

## Lincolnwood School District 74

### Fund Balances

Fiscal Year: 2024-2025

Month: August

Year: 2024

Fund Type:

Include Cash Balance

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$16,430,579.03	\$10,622,637.48	(\$1,641,882.43)	\$0.00	\$25,411,334.08
20	OPERATIONS & MAINTENANCE	\$2,129,075.85	\$972,031.01	(\$422,516.13)	\$0.00	\$2,678,590.73
30	DEBT SERVICE	\$820,485.25	\$808,108.60	\$0.00	\$0.00	\$1,628,593.85
40	TRANSPORTATION	\$1,844,953.06	\$479,764.24	(\$146,122.85)	\$0.00	\$2,178,594.45
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$796,532.07	\$52,198.90	(\$28,360.77)	\$0.00	\$820,370.20
52	SOCIAL SECURITY AND MEDICARE	\$388,614.04	\$141,030.57	(\$38,729.77)	\$0.00	\$490,914.84
60	CAPITAL PROJECTS	\$5,878,829.57	\$178,495.33	(\$2,275,395.40)	\$0.00	\$3,781,929.50
70	WORKING CASH	\$604,360.19	\$2,231.35	\$0.00	\$0.00	\$606,591.54
80	TORT IMMUNITY	\$477,855.04	\$91,497.50	\$0.00	\$0.00	\$569,352.54
90	FIRE PREVENTION & SAFETY	\$1,813,795.36	\$58,792.39	(\$1,571,615.38)	\$0.00	\$300,972.37
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$31,185,079.46	\$13,406,787.37	(\$6,124,622.73)	\$0.00	\$38,467,244.10

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 08/31/2024

Fiscal Year: 2024-2025

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$37,908,064.63
Imprest Fund (+)	\$14,965.97
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS \$37,923,130.60

DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS (\$467.03)

Total : ASSETS \$37,922,663.57

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$61,290.18
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Sub-total : ACCOUNTS PAYABLE \$61,290.18

OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$36,567.32
Payroll Liabilities (+)	(\$642,438.03)

Sub-total : OTHER CURRENT LIABILITIES (\$605,870.71)

Total : LIABILITIES (\$544,580.53)

FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$31,185,079.46
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Sub-total : Unreserved Fund Balance \$31,185,079.46

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	\$7,282,164.64
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Sub-total : NET INCREASE (DECREASE) \$7,282,164.64

