

Statement of Revenue

Fiscal Year: 2025-2026
Month: March

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 | -2,707,338.08 | -9,234,376.44 | 0.00 | 5,203,127.56 | 63.96 |
| 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 | -52,327.11 | -493,133.47 | 0.00 | 406,866.53 | 54.79 |
| 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 | -377.01 | -4,363.72 | 0.00 | 636.28 | 87.27 |
| 10 R 000 1611 0000 00 000012 COFFEEHOUSE SALES | 4,500.00 | -157.88 | -1,423.38 | 0.00 | 3,076.62 | 31.63 |
| 10 R 000 1711 0000 00 000451 ADMISSIONS BOYS BASKETBALL | 3,500.00 | 0.00 | -2,641.00 | 0.00 | 859.00 | 75.46 |
| 10 R 000 1711 0000 00 000452 ADMISSIONS GIRLS BASKETBALL | 3,500.00 | 0.00 | -949.00 | 0.00 | 2,551.00 | 27.11 |
| 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 | -5,425.00 | 0.00 | -2,675.00 | 197.27 |
| 10 R 000 1720 0000 00 000210 FEES DRIVERS ED | 20,000.00 | -700.00 | -14,225.00 | 0.00 | 5,775.00 | 71.13 |
| 10 R 000 1720 0000 00 000449 FEES WOODS | 15,000.00 | -225.00 | -14,625.00 | 0.00 | 375.00 | 97.50 |
| 10 R 000 1720 0000 00 000459 FEES ATHLETIC | 70,000.00 | -21,750.00 | -58,950.00 | 0.00 | 11,050.00 | 84.21 |
| 10 R 000 1720 0000 00 000460 FEE ACTIVITY | 1,500.00 | -110.00 | -1,540.00 | 0.00 | -40.00 | 102.67 |

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| 10 - EDUCATION | | | | | | |
| 10 R 000 1720 0000 00 000470 FEES GRADUATION | 15,000.00 | -571.55 | -13,273.46 | 0.00 | 1,726.54 | 88.49 |
| 10 R 000 1720 0000 00 000472 FEES AP EXAMS | 100,000.00 | -319.00 | -101,841.66 | 0.00 | -1,841.66 | 101.84 |
| 10 R 000 1720 0000 00 000488 FEES TECHNOLOGY | 90,000.00 | -978.33 | -79,928.00 | 0.00 | 10,072.00 | 88.81 |
| 10 R 000 1720 0000 00 000499 FEES INSTRUCTION | 400,000.00 | -4,575.47 | -373,330.83 | 0.00 | 26,669.17 | 93.33 |
| 10 R 000 1720 0000 00 000500 FEES HEART MONITOR | 500.00 | -5.50 | -657.00 | 0.00 | -157.00 | 131.40 |
| 10 R 000 1720 0000 00 000501 FEES- P.E. UNIFORMS | 11,000.00 | -7.94 | -12,048.98 | 0.00 | -1,048.98 | 109.54 |
| 10 R 000 1720 0000 00 000503 FEES-OUTDOOR EDUCATION | 10,500.00 | -132.88 | -8,956.72 | 0.00 | 1,543.28 | 85.30 |
| 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 | -325.00 | 5,058.00 | 0.00 | 10,058.00 | -101.16 |
| 10 R 000 1922 0000 00 210213 ANDREW FOUNDATION | 10,000.00 | 0.00 | -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 | -78,954.69 | 0.00 | -53,954.69 | 315.82 |

