

Statement of Revenue

Fiscal Year: 2025-2026

Lemont IL

Month: January

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	14,437,504.00	-1,338,480.25	-5,518,243.46	0.00	8,919,260.54	38.22
10 R 000 1111 0000 00 000420 TAXES - CURRENT DUPAGE	5,432,507.42	0.00	-1,652,796.35	0.00	3,779,711.07	30.42
10 R 000 1510 0000 00 000000 INVESTMENT INTEREST	900,000.00	-63,365.54	-383,100.27	0.00	516,899.73	42.57
10 R 000 1510 0000 00 000410 INTEREST ON TAX MONEY CO	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10 R 000 1510 0000 00 000420 INTEREST ON TAXES DUPAGE	5,000.00	0.00	-3,986.71	0.00	1,013.29	79.73
10 R 000 1611 0000 00 000012 COFFEEHOUSE SALES	4,500.00	-109.50	-1,162.00	0.00	3,338.00	25.82
10 R 000 1711 0000 00 000451 ADMISSIONS BOYS BASKETBALL	3,500.00	-722.00	-1,252.00	0.00	2,248.00	35.77
10 R 000 1711 0000 00 000452 ADMISSIONS GIRLS BASKETBALL	3,500.00	-135.00	-493.00	0.00	3,007.00	14.09
10 R 000 1711 0000 00 000453 ADMISSIONS FOOTBALL	15,000.00	0.00	-13,476.00	0.00	1,524.00	89.84
10 R 000 1711 0000 00 000456 ADMISSIONS SEASON PASS	2,750.00	-1,450.00	-5,425.00	0.00	-2,675.00	197.27
10 R 000 1720 0000 00 000210 FEES DRIVERS ED	20,000.00	-225.00	-13,350.00	0.00	6,650.00	66.75
10 R 000 1720 0000 00 000449 FEES WOODS	15,000.00	-150.00	-14,250.00	0.00	750.00	95.00
10 R 000 1720 0000 00 000459 FEES ATHLETIC	70,000.00	-925.00	-36,900.00	0.00	33,100.00	52.71
10 R 000 1720 0000 00 000460 FEE ACTIVITY	1,500.00	-110.00	-1,430.00	0.00	70.00	95.33

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10 - EDUCATION						
10 R 000 1720 0000 00 000470 FEES GRADUATION	15,000.00	-414.56	-12,583.36	0.00	2,416.64	83.89
10 R 000 1720 0000 00 000472 FEES AP EXAMS	100,000.00	-820.00	-101,064.16	0.00	-1,064.16	101.06
10 R 000 1720 0000 00 000488 FEES TECHNOLOGY	90,000.00	-523.88	-78,707.98	0.00	11,292.02	87.45
10 R 000 1720 0000 00 000499 FEES INSTRUCTION	400,000.00	-5,323.44	-367,247.37	0.00	32,752.63	91.81
10 R 000 1720 0000 00 000500 FEES HEART MONITOR	500.00	-72.00	-603.50	0.00	-103.50	120.70
10 R 000 1720 0000 00 000501 FEES- P.E. UNIFORMS	11,000.00	-146.97	-10,657.07	0.00	342.93	96.88
10 R 000 1720 0000 00 000503 FEES-OUTDOOR EDUCATION	10,500.00	46.51	-8,571.34	0.00	1,928.66	81.63
10 R 000 1922 0000 00 000000 FACULTY RENTAL COOP	53,478.00	0.00	-94,026.13	0.00	-40,548.13	175.82
10 R 000 1922 0000 00 210000 ATHLETIC BOOSTER DONATIONS	0.00	0.00	500.00	0.00	500.00	0.00
10 R 000 1922 0000 00 210210 LHSEF DONATIONS	5,000.00	-25.00	5,383.00	0.00	10,383.00	-107.66
10 R 000 1922 0000 00 210213 ANDREW FOUNDATION	10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.00
10 R 000 1980 0000 00 000000 VENDING	10,000.00	0.00	-7,000.00	0.00	3,000.00	70.00
10 R 000 1991 0000 00 000000 OTHER REVENUE EDUCATION	75,000.00	0.00	-2,425.93	0.00	72,574.07	3.23
10 R 000 1999 0000 00 000000 OTHER REVENUE	25,000.00	0.00	-77,862.40	0.00	-52,862.40	311.45

