

# Lincolnwood School District 74

## Fund Balances

Fiscal Year: 2024-2025

Month: April

Year: 2025

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	\$24,923,596.70	(\$17,287,103.80)	\$0.00	\$24,067,071.93
20	OPERATIONS & MAINTENANCE	\$2,129,075.85	\$2,256,166.15	(\$1,971,887.28)	\$0.00	\$2,413,354.72
30	DEBT SERVICE	\$820,485.25	\$1,754,931.29	(\$1,442,600.00)	\$0.00	\$1,132,816.54
40	TRANSPORTATION	\$1,844,953.06	\$1,451,040.17	(\$1,259,435.98)	\$0.00	\$2,036,557.25
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$796,532.07	\$129,593.32	(\$168,668.89)	\$0.00	\$757,456.50
52	SOCIAL SECURITY AND MEDICARE	\$388,614.04	\$318,191.14	(\$303,839.85)	\$0.00	\$402,965.33
60	CAPITAL PROJECTS	\$5,878,829.57	\$277,033.29	(\$2,458,573.51)	\$0.00	\$3,697,289.35
70	WORKING CASH	\$604,360.19	\$10,377.80	\$0.00	\$0.00	\$614,737.99
80	TORT IMMUNITY	\$477,855.04	\$219,453.14	\$19,994.43	\$0.00	\$717,302.61
90	FIRE PREVENTION & SAFETY	\$1,813,795.36	\$175,022.05	(\$1,665,418.99)	\$0.00	\$323,398.42
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$31,185,079.46	\$31,515,405.05	(\$26,537,533.87)	\$0.00	\$36,162,950.64

End of Report

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds As of 04/30/2025

Fiscal Year: 2024-2025

### ASSETS

#### CASH & INVESTMENTS

Cash in Bank (+) \$35,833,833.02

Imprest Fund (+) \$15,374.73

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$35,849,307.75

#### DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$35,848,840.72

### LIABILITIES

#### ACCOUNTS PAYABLE

Accounts Payable (+) \$61,290.18

Sub-total : ACCOUNTS PAYABLE \$61,290.18

#### OTHER CURRENT LIABILITIES

Other Liabilities (+) \$38,707.31

Payroll Liabilities (+) (\$414,107.41)

Sub-total : OTHER CURRENT LIABILITIES (\$375,400.10)

Total : LIABILITIES (\$314,109.92)

