

Statement of Revenue

Fiscal Year: 2025-2026
Month: April

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	-5,001,189.59	-14,235,566.	0.00	201,937.97	98.60
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	-37,118.14	-530,251.61	0.00	369,748.39	58.92
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	-4,363.72	0.00	636.28	87.27
10 R 000 1611 0000 00 000012 COFFEEHOUSE SALES	4,500.00	-94.25	-1,517.63	0.00	2,982.37	33.73
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	-50.00	-14,275.00	0.00	5,725.00	71.38
10 R 000 1720 0000 00 000449 FEES WOODS	15,000.00	-75.00	-14,700.00	0.00	300.00	98.00
10 R 000 1720 0000 00 000459 FEES ATHLETIC	70,000.00	-2,725.00	-61,675.00	0.00	8,325.00	88.11
10 R 000 1720 0000 00 000460 FEE ACTIVITY	1,500.00	-55.00	-1,595.00	0.00	-95.00	106.33

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10 - EDUCATION						
10 R 000 1720 0000 00 000470 FEES GRADUATION	15,000.00	-9.10	-13,282.56	0.00	1,717.44	88.55
10 R 000 1720 0000 00 000472 FEES AP EXAMS	100,000.00	-836.00	-102,677.66	0.00	-2,677.66	102.68
10 R 000 1720 0000 00 000488 FEES TECHNOLOGY	90,000.00	-702.90	-80,630.90	0.00	9,369.10	89.59
10 R 000 1720 0000 00 000499 FEES INSTRUCTION	400,000.00	-3,128.31	-376,459.14	0.00	23,540.86	94.11
10 R 000 1720 0000 00 000500 FEES HEART MONITOR	500.00	-72.00	-729.00	0.00	-229.00	145.80
10 R 000 1720 0000 00 000501 FEES- P.E. UNIFORMS	11,000.00	0.00	-12,048.98	0.00	-1,048.98	109.54
10 R 000 1720 0000 00 000503 FEES-OUTDOOR EDUCATION	10,500.00	-239.20	-9,195.92	0.00	1,304.08	87.58
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	-100.00	4,958.00	0.00	9,958.00	-99.16
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	-528.80	-2,954.73	0.00	72,045.27	3.94
10 R 000 1999 0000 00 000000 OTHER REVENUE	25,000.00	-1,039.21	-79,993.90	0.00	-54,993.90	319.98

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10 - EDUCATION						
10 R 000 3001 0000 00 000000 EVIDENCE BASED FUNDING	892,000.00	-81,273.11	-729,865.11	0.00	162,134.89	81.82
10 R 000 3100 0000 00 000000 SPED PRIVATE	185,000.00	-31,219.07	-93,597.73	0.00	91,402.27	50.59
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	-15,774.18	0.00	4,225.82	78.87
10 R 000 3999 0000 00 000000 OTHER SITE PROGRAMS	75,000.00	0.00	-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	-15,536.00	-44,031.00	0.00	40,969.00	51.80
10 R 000 4400 0000 00 000000 TITLE IV	0.00	-1,500.00	-6,282.00	0.00	-6,282.00	0.00
10 R 000 4620 0000 00 000000 IDEA FLOW-THRU	250,000.00	-74,924.00	-227,619.00	0.00	22,381.00	91.05
10 R 000 4625 0000 00 000000 SPEC ED I.D.E.A. ROOM &	225,000.00	-16,216.18	-154,137.33	0.00	70,862.67	68.51
10 R 000 4932 0000 00 000000 TITLE II	0.00	-8,013.00	-8,013.00	0.00	-8,013.00	0.00
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>-5,276,643.86</u>	<u>-19,612,253.</u>	<u>0.00</u>	<u>4,946,755.10</u>	<u>3,090.42</u>

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15 - CAFETERIA						
15 R 000 1613 0000 00 000000 CAFETERIA	50,000.00	-3,235.75	-38,929.48	0.00	11,070.52	77.86
15 R 000 1614 0000 00 000000 CAFETERIA REVTRAK	600,000.00	-50,467.34	-579,540.79	0.00	20,459.21	96.59
15 R 000 1690 0000 00 000000 CATERING	10,000.00	-146.25	-8,346.47	0.00	1,653.53	83.46
15 R 000 3360 0000 00 000000 STATE FREE LUNCH	1,000.00	-89.44	-865.53	0.00	134.47	86.55
15 R 000 4210 0000 00 000000 NATIONAL SCHOOL LUNCH	150,000.00	-14,883.51	-116,821.43	0.00	33,178.57	77.88
15 - --- --- --- -- ---	811,000.00	-68,822.29	-744,503.70	0.00	66,496.30	422.35

