

# Lincolnwood School District 74

## Fund Balances

Fiscal Year: 2024-2025

Month: March

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>	<u>Cash Balance</u>	<u>Variance</u>
10	EDUCATIONAL	\$16,430,579.03	\$24,044,849.89	(\$15,580,517.17)	\$0.00	\$24,894,911.75	\$24,707,152.12	\$187,759.63
20	OPERATIONS & MAINTENANCE	\$2,129,075.85	\$2,196,753.64	(\$1,789,208.40)	\$0.00	\$2,536,621.09	\$2,392,022.16	\$144,598.93
30	DEBT SERVICE	\$820,485.25	\$1,715,707.04	(\$1,440,350.00)	\$0.00	\$1,095,842.29	\$1,095,842.29	\$0.00
40	TRANSPORTATION	\$1,844,953.06	\$1,304,298.48	(\$1,109,794.29)	\$0.00	\$2,039,457.25	\$2,039,457.25	\$0.00
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$796,532.07	\$124,481.02	(\$151,596.57)	\$0.00	\$769,416.52	\$769,416.39	\$0.13
52	SOCIAL SECURITY AND MEDICARE	\$388,614.04	\$309,446.53	(\$273,029.09)	\$0.00	\$425,031.48	\$425,031.48	\$0.00
60	CAPITAL PROJECTS	\$5,878,829.57	\$265,137.36	(\$2,408,665.76)	\$0.00	\$3,735,301.17	\$3,718,402.17	\$16,899.00
70	WORKING CASH	\$604,360.19	\$9,364.24	\$0.00	\$0.00	\$613,724.43	\$613,724.43	\$0.00
80	TORT IMMUNITY	\$477,855.04	\$212,629.12	\$13,428.00	\$0.00	\$703,912.16	\$703,912.16	\$0.00
90	FIRE PREVENTION & SAFETY	\$1,813,795.36	\$172,117.07	(\$1,665,418.99)	\$0.00	\$320,493.44	\$320,493.44	\$0.00
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,928.66	(\$18,928.66)
Grand Total:		\$31,185,079.46	\$30,354,784.39	(\$24,405,152.27)	\$0.00	\$37,134,711.58	\$36,804,382.55	\$330,329.03

End of Report

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds As of 03/31/2025

Fiscal Year: 2024-2025

### ASSETS

#### CASH & INVESTMENTS

Cash in Bank (+) \$36,789,047.64

Imprest Fund (+) \$15,334.91

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$36,804,482.55

#### DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$36,804,015.52

### 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 (+) (\$430,693.55)

Sub-total : OTHER CURRENT LIABILITIES (\$391,986.24)

Total : LIABILITIES (\$330,696.06)

