

# Lincolnwood School District 74

## Fund Balances

Fiscal Year: 2024-2025

Month: January

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	\$12,941,032.66	(\$12,109,509.61)	\$0.00	\$17,262,102.08
20	OPERATIONS & MAINTENANCE	\$2,129,075.85	\$1,165,083.74	(\$1,437,588.23)	\$0.00	\$1,856,571.36
30	DEBT SERVICE	\$820,485.25	\$861,074.88	(\$1,440,350.00)	\$0.00	\$241,210.13
40	TRANSPORTATION	\$1,844,953.06	\$790,353.10	(\$787,053.04)	\$0.00	\$1,848,253.12
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$796,532.07	\$72,357.47	(\$118,535.73)	\$0.00	\$750,353.81
52	SOCIAL SECURITY AND MEDICARE	\$388,614.04	\$163,182.67	(\$210,248.88)	\$0.00	\$341,547.83
60	CAPITAL PROJECTS	\$5,878,829.57	\$246,635.09	(\$2,306,233.91)	\$0.00	\$3,819,230.75
70	WORKING CASH	\$604,360.19	\$6,989.42	\$0.00	\$0.00	\$611,349.61
80	TORT IMMUNITY	\$477,855.04	\$110,603.37	\$10,354.00	\$0.00	\$598,812.41
90	FIRE PREVENTION & SAFETY	\$1,813,795.36	\$112,264.07	(\$1,633,190.44)	\$0.00	\$292,868.99
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$31,185,079.46	\$16,469,576.47	(\$20,032,355.84)	\$0.00	\$27,622,300.09

End of Report

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds As of 01/31/2025

Fiscal Year: 2024-2025

### ASSETS

#### CASH & INVESTMENTS

Cash in Bank (+) \$27,068,617.84

Imprest Fund (+) \$15,219.03

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$27,083,936.87

#### DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$27,083,469.84

### LIABILITIES

#### ACCOUNTS PAYABLE

Accounts Payable (+) \$61,290.18

Sub-total : ACCOUNTS PAYABLE \$61,290.18

#### OTHER CURRENT LIABILITIES

Other Liabilities (+) \$38,662.78

Payroll Liabilities (+) (\$638,783.21)

Sub-total : OTHER CURRENT LIABILITIES (\$600,120.43)

Total : LIABILITIES (\$538,830.25)

### 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) (+) (\$3,562,779.37)

Sub-total : NET INCREASE (DECREASE) (\$3,562,779.37)

