

Statement of Revenue

Fiscal Year: 2025-2026
Month: December

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	14,437,504.00	-4,071,236.33	-4,179,763.21	0.00	10,257,740.79	28.95
10 R 000 1111 0000 00 000420 TAXES - CURRENT DUPAGE	5,432,507.42	-25,932.84	-1,652,796.35	0.00	3,779,711.07	30.42
10 R 000 1510 0000 00 000000 INVESTMENT INTEREST	900,000.00	-69,839.69	-319,734.73	0.00	580,265.27	35.53
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	-163.00	-1,052.50	0.00	3,447.50	23.39
10 R 000 1711 0000 00 000451 ADMISSIONS BOYS BASKETBALL	3,500.00	-530.00	-530.00	0.00	2,970.00	15.14
10 R 000 1711 0000 00 000452 ADMISSIONS GIRLS BASKETBALL	3,500.00	-358.00	-358.00	0.00	3,142.00	10.23
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	0.00	-3,975.00	0.00	-1,225.00	144.55
10 R 000 1720 0000 00 000210 FEES DRIVERS ED	20,000.00	0.00	-13,125.00	0.00	6,875.00	65.63
10 R 000 1720 0000 00 000449 FEES WOODS	15,000.00	-75.00	-14,100.00	0.00	900.00	94.00
10 R 000 1720 0000 00 000459 FEES ATHLETIC	70,000.00	-8,950.00	-35,975.00	0.00	34,025.00	51.39
10 R 000 1720 0000 00 000460 FEE ACTIVITY	1,500.00	-1,320.00	-1,320.00	0.00	180.00	88.00

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10 - EDUCATION						
10 R 000 1720 0000 00 000470 FEES GRADUATION	15,000.00	-480.15	-12,168.80	0.00	2,831.20	81.13
10 R 000 1720 0000 00 000472 FEES AP EXAMS	100,000.00	187.00	-100,244.16	0.00	-244.16	100.24
10 R 000 1720 0000 00 000488 FEES TECHNOLOGY	90,000.00	-519.44	-78,184.10	0.00	11,815.90	86.87
10 R 000 1720 0000 00 000499 FEES INSTRUCTION	400,000.00	-1,994.34	-361,923.93	0.00	38,076.07	90.48
10 R 000 1720 0000 00 000500 FEES HEART MONITOR	500.00	-24.00	-531.50	0.00	-31.50	106.30
10 R 000 1720 0000 00 000501 FEES- P.E. UNIFORMS	11,000.00	-35.75	-10,510.10	0.00	489.90	95.55
10 R 000 1720 0000 00 000503 FEES-OUTDOOR EDUCATION	10,500.00	0.00	-8,617.85	0.00	1,882.15	82.07
10 R 000 1922 0000 00 000000 FACULTY RENTAL COOP	53,478.00	-84,474.52	-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	-150.00	5,408.00	0.00	10,408.00	-108.16
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	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	-103.62	-2,425.93	0.00	72,574.07	3.23
10 R 000 1999 0000 00 000000 OTHER REVENUE	25,000.00	-59,803.33	-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	-405,370.00	0.00	486,630.00	45.45
10 R 000 3100 0000 00 000000 SPED PRIVATE	185,000.00	-31,159.59	-31,159.59	0.00	153,840.41	16.84
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	-46,858.00	-91,858.00	0.00	-4,089.00	104.66
10 R 000 3370 0000 00 000000 DRIVER EDUCATION	20,000.00	-5,258.06	-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	0.00	-5,972.00	0.00	79,028.00	7.03
10 R 000 4400 0000 00 000000 TITLE IV	0.00	0.00	-2,300.00	0.00	-2,300.00	0.00
10 R 000 4620 0000 00 000000 IDEA FLOW-THRU	250,000.00	0.00	-69,548.00	0.00	180,452.00	27.82
10 R 000 4625 0000 00 000000 SPEC ED I.D.E.A. ROOM &	225,000.00	-68,233.88	-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	-4,558,386.54	-8,572,126.73	0.00	15,986,881.69	2,295.89

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15 - CAFETERIA						
15 R 000 1613 0000 00 000000 CAFETERIA	50,000.00	-3,965.00	-21,923.88	0.00	28,076.12	43.85
15 R 000 1614 0000 00 000000 CAFETERIA REVTRAK	600,000.00	-54,347.75	-329,777.33	0.00	270,222.67	54.96
15 R 000 1690 0000 00 000000 CATERING	10,000.00	-1,862.50	-4,602.22	0.00	5,397.78	46.02
15 R 000 3360 0000 00 000000 STATE FREE LUNCH	1,000.00	-101.88	-548.29	0.00	451.71	54.83
15 R 000 4210 0000 00 000000 NATIONAL SCHOOL LUNCH	150,000.00	-11,935.50	-60,024.92	0.00	89,975.08	40.02
15 - --- --- --- -- ---	811,000.00	-72,212.63	-416,876.64	0.00	394,123.36	239.68