Total : FUND BALANCE \$38,467,244.10

Total LIABILITIES + FUND BALANCE \$37,922,663.57

End of Report

## Lincolnwood School District 74

### Treasurers Report FUND- All Funds For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
<b>LOCAL SOURCES</b>					
Property Tax Receipts (+)	\$7,140,372.01	\$12,581,746.22	\$28,432,547.00	\$15,850,800.78	44.3%
Payments in Lieu of Taxes (+)	\$36,717.19	\$233,571.27	\$900,000.00	\$666,428.73	26.0%
Tuition Payments Received (+)	\$0.00	\$0.00	\$219,161.00	\$219,161.00	0.0%
Interest Revenue Received (+)	\$50,006.31	\$97,783.99	\$725,000.00	\$627,216.01	13.5%
Sales to Pupils & Adults (+)	\$1,130.50	(\$432.64)	\$210,000.00	\$210,432.64	-0.2%
Activity Fees Received (+)	\$112.00	\$2,812.70	\$116,200.00	\$113,387.30	2.4%
Other Local Revenue (+)	\$61,459.59	\$154,398.34	\$382,647.00	\$228,248.66	40.4%
Rental Revenue (+)	\$208.00	\$832.00	\$103,015.00	\$102,183.00	0.8%
<b>Sub-total : LOCAL SOURCES</b>	<b>\$7,290,005.60</b>	<b>\$13,070,711.88</b>	<b>\$31,088,570.00</b>	<b>\$18,017,858.12</b>	<b>42.0%</b>
<b>STATE SOURCES</b>					
State Grants & Aid Received (+)	\$106,162.00	\$106,162.00	\$1,841,000.00	\$1,734,838.00	5.8%
<b>Sub-total : STATE SOURCES</b>	<b>\$106,162.00</b>	<b>\$106,162.00</b>	<b>\$1,841,000.00</b>	<b>\$1,734,838.00</b>	<b>5.8%</b>
<b>FEDERAL SOURCES</b>					
Federal Grants & Aid Received (+)	\$6,122.64	\$229,913.49	\$865,430.00	\$635,516.51	26.6%
<b>Sub-total : FEDERAL SOURCES</b>	<b>\$6,122.64</b>	<b>\$229,913.49</b>	<b>\$865,430.00</b>	<b>\$635,516.51</b>	<b>26.6%</b>
<b>Total : REVENUE</b>	<b>\$7,402,290.24</b>	<b>\$13,406,787.37</b>	<b>\$33,795,000.00</b>	<b>\$20,388,212.63</b>	<b>39.7%</b>
<b>EXPENDITURES</b>					
<b>REGULAR K-12 PROGRAMS</b>					
Salaries (-)	\$288,516.74	\$292,457.28	\$7,969,771.00	\$7,677,313.72	3.7%
Employee Benefits (-)	\$11,337.23	\$12,611.96	\$1,515,245.00	\$1,502,633.04	0.8%
Termination Benefits (-)	\$18,421.19	\$31,498.14	\$405,429.00	\$373,930.86	7.8%
Purchased Services (-)	\$55,280.42	\$116,581.81	\$353,380.00	\$236,798.19	33.0%
Supplies & Materials (-)	\$17,557.45	\$108,280.83	\$688,590.00	\$580,309.17	15.7%
Capital Expenditures (-)	\$11,121.66	\$49,980.66	\$265,600.00	\$215,619.34	18.8%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$168,500.00	\$168,500.00	0.0%
<b>Sub-total : REGULAR K-12 PROGRAMS</b>	<b>(\$402,234.69)</b>	<b>(\$611,410.68)</b>	<b>(\$11,367,265.00)</b>	<b>(\$10,755,854.32)</b>	<b>5.4%</b>
<b>PRE-K PROGRAMS</b>					
Salaries (-)	\$10,149.24	\$10,149.24	\$251,109.00	\$240,959.76	4.0%
Employee Benefits (-)	\$2,669.13	\$2,669.13	\$82,717.00	\$80,047.87	3.2%
Purchased Services (-)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$0.00	\$93.68	\$5,200.00	\$5,106.32	1.8%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
<b>Sub-total : PRE-K PROGRAMS</b>	<b>(\$12,818.37)</b>	<b>(\$14,912.05)</b>	<b>(\$341,776.00)</b>	<b>(\$326,863.95)</b>	<b>4.4%</b>
<b>SPECIAL ED PROGRAMS K-12</b>					
Salaries (-)	\$60,882.89	\$60,882.89	\$1,572,954.00	\$1,512,071.11	3.9%
Employee Benefits (-)	\$9,548.33	\$9,548.33	\$377,575.00	\$368,026.67	2.5%
Purchased Services (-)	\$0.00	\$449.82	\$2,000.00	\$1,550.18	22.5%