### FUND BALANCE

#### Unreserved Fund Balance

Fund Balance (+) \$31,185,079.46

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

#### NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+) \$4,977,871.18

Sub-total : NET INCREASE (DECREASE) \$4,977,871.18

Total : FUND BALANCE \$36,162,950.64

Total LIABILITIES + FUND BALANCE \$35,848,840.72

End of Report

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

	<u>04/01/2025 - 04/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
<b>LOCAL SOURCES</b>					
Property Tax Receipts (+)	\$587,233.25	\$27,182,921.12	\$28,432,547.00	\$1,249,625.88	95.6%
Payments in Lieu of Taxes (+)	\$48,741.94	\$655,428.82	\$900,000.00	\$244,571.18	72.8%
Tuition Payments Received (+)	\$0.00	\$198,824.68	\$219,161.00	\$20,336.32	90.7%
Interest Revenue Received (+)	\$59,703.13	\$515,958.58	\$725,000.00	\$209,041.42	71.2%
Sales to Pupils & Adults (+)	\$180.00	\$198,731.70	\$210,000.00	\$11,268.30	94.6%
Activity Fees Received (+)	\$596.00	\$78,019.49	\$116,200.00	\$38,180.51	67.1%
Other Local Revenue (+)	\$86,510.85	\$366,060.15	\$382,647.00	\$16,586.85	95.7%
Rental Revenue (+)	\$416.00	\$66,969.91	\$103,015.00	\$36,045.09	65.0%
Sub-total : LOCAL SOURCES	\$783,381.17	\$29,262,914.45	\$31,088,570.00	\$1,825,655.55	94.1%
<b>STATE SOURCES</b>					
State Grants & Aid Received (+)	\$235,385.47	\$1,415,020.92	\$1,841,000.00	\$425,979.08	76.9%
Sub-total : STATE SOURCES	\$235,385.47	\$1,415,020.92	\$1,841,000.00	\$425,979.08	76.9%
<b>FEDERAL SOURCES</b>					
Federal Grants & Aid Received (+)	\$139,697.38	\$837,469.68	\$865,430.00	\$27,960.32	96.8%
Sub-total : FEDERAL SOURCES	\$139,697.38	\$837,469.68	\$865,430.00	\$27,960.32	96.8%
Total : REVENUE	\$1,158,464.02	\$31,515,405.05	\$33,795,000.00	\$2,279,594.95	93.3%
<b>EXPENDITURES</b>					
<b>REGULAR K-12 PROGRAMS</b>					
Salaries (-)	\$614,838.26	\$5,506,929.57	\$7,969,771.00	\$2,462,841.43	69.1%
Employee Benefits (-)	\$117,011.84	\$955,265.80	\$1,515,245.00	\$559,979.20	63.0%
Termination Benefits (-)	\$23,921.85	\$223,649.45	\$405,429.00	\$181,779.55	55.2%
Purchased Services (-)	\$10,959.12	\$220,350.67	\$353,380.00	\$133,029.33	62.4%
Supplies & Materials (-)	\$17,152.04	\$288,773.71	\$688,590.00	\$399,816.29	41.9%
Capital Expenditures (-)	\$20,347.05	\$212,960.80	\$265,600.00	\$52,639.20	80.2%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capitalized Equipment (-)	\$144.99	\$2,628.91	\$168,500.00	\$165,871.09	1.6%
Sub-total : REGULAR K-12 PROGRAMS	(\$804,375.15)	(\$7,410,558.91)	(\$11,367,265.00)	(\$3,956,706.09)	65.2%
<b>PRE-K PROGRAMS</b>					
Salaries (-)	\$22,153.56	\$188,038.56	\$251,109.00	\$63,070.44	74.9%
Employee Benefits (-)	\$10,550.37	\$72,290.30	\$82,717.00	\$10,426.70	87.4%
Purchased Services (-)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$70.36	\$1,741.07	\$5,200.00	\$3,458.93	33.5%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$32,774.29)	(\$264,069.93)	(\$341,776.00)	(\$77,706.07)	77.3%
<b>SPECIAL ED PROGRAMS K-12</b>					
Salaries (-)	\$128,670.48	\$1,122,240.32	\$1,572,954.00	\$450,713.68	71.3%
Employee Benefits (-)	\$37,263.57	\$284,124.27	\$377,575.00	\$93,450.73	75.2%
Purchased Services (-)	\$96.20	\$2,638.26	\$2,000.00	(\$638.26)	131.9%
Supplies & Materials (-)	\$324.30	\$3,211.30	\$3,750.00	\$538.70	85.6%
Capital Expenditures (-)	\$0.00	\$2,613.80	\$4,000.00	\$1,386.20	65.3%
Other Objects (-)	(\$625.00)	\$0.00	\$0.00	\$0.00	0.0%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