Total : FUND BALANCE \$27,622,300.09

Total LIABILITIES + FUND BALANCE \$27,083,469.84

End of Report

# Lincolnwood School District 74

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

Fiscal Year: 2024-2025

	<u>01/01/2025 - 01/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
<b>LOCAL SOURCES</b>					
Property Tax Receipts (+)	\$0.00	\$13,259,500.57	\$28,432,547.00	\$15,173,046.43	46.6%
Payments in Lieu of Taxes (+)	\$124,661.60	\$555,322.44	\$900,000.00	\$344,677.56	61.7%
Tuition Payments Received (+)	\$47,526.40	\$109,185.86	\$219,161.00	\$109,975.14	49.8%
Interest Revenue Received (+)	\$47,333.31	\$362,589.52	\$725,000.00	\$362,410.48	50.0%
Sales to Pupils & Adults (+)	\$442.78	\$119,754.95	\$210,000.00	\$90,245.05	57.0%
Activity Fees Received (+)	\$138.00	\$58,606.49	\$116,200.00	\$57,593.51	50.4%
Other Local Revenue (+)	\$38,288.69	\$291,321.25	\$382,647.00	\$91,325.75	76.1%
Rental Revenue (+)	\$102.00	\$52,099.91	\$103,015.00	\$50,915.09	50.6%
Sub-total : LOCAL SOURCES	\$258,492.78	\$14,808,380.99	\$31,088,570.00	\$16,280,189.01	47.6%
<b>STATE SOURCES</b>					
State Grants & Aid Received (+)	\$285,385.46	\$967,311.45	\$1,841,000.00	\$873,688.55	52.5%
Sub-total : STATE SOURCES	\$285,385.46	\$967,311.45	\$1,841,000.00	\$873,688.55	52.5%
<b>FEDERAL SOURCES</b>					
Federal Grants & Aid Received (+)	\$345,571.54	\$693,884.03	\$865,430.00	\$171,545.97	80.2%
Sub-total : FEDERAL SOURCES	\$345,571.54	\$693,884.03	\$865,430.00	\$171,545.97	80.2%
Total : REVENUE	\$889,449.78	\$16,469,576.47	\$33,795,000.00	\$17,325,423.53	48.7%
<b>EXPENDITURES</b>					
<b>REGULAR K-12 PROGRAMS</b>					
Salaries (-)	\$933,844.36	\$3,642,927.35	\$7,969,771.00	\$4,326,843.65	45.7%
Employee Benefits (-)	\$127,429.83	\$613,394.02	\$1,515,245.00	\$901,850.98	40.5%
Termination Benefits (-)	\$28,627.29	\$142,096.39	\$405,429.00	\$263,332.61	35.0%
Purchased Services (-)	\$13,140.14	\$196,818.67	\$353,380.00	\$156,561.33	55.7%
Supplies & Materials (-)	\$10,127.92	\$238,736.28	\$688,590.00	\$449,853.72	34.7%
Capital Expenditures (-)	\$24,219.41	\$191,614.36	\$265,600.00	\$73,985.64	72.1%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capitalized Equipment (-)	\$24.48	\$2,401.01	\$168,500.00	\$166,098.99	1.4%
Sub-total : REGULAR K-12 PROGRAMS	(\$1,137,413.43)	(\$5,027,988.08)	(\$11,367,265.00)	(\$6,339,276.92)	44.2%
<b>PRE-K PROGRAMS</b>					
Salaries (-)	\$30,447.72	\$121,723.34	\$251,109.00	\$129,385.66	48.5%
Employee Benefits (-)	\$9,788.56	\$40,878.27	\$82,717.00	\$41,838.73	49.4%
Purchased Services (-)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$301.23	\$963.45	\$5,200.00	\$4,236.55	18.5%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$40,537.51)	(\$165,565.06)	(\$341,776.00)	(\$176,210.94)	48.4%
<b>SPECIAL ED PROGRAMS K-12</b>					
Salaries (-)	\$189,797.55	\$748,520.03	\$1,572,954.00	\$824,433.97	47.6%
Employee Benefits (-)	\$43,733.07	\$182,289.73	\$377,575.00	\$195,285.27	48.3%
Purchased Services (-)	\$0.00	\$2,380.66	\$2,000.00	(\$380.66)	119.0%
Supplies & Materials (-)	\$14.90	\$2,721.34	\$3,750.00	\$1,028.66	72.6%
Capital Expenditures (-)	\$2,031.73	\$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 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

	<u>01/01/2025 - 01/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$348.15	\$714.25	\$3,000.00	\$2,285.75	23.8%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$235,925.40)	(\$939,864.81)	(\$1,963,279.00)	(\$1,023,414.19)	47.9%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$72,589.23	\$290,356.98	\$629,107.00	\$338,750.02	46.2%
Employee Benefits (-)	\$9,975.37	\$47,903.45	\$116,539.00	\$68,635.55	41.1%
Purchased Services (-)	\$0.00	\$69,061.40	\$90,000.00	\$20,938.60	76.7%
Supplies & Materials (-)	\$69.21	\$2,098.78	\$46,875.00	\$44,776.22	4.5%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$82,633.81)	(\$409,420.61)	(\$882,521.00)	(\$473,100.39)	46.4%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$2,439.57	\$41,422.52	\$111,000.00	\$69,577.48	37.3%
Employee Benefits (-)	\$93.84	\$1,883.85	\$6,500.00	\$4,616.15	29.0%
Supplies & Materials (-)	\$56.97	\$2,269.70	\$7,250.00	\$4,980.30	31.3%
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	(\$2,590.38)	(\$51,076.07)	(\$130,050.00)	(\$78,973.93)	39.3%
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 (-)	\$64,941.24	\$259,764.96	\$563,324.00	\$303,559.04	46.1%
Employee Benefits (-)	\$10,838.18	\$52,249.29	\$124,569.00	\$72,319.71	41.9%
Supplies & Materials (-)	\$820.18	\$4,697.95	\$4,375.00	(\$322.95)	107.4%
Sub-total : GIFTED PROGRAMS	(\$76,599.60)	(\$316,712.20)	(\$692,268.00)	(\$375,555.80)	45.7%
BILINGUAL PROGRAMS					
Salaries (-)	\$85,709.76	\$331,924.83	\$708,394.00	\$376,469.17	46.9%
Employee Benefits (-)	\$9,637.35	\$43,801.60	\$141,805.00	\$98,003.40	30.9%
Purchased Services (-)	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.0%
Supplies & Materials (-)	\$160.15	\$1,454.36	\$7,925.00	\$6,470.64	18.4%
Sub-total : BILINGUAL PROGRAMS	(\$95,507.26)	(\$377,180.79)	(\$861,874.00)	(\$484,693.21)	43.8%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$45,676.40	\$192,735.41	\$424,837.00	\$232,101.59	45.4%
Employee Benefits (-)	\$3,989.68	\$18,880.64	\$45,177.00	\$26,296.36	41.8%
Purchased Services (-)	\$0.00	\$941.00	\$900.00	(\$41.00)	104.6%
Supplies & Materials (-)	\$75.45	\$1,617.35	\$2,785.00	\$1,167.65	58.1%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$49,741.53)	(\$214,174.40)	(\$473,699.00)	(\$259,524.60)	45.2%
HEALTH SERVICES					
Salaries (-)	\$6,593.40	\$45,202.83	\$160,245.00	\$115,042.17	28.2%
Employee Benefits (-)	\$1,065.26	\$8,791.24	\$67,815.00	\$59,023.76	13.0%