### 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) (+) \$5,949,632.12

Sub-total : NET INCREASE (DECREASE) \$5,949,632.12

Total : FUND BALANCE \$37,134,711.58

Total LIABILITIES + FUND BALANCE \$36,804,015.52

End of Report

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

	<u>03/01/2025 - 03/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
<b>LOCAL SOURCES</b>					
Property Tax Receipts (+)	\$8,698,066.57	\$26,595,687.87	\$28,432,547.00	\$1,836,859.13	93.5%
Payments in Lieu of Taxes (+)	\$51,364.44	\$606,686.88	\$900,000.00	\$293,313.12	67.4%
Tuition Payments Received (+)	\$700.00	\$125,386.59	\$219,161.00	\$93,774.41	57.2%
Interest Revenue Received (+)	\$48,440.78	\$456,255.45	\$725,000.00	\$268,744.55	62.9%
Sales to Pupils & Adults (+)	\$416.00	\$173,783.65	\$210,000.00	\$36,216.35	82.8%
Activity Fees Received (+)	\$0.00	\$64,596.99	\$116,200.00	\$51,603.01	55.6%
Other Local Revenue (+)	\$131,888.08	\$400,283.80	\$382,647.00	(\$17,636.80)	104.6%
Rental Revenue (+)	\$0.00	\$54,695.41	\$103,015.00	\$48,319.59	53.1%
Sub-total : LOCAL SOURCES	\$8,930,875.87	\$28,477,376.64	\$31,088,570.00	\$2,611,193.36	91.6%
<b>STATE SOURCES</b>					
State Grants & Aid Received (+)	\$106,162.00	\$1,179,635.45	\$1,841,000.00	\$661,364.55	64.1%
Sub-total : STATE SOURCES	\$106,162.00	\$1,179,635.45	\$1,841,000.00	\$661,364.55	64.1%
<b>FEDERAL SOURCES</b>					
Federal Grants & Aid Received (+)	\$1,944.81	\$697,772.30	\$865,430.00	\$167,657.70	80.6%
Sub-total : FEDERAL SOURCES	\$1,944.81	\$697,772.30	\$865,430.00	\$167,657.70	80.6%
Total : REVENUE	\$9,038,982.68	\$30,354,784.39	\$33,795,000.00	\$3,440,215.61	89.8%
<b>EXPENDITURES</b>					
<b>REGULAR K-12 PROGRAMS</b>					
Salaries (-)	\$627,961.88	\$4,892,091.31	\$7,969,771.00	\$3,077,679.69	61.4%
Employee Benefits (-)	\$112,951.79	\$838,253.96	\$1,515,245.00	\$676,991.04	55.3%
Termination Benefits (-)	\$34,753.70	\$199,727.60	\$405,429.00	\$205,701.40	49.3%
Purchased Services (-)	\$7,051.70	\$209,391.55	\$353,380.00	\$143,988.45	59.3%
Supplies & Materials (-)	\$15,341.04	\$271,621.67	\$688,590.00	\$416,968.33	39.4%
Capital Expenditures (-)	\$0.00	\$192,613.75	\$265,600.00	\$72,986.25	72.5%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capitalized Equipment (-)	\$15.83	\$2,483.92	\$168,500.00	\$166,016.08	1.5%
Sub-total : REGULAR K-12 PROGRAMS	(\$798,075.94)	(\$6,606,183.76)	(\$11,367,265.00)	(\$4,761,081.24)	58.1%
<b>PRE-K PROGRAMS</b>					
Salaries (-)	\$22,444.48	\$165,885.00	\$251,109.00	\$85,224.00	66.1%
Employee Benefits (-)	\$10,392.14	\$61,739.93	\$82,717.00	\$20,977.07	74.6%
Purchased Services (-)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$619.17	\$1,670.71	\$5,200.00	\$3,529.29	32.1%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$33,455.79)	(\$231,295.64)	(\$341,776.00)	(\$110,480.36)	67.7%
<b>SPECIAL ED PROGRAMS K-12</b>					
Salaries (-)	\$123,747.22	\$993,569.84	\$1,572,954.00	\$579,384.16	63.2%
Employee Benefits (-)	\$32,430.61	\$246,860.70	\$377,575.00	\$130,714.30	65.4%
Purchased Services (-)	\$77.70	\$2,542.06	\$2,000.00	(\$542.06)	127.1%
Supplies & Materials (-)	\$202.61	\$2,887.00	\$3,750.00	\$863.00	77.0%
Capital Expenditures (-)	\$0.00	\$2,613.80	\$4,000.00	\$1,386.20	65.3%
Other Objects (-)	\$0.00	\$625.00	\$0.00	(\$625.00)	0.0%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

