

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2025-2026

Month: July
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	\$17,356,305.94	\$342,240.23	(\$466,747.90)	\$0.00	\$17,231,798.27
20	OPERATIONS & MAINTENANCE	\$2,203,522.75	\$16,514.45	(\$212,263.61)	\$0.00	\$2,007,773.59
30	DEBT SERVICE	\$880,501.14	\$1,430.73	\$0.00	\$0.00	\$881,931.87
40	TRANSPORTATION	\$1,961,707.44	\$8,564.18	(\$260,564.85)	\$0.00	\$1,709,706.77
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$746,536.29	\$6,589.18	(\$10,128.13)	\$0.00	\$742,997.34
52	SOCIAL SECURITY AND MEDICARE	\$330,330.38	\$5,912.88	(\$11,138.25)	\$0.00	\$325,105.01
60	CAPITAL PROJECTS	\$3,580,606.37	\$46,370.86	(\$2,114,660.02)	\$0.00	\$1,512,317.21
70	WORKING CASH	\$626,858.16	\$1,018.58	\$0.00	\$0.00	\$627,876.74
80	TORT IMMUNITY	\$533,239.18	\$2,210.49	\$0.00	\$0.00	\$535,449.67
90	FIRE PREVENTION & SAFETY	\$138,230.09	\$224.61	(\$135,000.00)	\$0.00	\$3,454.70
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,357,837.74	\$431,076.19	(\$3,210,502.76)	\$0.00	\$25,578,411.17

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 07/31/2025

Fiscal Year: 2025-2026

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$25,716,333.48

Imprest Fund (+) \$14,647.35

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$25,731,080.83

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$25,730,613.80

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$319,646.94

Sub-total : ACCOUNTS PAYABLE \$319,646.94

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$39,970.65

Payroll Liabilities (+) (\$207,414.96)

Sub-total : OTHER CURRENT LIABILITIES (\$167,444.31)

Total : LIABILITIES \$152,202.63

FUND BALANCE

Unreserved Fund Balance

Fund Balance (+) \$28,357,837.74

Sub-total : Unreserved Fund Balance \$28,357,837.74

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+) (\$2,779,426.57)

Sub-total : NET INCREASE (DECREASE) (\$2,779,426.57)

