

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2026-2027

Month: August

Year: 2026

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	\$19,821,434.64	\$1,137,259.41	(\$1,803,788.45)	\$0.00	\$19,154,905.60
20	OPERATIONS & MAINTENANCE	\$2,038,267.13	\$119,681.52	(\$413,935.95)	\$0.00	\$1,744,012.70
30	DEBT SERVICE	\$750,803.06	\$30,945.43	\$0.00	\$0.00	\$781,748.49
40	TRANSPORTATION	\$1,674,186.01	\$45,292.50	(\$324,133.35)	\$0.00	\$1,395,345.16
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$607,119.22	\$14,078.57	(\$33,714.40)	\$0.00	\$587,483.39
52	SOCIAL SECURITY AND MEDICARE	\$334,331.47	\$32,157.75	(\$42,964.69)	\$0.00	\$323,524.53
60	CAPITAL PROJECTS	\$788,552.55	\$2,825.20	(\$46,997.20)	\$0.00	\$744,380.55
70	WORKING CASH	\$649,019.50	\$2,447.99	\$0.00	\$0.00	\$651,467.49
80	TORT IMMUNITY	\$438,807.17	\$3,547.64	\$0.00	\$0.00	\$442,354.81
90	FIRE PREVENTION & SAFETY	\$253,034.05	\$4,948.21	\$0.00	\$0.00	\$257,982.26
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$27,355,554.80	\$1,393,184.22	(\$2,665,534.04)	\$0.00	\$26,083,204.98

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 08/31/2026

Fiscal Year: 2026-2027

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$25,754,418.47

Imprest Fund (+) \$16,446.54

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$25,770,965.01

DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+) (\$467.03)

Sub-total : DUE FROM OTHER GOVERNMENTS (\$467.03)

Total : ASSETS \$25,770,497.98

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$69,496.30

Sub-total : ACCOUNTS PAYABLE \$69,496.30

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$34,231.68

Payroll Liabilities (+) (\$416,434.98)

Sub-total : OTHER CURRENT LIABILITIES (\$382,203.30)

Total : LIABILITIES (\$312,707.00)

FUND BALANCE

Unreserved Fund Balance

Fund Balance (+) \$27,355,554.80

Sub-total : Unreserved Fund Balance \$27,355,554.80

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+) (\$1,272,349.82)

Sub-total : NET INCREASE (DECREASE) (\$1,272,349.82)