Supplies & Materials (-)	\$660.78	\$660.78	\$3,750.00	\$3,089.22	17.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	08/01/2024 - 08/31/2024	Year To Date	Budget	Budget Balance	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$71,092.00)	(\$71,541.82)	(\$1,963,279.00)	(\$1,891,737.18)	3.6%
<b>REMEDIAL &amp; SUPPLEMENTAL K-12</b>					
Salaries (-)	\$24,196.42	\$24,196.42	\$629,107.00	\$604,910.58	3.8%
Employee Benefits (-)	\$724.11	\$724.11	\$116,539.00	\$115,814.89	0.6%
Purchased Services (-)	\$0.00	\$21,589.87	\$90,000.00	\$68,410.13	24.0%
Supplies & Materials (-)	\$0.00	\$1,674.28	\$46,875.00	\$45,200.72	3.6%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$24,920.53)	(\$48,184.68)	(\$882,521.00)	(\$834,336.32)	5.5%
<b>INTERSCHOLASTIC PROGRAMS</b>					
Salaries (-)	\$683.15	\$683.15	\$111,000.00	\$110,316.85	0.6%
Employee Benefits (-)	\$18.46	\$18.46	\$6,500.00	\$6,481.54	0.3%
Supplies & Materials (-)	\$0.00	\$0.00	\$7,250.00	\$7,250.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$701.61)	(\$701.61)	(\$130,050.00)	(\$129,348.39)	0.5%
<b>SUMMER SCHOOL PROGRAMS</b>					
Salaries (-)	\$24,090.81	\$36,169.76	\$73,000.00	\$36,830.24	49.5%
Employee Benefits (-)	\$1,065.15	\$1,562.25	\$3,720.00	\$2,157.75	42.0%
Supplies & Materials (-)	\$1,408.96	\$2,264.34	\$3,000.00	\$735.66	75.5%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$26,564.92)	(\$39,996.35)	(\$79,720.00)	(\$39,723.65)	50.2%
<b>GIFTED PROGRAMS</b>					
Salaries (-)	\$21,647.08	\$21,647.08	\$563,324.00	\$541,676.92	3.8%
Employee Benefits (-)	\$648.27	\$648.27	\$124,569.00	\$123,920.73	0.5%
Supplies & Materials (-)	\$0.00	\$0.00	\$4,375.00	\$4,375.00	0.0%
Sub-total : GIFTED PROGRAMS	(\$22,295.35)	(\$22,295.35)	(\$692,268.00)	(\$669,972.65)	3.2%
<b>BILINGUAL PROGRAMS</b>					
Salaries (-)	\$27,139.49	\$27,139.49	\$708,394.00	\$681,254.51	3.8%
Employee Benefits (-)	\$824.50	\$824.50	\$141,805.00	\$140,980.50	0.6%
Purchased Services (-)	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.0%
Supplies & Materials (-)	\$76.90	\$109.84	\$7,925.00	\$7,815.16	1.4%
Sub-total : BILINGUAL PROGRAMS	(\$28,040.89)	(\$28,073.83)	(\$861,874.00)	(\$833,800.17)	3.3%
<b>ATTENDANCE &amp; SOCIAL WORK</b>					
Salaries (-)	\$16,339.89	\$16,339.89	\$424,837.00	\$408,497.11	3.8%
Employee Benefits (-)	\$489.58	\$489.58	\$45,177.00	\$44,687.42	1.1%
Purchased Services (-)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
Supplies & Materials (-)	\$0.00	\$264.02	\$2,785.00	\$2,520.98	9.5%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$16,829.47)	(\$17,093.49)	(\$473,699.00)	(\$456,605.51)	3.6%
<b>HEALTH SERVICES</b>					
Salaries (-)	\$7,008.42	\$7,649.15	\$160,245.00	\$152,595.85	4.8%
Employee Benefits (-)	\$2,007.76	\$2,064.55	\$67,815.00	\$65,750.45	3.0%
Purchased Services (-)	\$0.00	\$0.00	\$121,000.00	\$121,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$0.00	\$32.69	\$5,400.00	\$5,367.31	0.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : HEALTH SERVICES	<u>(\$9,016.18)</u>	<u>(\$9,746.39)</u>	<u>(\$358,010.00)</u>	<u>(\$348,263.61)</u>	2.7%
<b>PSYCHOLOGICAL SERVICES</b>					