	<u>04/01/2025 - 04/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$151.99	\$998.50	\$3,000.00	\$2,001.50	33.3%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$165,881.54)	(\$1,415,826.45)	(\$1,963,279.00)	(\$547,452.55)	72.1%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$48,392.82	\$435,535.44	\$629,107.00	\$193,571.56	69.2%
Employee Benefits (-)	\$9,066.80	\$75,103.88	\$116,539.00	\$41,435.12	64.4%
Purchased Services (-)	\$0.00	\$69,929.40	\$90,000.00	\$20,070.60	77.7%
Supplies & Materials (-)	\$3,017.41	\$5,220.11	\$46,875.00	\$41,654.89	11.1%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$60,477.03)	(\$585,788.83)	(\$882,521.00)	(\$296,732.17)	66.4%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$1,874.36	\$82,983.18	\$111,000.00	\$28,016.82	74.8%
Employee Benefits (-)	\$110.14	\$3,495.38	\$6,500.00	\$3,004.62	53.8%
Supplies & Materials (-)	\$1,475.59	\$8,256.43	\$7,250.00	(\$1,006.43)	113.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$5,500.00	\$3,800.00	(\$1,700.00)	144.7%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$3,460.09)	(\$100,234.99)	(\$130,050.00)	(\$29,815.01)	77.1%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$36,169.76	\$73,000.00	\$36,830.24	49.5%
Employee Benefits (-)	\$0.00	\$1,562.25	\$3,720.00	\$2,157.75	42.0%
Supplies & Materials (-)	\$185.52	\$2,496.90	\$3,000.00	\$503.10	83.2%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$185.52)	(\$40,228.91)	(\$79,720.00)	(\$39,491.09)	50.5%
GIFTED PROGRAMS					
Salaries (-)	\$42,785.19	\$389,138.47	\$563,324.00	\$174,185.53	69.1%
Employee Benefits (-)	\$10,174.86	\$82,804.41	\$124,569.00	\$41,764.59	66.5%
Supplies & Materials (-)	\$0.00	\$4,798.48	\$4,375.00	(\$423.48)	109.7%
Sub-total : GIFTED PROGRAMS	(\$52,960.05)	(\$476,741.36)	(\$692,268.00)	(\$215,526.64)	68.9%
BILINGUAL PROGRAMS					
Salaries (-)	\$55,235.36	\$502,413.66	\$708,394.00	\$205,980.34	70.9%
Employee Benefits (-)	\$8,426.34	\$69,596.70	\$141,805.00	\$72,208.30	49.1%
Purchased Services (-)	\$1,250.00	\$1,250.00	\$3,750.00	\$2,500.00	33.3%
Supplies & Materials (-)	\$118.50	\$1,762.44	\$7,925.00	\$6,162.56	22.2%
Sub-total : BILINGUAL PROGRAMS	(\$65,030.20)	(\$575,022.80)	(\$861,874.00)	(\$286,851.20)	66.7%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$25,993.23	\$270,715.12	\$424,837.00	\$154,121.88	63.7%
Employee Benefits (-)	\$1,769.16	\$24,188.13	\$45,177.00	\$20,988.87	53.5%
Purchased Services (-)	\$0.00	\$1,050.50	\$900.00	(\$150.50)	116.7%
Supplies & Materials (-)	\$156.61	\$1,970.18	\$2,785.00	\$814.82	70.7%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$27,919.00)	(\$297,923.93)	(\$473,699.00)	(\$175,775.07)	62.9%
HEALTH SERVICES					
Salaries (-)	\$4,395.60	\$58,389.63	\$160,245.00	\$101,855.37	36.4%
Employee Benefits (-)	\$709.58	\$10,919.88	\$67,815.00	\$56,895.12	16.1%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

