

Statement of Revenue

Fiscal Year: 2025-2026
Month: June

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	-523,960.40	-14,759,526.	0.00	-322,022.43	102.23
10 R 000 1111 0000 00 000420 TAXES - CURRENT DUPAGE	5,432,507.42	-2,297,042.01	-4,442,859.91	0.00	989,647.51	81.78
10 R 000 1510 0000 00 000000 INVESTMENT INTEREST	900,000.00	-60,859.73	-625,594.07	0.00	274,405.93	69.51
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	0.00	-1,622.68	0.00	2,877.32	36.06
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	-350.00	-14,875.00	0.00	5,125.00	74.38
10 R 000 1720 0000 00 000449 FEES WOODS	15,000.00	300.00	-14,400.00	0.00	600.00	96.00
10 R 000 1720 0000 00 000459 FEES ATHLETIC	70,000.00	-675.00	-64,300.00	0.00	5,700.00	91.86
10 R 000 1720 0000 00 000460 FEE ACTIVITY	1,500.00	-55.00	-1,760.00	0.00	-260.00	117.33

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10 - EDUCATION						
10 R 000 1720 0000 00 000470 FEES GRADUATION	15,000.00	-208.00	-13,842.70	0.00	1,157.30	92.28
10 R 000 1720 0000 00 000472 FEES AP EXAMS	100,000.00	717.00	-102,945.66	0.00	-2,945.66	102.95
10 R 000 1720 0000 00 000488 FEES TECHNOLOGY	90,000.00	-255.00	-81,325.94	0.00	8,674.06	90.36
10 R 000 1720 0000 00 000499 FEES INSTRUCTION	400,000.00	-1,322.50	-382,235.79	0.00	17,764.21	95.56
10 R 000 1720 0000 00 000500 FEES HEART MONITOR	500.00	0.00	-729.00	0.00	-229.00	145.80
10 R 000 1720 0000 00 000501 FEES- P.E. UNIFORMS	11,000.00	-35.75	-12,092.69	0.00	-1,092.69	109.93
10 R 000 1720 0000 00 000503 FEES-OUTDOOR EDUCATION	10,500.00	460.40	-8,995.04	0.00	1,504.96	85.67
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	-15.00	4,693.00	0.00	9,693.00	-93.86
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	-10,487.00	-57,801.90	0.00	17,198.10	77.07
10 R 000 1999 0000 00 000000 OTHER REVENUE	25,000.00	-27,816.00	-108,292.30	0.00	-83,292.30	433.17

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10 - EDUCATION						
10 R 000 3001 0000 00 000000 EVIDENCE BASED FUNDING	892,000.00	-81,070.06	-892,009.17	0.00	-9.17	100.00
10 R 000 3100 0000 00 000000 SPED PRIVATE	185,000.00	-31,219.05	-124,816.78	0.00	60,183.22	67.47
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	-21,032.24	0.00	-1,032.24	105.16
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	-65,911.00	-935,350.00	0.00	-5,350.00	100.58
10 R 000 4300 0000 00 000000 TITLE I LOW INCOME GRANT	85,000.00	0.00	-44,031.00	0.00	40,969.00	51.80
10 R 000 4400 0000 00 000000 TITLE IV	0.00	0.00	-6,282.00	0.00	-6,282.00	0.00
10 R 000 4620 0000 00 000000 IDEA FLOW-THRU	250,000.00	-64,823.00	-292,442.00	0.00	-42,442.00	116.98
10 R 000 4625 0000 00 000000 SPEC ED I.D.E.A. ROOM &	225,000.00	-15,697.84	-169,835.17	0.00	55,164.83	75.48
10 R 000 4932 0000 00 000000 TITLE II	0.00	0.00	-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	-17,386.40	0.00	-4,386.40	133.74
10 R 000 4999 0000 00 000000 OTHER FEDERAL PROGRAMS	0.00	-37,755.99	-37,755.99	0.00	-37,755.99	0.00

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Account Description						
10 - EDUCATION						
10 - --- ---- -- -----	<u>24,559,008.42</u>	<u>-3,223,338.99</u>	<u>-23,507,132.</u>	<u>0.00</u>	<u>1,051,876.17</u>	<u>3,540.64</u>
15 - CAFETERIA						
15 R 000 1613 0000 00 000000 CAFETERIA	50,000.00	0.00	-44,242.13	0.00	5,757.87	88.48
15 R 000 1614 0000 00 000000 CAFETERIA REVTRAK	600,000.00	1,298.85	-632,250.75	0.00	-32,250.75	105.38
15 R 000 1690 0000 00 000000 CATERING	10,000.00	0.00	-13,755.75	0.00	-3,755.75	137.56
15 R 000 3360 0000 00 000000 STATE FREE LUNCH	1,000.00	-155.84	-1,110.45	0.00	-110.45	111.05
15 R 000 4210 0000 00 000000 NATIONAL SCHOOL LUNCH	150,000.00	-12,935.37	-143,562.42	0.00	6,437.58	95.71
15 - --- ---- -- -----	<u>811,000.00</u>	<u>-11,792.36</u>	<u>-834,921.50</u>	<u>0.00</u>	<u>-23,921.50</u>	<u>538.17</u>
20 - OPER & MAINT						
20 R 000 1111 0000 00 000410 TAXES - CURRENT COOK	2,139,139.00	-92,867.85	-2,616,009.66	0.00	-476,870.66	122.29
20 R 000 1111 0000 00 000420 TAXES - CURRENT DUPAGE	927,861.20	-394,282.59	-762,607.87	0.00	165,253.33	82.19
20 R 000 1230 0000 00 000000 CPPRT	576,349.00	0.00	-463,967.45	0.00	112,381.55	80.50
20 R 000 1510 0000 00 000000 INVESTMENT EARNED	325,000.00	-28,019.97	-288,025.02	0.00	36,974.98	88.62
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