Total : FUND BALANCE \$26,083,204.98

Total LIABILITIES + FUND BALANCE \$25,770,497.98

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	<u>08/01/2026 - 08/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$311,686.21	\$573,318.21	\$28,178,000.00	\$27,604,681.79	2.0%
Payments in Lieu of Taxes (+)	\$42,819.81	\$211,729.79	\$800,000.00	\$588,270.21	26.5%
Tuition Payments Received (+)	\$2,145.00	\$20,530.00	\$528,115.00	\$507,585.00	3.9%
Interest Revenue Received (+)	\$49,627.44	\$100,376.78	\$1,000,000.00	\$899,623.22	10.0%
Sales to Pupils & Adults (+)	\$934.50	\$5,279.20	\$260,000.00	\$254,720.80	2.0%
Activity Fees Received (+)	\$851.00	\$15,489.12	\$119,000.00	\$103,510.88	13.0%
Other Local Revenue (+)	\$114,727.71	\$166,340.55	\$398,923.00	\$232,582.45	41.7%
Rental Revenue (+)	\$884.00	\$26,557.68	\$101,215.00	\$74,657.32	26.2%
Sub-total : LOCAL SOURCES	\$523,675.67	\$1,119,621.33	\$31,385,253.00	\$30,265,631.67	3.6%
STATE SOURCES					
State Grants & Aid Received (+)	\$106,390.00	\$106,390.00	\$1,720,447.00	\$1,614,057.00	6.2%
Sub-total : STATE SOURCES	\$106,390.00	\$106,390.00	\$1,720,447.00	\$1,614,057.00	6.2%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$0.00	\$167,172.89	\$869,300.00	\$702,127.11	19.2%
Sub-total : FEDERAL SOURCES	\$0.00	\$167,172.89	\$869,300.00	\$702,127.11	19.2%
Total : REVENUE	\$630,065.67	\$1,393,184.22	\$33,975,000.00	\$32,581,815.78	4.1%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$306,537.50	\$309,165.19	\$8,424,309.00	\$8,115,143.81	3.7%
Employee Benefits (-)	\$6,055.88	\$17,127.18	\$1,776,513.00	\$1,759,385.82	1.0%
Purchased Services (-)	\$4,308.16	\$85,281.55	\$295,600.00	\$210,318.45	28.9%
Termination Benefits (-)	\$26,366.46	\$26,366.46	\$348,762.00	\$322,395.54	7.6%
Supplies & Materials (-)	\$11,692.61	\$48,370.30	\$604,060.00	\$555,689.70	8.0%
Capital Expenditures (-)	\$88,899.00	\$103,452.03	\$344,200.00	\$240,747.97	30.1%
Other Objects (-)	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.0%
Non-Capitalized Equipment (-)	\$1,074.00	\$1,074.00	\$115,500.00	\$114,426.00	0.9%
Sub-total : REGULAR K-12 PROGRAMS	(\$444,933.61)	(\$590,836.71)	(\$11,909,994.00)	(\$11,319,157.29)	5.0%
PRE-K PROGRAMS					
Salaries (-)	\$11,891.32	\$11,891.32	\$293,138.00	\$281,246.68	4.1%
Employee Benefits (-)	\$3,332.57	\$3,332.57	\$124,143.00	\$120,810.43	2.7%
Purchased Services (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Supplies & Materials (-)	\$156.66	\$156.66	\$5,400.00	\$5,243.34	2.9%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$15,380.55)	(\$15,380.55)	(\$425,381.00)	(\$410,000.45)	3.6%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$70,553.16	\$70,553.16	\$1,732,066.00	\$1,661,512.84	4.1%
Employee Benefits (-)	\$13,352.85	\$13,352.85	\$546,019.00	\$532,666.15	2.4%
Purchased Services (-)	\$0.00	\$1,227.81	\$3,000.00	\$1,772.19	40.9%
Supplies & Materials (-)	\$249.90	\$259.88	\$13,300.00	\$13,040.12	2.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.0%
Other Objects (-)	\$250.00	\$250.00	\$0.00	(\$250.00)	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	<u>08/01/2026 - 08/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$84,405.91)	(\$85,643.70)	(\$2,305,385.00)	(\$2,219,741.30)	3.7%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$24,786.94	\$24,786.94	\$654,460.00	\$629,673.06	3.8%
Employee Benefits (-)	\$873.55	\$873.55	\$137,880.00	\$137,006.45	0.6%
Purchased Services (-)	\$8,400.00	\$8,400.00	\$70,000.00	\$61,600.00	12.0%
Supplies & Materials (-)	\$1,244.45	\$1,244.45	\$44,475.00	\$43,230.55	2.8%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$35,304.94)	(\$35,304.94)	(\$906,815.00)	(\$871,510.06)	3.9%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$719.59	\$719.59	\$124,000.00	\$123,280.41	0.6%
Employee Benefits (-)	\$19.43	\$19.43	\$5,934.00	\$5,914.57	0.3%