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10 - EDUCATION						
10 R 000 3001 0000 00 000000 EVIDENCE BASED FUNDING	892,000.00	-81,074.00	-486,444.00	0.00	405,556.00	54.53
10 R 000 3100 0000 00 000000 SPED PRIVATE	185,000.00	-31,219.07	-62,378.66	0.00	122,621.34	33.72
10 R 000 3120 0000 00 000000 SPED ORPH INDIV	75,000.00	0.00	9,566.46	0.00	84,566.46	-12.76
10 R 000 3225 0000 00 000000 CTEI GRANT	87,769.00	0.00	-91,858.00	0.00	-4,089.00	104.66
10 R 000 3370 0000 00 000000 DRIVER EDUCATION	20,000.00	0.00	-10,516.12	0.00	9,483.88	52.58
10 R 000 3999 0000 00 000000 OTHER SITE PROGRAMS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
10 R 000 4001 0000 00 000000 FEDERAL IMPACT AID	930,000.00	0.00	-869,439.00	0.00	60,561.00	93.49
10 R 000 4300 0000 00 000000 TITLE I LOW INCOME GRANT	85,000.00	-22,523.00	-28,495.00	0.00	56,505.00	33.52
10 R 000 4400 0000 00 000000 TITLE IV	0.00	-2,482.00	-4,782.00	0.00	-4,782.00	0.00
10 R 000 4620 0000 00 000000 IDEA FLOW-THRU	250,000.00	-83,147.00	-152,695.00	0.00	97,305.00	61.08
10 R 000 4625 0000 00 000000 SPEC ED I.D.E.A. ROOM &	225,000.00	0.00	-99,319.91	0.00	125,680.09	44.14
10 R 000 4991 0000 00 000000 MEDICAID ADMIN OUTREACH	13,000.00	0.00	-8,431.17	0.00	4,568.83	64.86
10 - --- ---- - - - - -	24,559,008.42	-1,643,396.70	-10,215,523.	0.00	14,343,484.99	2,609.64

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15 - CAFETERIA						
15 R 000 1613 0000 00 000000 CAFETERIA	50,000.00	-2,862.00	-24,785.88	0.00	25,214.12	49.57
15 R 000 1614 0000 00 000000 CAFETERIA REVTRAK	600,000.00	-53,136.00	-382,913.33	0.00	217,086.67	63.82
15 R 000 1690 0000 00 000000 CATERING	10,000.00	-1,574.00	-6,260.22	0.00	3,823.78	61.76
15 R 000 3360 0000 00 000000 STATE FREE LUNCH	1,000.00	-70.28	-618.57	0.00	381.43	61.86
15 R 000 4210 0000 00 000000 NATIONAL SCHOOL LUNCH	150,000.00	-12,098.00	-72,122.92	0.00	77,877.08	48.08
15 - --- --- --- -- ---	811,000.00	-69,740.28	-486,700.92	0.00	324,383.08	285.09

20 - OPER & MAINT

20 R 000 1111 0000 00 000410 TAXES - CURRENT COOK	2,139,139.00	-237,235.07	-978,065.14	0.00	1,161,073.86	45.72
20 R 000 1111 0000 00 000420 TAXES - CURRENT DUPAGE	927,861.20	0.00	-283,699.13	0.00	644,162.07	30.58
20 R 000 1230 0000 00 000000 CPPRT	576,349.00	-89,531.98	-272,310.03	0.00	304,038.97	47.25
20 R 000 1510 0000 00 000000 INVESTMENT EARNED	325,000.00	-29,173.64	-176,380.28	0.00	148,619.72	54.27
20 R 000 1510 0000 00 000410 INTEREST ON TAXES COOK	5,000.00	0.00	0.00	0.00	5,000.00	0.00
20 R 000 1510 0000 00 000420 INTEREST ON TAXES DUPAGE	2,000.00	0.00	-2,241.13	0.00	-241.13	112.06
20 R 000 1720 0000 00 000506 PARKING PERMITS	40,000.00	-100.00	-37,000.00	0.00	3,000.00	92.50

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20 - OPER & MAINT						
20 R 000 1910 0000 00 000000 FACILITY RENTALS	125,000.00	0.00	-81,336.99	0.00	43,663.01	65.07
20 R 000 1930 0000 00 000000 IMPACT FEES	125,000.00	0.00	-140,649.66	0.00	-15,649.66	112.52
20 R 000 1999 0000 00 000000 BUILDING OTHER REV	1,500.00	-2,156.52	-2,156.52	0.00	-656.52	143.77
20 - --- --- --- -- ---	4,266,849.20	-358,197.21	-1,973,838.88	0.00	2,293,010.32	703.73
30 - DEBT SERVICE						
30 R 000 1111 0000 00 000410 CURRENT - TAXES COOK	3,504,000.00	-352,997.10	-1,455,325.15	0.00	2,048,674.85	41.53
30 R 000 1111 0000 00 000420 CURRENT - TAXES DUPAGE	1,378,659.55	0.00	-430,177.39	0.00	948,482.16	31.20
30 R 000 1510 0000 00 000000 INVESTMENT EARNED	100,000.00	-10,438.21	-63,108.20	0.00	36,891.80	63.11
30 R 000 1510 0000 00 000410 INTEREST ON TAXES COOK	3,500.00	0.00	0.00	0.00	3,500.00	0.00
30 R 000 1510 0000 00 000420 INTEREST ON TAXES DUPAGE	2,000.00	0.00	-2,267.28	0.00	-267.28	113.36
30 - --- --- --- -- ---	4,988,159.55	-363,435.31	-1,950,878.02	0.00	3,037,281.53	249.21
40 - TRANS.						
40 R 000 1111 0000 00 000410 TAXES - CURRENT COOK	848,000.00	-71,170.52	-293,419.54	0.00	554,580.46	34.60
40 R 000 1111 0000 00 000420 TAXES - CURRENT DUPAGE	238,861.53	0.00	-87,623.77	0.00	151,237.76	36.68