	<u>03/01/2025 - 03/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$132.26	\$846.51	\$3,000.00	\$2,153.49	28.2%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$156,590.40)	(\$1,249,944.91)	(\$1,963,279.00)	(\$713,334.09)	63.7%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$48,392.82	\$387,142.62	\$629,107.00	\$241,964.38	61.5%
Employee Benefits (-)	\$9,066.80	\$66,037.08	\$116,539.00	\$50,501.92	56.7%
Purchased Services (-)	\$868.00	\$69,929.40	\$90,000.00	\$20,070.60	77.7%
Supplies & Materials (-)	\$0.00	\$2,202.70	\$46,875.00	\$44,672.30	4.7%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$58,327.62)	(\$525,311.80)	(\$882,521.00)	(\$357,209.20)	59.5%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$37,004.47	\$81,108.82	\$111,000.00	\$29,891.18	73.1%
Employee Benefits (-)	\$1,294.71	\$3,385.24	\$6,500.00	\$3,114.76	52.1%
Supplies & Materials (-)	\$3,960.79	\$6,780.84	\$7,250.00	\$469.16	93.5%
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	(\$42,259.97)	(\$96,774.90)	(\$130,050.00)	(\$33,275.10)	74.4%
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 (-)	\$0.00	\$2,311.38	\$3,000.00	\$688.62	77.0%
Sub-total : SUMMER SCHOOL PROGRAMS	\$0.00	(\$40,043.39)	(\$79,720.00)	(\$39,676.61)	50.2%
GIFTED PROGRAMS					
Salaries (-)	\$43,294.16	\$346,353.28	\$563,324.00	\$216,970.72	61.5%
Employee Benefits (-)	\$10,190.13	\$72,629.55	\$124,569.00	\$51,939.45	58.3%
Supplies & Materials (-)	\$125.00	\$4,798.48	\$4,375.00	(\$423.48)	109.7%
Sub-total : GIFTED PROGRAMS	(\$53,609.29)	(\$423,781.31)	(\$692,268.00)	(\$268,486.69)	61.2%
BILINGUAL PROGRAMS					
Salaries (-)	\$57,980.56	\$447,178.30	\$708,394.00	\$261,215.70	63.1%
Employee Benefits (-)	\$8,733.58	\$61,170.36	\$141,805.00	\$80,634.64	43.1%
Purchased Services (-)	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.0%
Supplies & Materials (-)	\$189.58	\$1,643.94	\$7,925.00	\$6,281.06	20.7%
Sub-total : BILINGUAL PROGRAMS	(\$66,903.72)	(\$509,992.60)	(\$861,874.00)	(\$351,881.40)	59.2%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$25,993.24	\$244,721.89	\$424,837.00	\$180,115.11	57.6%
Employee Benefits (-)	\$1,769.17	\$22,418.97	\$45,177.00	\$22,758.03	49.6%
Purchased Services (-)	\$0.00	\$1,050.50	\$900.00	(\$150.50)	116.7%
Supplies & Materials (-)	\$42.04	\$1,813.57	\$2,785.00	\$971.43	65.1%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$27,804.45)	(\$270,004.93)	(\$473,699.00)	(\$203,694.07)	57.0%
HEALTH SERVICES					
Salaries (-)	\$4,395.60	\$53,994.03	\$160,245.00	\$106,250.97	33.7%
Employee Benefits (-)	\$709.54	\$10,210.30	\$67,815.00	\$57,604.70	15.1%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