Total : FUND BALANCE \$25,578,411.17

Total LIABILITIES + FUND BALANCE \$25,730,613.80

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$0.00	\$0.00	\$29,377,780.00	\$29,377,780.00	0.0%
Payments in Lieu of Taxes (+)	\$134,403.21	\$134,403.21	\$760,000.00	\$625,596.79	17.7%
Tuition Payments Received (+)	\$780.00	\$780.00	\$434,619.00	\$433,839.00	0.2%
Interest Revenue Received (+)	\$46,256.30	\$46,256.30	\$1,000,000.00	\$953,743.70	4.6%
Sales to Pupils & Adults (+)	\$193.64	\$193.64	\$210,000.00	\$209,806.36	0.1%
Activity Fees Received (+)	\$892.00	\$892.00	\$117,750.00	\$116,858.00	0.8%
Other Local Revenue (+)	\$121,337.18	\$121,337.18	\$427,200.00	\$305,862.82	28.4%
Rental Revenue (+)	\$728.00	\$728.00	\$95,015.00	\$94,287.00	0.8%
Sub-total : LOCAL SOURCES	\$304,590.33	\$304,590.33	\$32,422,364.00	\$32,117,773.67	0.9%
STATE SOURCES					
State Grants & Aid Received (+)	\$0.00	\$0.00	\$1,680,132.00	\$1,680,132.00	0.0%
Sub-total : STATE SOURCES	\$0.00	\$0.00	\$1,680,132.00	\$1,680,132.00	0.0%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$126,485.86	\$126,485.86	\$913,504.00	\$787,018.14	13.8%
Sub-total : FEDERAL SOURCES	\$126,485.86	\$126,485.86	\$913,504.00	\$787,018.14	13.8%
Total : REVENUE	\$431,076.19	\$431,076.19	\$35,016,000.00	\$34,584,923.81	1.2%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$1,886.29	\$1,886.29	\$8,182,305.00	\$8,180,418.71	0.0%
Employee Benefits (-)	\$6,554.98	\$6,554.98	\$1,564,725.00	\$1,558,170.02	0.4%
Termination Benefits (-)	\$10,487.41	\$10,487.41	\$273,540.00	\$263,052.59	3.8%
Purchased Services (-)	\$21,613.14	\$21,613.14	\$310,776.00	\$289,162.86	7.0%
Supplies & Materials (-)	\$44,813.48	\$44,813.48	\$839,950.00	\$795,136.52	5.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$228,500.00	\$228,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$119,600.00	\$119,600.00	0.0%
Sub-total : REGULAR K-12 PROGRAMS	(\$85,355.30)	(\$85,355.30)	(\$11,520,396.00)	(\$11,435,040.70)	0.7%
PRE-K PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$296,824.00	\$296,824.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$121,682.00	\$121,682.00	0.0%
Purchased Services (-)	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$34,200.00	\$34,200.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$2,000.00)	(\$2,000.00)	(\$455,456.00)	(\$453,456.00)	0.4%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$0.00	\$0.00	\$1,608,560.00	\$1,608,560.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$432,666.00	\$432,666.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Supplies & Materials (-)	(\$14.70)	(\$14.70)	\$68,300.00	\$68,314.70	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.0%
Non-Capital Equipment (-)	\$238.99	\$238.99	\$7,500.00	\$7,261.01	3.2%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$224.29)	(\$224.29)	(\$2,128,026.00)	(\$2,127,801.71)	0.0%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$0.00	\$0.00	\$622,673.00	\$622,673.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$122,010.00	\$122,010.00	0.0%
Purchased Services (-)	\$20,735.47	\$20,735.47	\$58,000.00	\$37,264.53	35.8%
Supplies & Materials (-)	\$0.00	\$0.00	\$33,175.00	\$33,175.00	0.0%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$20,735.47)	(\$20,735.47)	(\$835,858.00)	(\$815,122.53)	2.5%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$6,706.00	\$6,706.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$9,200.00	\$9,200.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	\$0.00	\$0.00	(\$142,906.00)	(\$142,906.00)	0.0%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$10,280.00	\$10,280.00	\$56,800.00	\$46,520.00	18.1%
Employee Benefits (-)	\$533.73	\$533.73	\$3,104.00	\$2,570.27	17.2%
Supplies & Materials (-)	\$756.78	\$756.78	\$3,000.00	\$2,243.22	25.2%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$11,570.51)	(\$11,570.51)	(\$62,904.00)	(\$51,333.49)	18.4%
GIFTED PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$589,012.00	\$589,012.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$130,476.00	\$130,476.00	0.0%
Supplies & Materials (-)	\$84.95	\$84.95	\$5,375.00	\$5,290.05	1.6%
Other Objects (-)	\$0.00	\$0.00	\$650.00	\$650.00	0.0%
Sub-total : GIFTED PROGRAMS	(\$84.95)	(\$84.95)	(\$725,513.00)	(\$725,428.05)	0.0%
BILINGUAL PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$692,343.00	\$692,343.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$94,995.00	\$94,995.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Supplies & Materials (-)	\$1,275.17	\$1,275.17	\$9,925.00	\$8,649.83	12.8%
Sub-total : BILINGUAL PROGRAMS	(\$1,275.17)	(\$1,275.17)	(\$801,263.00)	(\$799,987.83)	0.2%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$0.00	\$0.00	\$512,762.00	\$512,762.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$67,277.00	\$67,277.00	0.0%