20 - OPER & MAINT

20 R 000 1111 0000 00 000410 TAXES - CURRENT COOK	2,139,139.00	-721,594.53	-740,830.07	0.00	1,398,308.93	34.63
20 R 000 1111 0000 00 000420 TAXES - CURRENT DUPAGE	927,861.20	-4,451.32	-283,699.13	0.00	644,162.07	30.58
20 R 000 1230 0000 00 000000 CPPRT	576,349.00	-73,946.34	-182,778.05	0.00	393,570.95	31.71
20 R 000 1510 0000 00 000000 INVESTMENT EARNED	325,000.00	-32,154.37	-147,206.64	0.00	177,793.36	45.29
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	0.00	-36,900.00	0.00	3,100.00	92.25

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20 - OPER & MAINT						
20 R 000 1910 0000 00 000000 FACILITY RENTALS	125,000.00	-70,539.00	-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	0.00	0.00	0.00	1,500.00	0.00
20 - --- --- --- -- ---	4,266,849.20	-902,685.56	-1,615,641.67	0.00	2,651,207.53	524.11
30 - DEBT SERVICE						
30 R 000 1111 0000 00 000410 CURRENT - TAXES COOK	3,504,000.00	-1,073,706.27	-1,102,328.05	0.00	2,401,671.95	31.46
30 R 000 1111 0000 00 000420 CURRENT - TAXES DUPAGE	1,378,659.55	-6,749.60	-430,177.39	0.00	948,482.16	31.20
30 R 000 1510 0000 00 000000 INVESTMENT EARNED	100,000.00	-11,504.71	-52,669.99	0.00	47,330.01	52.67
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	-1,091,960.58	-1,587,442.71	0.00	3,400,716.84	228.70
40 - TRANS.						
40 R 000 1111 0000 00 000000	848,000.00	0.00	0.00	0.00	848,000.00	0.00
40 R 000 1111 0000 00 000410 TAXES - CURRENT COOK	238,861.53	-216,478.36	-222,249.02	0.00	16,612.51	93.05

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40 - TRANS.						
40 R 000 1111 0000 00 000420 TAXES - CURRENT DUPAGE	0.00	-1,374.84	-87,623.77	0.00	-87,623.77	0.00
40 R 000 1510 0000 00 000000 INVESTMENT EARNED	75,000.00	-6,730.42	-30,812.69	0.00	44,187.31	41.08
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 3500 0000 00 000000 REGULAR/VOC ED	150,000.00	0.00	-9,820.30	0.00	140,179.70	6.55
40 R 000 3510 0000 00 000000 SPECIAL ED	325,000.00	0.00	-147,922.05	0.00	177,077.95	45.51
40 - --- ---- ---- -- -----	1,637,611.53	-224,583.62	-498,638.25	0.00	1,138,973.28	270.36

50 - IMRF/FICA

50 R 000 1111 0000 00 000410 TAXES - CURRENT COOK	347,606.16	-96,212.60	-98,777.34	0.00	248,828.82	28.42
50 R 000 1111 0000 00 000420 TAXES - CURRENT DUPAGE	108,343.62	-623.60	-39,744.68	0.00	68,598.94	36.68
50 R 000 1151 0000 00 000410 TAXES - CURRENT COOK	317,606.16	-96,212.60	-98,777.34	0.00	218,828.82	31.10
50 R 000 1151 0000 00 000420 TAXES - CURRENT DUPAGE	108,343.62	-623.60	-39,744.68	0.00	68,598.94	36.68
50 R 000 1510 0000 00 000000 INVESTMENT EARNED	20,000.00	-2,023.12	-9,262.03	0.00	10,737.97	46.31
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	-195,695.52	-286,523.96	0.00	616,025.60	324.46
60 - CAPITAL PROJECTS						
60 R 000 1510 0000 00 000000 INVESTMENT EARNED	10,000.00	-9,429.56	-43,169.70	0.00	-33,169.70	431.70
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	-9,429.56	-43,169.70	0.00	4,966,830.30	431.70
70 - WORKING CASH						
70 R 000 1510 0000 00 000000 INVESTMENT EARNED	200,000.00	-24,168.16	-92,266.35	0.00	107,733.65	46.13
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	-24,168.16	-95,110.10	0.00	106,889.90	188.32
80 - TORT						
80 R 000 1111 0000 00 000410 CURRENT - TAXES COOK	265,000.00	-121,046.34	-124,252.27	0.00	140,747.73	46.89
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	-121,046.34	-192,278.52	0.00	210,340.19	1,035.83
Account Monthly Activity Grand Totals:	42,779,796.97	-7,200,168.51	-13,307,808.	0.00	29,471,988.69	5,539.03