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40 - TRANS.						
40 R 000 1510 0000 00 000000 INVESTMENT EARNED	75,000.00	-6,106.50	-36,919.19	0.00	38,080.81	49.23
40 R 000 1510 0000 00 000410 INTEREST ON TAXES COOK	500.00	0.00	0.00	0.00	500.00	0.00
40 R 000 1510 0000 00 000420 INTEREST ON TAXES DUPAGE	250.00	0.00	-210.42	0.00	39.58	84.17
40 R 000 1999 0000 00 000000 TRANSPORTATION OTHER REV	0.00	-6,138.88	-6,138.88	0.00	-6,138.88	0.00
40 R 000 3500 0000 00 000000 REGULAR/VOC ED	150,000.00	-9,847.15	-19,667.45	0.00	130,332.55	13.11
40 R 000 3510 0000 00 000000 SPECIAL ED	325,000.00	-136,761.85	-284,683.90	0.00	40,316.10	87.60
40 - --- ---- ---- -- -----	1,637,611.53	-230,024.90	-728,663.15	0.00	908,948.38	305.39

50 - IMRF/FICA

50 R 000 1111 0000 00 000410 TAXES - CURRENT COOK	347,606.16	-31,631.34	-130,408.68	0.00	217,197.48	37.52
50 R 000 1111 0000 00 000420 TAXES - CURRENT DUPAGE	108,343.62	0.00	-39,744.68	0.00	68,598.94	36.68
50 R 000 1151 0000 00 000410 TAXES - CURRENT COOK	317,606.16	-31,631.34	-130,408.68	0.00	187,197.48	41.06
50 R 000 1151 0000 00 000420 TAXES - CURRENT DUPAGE	108,343.62	0.00	-39,744.68	0.00	68,598.94	36.68
50 R 000 1510 0000 00 000000 INVESTMENT EARNED	20,000.00	-1,835.57	-11,097.60	0.00	8,902.40	55.49
50 R 000 1510 0000 00 000410 INTEREST ON TAXES COOK	500.00	0.00	0.00	0.00	500.00	0.00

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50 - IMRF/FICA						
50 R 000 1510 0000 00 000420 ENERGY DUPAGE	150.00	0.00	-217.89	0.00	-67.89	145.26
50 - --- --- --- -- ---	902,549.56	-65,098.25	-351,622.21	0.00	550,927.35	352.69
60 - CAPITAL PROJECTS						
60 R 000 1510 0000 00 000000 INVESTMENT EARNED	10,000.00	-8,555.44	-51,725.14	0.00	-41,725.14	517.25
60 R 000 7800 0000 00 000000 CAPITAL PROJECT	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
60 - --- --- --- -- ---	5,010,000.00	-8,555.44	-51,725.14	0.00	4,958,274.86	517.25
70 - WORKING CASH						
70 R 000 1510 0000 00 000000 INVESTMENT EARNED	200,000.00	-21,927.40	-114,193.75	0.00	85,806.25	57.10
70 R 000 1510 0000 00 000410 INTEREST ON TAXES - COOK	2,000.00	0.00	-2,843.75	0.00	-843.75	142.19
70 - --- --- --- -- ---	202,000.00	-21,927.40	-117,037.50	0.00	84,962.50	199.28
80 - TORT						
80 R 000 1111 0000 00 000410 CURRENT - TAXES COOK	265,000.00	-39,539.18	-163,791.45	0.00	101,208.55	61.81
80 R 000 1111 0000 00 000420 CURRENT - TAXES DUPAGE	135,618.71	0.00	-48,969.65	0.00	86,649.06	36.11

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80 - TORT						
80 R 000 1510 0000 00 000000 INVESTMENT EARNED	2,000.00	0.00	-19,056.60	0.00	-17,056.60	952.83
80 - --- ---- ---- -- -----	402,618.71	-39,539.18	-231,817.70	0.00	170,801.01	1,050.75
Account Monthly Activity Grand Totals:	42,779,796.97	-2,799,914.67	-16,107,806.	0.00	26,672,074.02	6,273.03