Purchased Services (-)	\$387.00	\$387.00	\$4,450.00	\$4,063.00	8.7%
Supplies & Materials (-)	\$327.27	\$327.27	\$2,275.00	\$1,947.73	14.4%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$714.27)	(\$714.27)	(\$586,764.00)	(\$586,049.73)	0.1%
HEALTH SERVICES					
Salaries (-)	\$521.55	\$521.55	\$218,440.00	\$217,918.45	0.2%
Employee Benefits (-)	\$79.33	\$79.33	\$78,400.00	\$78,320.67	0.1%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$5,362.50	\$5,362.50	\$102,000.00	\$96,637.50	5.3%
Supplies & Materials (-)	\$379.87	\$379.87	\$8,000.00	\$7,620.13	4.7%
Capital Expenditures (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Sub-total : HEALTH SERVICES	(\$6,343.25)	(\$6,343.25)	(\$412,540.00)	(\$406,196.75)	1.5%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$0.00	\$0.00	\$200,985.00	\$200,985.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$18,701.00	\$18,701.00	0.0%
Purchased Services (-)	\$321.00	\$321.00	\$1,500.00	\$1,179.00	21.4%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,025.00	\$1,025.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$321.00)	(\$321.00)	(\$222,211.00)	(\$221,890.00)	0.1%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$0.00	\$0.00	\$351,350.00	\$351,350.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$61,673.00	\$61,673.00	0.0%
Purchased Services (-)	\$220.00	\$220.00	\$1,400.00	\$1,180.00	15.7%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$220.00)	(\$220.00)	(\$415,973.00)	(\$415,753.00)	0.1%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$43.49	\$43.49	\$109,470.00	\$109,426.51	0.0%
Employee Benefits (-)	\$6.78	\$6.78	\$8,044.00	\$8,037.22	0.1%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$50.27)	(\$50.27)	(\$117,514.00)	(\$117,463.73)	0.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$21,626.08	\$21,626.08	\$460,778.00	\$439,151.92	4.7%
Employee Benefits (-)	\$4,731.75	\$4,731.75	\$62,553.00	\$57,821.25	7.6%
Purchased Services (-)	\$3,694.80	\$3,694.80	\$100,950.00	\$97,255.20	3.7%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$30,052.63)	(\$30,052.63)	(\$628,781.00)	(\$598,728.37)	4.8%
EDUCATIONAL MEDIA					
Salaries (-)	\$0.00	\$0.00	\$310,203.00	\$310,203.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$49,883.00	\$49,883.00	0.0%
Purchased Services (-)	\$16.89	\$16.89	\$0.00	(\$16.89)	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$20,500.00	\$20,500.00	0.0%
Sub-total : EDUCATIONAL MEDIA	(\$16.89)	(\$16.89)	(\$380,586.00)	(\$380,569.11)	0.0%
ASSESSMENT & TESTING					
Supplies & Materials (-)	\$0.00	\$0.00	\$322.00	\$322.00	0.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	\$0.00	(\$322.00)	(\$322.00)	0.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$5,790.99	\$5,790.99	\$219,200.00	\$213,409.01	2.6%
Supplies & Materials (-)	\$272.97	\$272.97	\$2,500.00	\$2,227.03	10.9%
Other Objects (-)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$6,063.96)	(\$6,063.96)	(\$244,700.00)	(\$238,636.04)	2.5%
SUPERINTENDENT					
Salaries (-)	\$21,766.54	\$21,766.54	\$283,955.00	\$262,188.46	7.7%
Employee Benefits (-)	\$4,132.66	\$4,132.66	\$60,989.00	\$56,856.34	6.8%
Purchased Services (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Supplies & Materials (-)	\$10.49	\$10.49	\$2,000.00	\$1,989.51	0.5%
Other Objects (-)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
Sub-total : SUPERINTENDENT	(\$25,909.69)	(\$25,909.69)	(\$354,444.00)	(\$328,534.31)	7.3%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$12,594.66	\$12,594.66	\$163,733.00	\$151,138.34	7.7%
Employee Benefits (-)	\$4,199.43	\$4,199.43	\$55,042.00	\$50,842.57	7.6%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$16,794.09)	(\$16,794.09)	(\$219,075.00)	(\$202,280.91)	7.7%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$76,000.00	\$76,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	(\$76,000.00)	(\$76,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$124,000.00	\$124,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$124,000.00)	(\$124,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$58,490.60	\$58,490.60	\$768,509.00	\$710,018.40	7.6%
Employee Benefits (-)	\$18,439.83	\$18,439.83	\$228,191.00	\$209,751.17	8.1%
Purchased Services (-)	\$677.95	\$677.95	\$5,600.00	\$4,922.05	12.1%
Supplies & Materials (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$3,444.00	\$3,444.00	0.0%
Other Objects (-)	\$898.00	\$898.00	\$2,000.00	\$1,102.00	44.9%
Sub-total : PRINCIPAL	(\$78,506.38)	(\$78,506.38)	(\$1,011,744.00)	(\$933,237.62)	7.8%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	\$9,298.46	\$9,298.46	\$120,880.00	\$111,581.54	7.7%