	<u>04/01/2025 - 04/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$32,112.75	\$170,227.00	\$121,000.00	(\$49,227.00)	140.7%
Supplies & Materials (-)	\$949.22	\$5,760.41	\$5,400.00	(\$360.41)	106.7%
Capital Expenditures (-)	\$0.00	\$1,304.23	\$1,300.00	(\$4.23)	100.3%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$1,492.00	\$1,500.00	\$8.00	99.5%
Sub-total : HEALTH SERVICES	(\$38,167.15)	(\$248,093.15)	(\$358,010.00)	(\$109,916.85)	69.3%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$14,755.18	\$132,796.62	\$191,817.00	\$59,020.38	69.2%
Employee Benefits (-)	\$1,423.78	\$11,833.08	\$17,874.00	\$6,040.92	66.2%
Purchased Services (-)	\$0.00	\$4,473.76	\$4,300.00	(\$173.76)	104.0%
Supplies & Materials (-)	\$0.00	\$296.83	\$1,575.00	\$1,278.17	18.8%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,178.96)	(\$149,400.29)	(\$215,566.00)	(\$66,165.71)	69.3%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,057.84	\$180,520.56	\$260,752.00	\$80,231.44	69.2%
Employee Benefits (-)	\$3,602.78	\$29,433.58	\$44,715.00	\$15,281.42	65.8%
Purchased Services (-)	\$7,165.90	\$52,822.60	\$58,700.00	\$5,877.40	90.0%
Supplies & Materials (-)	\$0.00	\$490.81	\$1,550.00	\$1,059.19	31.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$30,826.52)	(\$263,267.55)	(\$365,717.00)	(\$102,449.45)	72.0%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$7,477.15	\$72,683.93	\$90,000.00	\$17,316.07	80.8%
Employee Benefits (-)	\$566.31	\$4,911.72	\$8,040.00	\$3,128.28	61.1%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$8,043.46)	(\$77,595.65)	(\$98,040.00)	(\$20,444.35)	79.1%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$28,659.56	\$340,249.52	\$405,333.00	\$65,083.48	83.9%
Employee Benefits (-)	\$4,855.87	\$49,910.28	\$60,561.00	\$10,650.72	82.4%
Purchased Services (-)	\$3,050.00	\$43,835.16	\$58,600.00	\$14,764.84	74.8%
Supplies & Materials (-)	\$161.30	\$1,178.48	\$2,000.00	\$821.52	58.9%
Other Objects (-)	\$0.00	\$271.71	\$4,000.00	\$3,728.29	6.8%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$36,726.73)	(\$435,445.15)	(\$530,494.00)	(\$95,048.85)	82.1%
EDUCATIONAL MEDIA					
Salaries (-)	\$22,644.24	\$203,798.16	\$294,375.00	\$90,576.84	69.2%
Employee Benefits (-)	\$3,813.63	\$32,163.68	\$35,505.00	\$3,341.32	90.6%
Supplies & Materials (-)	\$1,179.62	\$14,936.55	\$19,900.00	\$4,963.45	75.1%
Sub-total : EDUCATIONAL MEDIA	(\$27,637.49)	(\$250,898.39)	(\$349,780.00)	(\$98,881.61)	71.7%
ASSESSMENT & TESTING					
Supplies & Materials (-)	\$1,125.00	\$1,125.00	\$100.00	(\$1,025.00)	1125.0%
Sub-total : ASSESSMENT & TESTING	(\$1,125.00)	(\$1,125.00)	(\$100.00)	\$1,025.00	1125.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$0.00	\$5,642.34	\$5,000.00	(\$642.34)	112.8%
Purchased Services (-)	\$13,162.03	\$120,307.76	\$213,000.00	\$92,692.24	56.5%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

	<u>04/01/2025 - 04/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$200.00	\$711.88	\$2,500.00	\$1,788.12	28.5%
Other Objects (-)	\$0.00	\$134.00	\$16,000.00	\$15,866.00	0.8%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$13,362.03)	(\$126,795.98)	(\$236,500.00)	(\$109,704.02)	53.6%
<b>SUPERINTENDENT</b>					
Salaries (-)	\$20,879.12	\$230,659.33	\$282,419.00	\$51,759.67	81.7%
Employee Benefits (-)	\$3,890.25	\$49,963.44	\$57,281.00	\$7,317.56	87.2%
Purchased Services (-)	\$71.23	\$890.97	\$4,000.00	\$3,109.03	22.3%
Supplies & Materials (-)	\$0.00	\$2,026.73	\$2,000.00	(\$26.73)	101.3%
Other Objects (-)	\$350.00	\$1,432.99	\$3,000.00	\$1,567.01	47.8%
Sub-total : SUPERINTENDENT	(\$25,190.60)	(\$284,973.46)	(\$348,700.00)	(\$63,726.54)	81.7%
<b>ADMIN SERVICES - SPECIAL ED</b>					
Salaries (-)	\$12,145.86	\$133,604.46	\$157,897.00	\$24,292.54	84.6%
Employee Benefits (-)	\$3,974.43	\$40,371.23	\$48,032.00	\$7,660.77	84.1%
Purchased Services (-)	\$375.00	\$484.88	\$1,350.00	\$865.12	35.9%
Other Objects (-)	\$250.00	\$250.00	\$300.00	\$50.00	83.3%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$16,745.29)	(\$174,710.57)	(\$207,579.00)	(\$32,868.43)	84.2%
<b>WORKERS COMPENSATION INSURANCE</b>					
Purchased Services (-)	(\$6,566.43)	(\$19,994.43)	\$72,000.00	\$91,994.43	-27.8%
Sub-total : WORKERS COMPENSATION INSURANCE	\$6,566.43	\$19,994.43	(\$72,000.00)	(\$91,994.43)	27.8%
<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 (-)	\$56,815.53	\$622,001.12	\$739,568.00	\$117,566.88	84.1%
Employee Benefits (-)	\$16,949.25	\$171,961.75	\$224,022.00	\$52,060.25	76.8%
Purchased Services (-)	\$386.85	\$3,748.59	\$6,000.00	\$2,251.41	62.5%
Supplies & Materials (-)	(\$24.14)	\$1,282.33	\$4,000.00	\$2,717.67	32.1%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$20.00	\$1,062.00	\$2,400.00	\$1,338.00	44.3%
Sub-total : PRINCIPAL	(\$74,147.49)	(\$800,055.79)	(\$976,990.00)	(\$176,934.21)	81.9%
<b>OTHER SUPPORT SERVICES - SCH ADMIN</b>					
Salaries (-)	\$8,918.00	\$98,098.00	\$115,935.00	\$17,837.00	84.6%
Employee Benefits (-)	\$2,726.49	\$27,603.68	\$33,050.00	\$5,446.32	83.5%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$11,644.49)	(\$125,701.68)	(\$148,985.00)	(\$23,283.32)	84.4%
<b>OPERATION OF BUSINESS SERVICES</b>					
Salaries (-)	\$15,849.54	\$174,344.94	\$206,044.00	\$31,699.06	84.6%
Employee Benefits (-)	\$2,895.61	\$29,566.61	\$35,351.00	\$5,784.39	83.6%
Other Objects (-)	\$0.00	\$2,845.30	\$1,500.00	(\$1,345.30)	189.7%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