	<u>03/01/2025 - 03/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$35,091.00	\$138,114.25	\$121,000.00	(\$17,114.25)	114.1%
Supplies & Materials (-)	\$2,532.95	\$4,811.19	\$5,400.00	\$588.81	89.1%
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	(\$42,729.09)	(\$209,926.00)	(\$358,010.00)	(\$148,084.00)	58.6%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$14,755.18	\$118,041.44	\$191,817.00	\$73,775.56	61.5%
Employee Benefits (-)	\$1,423.78	\$10,409.30	\$17,874.00	\$7,464.70	58.2%
Purchased Services (-)	\$0.00	\$4,473.76	\$4,300.00	(\$173.76)	104.0%
Supplies & Materials (-)	\$41.94	\$296.83	\$1,575.00	\$1,278.17	18.8%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,220.90)	(\$133,221.33)	(\$215,566.00)	(\$82,344.67)	61.8%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,057.84	\$160,462.72	\$260,752.00	\$100,289.28	61.5%
Employee Benefits (-)	\$3,602.78	\$25,830.80	\$44,715.00	\$18,884.20	57.8%
Purchased Services (-)	\$7,165.90	\$45,656.70	\$58,700.00	\$13,043.30	77.8%
Supplies & Materials (-)	\$0.00	\$490.81	\$1,550.00	\$1,059.19	31.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$30,826.52)	(\$232,441.03)	(\$365,717.00)	(\$133,275.97)	63.6%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$9,885.47	\$65,206.78	\$90,000.00	\$24,793.22	72.5%
Employee Benefits (-)	\$701.27	\$4,345.41	\$8,040.00	\$3,694.59	54.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$10,586.74)	(\$69,552.19)	(\$98,040.00)	(\$28,487.81)	70.9%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$27,946.32	\$311,589.96	\$405,333.00	\$93,743.04	76.9%
Employee Benefits (-)	\$4,813.86	\$45,054.41	\$60,561.00	\$15,506.59	74.4%
Purchased Services (-)	\$2,885.00	\$40,785.16	\$58,600.00	\$17,814.84	69.6%
Supplies & Materials (-)	\$0.00	\$1,017.18	\$2,000.00	\$982.82	50.9%
Other Objects (-)	\$0.00	\$271.71	\$4,000.00	\$3,728.29	6.8%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$35,645.18)	(\$398,718.42)	(\$530,494.00)	(\$131,775.58)	75.2%
EDUCATIONAL MEDIA					
Salaries (-)	\$22,644.24	\$181,153.92	\$294,375.00	\$113,221.08	61.5%
Employee Benefits (-)	\$3,814.29	\$28,350.05	\$35,505.00	\$7,154.95	79.8%
Supplies & Materials (-)	\$5,297.41	\$13,756.93	\$19,900.00	\$6,143.07	69.1%
Sub-total : EDUCATIONAL MEDIA	(\$31,755.94)	(\$223,260.90)	(\$349,780.00)	(\$126,519.10)	63.8%
ASSESSMENT & TESTING					
Supplies & Materials (-)	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	\$0.00	(\$100.00)	(\$100.00)	0.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$0.00	\$5,642.34	\$5,000.00	(\$642.34)	112.8%
Purchased Services (-)	\$5,597.50	\$107,145.73	\$213,000.00	\$105,854.27	50.3%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