Operating Statement with Budget

# Lincolnwood School District 74

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

Fiscal Year: 2024-2025

	<u>01/01/2025 - 01/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$37,477.50	\$79,290.00	\$121,000.00	\$41,710.00	65.5%
Supplies & Materials (-)	\$243.14	\$2,029.09	\$5,400.00	\$3,370.91	37.6%
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	(\$45,379.30)	(\$138,109.39)	(\$358,010.00)	(\$219,900.61)	38.6%
<b>PSYCHOLOGICAL SERVICES</b>					
Salaries (-)	\$22,132.77	\$88,531.08	\$191,817.00	\$103,285.92	46.2%
Employee Benefits (-)	\$1,644.57	\$7,561.74	\$17,874.00	\$10,312.26	42.3%
Purchased Services (-)	\$537.90	\$4,473.76	\$4,300.00	(\$173.76)	104.0%
Supplies & Materials (-)	\$66.62	\$254.89	\$1,575.00	\$1,320.11	16.2%
Sub-total : PSYCHOLOGICAL SERVICES	(\$24,381.86)	(\$100,821.47)	(\$215,566.00)	(\$114,744.53)	46.8%
<b>SPEECH PATHOLOGY &amp; AUDIOLOGY</b>					
Salaries (-)	\$30,086.76	\$120,347.04	\$260,752.00	\$140,404.96	46.2%
Employee Benefits (-)	\$3,903.65	\$18,625.24	\$44,715.00	\$26,089.76	41.7%
Purchased Services (-)	\$5,380.90	\$33,109.90	\$58,700.00	\$25,590.10	56.4%
Supplies & Materials (-)	\$0.00	\$490.81	\$1,550.00	\$1,059.19	31.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$39,371.31)	(\$172,572.99)	(\$365,717.00)	(\$193,144.01)	47.2%
<b>OTHER SUPPORT SERVICES - PUPILS</b>					
Salaries (-)	\$11,446.75	\$46,209.14	\$90,000.00	\$43,790.86	51.3%
Employee Benefits (-)	\$751.47	\$3,022.16	\$8,040.00	\$5,017.84	37.6%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$12,198.22)	(\$49,231.30)	(\$98,040.00)	(\$48,808.70)	50.2%
<b>IMPROVEMENT OF INSTRUCTION</b>					
Salaries (-)	\$43,394.20	\$255,514.64	\$405,333.00	\$149,818.36	63.0%
Employee Benefits (-)	\$5,815.74	\$35,427.64	\$60,561.00	\$25,133.36	58.5%
Purchased Services (-)	\$9,486.38	\$30,464.19	\$58,600.00	\$28,135.81	52.0%
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	(\$58,696.32)	(\$322,695.36)	(\$530,494.00)	(\$207,798.64)	60.8%
<b>EDUCATIONAL MEDIA</b>					
Salaries (-)	\$33,966.36	\$135,865.44	\$294,375.00	\$158,509.56	46.2%
Employee Benefits (-)	\$4,153.23	\$20,722.11	\$35,505.00	\$14,782.89	58.4%
Supplies & Materials (-)	\$0.00	\$8,387.24	\$19,900.00	\$11,512.76	42.1%
Sub-total : EDUCATIONAL MEDIA	(\$38,119.59)	(\$164,974.79)	(\$349,780.00)	(\$184,805.21)	47.2%
<b>ASSESSMENT &amp; TESTING</b>					
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%
<b>ADMIN SERVICES - BOARD OF ED</b>					
Employee Benefits (-)	\$0.00	\$5,642.34	\$5,000.00	(\$642.34)	112.8%
Purchased Services (-)	\$11,378.96	\$95,656.05	\$213,000.00	\$117,343.95	44.9%