	<u>04/01/2025 - 04/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$18,745.15)	(\$206,756.85)	(\$242,895.00)	(\$36,138.15)	85.1%
<b>FISCAL SERVICES</b>					
Salaries (-)	\$19,421.04	\$213,670.59	\$252,774.00	\$39,103.41	84.5%
Employee Benefits (-)	\$8,641.28	\$89,340.43	\$106,938.00	\$17,597.57	83.5%
Purchased Services (-)	\$390.96	\$2,746.04	\$117,400.00	\$114,653.96	2.3%
Supplies & Materials (-)	\$19.79	\$4,261.53	\$5,500.00	\$1,238.47	77.5%
Other Objects (-)	\$0.00	\$16,938.58	\$30,000.00	\$13,061.42	56.5%
Sub-total : FISCAL SERVICES	(\$28,473.07)	(\$326,957.17)	(\$512,612.00)	(\$185,654.83)	63.8%
<b>FACILITY ACQUISITION &amp; CONSTRUCTION</b>					
Purchased Services (-)	\$13,423.28	\$204,054.72	\$358,818.00	\$154,763.28	56.9%
Capital Expenditures (-)	\$36,484.47	\$2,367,313.78	\$2,923,502.00	\$556,188.22	81.0%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$49,907.75)	(\$2,571,368.50)	(\$3,282,320.00)	(\$710,951.50)	78.3%
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>					
Salaries (-)	\$43,809.09	\$472,785.92	\$573,222.00	\$100,436.08	82.5%
Employee Benefits (-)	\$14,095.68	\$146,043.42	\$179,849.00	\$33,805.58	81.2%
Purchased Services (-)	\$91,472.53	\$889,404.60	\$1,151,700.00	\$262,295.40	77.2%
Supplies & Materials (-)	\$37,460.18	\$467,174.01	\$515,950.00	\$48,775.99	90.5%
Capital Expenditures (-)	\$2,550.00	\$1,616,870.82	\$1,919,270.00	\$302,399.18	84.2%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$4,322.33	\$5,000.00	\$677.67	86.4%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$189,387.48)	(\$3,596,601.10)	(\$4,345,991.00)	(\$749,389.90)	82.8%
<b>PUPIL TRANSPORTATION</b>					
Purchased Services (-)	\$149,641.69	\$1,259,435.98	\$1,650,000.00	\$390,564.02	76.3%
Sub-total : PUPIL TRANSPORTATION	(\$149,641.69)	(\$1,259,435.98)	(\$1,650,000.00)	(\$390,564.02)	76.3%
<b>FOOD SERVICES</b>					
Salaries (-)	\$26,340.25	\$255,236.57	\$303,973.00	\$48,736.43	84.0%
Employee Benefits (-)	\$10,376.09	\$98,274.15	\$120,107.00	\$21,832.85	81.8%
Purchased Services (-)	\$303.00	\$2,890.31	\$5,000.00	\$2,109.69	57.8%
Supplies & Materials (-)	\$24,405.71	\$256,422.67	\$282,000.00	\$25,577.33	90.9%
Capital Expenditures (-)	\$0.00	\$15,476.54	\$7,000.00	(\$8,476.54)	221.1%
Other Objects (-)	\$99.00	\$2,121.66	\$1,500.00	(\$621.66)	141.4%
Non-Capitalized Equipment (-)	\$0.00	\$268.62	\$4,000.00	\$3,731.38	6.7%
Sub-total : FOOD SERVICES	(\$61,524.05)	(\$630,690.52)	(\$723,580.00)	(\$92,889.48)	87.2%
<b>INTERNAL SERVICES</b>					
Purchased Services (-)	\$2,571.62	\$22,457.50	\$27,000.00	\$4,542.50	83.2%
Supplies & Materials (-)	\$0.00	\$1,577.55	\$1,500.00	(\$77.55)	105.2%
Sub-total : INTERNAL SERVICES	(\$2,571.62)	(\$24,035.05)	(\$28,500.00)	(\$4,464.95)	84.3%
<b>INFORMATION SERVICES</b>					
Salaries (-)	\$6,846.56	\$83,165.56	\$96,859.00	\$13,693.44	85.9%
Employee Benefits (-)	\$4,109.42	\$43,337.75	\$50,938.00	\$7,600.25	85.1%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

