

Lemont High School #210
Fiscal Year 25-26 Budget
Budgeted Revenue vs Expenses by Fund

	24-25	25-26	25-26	25-26	25-26
	Unaudited	Budgeted	Budgeted	Budgeted	Unaudited
	Beg. FB	Rev	Exp	Difference	End FB
Education	\$20,431,723	\$25,370,008	\$26,155,483	-\$785,475	\$19,646,247
Operations & Maintenance	\$10,690,609	\$4,266,849	\$8,100,193	-\$3,833,344	\$6,857,265
Debt Service	\$3,676,513	\$4,988,160	\$4,662,670	\$325,490	\$4,002,003
Transportation	\$1,459,729	\$1,637,612	\$1,863,355	-\$225,743	\$1,233,986
IMRF & Social Security	\$415,397	\$902,550	\$994,190	-\$91,640	\$323,757
Capital Projects	\$1,106,250	\$5,010,000	\$5,100,000	-\$90,000	\$1,016,250
Working Cash	\$6,206,173	\$202,000	\$0	\$202,000	\$6,408,173
Tort	\$495,169	\$402,619	\$352,500	\$50,119	\$545,288
All Funds	\$44,481,563	\$42,779,797	\$47,228,391	-\$4,448,595	\$40,032,968