	<u>03/01/2025 - 03/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$0.00	\$511.88	\$2,500.00	\$1,988.12	20.5%
Other Objects (-)	\$0.00	\$134.00	\$16,000.00	\$15,866.00	0.8%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$5,597.50)	(\$113,433.95)	(\$236,500.00)	(\$123,066.05)	48.0%
<b>SUPERINTENDENT</b>					
Salaries (-)	\$20,879.12	\$209,780.21	\$282,419.00	\$72,638.79	74.3%
Employee Benefits (-)	\$3,890.25	\$46,073.19	\$57,281.00	\$11,207.81	80.4%
Purchased Services (-)	\$288.40	\$819.74	\$4,000.00	\$3,180.26	20.5%
Supplies & Materials (-)	\$9.99	\$2,026.73	\$2,000.00	(\$26.73)	101.3%
Other Objects (-)	\$50.00	\$1,082.99	\$3,000.00	\$1,917.01	36.1%
Sub-total : SUPERINTENDENT	(\$25,117.76)	(\$259,782.86)	(\$348,700.00)	(\$88,917.14)	74.5%
<b>ADMIN SERVICES - SPECIAL ED</b>					
Salaries (-)	\$12,145.86	\$121,458.60	\$157,897.00	\$36,438.40	76.9%
Employee Benefits (-)	\$3,974.43	\$36,396.80	\$48,032.00	\$11,635.20	75.8%
Purchased Services (-)	\$0.00	\$109.88	\$1,350.00	\$1,240.12	8.1%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$16,120.29)	(\$157,965.28)	(\$207,579.00)	(\$49,613.72)	76.1%
<b>WORKERS COMPENSATION INSURANCE</b>					
Purchased Services (-)	(\$3,074.00)	(\$13,428.00)	\$72,000.00	\$85,428.00	-18.7%
Sub-total : WORKERS COMPENSATION INSURANCE	\$3,074.00	\$13,428.00	(\$72,000.00)	(\$85,428.00)	18.7%
<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 (-)	\$56,874.87	\$565,185.59	\$739,568.00	\$174,382.41	76.4%
Employee Benefits (-)	\$16,954.98	\$155,012.50	\$224,022.00	\$69,009.50	69.2%
Purchased Services (-)	\$148.78	\$3,361.74	\$6,000.00	\$2,638.26	56.0%
Supplies & Materials (-)	\$204.30	\$1,306.47	\$4,000.00	\$2,693.53	32.7%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$20.00	\$1,042.00	\$2,400.00	\$1,358.00	43.4%
Sub-total : PRINCIPAL	(\$74,202.93)	(\$725,908.30)	(\$976,990.00)	(\$251,081.70)	74.3%
<b>OTHER SUPPORT SERVICES - SCH ADMIN</b>					
Salaries (-)	\$8,918.00	\$89,180.00	\$115,935.00	\$26,755.00	76.9%
Employee Benefits (-)	\$2,726.49	\$24,877.19	\$33,050.00	\$8,172.81	75.3%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$11,644.49)	(\$114,057.19)	(\$148,985.00)	(\$34,927.81)	76.6%
<b>OPERATION OF BUSINESS SERVICES</b>					
Salaries (-)	\$15,849.54	\$158,495.40	\$206,044.00	\$47,548.60	76.9%
Employee Benefits (-)	\$2,895.61	\$26,671.00	\$35,351.00	\$8,680.00	75.4%
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 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