	<u>04/01/2025 - 04/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$350.00	\$10,131.72	\$24,500.00	\$14,368.28	41.4%
Supplies & Materials (-)	\$386.01	\$2,729.33	\$6,500.00	\$3,770.67	42.0%
Other Objects (-)	\$0.00	\$1,293.88	\$750.00	(\$543.88)	172.5%
Sub-total : INFORMATION SERVICES	(\$11,691.99)	(\$140,658.24)	(\$179,547.00)	(\$38,888.76)	78.3%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$43,785.23	\$473,063.14	\$569,435.00	\$96,371.86	83.1%
Employee Benefits (-)	\$12,792.00	\$131,551.96	\$176,370.00	\$44,818.04	74.6%
Purchased Services (-)	\$35.00	\$35.00	\$500.00	\$465.00	7.0%
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	(\$56,612.23)	(\$604,650.10)	(\$748,005.00)	(\$143,354.90)	80.8%
COMMUNITY SERVICES					
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%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$3,875.00	\$85,616.53	\$211,629.00	\$126,012.47	40.5%
Other Objects (-)	\$49,293.10	\$1,563,699.49	\$2,896,708.00	\$1,333,008.51	54.0%
Sub-total : PAYMENTS TO OTHER LEAs	(\$53,168.10)	(\$1,649,316.02)	(\$3,108,337.00)	(\$1,459,020.98)	53.1%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$290,350.00	\$565,000.00	\$274,650.00	51.4%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$290,350.00)	(\$565,000.00)	(\$274,650.00)	51.4%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$1,150,000.00)	(\$1,150,000.00)	\$0.00	100.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$2,250.00	\$2,250.00	\$2,500.00	\$250.00	90.0%
Sub-total : DEBT SERVICE - OTHER	(\$2,250.00)	(\$2,250.00)	(\$2,500.00)	(\$250.00)	90.0%
Total : EXPENDITURES	(\$2,130,264.78)	(\$26,537,533.87)	(\$37,364,000.00)	(\$10,826,466.13)	71.0%
NET INCREASE (DECREASE)	(\$971,800.76)	\$4,977,871.18	(\$3,569,000.00)	(\$8,546,871.18)	139.5%

End of Report