Employee Benefits (-)	\$2,747.89	\$2,747.89	\$33,499.00	\$30,751.11	8.2%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$12,046.35)	(\$12,046.35)	(\$154,379.00)	(\$142,332.65)	7.8%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$16,800.54	\$16,800.54	\$218,407.00	\$201,606.46	7.7%
Employee Benefits (-)	\$3,082.19	\$3,082.19	\$37,819.00	\$34,736.81	8.1%
Other Objects (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$19,882.73)	(\$19,882.73)	(\$258,226.00)	(\$238,343.27)	7.7%
FISCAL SERVICES					
Salaries (-)	\$20,151.08	\$20,151.08	\$262,468.00	\$242,316.92	7.7%
Employee Benefits (-)	\$8,749.36	\$8,749.36	\$111,432.00	\$102,682.64	7.9%
Purchased Services (-)	\$88.98	\$88.98	\$115,940.00	\$115,851.02	0.1%
Supplies & Materials (-)	\$106.52	\$106.52	\$5,600.00	\$5,493.48	1.9%
Other Objects (-)	\$738.67	\$738.67	\$30,000.00	\$29,261.33	2.5%
Sub-total : FISCAL SERVICES	(\$29,834.61)	(\$29,834.61)	(\$525,440.00)	(\$495,605.39)	5.7%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$6,736.51	\$6,736.51	\$401,451.00	\$394,714.49	1.7%
Capital Expenditures (-)	\$2,107,923.51	\$2,107,923.51	\$3,255,700.00	\$1,147,776.49	64.7%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$2,114,660.02)	(\$2,114,660.02)	(\$3,657,151.00)	(\$1,542,490.98)	57.8%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$40,390.03	\$40,390.03	\$589,279.00	\$548,888.97	6.9%
Employee Benefits (-)	\$13,230.60	\$13,230.60	\$183,322.00	\$170,091.40	7.2%
Purchased Services (-)	\$90,016.39	\$90,016.39	\$1,113,000.00	\$1,022,983.61	8.1%
Supplies & Materials (-)	\$68,888.48	\$68,888.48	\$559,082.00	\$490,193.52	12.3%
Capital Expenditures (-)	\$140,010.67	\$140,010.67	\$508,741.00	\$368,730.33	27.5%
Other Objects (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Non-Capitalized Equipment (-)	\$907.56	\$907.56	\$5,000.00	\$4,092.44	18.2%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$353,443.73)	(\$353,443.73)	(\$2,959,224.00)	(\$2,605,780.27)	11.9%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$260,564.85	\$260,564.85	\$1,735,000.00	\$1,474,435.15	15.0%
Sub-total : PUPIL TRANSPORTATION	(\$260,564.85)	(\$260,564.85)	(\$1,735,000.00)	(\$1,474,435.15)	15.0%
FOOD SERVICES					
Salaries (-)	\$6,725.74	\$6,725.74	\$310,681.00	\$303,955.26	2.2%
Employee Benefits (-)	\$3,497.02	\$3,497.02	\$122,205.00	\$118,707.98	2.9%
Purchased Services (-)	\$408.00	\$408.00	\$6,300.00	\$5,892.00	6.5%
Supplies & Materials (-)	\$1,776.02	\$1,776.02	\$310,500.00	\$308,723.98	0.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.0%
Other Objects (-)	\$899.00	\$899.00	\$2,400.00	\$1,501.00	37.5%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : FOOD SERVICES	(\$13,305.78)	(\$13,305.78)	(\$767,086.00)	(\$753,780.22)	1.7%
INTERNAL SERVICES					
Purchased Services (-)	\$1,683.88	\$1,683.88	\$26,275.00	\$24,591.12	6.4%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.0%
Sub-total : INTERNAL SERVICES	(\$1,683.88)	(\$1,683.88)	(\$28,375.00)	(\$26,691.12)	5.9%
INFORMATION SERVICES					
Salaries (-)	\$7,128.54	\$7,128.54	\$92,671.00	\$85,542.46	7.7%
Employee Benefits (-)	\$4,355.62	\$4,355.62	\$53,626.00	\$49,270.38	8.1%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	<u>07/01/2025 - 07/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$2,879.00	\$2,879.00	\$21,000.00	\$18,121.00	13.7%
Supplies & Materials (-)	\$556.78	\$556.78	\$8,000.00	\$7,443.22	7.0%
Other Objects (-)	\$19.96	\$19.96	\$1,400.00	\$1,380.04	1.4%
Sub-total : INFORMATION SERVICES	(\$14,939.90)	(\$14,939.90)	(\$176,697.00)	(\$161,757.10)	8.5%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$41,770.94	\$41,770.94	\$581,551.00	\$539,780.06	7.2%
Employee Benefits (-)	\$12,828.49	\$12,828.49	\$171,650.00	\$158,821.51	7.5%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$54,599.43)	(\$54,599.43)	(\$753,901.00)	(\$699,301.57)	7.2%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	(\$209.96)	(\$209.96)	\$1,515.00	\$1,724.96	-13.9%
Sub-total : COMMUNITY SERVICES	\$209.96	\$209.96	(\$2,515.00)	(\$2,724.96)	8.3%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$11,700.00	\$11,700.00	\$261,130.00	\$249,430.00	4.5%
Other Objects (-)	\$37,813.32	\$37,813.32	\$3,079,400.00	\$3,041,586.68	1.2%
Sub-total : PAYMENTS TO OTHER LEAs	(\$49,513.32)	(\$49,513.32)	(\$3,340,530.00)	(\$3,291,016.68)	1.5%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$536,325.00	\$536,325.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	\$0.00	(\$536,325.00)	(\$536,325.00)	0.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$0.00	\$865,000.00	\$865,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	(\$865,000.00)	(\$865,000.00)	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	(\$3,210,502.76)	(\$3,210,502.76)	(\$37,229,075.00)	(\$34,018,572.24)	8.6%
NET INCREASE (DECREASE)	(\$2,779,426.57)	(\$2,779,426.57)	(\$2,213,075.00)	\$566,351.57	125.6%

End of Report