Salaries (-)	\$7,377.59	\$7,377.59	\$191,817.00	\$184,439.41	3.8%
Employee Benefits (-)	\$220.79	\$220.79	\$17,874.00	\$17,653.21	1.2%
Purchased Services (-)	\$0.00	\$823.31	\$4,300.00	\$3,476.69	19.1%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,575.00	\$1,575.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	<u>(\$7,598.38)</u>	<u>(\$8,421.69)</u>	<u>(\$215,566.00)</u>	<u>(\$207,144.31)</u>	3.9%
<b>SPEECH PATHOLOGY &amp; AUDIOLOGY</b>					
Salaries (-)	\$10,028.92	\$10,028.92	\$260,752.00	\$250,723.08	3.8%
Employee Benefits (-)	\$300.87	\$300.87	\$44,715.00	\$44,414.13	0.7%
Purchased Services (-)	\$58.30	\$1,144.58	\$58,700.00	\$57,555.42	1.9%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	<u>(\$10,388.09)</u>	<u>(\$11,474.37)</u>	<u>(\$365,717.00)</u>	<u>(\$354,242.63)</u>	3.1%
<b>OTHER SUPPORT SERVICES - PUPILS</b>					
Salaries (-)	\$823.68	\$823.68	\$90,000.00	\$89,176.32	0.9%
Employee Benefits (-)	\$32.84	\$32.84	\$8,040.00	\$8,007.16	0.4%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	<u>(\$856.52)</u>	<u>(\$856.52)</u>	<u>(\$98,040.00)</u>	<u>(\$97,183.48)</u>	0.9%
<b>IMPROVEMENT OF INSTRUCTION</b>					
Salaries (-)	\$35,607.94	\$56,381.56	\$405,333.00	\$348,951.44	13.9%
Employee Benefits (-)	\$5,298.56	\$9,760.57	\$60,561.00	\$50,800.43	16.1%
Purchased Services (-)	\$3,902.26	\$5,936.26	\$58,600.00	\$52,663.74	10.1%
Supplies & Materials (-)	\$0.00	\$670.32	\$2,000.00	\$1,329.68	33.5%
Other Objects (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	<u>(\$44,808.76)</u>	<u>(\$72,748.71)</u>	<u>(\$530,494.00)</u>	<u>(\$457,745.29)</u>	13.7%
<b>EDUCATIONAL MEDIA</b>					
Salaries (-)	\$11,322.12	\$11,322.12	\$294,375.00	\$283,052.88	3.8%
Employee Benefits (-)	\$339.64	\$339.64	\$35,505.00	\$35,165.36	1.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$19,900.00	\$19,900.00	0.0%
Sub-total : EDUCATIONAL MEDIA	<u>(\$11,661.76)</u>	<u>(\$11,661.76)</u>	<u>(\$349,780.00)</u>	<u>(\$338,118.24)</u>	3.3%
<b>ASSESSMENT &amp; TESTING</b>					
Supplies & Materials (-)	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
Sub-total : ASSESSMENT & TESTING	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$100.00)</u>	<u>(\$100.00)</u>	0.0%
<b>ADMIN SERVICES - BOARD OF ED</b>					
Employee Benefits (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Purchased Services (-)	\$9,277.86	\$26,939.84	\$213,000.00	\$186,060.16	12.6%
Supplies & Materials (-)	\$408.90	\$500.89	\$2,500.00	\$1,999.11	20.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$9,686.76)	(\$27,440.73)	(\$236,500.00)	(\$209,059.27)	11.6%
<b>SUPERINTENDENT</b>					
Salaries (-)	\$32,307.69	\$53,186.81	\$282,419.00	\$229,232.19	18.8%
Employee Benefits (-)	\$14,546.94	\$18,438.95	\$57,281.00	\$38,842.05	32.2%
Purchased Services (-)	\$76.34	\$16.34	\$4,000.00	\$3,983.66	0.4%
Supplies & Materials (-)	\$0.00	\$83.20	\$2,000.00	\$1,916.80	4.2%
Other Objects (-)	\$350.00	\$382.99	\$3,000.00	\$2,617.01	12.8%
Sub-total : SUPERINTENDENT	(\$47,280.97)	(\$72,108.29)	(\$348,700.00)	(\$276,591.71)	20.7%
<b>ADMIN SERVICES - SPECIAL ED</b>					