Supplies & Materials (-)	\$0.00	\$0.00	\$9,300.00	\$9,300.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$5,700.00	\$5,700.00	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$739.02)	(\$739.02)	(\$149,934.00)	(\$149,194.98)	0.5%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$14,640.00	\$41,280.00	\$57,900.00	\$16,620.00	71.3%
Employee Benefits (-)	\$834.76	\$2,483.40	\$3,188.00	\$704.60	77.9%
Supplies & Materials (-)	\$1,492.99	\$1,741.43	\$3,200.00	\$1,458.57	54.4%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$16,967.75)	(\$45,504.83)	(\$64,288.00)	(\$18,783.17)	70.8%
GIFTED PROGRAMS					
Salaries (-)	\$23,415.26	\$23,415.26	\$609,597.00	\$586,181.74	3.8%
Employee Benefits (-)	\$700.43	\$700.43	\$151,169.00	\$150,468.57	0.5%
Supplies & Materials (-)	\$236.89	\$1,228.51	\$5,575.00	\$4,346.49	22.0%
Other Objects (-)	\$0.00	\$0.00	\$650.00	\$650.00	0.0%
Sub-total : GIFTED PROGRAMS	(\$24,352.58)	(\$25,344.20)	(\$766,991.00)	(\$741,646.80)	3.3%
BILINGUAL PROGRAMS					
Salaries (-)	\$27,617.27	\$27,617.27	\$727,620.00	\$700,002.73	3.8%
Employee Benefits (-)	\$826.57	\$826.57	\$136,894.00	\$136,067.43	0.6%
Purchased Services (-)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
Supplies & Materials (-)	\$0.00	(\$6.37)	\$18,925.00	\$18,931.37	0.0%
Sub-total : BILINGUAL PROGRAMS	(\$28,443.84)	(\$28,437.47)	(\$886,939.00)	(\$858,501.53)	3.2%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$20,906.20	\$20,906.20	\$543,562.00	\$522,655.80	3.8%
Employee Benefits (-)	\$624.53	\$624.53	\$76,415.00	\$75,790.47	0.8%
Purchased Services (-)	\$0.00	\$0.00	\$5,120.00	\$5,120.00	0.0%
Supplies & Materials (-)	\$485.46	\$485.46	\$1,900.00	\$1,414.54	25.6%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$22,016.19)	(\$22,016.19)	(\$626,997.00)	(\$604,980.81)	3.5%
HEALTH SERVICES					
Salaries (-)	\$11,469.35	\$12,894.55	\$231,003.00	\$218,108.45	5.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	<u>08/01/2026 - 08/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$2,797.50	\$3,021.55	\$58,106.00	\$55,084.45	5.2%
Purchased Services (-)	\$0.00	\$0.00	\$5,200.00	\$5,200.00	0.0%
Supplies & Materials (-)	\$794.21	\$829.10	\$8,000.00	\$7,170.90	10.4%
Capital Expenditures (-)	\$0.00	\$0.00	\$7,700.00	\$7,700.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%
Sub-total : HEALTH SERVICES	(\$15,061.06)	(\$16,745.20)	(\$317,909.00)	(\$301,163.80)	5.3%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$8,061.28	\$8,061.28	\$209,593.00	\$201,531.72	3.8%
Employee Benefits (-)	\$241.30	\$241.30	\$21,102.00	\$20,860.70	1.1%
Purchased Services (-)	\$649.60	\$649.60	\$4,000.00	\$3,350.40	16.2%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$8,952.18)	(\$8,952.18)	(\$235,745.00)	(\$226,792.82)	3.8%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$13,832.97	\$13,832.97	\$355,872.00	\$342,039.03	3.9%
Employee Benefits (-)	\$412.71	\$412.71	\$70,120.00	\$69,707.29	0.6%
Purchased Services (-)	\$1,249.47	\$1,249.47	\$2,400.00	\$1,150.53	52.1%
Supplies & Materials (-)	\$496.21	\$496.21	\$1,450.00	\$953.79	34.2%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$15,991.36)	(\$15,991.36)	(\$429,842.00)	(\$413,850.64)	3.7%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$873.83	\$873.83	\$142,469.00	\$141,595.17	0.6%
Employee Benefits (-)	\$34.98	\$34.98	\$11,400.00	\$11,365.02	0.3%
Capital Expenditures (-)	\$9,475.00	\$9,475.00	\$9,500.00	\$25.00	99.7%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$10,383.81)	(\$10,383.81)	(\$163,369.00)	(\$152,985.19)	6.4%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$44,767.72	\$78,661.30	\$456,652.00	\$377,990.70	17.2%
Employee Benefits (-)	\$5,637.24	\$13,643.12	\$70,976.00	\$57,332.88	19.2%
Purchased Services (-)	\$4,750.00	\$4,975.00	\$103,500.00	\$98,525.00	4.8%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$55,154.96)	(\$97,279.42)	(\$635,428.00)	(\$538,148.58)	15.3%
EDUCATIONAL MEDIA					