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20 - OPER & MAINT						
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
20 R 000 1910 0000 00 000000 FACILITY RENTALS	125,000.00	-100.00	-99,160.24	0.00	25,839.76	79.33
20 R 000 1930 0000 00 000000 IMPACT FEES	125,000.00	-10,665.88	-213,842.56	0.00	-88,842.56	171.07
20 R 000 1999 0000 00 000000 BUILDING OTHER REV	1,500.00	-17,025.05	-41,237.77	0.00	-39,737.77	2,749.18
20 - --- --- --- -- ---	4,266,849.20	-542,961.34	-4,524,303.63	0.00	-257,454.43	3,588.35
30 - DEBT SERVICE						
30 R 000 1111 0000 00 000410 CURRENT - TAXES COOK	3,504,000.00	-138,183.97	-3,892,526.70	0.00	-388,526.70	111.09
30 R 000 1111 0000 00 000420 CURRENT - TAXES DUPAGE	1,378,659.55	-597,856.79	-1,156,354.12	0.00	222,305.43	83.88
30 R 000 1510 0000 00 000000 INVESTMENT EARNED	100,000.00	-10,025.43	-103,054.24	0.00	-3,054.24	103.05
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 - --- --- --- -- ---	4,988,159.55	-746,066.19	-5,154,416.74	0.00	-166,257.19	422.10

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40 - TRANS.						
40 R 000 1111 0000 00 000410 TAXES - CURRENT COOK	848,000.00	-27,860.36	-784,802.90	0.00	63,197.10	92.55
40 R 000 1111 0000 00 000420 TAXES - CURRENT DUPAGE	238,861.53	-121,778.73	-235,540.26	0.00	3,321.27	98.61
40 R 000 1510 0000 00 000000 INVESTMENT EARNED	75,000.00	-5,865.03	-60,288.21	0.00	14,711.79	80.38
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	-5,244.50	-11,574.33	0.00	-11,574.33	0.00
40 R 000 3500 0000 00 000000 REGULAR/VOC ED	150,000.00	-9,847.15	-39,361.75	0.00	110,638.25	26.24
40 R 000 3510 0000 00 000000 SPECIAL ED	325,000.00	-136,761.85	-558,207.60	0.00	-233,207.60	171.76
40 - --- ---- -- -----	1,637,611.53	-307,357.62	-1,690,005.37	0.00	-52,393.84	561.67

50 - IMRF/FICA

50 R 000 1111 0000 00 000410 TAXES - CURRENT COOK	347,606.16	-12,382.38	-348,801.29	0.00	-1,195.13	100.34
50 R 000 1111 0000 00 000420 TAXES - CURRENT DUPAGE	108,343.62	-55,236.80	-106,837.13	0.00	1,506.49	98.61
50 R 000 1151 0000 00 000410 TAXES - CURRENT COOK	317,606.16	-12,382.38	-348,801.29	0.00	-31,195.13	109.82
50 R 000 1151 0000 00 000420 TAXES - CURRENT DUPAGE	108,343.62	-55,236.80	-106,837.13	0.00	1,506.49	98.61

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50 - IMRF/FICA						
50 R 000 1510 0000 00 000000 INVESTMENT EARNED	20,000.00	-1,762.99	-18,122.19	0.00	1,877.81	90.61
50 R 000 1510 0000 00 000410 INTEREST ON TAXES COOK	500.00	0.00	0.00	0.00	500.00	0.00
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	-137,001.35	-929,637.52	0.00	-27,087.96	656.99
60 - CAPITAL PROJECTS						
60 R 000 1510 0000 00 000000 INVESTMENT EARNED	10,000.00	-8,217.11	-84,465.98	0.00	-74,465.98	844.66
60 R 000 7800 0000 00 000000 CAPITAL PROJECT	5,000,000.00	-5,000,000.00	-5,000,000.00	0.00	0.00	100.00
60 - --- --- --- --- ---	5,010,000.00	-5,008,217.11	-5,084,465.98	0.00	-74,465.98	944.66
70 - WORKING CASH						
70 R 000 1510 0000 00 000000 INVESTMENT EARNED	200,000.00	-21,060.15	-198,106.09	0.00	1,893.91	99.05
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	-21,060.15	-201,218.76	0.00	781.24	241.24

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80 - TORT						
80 R 000 1111 0000 00 000410 CURRENT - TAXES COOK	265,000.00	-15,477.98	-436,782.21	0.00	-171,782.21	164.82
80 R 000 1111 0000 00 000420 CURRENT - TAXES DUPAGE	135,618.71	-69,142.46	-132,952.38	0.00	2,666.33	98.03
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 - --- ---- -- -----	402,618.71	-84,620.44	-588,855.83	0.00	-186,237.12	1,218.92
Account Monthly Activity Grand Totals:	42,779,796.97	-10,082,415.	-42,514,957.	0.00	264,839.39	11,712.73