Salaries (-)	\$18,218.79	\$30,364.65	\$157,897.00	\$127,532.35	19.2%
Employee Benefits (-)	\$4,298.17	\$8,266.32	\$48,032.00	\$39,765.68	17.2%
Purchased Services (-)	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$22,516.96)	(\$38,630.97)	(\$207,579.00)	(\$168,948.03)	18.6%
<b>WORKERS COMPENSATION INSURANCE</b>					
Purchased Services (-)	\$0.00	\$0.00	\$72,000.00	\$72,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	(\$72,000.00)	(\$72,000.00)	0.0%
<b>PROPERTY INSURANCE</b>					
Purchased Services (-)	\$0.00	\$0.00	\$122,000.00	\$122,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$122,000.00)	(\$122,000.00)	0.0%
<b>PRINCIPAL</b>					
Salaries (-)	\$85,179.33	\$138,738.25	\$739,568.00	\$600,829.75	18.8%
Employee Benefits (-)	\$18,235.11	\$34,607.12	\$224,022.00	\$189,414.88	15.4%
Purchased Services (-)	\$161.21	\$764.77	\$6,000.00	\$5,235.23	12.7%
Supplies & Materials (-)	\$0.00	\$14.87	\$4,000.00	\$3,985.13	0.4%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$54.00	\$2,400.00	\$2,346.00	2.3%
Sub-total : PRINCIPAL	(\$103,575.65)	(\$174,179.01)	(\$976,990.00)	(\$802,810.99)	17.8%
<b>OTHER SUPPORT SERVICES - SCH ADMIN</b>					
Salaries (-)	\$13,377.00	\$22,295.00	\$115,935.00	\$93,640.00	19.2%
Employee Benefits (-)	\$2,897.55	\$5,622.40	\$33,050.00	\$27,427.60	17.0%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$16,274.55)	(\$27,917.40)	(\$148,985.00)	(\$121,067.60)	18.7%
<b>OPERATION OF BUSINESS SERVICES</b>					
Salaries (-)	\$23,774.31	\$39,623.85	\$206,044.00	\$166,420.15	19.2%
Employee Benefits (-)	\$3,201.62	\$6,096.31	\$35,351.00	\$29,254.69	17.2%
Other Objects (-)	\$0.00	\$131.79	\$1,500.00	\$1,368.21	8.8%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$26,975.93)	(\$45,851.95)	(\$242,895.00)	(\$197,043.05)	18.9%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>FISCAL SERVICES</b>					
Salaries (-)	\$29,131.56	\$48,552.60	\$252,774.00	\$204,221.40	19.2%
Employee Benefits (-)	\$10,153.47	\$18,764.91	\$106,938.00	\$88,173.09	17.5%
Purchased Services (-)	\$225.17	\$256.67	\$117,400.00	\$117,143.33	0.2%
Supplies & Materials (-)	\$992.71	\$1,986.71	\$5,500.00	\$3,513.29	36.1%
Other Objects (-)	\$0.00	(\$47.58)	\$30,000.00	\$30,047.58	-0.2%
Sub-total : FISCAL SERVICES	(\$40,502.91)	(\$69,513.31)	(\$512,612.00)	(\$443,098.69)	13.6%
<b>FACILITY ACQUISITION &amp; CONSTRUCTION</b>					
Purchased Services (-)	\$0.00	\$19,341.73	\$358,818.00	\$339,476.27	5.4%
Capital Expenditures (-)	\$124,785.86	\$2,275,045.05	\$2,923,502.00	\$648,456.95	77.8%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$124,785.86)	(\$2,294,386.78)	(\$3,282,320.00)	(\$987,933.22)	69.9%
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>					
Salaries (-)	\$64,058.15	\$106,726.59	\$573,222.00	\$466,495.41	18.6%
Employee Benefits (-)	\$17,226.72	\$31,067.16	\$179,849.00	\$148,781.84	17.3%
Purchased Services (-)	\$99,926.31	\$183,100.89	\$1,151,700.00	\$968,599.11	15.9%
Supplies & Materials (-)	\$52,342.24	\$107,761.11	\$515,950.00	\$408,188.89	20.9%
Capital Expenditures (-)	\$9,500.00	\$1,562,124.00	\$1,919,270.00	\$357,146.00	81.4%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$607.92	\$5,000.00	\$4,392.08	12.2%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$243,053.42)	(\$1,991,387.67)	(\$4,345,991.00)	(\$2,354,603.33)	45.8%