	<u>03/01/2025 - 03/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$18,745.15)	(\$188,011.70)	(\$242,895.00)	(\$54,883.30)	77.4%
<b>FISCAL SERVICES</b>					
Salaries (-)	\$19,421.04	\$194,249.55	\$252,774.00	\$58,524.45	76.8%
Employee Benefits (-)	\$8,641.28	\$80,699.15	\$106,938.00	\$26,238.85	75.5%
Purchased Services (-)	\$203.69	\$2,355.08	\$117,400.00	\$115,044.92	2.0%
Supplies & Materials (-)	\$351.09	\$4,241.74	\$5,500.00	\$1,258.26	77.1%
Other Objects (-)	\$0.00	\$14,821.76	\$30,000.00	\$15,178.24	49.4%
Sub-total : FISCAL SERVICES	(\$28,617.10)	(\$296,367.28)	(\$512,612.00)	(\$216,244.72)	57.8%
<b>FACILITY ACQUISITION &amp; CONSTRUCTION</b>					
Purchased Services (-)	\$89,074.59	\$190,631.44	\$358,818.00	\$168,186.56	53.1%
Capital Expenditures (-)	\$23,593.00	\$2,330,829.31	\$2,923,502.00	\$592,672.69	79.7%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$112,667.59)	(\$2,521,460.75)	(\$3,282,320.00)	(\$760,859.25)	76.8%
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>					
Salaries (-)	\$44,316.87	\$428,976.83	\$573,222.00	\$144,245.17	74.8%
Employee Benefits (-)	\$14,175.67	\$131,947.74	\$179,849.00	\$47,901.26	73.4%
Purchased Services (-)	\$73,745.65	\$797,932.07	\$1,151,700.00	\$353,767.93	69.3%
Supplies & Materials (-)	\$44,414.96	\$429,713.83	\$515,950.00	\$86,236.17	83.3%
Capital Expenditures (-)	\$8,571.55	\$1,614,320.82	\$1,919,270.00	\$304,949.18	84.1%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$1,475.34	\$4,322.33	\$5,000.00	\$677.67	86.4%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$186,700.04)	(\$3,407,213.62)	(\$4,345,991.00)	(\$938,777.38)	78.4%
<b>PUPIL TRANSPORTATION</b>					
Purchased Services (-)	\$173,747.35	\$1,109,794.29	\$1,650,000.00	\$540,205.71	67.3%
Sub-total : PUPIL TRANSPORTATION	(\$173,747.35)	(\$1,109,794.29)	(\$1,650,000.00)	(\$540,205.71)	67.3%
<b>FOOD SERVICES</b>					
Salaries (-)	\$27,770.16	\$228,896.32	\$303,973.00	\$75,076.68	75.3%
Employee Benefits (-)	\$10,585.89	\$87,898.06	\$120,107.00	\$32,208.94	73.2%
Purchased Services (-)	\$144.00	\$2,587.31	\$5,000.00	\$2,412.69	51.7%
Supplies & Materials (-)	\$31,893.85	\$232,016.96	\$282,000.00	\$49,983.04	82.3%
Capital Expenditures (-)	\$0.00	\$15,476.54	\$7,000.00	(\$8,476.54)	221.1%
Other Objects (-)	\$99.00	\$2,022.66	\$1,500.00	(\$522.66)	134.8%
Non-Capitalized Equipment (-)	\$0.00	\$268.62	\$4,000.00	\$3,731.38	6.7%
Sub-total : FOOD SERVICES	(\$70,492.90)	(\$569,166.47)	(\$723,580.00)	(\$154,413.53)	78.7%
<b>INTERNAL SERVICES</b>					
Purchased Services (-)	\$3,371.57	\$19,885.88	\$27,000.00	\$7,114.12	73.7%
Supplies & Materials (-)	\$1,098.53	\$1,577.55	\$1,500.00	(\$77.55)	105.2%
Sub-total : INTERNAL SERVICES	(\$4,470.10)	(\$21,463.43)	(\$28,500.00)	(\$7,036.57)	75.3%
<b>INFORMATION SERVICES</b>					
Salaries (-)	\$6,846.56	\$76,319.00	\$96,859.00	\$20,540.00	78.8%
Employee Benefits (-)	\$4,109.42	\$39,228.33	\$50,938.00	\$11,709.67	77.0%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

	<u>03/01/2025 - 03/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$647.63	\$9,781.72	\$24,500.00	\$14,718.28	39.9%
Supplies & Materials (-)	\$134.80	\$2,343.32	\$6,500.00	\$4,156.68	36.1%
Other Objects (-)	\$0.00	\$1,293.88	\$750.00	(\$543.88)	172.5%
Sub-total : INFORMATION SERVICES	(\$11,738.41)	(\$128,966.25)	(\$179,547.00)	(\$50,580.75)	71.8%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$43,801.46	\$429,277.91	\$569,435.00	\$140,157.09	75.4%
Employee Benefits (-)	\$12,788.73	\$118,759.96	\$176,370.00	\$57,610.04	67.3%
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	(\$56,590.19)	(\$548,037.87)	(\$748,005.00)	(\$199,967.13)	73.3%
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 (-)	\$0.00	\$81,741.53	\$211,629.00	\$129,887.47	38.6%
Other Objects (-)	\$122,399.28	\$1,514,406.39	\$2,896,708.00	\$1,382,301.61	52.3%
Sub-total : PAYMENTS TO OTHER LEAs	(\$122,399.28)	(\$1,596,147.92)	(\$3,108,337.00)	(\$1,512,189.08)	51.4%
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 (-)	\$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%
Total : EXPENDITURES	(\$2,320,568.63)	(\$24,405,152.27)	(\$37,364,000.00)	(\$12,958,847.73)	65.3%
NET INCREASE (DECREASE)	\$6,718,414.05	\$5,949,632.12	(\$3,569,000.00)	(\$9,518,632.12)	166.7%

End of Report