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| 10 - EDUCATION | | | | | | |
| 10 R 000 3001 0000 00 000000 EVIDENCE BASED FUNDING | 892,000.00 | -81,074.00 | -648,592.00 | 0.00 | 243,408.00 | 72.71 |
| 10 R 000 3100 0000 00 000000 SPED PRIVATE | 185,000.00 | 0.00 | -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 | -5,258.06 | -15,774.18 | 0.00 | 4,225.82 | 78.87 |
| 10 R 000 3999 0000 00 000000 OTHER SITE PROGRAMS | 75,000.00 | -50,000.00 | -50,000.00 | 0.00 | 25,000.00 | 66.67 |
| 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 | -28,495.00 | 0.00 | 56,505.00 | 33.52 |
| 10 R 000 4400 0000 00 000000 TITLE IV | 0.00 | 0.00 | -4,782.00 | 0.00 | -4,782.00 | 0.00 |
| 10 R 000 4620 0000 00 000000 IDEA FLOW-THRU | 250,000.00 | 0.00 | -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 | -15,183.15 | -137,921.15 | 0.00 | 87,078.85 | 61.30 |
| 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 - --- ---- ----- | <u>24,559,008.42</u> | <u>-2,941,415.96</u> | <u>-14,335,609.</u> | <u>0.00</u> | <u>10,223,398.96</u> | <u>2,933.81</u> |

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| 15 - CAFETERIA | | | | | | |
| 15 R 000 1613 0000 00 000000 CAFETERIA | 50,000.00 | -6,104.00 | -35,693.73 | 0.00 | 14,306.27 | 71.39 |
| 15 R 000 1614 0000 00 000000 CAFETERIA REVTRAK | 600,000.00 | -77,567.16 | -529,073.45 | 0.00 | 70,926.55 | 88.18 |
| 15 R 000 1690 0000 00 000000 CATERING | 10,000.00 | -1,620.00 | -8,200.22 | 0.00 | 1,799.78 | 82.00 |
| 15 R 000 3360 0000 00 000000 STATE FREE LUNCH | 1,000.00 | -86.00 | -776.09 | 0.00 | 223.91 | 77.61 |
| 15 R 000 4210 0000 00 000000 NATIONAL SCHOOL LUNCH | 150,000.00 | -14,989.68 | -101,937.92 | 0.00 | 48,062.08 | 67.96 |
| 15 - --- --- --- -- --- | 811,000.00 | -100,366.84 | -675,681.41 | 0.00 | 135,318.59 | 387.14 |

20 - OPER & MAINT

| | | | | | | |
|--|--------------|-------------|---------------|------|------------|--------|
| 20 R 000 1111 0000 00 000410 TAXES - CURRENT COOK | 2,139,139.00 | -479,854.32 | -1,636,720.40 | 0.00 | 502,418.60 | 76.51 |
| 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 | -30,041.57 | -302,351.60 | 0.00 | 273,997.40 | 52.46 |
| 20 R 000 1510 0000 00 000000 INVESTMENT EARNED | 325,000.00 | -24,091.52 | -227,039.83 | 0.00 | 97,960.17 | 69.86 |
| 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 | -211.93 | -2,453.06 | 0.00 | -453.06 | 122.65 |
| 20 R 000 1720 0000 00 000506 PARKING PERMITS | 40,000.00 | 0.00 | -37,000.00 | 0.00 | 3,000.00 | 92.50 |