Salaries (-)	\$12,478.43	\$12,478.43	\$324,439.00	\$311,960.57	3.8%
Employee Benefits (-)	\$374.36	\$374.36	\$57,411.00	\$57,036.64	0.7%
Supplies & Materials (-)	\$252.58	\$485.91	\$20,500.00	\$20,014.09	2.4%
Sub-total : EDUCATIONAL MEDIA	(\$13,105.37)	(\$13,338.70)	(\$402,350.00)	(\$389,011.30)	3.3%
ASSESSMENT & TESTING					
Purchased Services (-)	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	\$0.00	(\$25,100.00)	(\$25,100.00)	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	<u>08/01/2026 - 08/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$5,795.98	\$5,795.98	\$6,200.00	\$404.02	93.5%
Purchased Services (-)	\$38,647.69	\$48,198.61	\$208,000.00	\$159,801.39	23.2%
Supplies & Materials (-)	\$212.97	\$430.17	\$3,400.00	\$2,969.83	12.7%
Other Objects (-)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$44,656.64)	(\$54,424.76)	(\$232,600.00)	(\$178,175.24)	23.4%
SUPERINTENDENT					
Salaries (-)	\$23,734.99	\$57,853.96	\$296,688.00	\$238,834.04	19.5%
Employee Benefits (-)	\$13,043.26	\$20,109.24	\$68,147.00	\$48,037.76	29.5%
Purchased Services (-)	\$0.00	\$0.00	\$3,250.00	\$3,250.00	0.0%
Supplies & Materials (-)	\$64.57	\$64.57	\$1,500.00	\$1,435.43	4.3%
Other Objects (-)	\$15.96	\$16.96	\$2,500.00	\$2,483.04	0.7%
Sub-total : SUPERINTENDENT	(\$36,858.78)	(\$78,044.73)	(\$372,085.00)	(\$294,040.27)	21.0%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$13,531.70	\$33,829.25	\$175,913.00	\$142,083.75	19.2%
Employee Benefits (-)	\$2,814.50	\$10,101.05	\$59,917.50	\$49,816.45	16.9%
Other Objects (-)	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$16,346.20)	(\$43,930.30)	(\$236,080.50)	(\$192,150.20)	18.6%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$95,000.00	\$95,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	(\$95,000.00)	(\$95,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$119,000.00	\$119,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$119,000.00)	(\$119,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$66,251.41	\$163,384.22	\$822,725.00	\$659,340.78	19.9%
Employee Benefits (-)	\$12,347.14	\$41,342.43	\$264,193.00	\$222,850.57	15.6%
Purchased Services (-)	\$96.93	\$343.60	\$5,700.00	\$5,356.40	6.0%
Supplies & Materials (-)	\$85.12	\$85.12	\$4,000.00	\$3,914.88	2.1%
Capital Expenditures (-)	\$0.00	\$873.95	\$4,500.00	\$3,626.05	19.4%
Other Objects (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Sub-total : PRINCIPAL	(\$78,780.60)	(\$206,029.32)	(\$1,103,118.00)	(\$897,088.68)	18.7%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	\$9,763.32	\$24,408.30	\$126,924.00	\$102,515.70	19.2%
Employee Benefits (-)	\$1,763.39	\$6,495.85	\$38,475.00	\$31,979.15	16.9%
Supplies & Materials (-)	\$0.00	\$0.00	\$275.00	\$275.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$11,526.71)	(\$30,904.15)	(\$165,924.00)	(\$135,019.85)	18.6%
OPERATION OF BUSINESS SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	<u>08/01/2026 - 08/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$17,808.52	\$44,521.30	\$231,511.00	\$186,989.70	19.2%
Employee Benefits (-)	\$2,102.75	\$7,385.89	\$42,960.00	\$35,574.11	17.2%
Other Objects (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$19,911.27)	(\$51,907.19)	(\$276,471.00)	(\$224,563.81)	18.8%
FISCAL SERVICES					
Salaries (-)	\$19,602.18	\$51,484.05	\$274,017.00	\$222,532.95	18.8%
Employee Benefits (-)	\$5,914.37	\$19,382.17	\$118,383.00	\$99,000.83	16.4%
Purchased Services (-)	\$196.90	\$450.58	\$113,500.00	\$113,049.42	0.4%
Supplies & Materials (-)	\$574.79	\$687.18	\$5,850.00	\$5,162.82	11.7%
Other Objects (-)	(\$35.07)	\$1,272.96	\$30,000.00	\$28,727.04	4.2%
Sub-total : FISCAL SERVICES	(\$26,253.17)	(\$73,276.94)	(\$541,750.00)	(\$468,473.06)	13.5%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$13,500.00	\$39,681.25	\$429,530.00	\$389,848.75	9.2%
