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

Lemont IL

Account	Account Description	2026-2027 Revised Budget	October Beg Bal	October Activity	October Ending Balance	% Budget Used
R - Revenue						
EDUCATION						
10 R 000 1111 0000 00 000410	TAXES - CURRENT COOK	16,064,478.60	643,512.64	5,936,358.05	6,579,870.69	40.96%
10 R 000 1111 0000 00 000420	TAXES - CURRENT DUPAGE	5,087,145.90	2,245,337.40	95,231.56	2,340,568.96	46.01%
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	159,052.90	32,962.86	192,015.76	30.00%
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	84.50	186.25	270.75	13.54%
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	5,142.00	4,080.00	9,222.00	65.87%
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	15,419.45	0.00	15,419.45	102.80%
10 R 000 1720 0000 00 000449	FEES WOODS	15,000.00	11,700.00	300.00	12,000.00	80.00%
10 R 000 1720 0000 00 000459	FEES ATHLETIC	70,000.00	23,114.00	1,650.00	24,764.00	35.38%
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	554.00	97.00	651.00	4.34%
10 R 000 1720 0000 00 000472	FEES AP EXAMS	105,000.00	119,148.00	3,856.00	123,004.00	117.15%
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	75,304.45	1,355.00	76,659.45	90.19%
10 R 000 1720 0000 00 000499	FEES INSTRUCTION	400,000.00	352,586.71	4,882.25	357,468.96	89.37%
10 R 000 1720 0000 00 000500	FEES HEART MONITOR	750.00	393.25	0.00	393.25	52.43%
10 R 000 1720 0000 00 000501	FEES- P.E. UNIFORMS	12,000.00	12,294.75	334.75	12,629.50	105.25%
10 R 000 1720 0000 00 000503	FEES-OUTDOOR EDUCATION	10,000.00	7,788.00	13.00	7,801.00	78.01%

10 R 000 1922 0000 00 000000	FACULITY 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	325.00	25.00	350.00	
10 R 000 1922 0000 00 210210	LHSEF DONATIONS	5,000.00	-2,188.00	100.00	-2,088.00	-41.76%
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	7,000.00	0.00	7,000.00	93.33%
10 R 000 1991 0000 00 000000	OTHER REVENUE EDUCATION	75,000.00	11,651.20	0.00	11,651.20	15.53%
10 R 000 1999 0000 00 000000	OTHER REVENUE	50,000.00	12,297.34	0.00	12,297.34	24.59%
10 R 000 3001 0000 00 000000	EVIDENCE BASED FUNDING	893,000.00	162,408.00	81,204.00	243,612.00	27.28%
10 R 000 3100 0000 00 000000	SPED PRIVATE	225,000.00	34,878.61	0.00	34,878.61	15.50%
10 R 000 3120 0000 00 000000	SPED ORPH INDIV	50,000.00	20,368.00	0.00	20,368.00	40.74%
10 R 000 3225 0000 00 000000	CTEI GRANT	92,000.00	33,000.00	58,858.00	91,858.00	99.85%
10 R 000 3370 0000 00 000000	DRIVER EDUCATION	20,000.00	4,441.46	0.00	4,441.46	22.21%
10 R 000 3780 0000 00 000000	TECHNOLOGY SUCCESS	0.00	780.00	0.00	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	869,439.00	869,439.00	92.49%
10 R 000 4300 0000 00 000000	TITLE I LOW INCOME GRANT	62,115.00	29,992.00	9,837.00	39,829.00	64.12%
10 R 000 4400 0000 00 000000	TITLE IV	10,000.00	2,400.00	10,074.00	12,474.00	124.74%
10 R 000 4620 0000 00 000000	IDEA FLOW-THRU	260,500.00	37,215.00	8,627.00	45,842.00	17.60%
10 R 000 4625 0000 00 000000	SPEC ED I.D.E.A. ROOM &	250,000.00	53,956.07	0.00	53,956.07	21.58%
10 R 000 4932 0000 00 000000	TITLE II	20,750.00	1,934.00	8,116.00	10,050.00	48.43%
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**	**4,087,061.31**	**7,127,586.72**	**11,214,648.03**	**43.68%**
CAFETERIA						
15 R 000 1613 0000 00 000000	CAFETERIA	50,000.00	7,941.50	4,383.70	12,325.20	24.65%