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| Account Description | | | | | | |
| 20 - OPER & MAINT | | | | | | |
| 20 R 000 1910 0000 00 000000 FACILITY RENTALS | 125,000.00 | -57,187.50 | -85,046.49 | 0.00 | 39,953.51 | 68.04 |
| 20 R 000 1930 0000 00 000000 IMPACT FEES | 125,000.00 | 0.00 | -179,767.40 | 0.00 | -54,767.40 | 143.81 |
| 20 R 000 1999 0000 00 000000 BUILDING OTHER REV | 1,500.00 | 0.00 | -2,192.44 | 0.00 | -692.44 | 146.16 |
| 20 - --- --- --- -- --- | <u>4,266,849.20</u> | <u>-591,386.84</u> | <u>-2,756,270.35</u> | <u>0.00</u> | <u>1,510,578.85</u> | <u>802.57</u> |
| 30 - DEBT SERVICE | | | | | | |
| 30 R 000 1111 0000 00 000410 CURRENT - TAXES COOK | 3,504,000.00 | -714,005.68 | -2,435,380.09 | 0.00 | 1,068,619.91 | 69.50 |
| 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 | -8,619.85 | -81,233.99 | 0.00 | 18,766.01 | 81.23 |
| 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 | -214.40 | -2,481.68 | 0.00 | -481.68 | 124.08 |
| 30 - --- --- --- -- --- | <u>4,988,159.55</u> | <u>-722,839.93</u> | <u>-2,949,273.15</u> | <u>0.00</u> | <u>2,038,886.40</u> | <u>306.02</u> |
| 40 - TRANS. | | | | | | |
| 40 R 000 1111 0000 00 000410 TAXES - CURRENT COOK | 848,000.00 | -143,956.30 | -491,016.12 | 0.00 | 356,983.88 | 57.90 |
| 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 | -5,042.74 | -47,523.04 | 0.00 | 27,476.96 | 63.36 |
| 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 | -19.90 | -230.32 | 0.00 | 19.68 | 92.13 |
| 40 R 000 1999 0000 00 000000 TRANSPORTATION OTHER REV | 0.00 | 0.00 | -6,138.88 | 0.00 | -6,138.88 | 0.00 |
| 40 R 000 3500 0000 00 000000 REGULAR/VOC ED | 150,000.00 | 0.00 | -19,667.45 | 0.00 | 130,332.55 | 13.11 |
| 40 R 000 3510 0000 00 000000 SPECIAL ED | 325,000.00 | 0.00 | -284,683.90 | 0.00 | 40,316.10 | 87.60 |
| 40 - --- ---- ---- -- ----- | <u>1,637,611.53</u> | <u>-149,018.94</u> | <u>-936,883.48</u> | <u>0.00</u> | <u>700,728.05</u> | <u>350.79</u> |

50 - IMRF/FICA

| | | | | | | |
|--|------------|------------|-------------|------|------------|-------|
| 50 R 000 1111 0000 00 000410 TAXES - CURRENT COOK | 347,606.16 | -63,980.58 | -218,229.39 | 0.00 | 129,376.77 | 62.78 |
| 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 | -63,980.58 | -218,229.39 | 0.00 | 99,376.77 | 68.71 |
| 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 | -1,515.82 | -14,285.06 | 0.00 | 5,714.94 | 71.43 |
| 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 | -20.60 | -238.49 | 0.00 | -88.49 | 158.99 |
| 50 - - - - - | 902,549.56 | -129,497.58 | -530,471.69 | 0.00 | 372,077.87 | 435.28 |
| 60 - CAPITAL PROJECTS | | | | | | |
| 60 R 000 1510 0000 00 000000 INVESTMENT EARNED | 10,000.00 | -7,065.07 | -66,581.52 | 0.00 | -56,581.52 | 665.82 |
| 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 | -7,065.07 | -66,581.52 | 0.00 | 4,943,418.48 | 665.82 |
| 70 - WORKING CASH | | | | | | |
| 70 R 000 1510 0000 00 000000 INVESTMENT EARNED | 200,000.00 | -18,107.47 | -152,270.44 | 0.00 | 47,729.56 | 76.14 |
| 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 R 000 1510 0000 00 000420 INTEREST ON TAXES - DUPA | 0.00 | -268.92 | -268.92 | 0.00 | -268.92 | 0.00 |
| 70 - - - - - | 202,000.00 | -18,376.39 | -155,383.11 | 0.00 | 46,616.89 | 218.32 |
| 80 - TORT | | | | | | |
| 80 R 000 1111 0000 00 000410 CURRENT - TAXES COOK | 265,000.00 | -79,975.72 | -273,567.33 | 0.00 | -8,567.33 | 103.23 |
| 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 | -64.64 | -19,121.24 | 0.00 | -17,121.24 | 956.06 |
| 80 - - - - - - - - - - - - - - - - | <u>402,618.71</u> | <u>-80,040.36</u> | <u>-341,658.22</u> | <u>0.00</u> | <u>60,960.49</u> | <u>1,095.40</u> |
| Account Monthly Activity Grand Totals: | 42,779,796.97 | -4,740,007.91 | -22,747,812. | 0.00 | 20,031,984.58 | 7,195.15 |