

Statement of Revenue

Fiscal Year: 2026-2027

Lemont IL

Month: July

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 1510 0000 00 000000 INVESTMENT INTEREST	0.00	-6.95	-6.95	0.00	-6.95	0.00
10 R 000 1720 0000 00 000210 FEES DRIVERS ED	0.00	-2,800.00	-2,800.00	0.00	-2,800.00	0.00
10 R 000 1720 0000 00 000449 FEES WOODS	0.00	-1,275.00	-1,275.00	0.00	-1,275.00	0.00
10 R 000 1720 0000 00 000470 FEES GRADUATION	0.00	-166.00	-166.00	0.00	-166.00	0.00
10 R 000 1720 0000 00 000472 FEES AP EXAMS	0.00	-14,968.00	-14,968.00	0.00	-14,968.00	0.00
10 R 000 1720 0000 00 000488 FEES TECHNOLOGY	0.00	-9,375.00	-9,375.00	0.00	-9,375.00	0.00
10 R 000 1720 0000 00 000499 FEES INSTRUCTION	0.00	-43,478.00	-43,478.00	0.00	-43,478.00	0.00
10 R 000 1720 0000 00 000501 FEES- P.E. UNIFORMS	0.00	-1,585.25	-1,585.25	0.00	-1,585.25	0.00
10 R 000 1720 0000 00 000503 FEES-OUTDOOR EDUCATION	0.00	-717.60	-717.60	0.00	-717.60	0.00
10 R 000 1922 0000 00 210210 LHSEF DONATIONS	0.00	-1,700.00	-1,700.00	0.00	-1,700.00	0.00
10 R 000 1999 0000 00 000000 OTHER REVENUE	0.00	-7,533.04	-7,533.04	0.00	-7,533.04	0.00
10 - --- --- --- -- ---	0.00	-83,604.84	-83,604.84	0.00	-83,604.84	0.00

15 - CAFETERIA

15 R 000 1614 0000 00 000000 CAFETERIA REVTRAK	0.00	-1,310.00	-1,319.75	0.00	-1,310.00	0.00
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Account Description						
15 - CAFETERIA						
15 - --- -- -- -- -- --	<u>0.00</u>	<u>-1,310.00</u>	<u>-1,319.75</u>	<u>0.00</u>	<u>-1,310.00</u>	<u>0.00</u>
20 - OPER & MAINT						
20 R 000 1230 0000 00 000000 CPPRT	0.00	-113,303.39	-113,303.39	0.00	-113,303.39	0.00
20 R 000 1510 0000 00 000000 INVESTMENT EARNED	0.00	-3.19	-3.19	0.00	-3.19	0.00
20 R 000 1720 0000 00 000506 PARKING PERMITS	0.00	-3,900.00	-3,900.00	0.00	-3,900.00	0.00
20 R 000 1999 0000 00 000000 BUILDING OTHER REV	0.00	-12,753.62	-12,753.62	0.00	-12,753.62	0.00
20 - --- -- -- -- -- --	<u>0.00</u>	<u>-129,960.20</u>	<u>-129,960.20</u>	<u>0.00</u>	<u>-129,960.20</u>	<u>0.00</u>
30 - DEBT SERVICE						
30 R 000 1510 0000 00 000000 INVESTMENT EARNED	0.00	-1.14	-1.14	0.00	-1.14	0.00
30 - --- -- -- -- -- --	<u>0.00</u>	<u>-1.14</u>	<u>-1.14</u>	<u>0.00</u>	<u>-1.14</u>	<u>0.00</u>
40 - TRANS.						
40 R 000 1510 0000 00 000000 INVESTMENT EARNED	0.00	-0.66	-0.66	0.00	-0.66	0.00
40 R 000 1999 0000 00 000000 TRANSPORTATION OTHER REV	0.00	-490.46	-490.46	0.00	-490.46	0.00

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Account Description						
40 - TRANS.						
40 - --- -- -- -- -- --	<u>0.00</u>	<u>-491.12</u>	<u>-491.12</u>	<u>0.00</u>	<u>-491.12</u>	<u>0.00</u>
50 - IMRF/FICA						
50 R 000 1510 0000 00 000000 INVESTMENT EARNED	0.00	-0.20	-0.20	0.00	-0.20	0.00
50 - --- -- -- -- -- --	<u>0.00</u>	<u>-0.20</u>	<u>-0.20</u>	<u>0.00</u>	<u>-0.20</u>	<u>0.00</u>
60 - CAPITAL PROJECTS						
60 R 000 1510 0000 00 000000 INVESTMENT EARNED	0.00	-0.93	-0.93	0.00	-0.93	0.00
60 - --- -- -- -- -- --	<u>0.00</u>	<u>-0.93</u>	<u>-0.93</u>	<u>0.00</u>	<u>-0.93</u>	<u>0.00</u>
70 - WORKING CASH						
70 R 000 1510 0000 00 000000 INVESTMENT EARNED	0.00	-1.59	-1.59	0.00	-1.59	0.00
70 - --- -- -- -- -- --	<u>0.00</u>	<u>-1.59</u>	<u>-1.59</u>	<u>0.00</u>	<u>-1.59</u>	<u>0.00</u>
Account Monthly Activity Grand Totals:	0.00	-215,370.02	-215,379.77	0.00	-215,370.02	0.00