15 R 000 1614 0000 00 000000	CAFETERIA REVTRAK	635,000.00	137,221.87	91,733.95	228,955.82	36.06%
15 R 000 1690 0000 00 000000	CATERING	12,500.00	2,673.00	128.00	2,801.00	22.41%
15 R 000 3360 0000 00 000000	STATE FREE LUNCH	1,000.00	197.80	172.15	369.95	37.00%
15 R 000 4210 0000 00 000000	NATIONAL SCHOOL LUNCH	150,000.00	11,497.79	18,621.45	30,119.24	20.08%
	Totals for CAFETERIA	**848,500.00**	**159,531.96**	**115,039.25**	**274,571.21**	**32.36%**
OPER & MAINT						
20 R 000 1111 0000 00 000410	TAXES - CURRENT COOK	2,802,610.63	114,057.54	1,052,172.65	1,166,230.19	41.61%
20 R 000 1111 0000 00 000420	TAXES - CURRENT DUPAGE	913,868.66	385,407.60	16,346.30	401,753.90	43.96%
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	158,235.53	300,312.75	52.11%
20 R 000 1510 0000 00 000000	INVESTMENT EARNED	275,000.00	73,228.36	15,176.19	88,404.55	32.15%
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	36,400.00	1,200.00	37,600.00	94.00%
20 R 000 1910 0000 00 000000	FACILITY RENTALS	100,000.00	5,274.40	2,648.39	7,922.79	7.92%
20 R 000 1930 0000 00 000000	IMPACT FEES	200,000.00	16,876.00	61,048.56	77,924.56	38.96%
20 R 000 1999 0000 00 000000	BUILDING OTHER REV	25,000.00	24,133.36	0.00	24,133.36	96.53%
	Totals for OPER & MAINT	**4,935,328.29**	**797,454.48**	**1,306,827.62**	**2,104,282.10**	**42.64%**
DEBT SERVICE						
30 R 000 1111 0000 00 000410	CURRENT - TAXES COOK	4,281,779.37	169,713.45	1,565,594.42	1,735,307.87	40.53%
30 R 000 1111 0000 00 000420	CURRENT - TAXES DUPAGE	1,271,989.53	584,399.51	24,786.15	609,185.66	47.89%
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	26,200.82	5,429.99	31,630.81	31.63%
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	

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	Totals for DEBT SERVICE	**5,658,768.90**	**780,313.78**	**1,595,810.56**	**2,376,124.34**	**41.99%**
TRANS.						
40 R 000 1111 0000 00 000410	TAXES - CURRENT COOK	863,283.19	34,217.26	315,651.79	349,869.05	40.53%
40 R 000 1111 0000 00 000420	TAXES - CURRENT DUPAGE	259,094.29	119,037.59	5,048.74	124,086.33	47.89%
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	15,327.85	3,176.63	18,504.48	28.47%
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	11,139.28	0.00	11,139.28	22.28%
40 R 000 3510 0000 00 000000	SPECIAL ED	560,000.00	136,467.18	0.00	136,467.18	24.37%
	Totals for TRANS.	**1,807,877.48**	**316,679.62**	**323,877.16**	**640,556.78**	**35.43%**
IMRF/FICA						
50 R 000 1111 0000 00 000410	TAXES - CURRENT COOK	415,681.42	15,207.67	140,289.69	155,497.36	37.41%
50 R 000 1111 0000 00 000420	TAXES - CURRENT DUPAGE	117,520.84	53,993.47	2,290.03	56,283.50	47.89%
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	15,207.67	140,289.69	155,497.36	42.06%
50 R 000 1151 0000 00 000420	TAXES - CURRENT DUPAGE	113,247.36	53,993.47	2,290.03	56,283.50	49.70%
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	4,607.46	954.87	5,562.33	27.81%
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**	**143,009.74**	**286,114.31**	**429,124.05**	**41.40%**
CAPITAL PROJECTS						
60 R 000 1510 0000 00 000000	INVESTMENT EARNED	50,000.00	21,474.88	4,450.56	25,925.44	51.85%

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**	**21,474.88**	**4,450.56**	**25,925.44**	**0.46%**
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	55,040.30	11,406.65	66,446.95	34.97%
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**	**55,040.30**	**11,406.65**	**66,446.95**	**34.56%**
TORT						
80 R 000 1111 0000 00 000410	CURRENT - TAXES COOK	480,460.43	19,009.59	175,362.11	194,371.70	40.46%
80 R 000 1111 0000 00 000420	CURRENT - TAXES DUPAGE	146,247.62	67,586.11	2,866.53	70,452.64	48.17%
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**	**86,595.70**	**178,228.64**	**264,824.34**	**41.27%**
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**	**6,447,161.77**	**10,949,341.47**	**17,396,503.24**	**37.46%**