Operating Statement with Budget

# Lincolnwood School District 74

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

Fiscal Year: 2024-2025

	<u>01/01/2025 - 01/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$0.00	\$500.89	\$2,500.00	\$1,999.11	20.0%
Other Objects (-)	\$0.00	\$134.00	\$16,000.00	\$15,866.00	0.8%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$11,378.96)	(\$101,933.28)	(\$236,500.00)	(\$134,566.72)	43.1%
<b>SUPERINTENDENT</b>					
Salaries (-)	\$31,318.68	\$168,021.97	\$282,419.00	\$114,397.03	59.5%
Employee Benefits (-)	\$4,294.57	\$38,292.69	\$57,281.00	\$18,988.31	66.9%
Purchased Services (-)	\$515.00	\$531.34	\$4,000.00	\$3,468.66	13.3%
Supplies & Materials (-)	\$973.31	\$1,943.84	\$2,000.00	\$56.16	97.2%
Other Objects (-)	\$500.00	\$1,032.99	\$3,000.00	\$1,967.01	34.4%
Sub-total : SUPERINTENDENT	(\$37,601.56)	(\$209,822.83)	(\$348,700.00)	(\$138,877.17)	60.2%
<b>ADMIN SERVICES - SPECIAL ED</b>					
Salaries (-)	\$18,218.79	\$97,166.88	\$157,897.00	\$60,730.12	61.5%
Employee Benefits (-)	\$4,305.80	\$28,447.94	\$48,032.00	\$19,584.06	59.2%
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	(\$22,524.59)	(\$125,724.70)	(\$207,579.00)	(\$81,854.30)	60.6%
<b>WORKERS COMPENSATION INSURANCE</b>					
Purchased Services (-)	(\$8,670.00)	(\$10,354.00)	\$72,000.00	\$82,354.00	-14.4%
Sub-total : WORKERS COMPENSATION INSURANCE	\$8,670.00	\$10,354.00	(\$72,000.00)	(\$82,354.00)	14.4%
<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 (-)	\$85,127.29	\$451,482.49	\$739,568.00	\$288,085.51	61.0%
Employee Benefits (-)	\$18,889.11	\$121,103.94	\$224,022.00	\$102,918.06	54.1%
Purchased Services (-)	\$697.78	\$3,212.96	\$6,000.00	\$2,787.04	53.5%
Supplies & Materials (-)	\$97.19	\$964.08	\$4,000.00	\$3,035.92	24.1%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$20.00	\$1,002.00	\$2,400.00	\$1,398.00	41.8%
Sub-total : PRINCIPAL	(\$104,831.37)	(\$577,765.47)	(\$976,990.00)	(\$399,224.53)	59.1%
<b>OTHER SUPPORT SERVICES - SCH ADMIN</b>					
Salaries (-)	\$13,377.00	\$71,344.00	\$115,935.00	\$44,591.00	61.5%
Employee Benefits (-)	\$2,899.19	\$19,424.21	\$33,050.00	\$13,625.79	58.8%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$16,276.19)	(\$90,768.21)	(\$148,985.00)	(\$58,216.79)	60.9%
<b>OPERATION OF BUSINESS SERVICES</b>					
Salaries (-)	\$23,774.31	\$126,796.32	\$206,044.00	\$79,247.68	61.5%
Employee Benefits (-)	\$3,202.54	\$20,879.78	\$35,351.00	\$14,471.22	59.1%
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 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

