DUPAGE	0.00	0.00	0.00	0.00	
50 R 000 1151 0000 00 000410	TAXES - CURRENT COOK	369,729.37	9,540.72	5,666.95	15,207.67	4.11%
50 R 000 1151 0000 00 000420	TAXES - CURRENT DUPAGE	113,247.36	3,547.52	50,445.95	53,993.47	47.68%
50 R 000 1152 0000 00 000410		0.00	0.00	0.00	0.00	
50 R 000 1152 0000 00 000420		0.00	0.00	0.00	0.00	
50 R 000 1510 0000 00 000000	INVESTMENT EARNED	20,000.00	3,176.12	1,431.34	4,607.46	23.04%
50 R 000 1510 0000 00 000410	INTEREST ON TAXES COOK	100.00	0.00	0.00	0.00	0.00%
50 R 000 1510 0000 00 000420	ENERGY DUPAGE	150.00	0.00	0.00	0.00	0.00%
Totals for IMRF/FICA		1,036,428.99	29,352.60	113,657.14	143,009.74	13.80%
CAPITAL PROJECTS						
60 R 000 1510 0000 00 000000	INVESTMENT EARNED	50,000.00	14,803.57	6,671.31	21,474.88	42.95%

Lemont High School District 210 Monthly Expense/Revenue Summary with Budget Values

						Lemont IL
60 R 000 7800 0000 00 000000	CAPITAL PROJECT	5,600,000.00	0.00	0.00	0.00	0.00%
Totals for CAPITAL PROJECTS		5,650,000.00	14,803.57	6,671.31	21,474.88	0.38%
WORKING CASH						
70 R 000 1111 0000 00 000410	TAXES - CURRENT COOK	0.00	0.00	0.00	0.00	
70 R 000 1111 0000 00 000420	TAXES - CURRENT DUPAGE	0.00	0.00	0.00	0.00	
70 R 000 1112 0000 00 000410	TAXES - 1ST PRIOR COOK	0.00	0.00	0.00	0.00	
70 R 000 1112 0000 00 000420	TAXES - 1ST PRIOR DUPAGE	0.00	0.00	0.00	0.00	
70 R 000 1510 0000 00 000000	INVESTMENT EARNED	190,000.00	37,941.97	17,098.33	55,040.30	28.97%
70 R 000 1510 0000 00 000410	INTEREST ON TAXES - COOK	2,000.00	0.00	0.00	0.00	0.00%
70 R 000 1510 0000 00 000420	INTEREST ON TAXES - DUPA	250.00	0.00	0.00	0.00	0.00%
Totals for WORKING CASH		192,250.00	37,941.97	17,098.33	55,040.30	28.63%
TORT						
80 R 000 1111 0000 00 000410	CURRENT - TAXES COOK	480,460.43	11,925.90	7,083.69	19,009.59	3.96%
80 R 000 1111 0000 00 000420	CURRENT - TAXES DUPAGE	146,247.62	4,440.59	63,145.52	67,586.11	46.21%
80 R 000 1112 0000 00 000410		0.00	0.00	0.00	0.00	
80 R 000 1112 0000 00 000420		0.00	0.00	0.00	0.00	
80 R 000 1510 0000 00 000000	INVESTMENT EARNED	15,000.00	0.00	0.00	0.00	0.00%
Totals for TORT		641,708.05	16,366.49	70,229.21	86,595.70	13.49%
LIFE SAFETY						
90 R 000 1111 0000 00 000410	TAXES - CURRENT COOK	0.00	0.00	0.00	0.00	
Totals for LIFE SAFETY		0.00	0.00	0.00	0.00	
Totals for R - Revenue		46,442,751.21	2,177,791.79	4,269,369.98	6,447,161.77	13.88%