<b>PUPIL TRANSPORTATION</b>					
Purchased Services (-)	\$35,684.10	\$146,122.85	\$1,650,000.00	\$1,503,877.15	8.9%
Sub-total : PUPIL TRANSPORTATION	(\$35,684.10)	(\$146,122.85)	(\$1,650,000.00)	(\$1,503,877.15)	8.9%
<b>FOOD SERVICES</b>					
Salaries (-)	\$16,704.21	\$30,477.87	\$303,973.00	\$273,495.13	10.0%
Employee Benefits (-)	\$6,914.04	\$11,346.22	\$120,107.00	\$108,760.78	9.4%
Purchased Services (-)	\$119.31	\$119.31	\$5,000.00	\$4,880.69	2.4%
Supplies & Materials (-)	\$977.50	\$2,722.30	\$282,000.00	\$279,277.70	1.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%
Other Objects (-)	\$99.00	\$198.00	\$1,500.00	\$1,302.00	13.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : FOOD SERVICES	(\$24,814.06)	(\$44,863.70)	(\$723,580.00)	(\$678,716.30)	6.2%
<b>INTERNAL SERVICES</b>					
Purchased Services (-)	\$0.00	\$1,683.96	\$27,000.00	\$25,316.04	6.2%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	\$0.00	(\$1,683.96)	(\$28,500.00)	(\$26,816.04)	5.9%
<b>INFORMATION SERVICES</b>					
Salaries (-)	\$10,269.84	\$24,969.80	\$96,859.00	\$71,889.20	25.8%
Employee Benefits (-)	\$4,640.02	\$9,960.43	\$50,938.00	\$40,977.57	19.6%
Purchased Services (-)	\$0.00	\$961.50	\$24,500.00	\$23,538.50	3.9%
Supplies & Materials (-)	\$833.78	\$871.76	\$6,500.00	\$5,628.24	13.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$419.88	\$419.88	\$750.00	\$330.12	56.0%
Sub-total : INFORMATION SERVICES	(\$16,163.52)	(\$37,183.37)	(\$179,547.00)	(\$142,363.63)	20.7%
<b>OTHER SUPPORT SERVICES - ADMIN</b>					
Salaries (-)	\$62,522.94	\$101,367.47	\$569,435.00	\$468,067.53	17.8%
Employee Benefits (-)	\$14,887.40	\$26,834.01	\$176,370.00	\$149,535.99	15.2%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$77,410.34)	(\$128,201.48)	(\$748,005.00)	(\$619,803.52)	17.1%
<b>COMMUNITY SERVICES</b>					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$1,800.00)	(\$1,800.00)	0.0%
<b>PAYMENTS TO OTHER LEAs</b>					
Purchased Services (-)	\$0.00	\$0.00	\$211,629.00	\$211,629.00	0.0%
Other Objects (-)	\$25,452.12	\$56,031.96	\$2,896,708.00	\$2,840,676.04	1.9%
Sub-total : PAYMENTS TO OTHER LEAs	(\$25,452.12)	(\$56,031.96)	(\$3,108,337.00)	(\$3,052,305.04)	1.8%
<b>DEBT SERVICE - INTEREST</b>					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$565,000.00	\$565,000.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	\$0.00	(\$565,000.00)	(\$565,000.00)	0.0%
<b>DEBT SERVICE - PRINCIPAL</b>					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$0.00	\$1,150,000.00	\$1,150,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	(\$1,150,000.00)	(\$1,150,000.00)	0.0%
<b>DEBT SERVICE - OTHER</b>					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0%
<b>Total : EXPENDITURES</b>	<b>(\$1,504,004.67)</b>	<b>(\$6,124,622.73)</b>	<b>(\$37,364,000.00)</b>	<b>(\$31,239,377.27)</b>	<b>16.4%</b>
<b>NET INCREASE (DECREASE)</b>	<b>\$5,898,285.57</b>	<b>\$7,282,164.64</b>	<b>(\$3,569,000.00)</b>	<b>(\$10,851,164.64)</b>	<b>204.0%</b>

End of Report