	<u>01/01/2025 - 01/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$26,976.85)	(\$150,521.40)	(\$242,895.00)	(\$92,373.60)	62.0%
<b>FISCAL SERVICES</b>					
Salaries (-)	\$29,131.56	\$155,407.47	\$252,774.00	\$97,366.53	61.5%
Employee Benefits (-)	\$10,199.82	\$63,416.59	\$106,938.00	\$43,521.41	59.3%
Purchased Services (-)	\$254.50	\$1,678.30	\$117,400.00	\$115,721.70	1.4%
Supplies & Materials (-)	\$140.03	\$3,678.19	\$5,500.00	\$1,821.81	66.9%
Other Objects (-)	(\$37.83)	\$11,774.82	\$30,000.00	\$18,225.18	39.2%
Sub-total : FISCAL SERVICES	(\$39,688.08)	(\$235,955.37)	(\$512,612.00)	(\$276,656.63)	46.0%
<b>FACILITY ACQUISITION &amp; CONSTRUCTION</b>					
Purchased Services (-)	\$19,147.85	\$101,556.85	\$358,818.00	\$257,261.15	28.3%
Capital Expenditures (-)	\$6,735.69	\$2,285,243.50	\$2,923,502.00	\$638,258.50	78.2%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$25,883.54)	(\$2,386,800.35)	(\$3,282,320.00)	(\$895,519.65)	72.7%
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>					
Salaries (-)	\$64,685.52	\$341,344.40	\$573,222.00	\$231,877.60	59.5%
Employee Benefits (-)	\$17,437.49	\$103,754.11	\$179,849.00	\$76,094.89	57.7%
Purchased Services (-)	\$82,307.49	\$650,844.75	\$1,151,700.00	\$500,855.25	56.5%
Supplies & Materials (-)	\$34,365.74	\$340,271.40	\$515,950.00	\$175,678.60	66.0%
Capital Expenditures (-)	\$9,810.26	\$1,603,112.33	\$1,919,270.00	\$316,157.67	83.5%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$2,846.99	\$5,000.00	\$2,153.01	56.9%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$208,606.50)	(\$3,042,173.98)	(\$4,345,991.00)	(\$1,303,817.02)	70.0%
<b>PUPIL TRANSPORTATION</b>					
Purchased Services (-)	\$131,212.92	\$787,053.04	\$1,650,000.00	\$862,946.96	47.7%
Sub-total : PUPIL TRANSPORTATION	(\$131,212.92)	(\$787,053.04)	(\$1,650,000.00)	(\$862,946.96)	47.7%
<b>FOOD SERVICES</b>					
Salaries (-)	\$38,229.38	\$173,511.11	\$303,973.00	\$130,461.89	57.1%
Employee Benefits (-)	\$14,235.43	\$66,756.90	\$120,107.00	\$53,350.10	55.6%
Purchased Services (-)	\$144.00	\$2,299.31	\$5,000.00	\$2,700.69	46.0%
Supplies & Materials (-)	\$28,948.52	\$166,470.32	\$282,000.00	\$115,529.68	59.0%
Capital Expenditures (-)	\$1,014.80	\$15,476.54	\$7,000.00	(\$8,476.54)	221.1%
Other Objects (-)	\$99.00	\$1,824.66	\$1,500.00	(\$324.66)	121.6%
Non-Capitalized Equipment (-)	\$0.00	\$268.62	\$4,000.00	\$3,731.38	6.7%
Sub-total : FOOD SERVICES	(\$82,671.13)	(\$426,607.46)	(\$723,580.00)	(\$296,972.54)	59.0%
<b>INTERNAL SERVICES</b>					
Purchased Services (-)	\$1,715.85	\$13,935.00	\$27,000.00	\$13,065.00	51.6%
Supplies & Materials (-)	\$0.00	\$479.02	\$1,500.00	\$1,020.98	31.9%
Sub-total : INTERNAL SERVICES	(\$1,715.85)	(\$14,414.02)	(\$28,500.00)	(\$14,085.98)	50.6%
<b>INFORMATION SERVICES</b>					
Salaries (-)	\$10,269.84	\$62,625.88	\$96,859.00	\$34,233.12	64.7%
Employee Benefits (-)	\$4,658.40	\$31,009.49	\$50,938.00	\$19,928.51	60.9%

Operating Statement with Budget

# Lincolnwood School District 74

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

Fiscal Year: 2024-2025

	<u>01/01/2025 - 01/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$105.30	\$9,134.09	\$24,500.00	\$15,365.91	37.3%
Supplies & Materials (-)	\$26.49	\$2,208.52	\$6,500.00	\$4,291.48	34.0%
Other Objects (-)	\$250.00	\$1,293.88	\$750.00	(\$543.88)	172.5%
Sub-total : INFORMATION SERVICES	(\$15,310.03)	(\$106,271.86)	(\$179,547.00)	(\$73,275.14)	59.2%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$65,675.14	\$341,669.58	\$569,435.00	\$227,765.42	60.0%
Employee Benefits (-)	\$15,482.31	\$93,175.76	\$176,370.00	\$83,194.24	52.8%
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	(\$81,157.45)	(\$434,845.34)	(\$748,005.00)	(\$313,159.66)	58.1%
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 (-)	\$37,003.09	\$1,339,530.29	\$2,896,708.00	\$1,557,177.71	46.2%
Sub-total : PAYMENTS TO OTHER LEAs	(\$37,003.09)	(\$1,421,271.82)	(\$3,108,337.00)	(\$1,687,065.18)	45.7%
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	(\$2,773,263.63)	(\$20,032,355.84)	(\$37,364,000.00)	(\$17,331,644.16)	53.6%
NET INCREASE (DECREASE)	(\$1,883,813.85)	(\$3,562,779.37)	(\$3,569,000.00)	(\$6,220.63)	99.8%

End of Report