20 - OPER & MAINT

20 R 000 1111 0000 00 000410 TAXES - CURRENT COOK	2,139,139.00	-886,421.41	-2,523,141.81	0.00	-384,002.81	117.95
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	-46,707.01	-349,058.61	0.00	227,290.39	60.56
20 R 000 1510 0000 00 000000 INVESTMENT EARNED	325,000.00	-17,089.28	-244,129.11	0.00	80,870.89	75.12
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	-2,453.06	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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20 - OPER & MAINT						
20 R 000 1910 0000 00 000000 FACILITY RENTALS	125,000.00	-14,013.75	-99,060.24	0.00	25,939.76	79.25
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>-964,231.45</u>	<u>-3,720,501.80</u>	<u>0.00</u>	<u>546,347.40</u>	<u>868.59</u>
30 - DEBT SERVICE						
30 R 000 1111 0000 00 000410 CURRENT - TAXES COOK	3,504,000.00	-1,318,962.64	-3,754,342.73	0.00	-250,342.73	107.14
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	-6,114.48	-87,348.47	0.00	12,651.53	87.35
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	-2,481.68	0.00	-481.68	124.08
30 - --- --- --- -- ---	<u>4,988,159.55</u>	<u>-1,325,077.12</u>	<u>-4,274,350.27</u>	<u>0.00</u>	<u>713,809.28</u>	<u>349.78</u>
40 - TRANS.						
40 R 000 1111 0000 00 000410 TAXES - CURRENT COOK	848,000.00	-265,926.42	-756,942.54	0.00	91,057.46	89.26
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	-3,577.05	-51,100.09	0.00	23,899.91	68.13
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	-230.32	0.00	19.68	92.13
40 R 000 1999 0000 00 000000 TRANSPORTATION OTHER REV	0.00	-190.95	-6,329.83	0.00	-6,329.83	0.00
40 R 000 3500 0000 00 000000 REGULAR/VOC ED	150,000.00	-9,847.15	-29,514.60	0.00	120,485.40	19.68
40 R 000 3510 0000 00 000000 SPECIAL ED	325,000.00	-136,761.85	-421,445.75	0.00	-96,445.75	129.68
40 - --- ---- ---- -- -----	<u>1,637,611.53</u>	<u>-416,303.42</u>	<u>-1,353,186.90</u>	<u>0.00</u>	<u>284,424.63</u>	<u>435.56</u>

50 - IMRF/FICA

50 R 000 1111 0000 00 000410 TAXES - CURRENT COOK	347,606.16	-118,189.52	-336,418.91	0.00	11,187.25	96.78
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	-118,189.52	-336,418.91	0.00	-18,812.75	105.92
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	-1,075.24	-15,360.30	0.00	4,639.70	76.80
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	-238.49	0.00	-88.49	158.99
50 - - - - -	902,549.56	-237,454.28	-767,925.97	0.00	134,623.59	511.87
60 - CAPITAL PROJECTS						
60 R 000 1510 0000 00 000000 INVESTMENT EARNED	10,000.00	-5,011.59	-71,593.11	0.00	-61,593.11	715.93
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	-5,011.59	-71,593.11	0.00	4,938,406.89	715.93
70 - WORKING CASH						
70 R 000 1510 0000 00 000000 INVESTMENT EARNED	200,000.00	-12,843.42	-165,113.86	0.00	34,886.14	82.56
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	0.00	-268.92	0.00	-268.92	0.00
70 - - - - -	202,000.00	-12,843.42	-168,226.53	0.00	33,773.47	224.74
80 - TORT						
80 R 000 1111 0000 00 000410 CURRENT - TAXES COOK	265,000.00	-147,736.90	-421,304.23	0.00	-156,304.23	158.98
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	-19,121.24	0.00	-17,121.24	956.06
80 - - - - - - - - - - - - - - - -	<u>402,618.71</u>	<u>-147,736.90</u>	<u>-489,395.12</u>	<u>0.00</u>	<u>-86,776.41</u>	<u>1,151.15</u>
Account Monthly Activity Grand Totals:	42,779,796.97	-8,454,124.33	-31,201,936.	0.00	11,577,860.25	7,770.39