Capital Expenditures (-)	\$0.00	\$7,315.95	\$2,482,400.00	\$2,475,084.05	0.3%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$13,500.00)	(\$46,997.20)	(\$2,911,930.00)	(\$2,864,932.80)	1.6%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$43,328.99	\$109,159.86	\$621,923.00	\$512,763.14	17.6%
Employee Benefits (-)	\$11,304.64	\$34,956.02	\$207,506.00	\$172,549.98	16.8%
Purchased Services (-)	\$96,185.06	\$176,980.79	\$1,184,435.00	\$1,007,454.21	14.9%
Supplies & Materials (-)	\$40,556.06	\$77,496.80	\$573,400.00	\$495,903.20	13.5%
Capital Expenditures (-)	\$9,940.00	\$30,766.41	\$336,500.00	\$305,733.59	9.1%
Other Objects (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Non-Capitalized Equipment (-)	\$560.20	\$1,224.02	\$14,000.00	\$12,775.98	8.7%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$201,874.95)	(\$430,583.90)	(\$2,938,564.00)	(\$2,507,980.10)	14.7%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$64,591.54	\$324,133.35	\$1,955,000.00	\$1,630,866.65	16.6%
Sub-total : PUPIL TRANSPORTATION	(\$64,591.54)	(\$324,133.35)	(\$1,955,000.00)	(\$1,630,866.65)	16.6%
FOOD SERVICES					
Salaries (-)	\$14,903.66	\$34,218.99	\$372,497.00	\$338,278.01	9.2%
Employee Benefits (-)	\$6,118.48	\$13,400.70	\$143,023.00	\$129,622.30	9.4%
Purchased Services (-)	\$0.00	\$680.00	\$8,274.00	\$7,594.00	8.2%
Supplies & Materials (-)	\$4,591.63	\$17,811.95	\$309,430.00	\$291,618.05	5.8%
Capital Expenditures (-)	\$0.00	\$5,299.80	\$20,224.00	\$14,924.20	26.2%
Other Objects (-)	\$99.00	\$998.00	\$2,650.00	\$1,652.00	37.7%
Non-Capitalized Equipment (-)	\$828.29	\$954.44	\$8,740.00	\$7,785.56	10.9%
Sub-total : FOOD SERVICES	(\$26,541.06)	(\$73,363.88)	(\$864,838.00)	(\$791,474.12)	8.5%
INTERNAL SERVICES					
Purchased Services (-)	\$435.20	\$1,595.35	\$30,200.00	\$28,604.65	5.3%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
Sub-total : INTERNAL SERVICES	(\$435.20)	(\$1,595.35)	(\$32,450.00)	(\$30,854.65)	4.9%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	<u>08/01/2026 - 08/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INFORMATION SERVICES					
Salaries (-)	\$7,490.92	\$27,994.31	\$106,650.00	\$78,655.69	26.2%
Employee Benefits (-)	\$3,071.43	\$11,953.43	\$62,422.00	\$50,468.57	19.1%
Purchased Services (-)	\$479.88	\$3,401.00	\$21,000.00	\$17,599.00	16.2%
Supplies & Materials (-)	\$21.73	\$21.73	\$7,500.00	\$7,478.27	0.3%
Other Objects (-)	\$327.60	\$327.60	\$1,300.00	\$972.40	25.2%
Sub-total : INFORMATION SERVICES	(\$11,391.56)	(\$43,698.07)	(\$198,872.00)	(\$155,173.93)	22.0%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$45,695.44	\$111,549.29	\$618,127.00	\$506,577.71	18.0%
Employee Benefits (-)	\$10,034.13	\$31,407.66	\$188,823.50	\$157,415.84	16.6%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$55,729.57)	(\$142,956.95)	(\$807,850.50)	(\$664,893.55)	17.7%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
Supplies & Materials (-)	(\$59.70)	(\$59.70)	\$3,700.00	\$3,759.70	-1.6%
Sub-total : COMMUNITY SERVICES	\$59.70	\$59.70	(\$4,100.00)	(\$4,159.70)	1.5%
PAYMENTS TO OTHER LEAS					
Purchased Services (-)	\$0.00	(\$1,500.00)	\$271,000.00	\$272,500.00	-0.6%
Other Objects (-)	\$28,714.42	\$53,349.37	\$3,813,200.00	\$3,759,850.63	1.4%
Sub-total : PAYMENTS TO OTHER LEAS	(\$28,714.42)	(\$51,849.37)	(\$4,084,200.00)	(\$4,032,350.63)	1.3%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$505,450.00	\$505,450.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	\$0.00	(\$505,450.00)	(\$505,450.00)	0.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$0.00	\$895,000.00	\$895,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	(\$895,000.00)	(\$895,000.00)	0.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,250.00)	(\$2,250.00)	0.0%
Total : EXPENDITURES	(\$1,428,245.10)	(\$2,665,534.04)	(\$38,595,000.00)	(\$35,929,465.96)	6.9%
NET INCREASE (DECREASE)	(\$798,179.43)	(\$1,272,349.82)	(\$4,620,000.00)	(\$3,347,650.18)	27.5%

End of Report

Operating Statement with Budget