

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2024-2025

Month: September
 Year: 2024
 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	\$10,861,146.90	(\$3,337,381.23)	\$0.00	\$23,954,344.70
20	OPERATIONS & MAINTENANCE	\$2,129,075.85	\$983,484.10	(\$668,967.10)	\$0.00	\$2,443,592.85
30	DEBT SERVICE	\$820,485.25	\$810,616.56	\$0.00	\$0.00	\$1,631,101.81
40	TRANSPORTATION	\$1,844,953.06	\$483,119.62	(\$146,122.85)	\$0.00	\$2,181,949.83
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$796,532.07	\$53,462.23	(\$45,055.11)	\$0.00	\$804,939.19
52	SOCIAL SECURITY AND MEDICARE	\$388,614.04	\$141,786.56	(\$68,720.83)	\$0.00	\$461,679.77
60	CAPITAL PROJECTS	\$5,878,829.57	\$184,302.19	(\$2,271,459.56)	\$0.00	\$3,791,672.20
70	WORKING CASH	\$604,360.19	\$3,165.47	\$0.00	\$0.00	\$607,525.66
80	TORT IMMUNITY	\$477,855.04	\$92,374.28	\$0.00	\$0.00	\$570,229.32
90	FIRE PREVENTION & SAFETY	\$1,813,795.36	\$59,255.87	(\$1,603,402.44)	\$0.00	\$269,648.79
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$31,185,079.46	\$13,672,713.78	(\$8,141,109.12)	\$0.00	\$36,716,684.12

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 09/30/2024

Fiscal Year: 2024-2025

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$36,384,262.17
Imprest Fund (+)	\$13,813.63
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$36,398,175.80
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DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS	(\$467.03)
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Total : ASSETS	\$36,397,708.77
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$61,290.18
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Sub-total : ACCOUNTS PAYABLE	\$61,290.18
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$36,823.91
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Payroll Liabilities (+)	(\$417,089.44)
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Sub-total : OTHER CURRENT LIABILITIES	(\$380,265.53)
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Total : LIABILITIES	(\$318,975.35)
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$31,185,079.46
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Sub-total : Unreserved Fund Balance	\$31,185,079.46
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NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	\$5,531,604.66
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Sub-total : NET INCREASE (DECREASE)	\$5,531,604.66
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Total : FUND BALANCE	\$36,716,684.12
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Total LIABILITIES + FUND BALANCE	\$36,397,708.77
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

	<u>09/01/2024 - 09/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$0.00	\$12,581,746.22	\$28,432,547.00	\$15,850,800.78	44.3%
Payments in Lieu of Taxes (+)	\$0.00	\$233,571.27	\$900,000.00	\$666,428.73	26.0%
Tuition Payments Received (+)	\$9,600.00	\$9,600.00	\$219,161.00	\$209,561.00	4.4%
Interest Revenue Received (+)	\$58,349.33	\$156,133.32	\$725,000.00	\$568,866.68	21.5%
Sales to Pupils & Adults (+)	\$9,123.70	\$8,691.06	\$210,000.00	\$201,308.94	4.1%
Activity Fees Received (+)	\$36,772.00	\$39,584.70	\$116,200.00	\$76,615.30	34.1%
Other Local Revenue (+)	(\$11,088.91)	\$143,309.43	\$382,647.00	\$239,337.57	37.5%
Rental Revenue (+)	\$37,744.00	\$38,576.00	\$103,015.00	\$64,439.00	37.4%
Sub-total : LOCAL SOURCES	\$140,500.12	\$13,211,212.00	\$31,088,570.00	\$17,877,358.00	42.5%
STATE SOURCES					
State Grants & Aid Received (+)	\$125,123.08	\$231,285.08	\$1,841,000.00	\$1,609,714.92	12.6%
Sub-total : STATE SOURCES	\$125,123.08	\$231,285.08	\$1,841,000.00	\$1,609,714.92	12.6%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$303.21	\$230,216.70	\$865,430.00	\$635,213.30	26.6%
Sub-total : FEDERAL SOURCES	\$303.21	\$230,216.70	\$865,430.00	\$635,213.30	26.6%
Total : REVENUE	\$265,926.41	\$13,672,713.78	\$33,795,000.00	\$20,122,286.22	40.5%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$591,208.29	\$883,665.57	\$7,969,771.00	\$7,086,105.43	11.1%
Employee Benefits (-)	\$114,670.85	\$127,282.81	\$1,515,245.00	\$1,387,962.19	8.4%
Termination Benefits (-)	\$25,171.86	\$56,670.00	\$405,429.00	\$348,759.00	14.0%
Purchased Services (-)	\$5,758.93	\$122,340.74	\$353,380.00	\$231,039.26	34.6%
Supplies & Materials (-)	\$38,317.25	\$146,598.08	\$688,590.00	\$541,991.92	21.3%
Capital Expenditures (-)	\$30,518.90	\$80,499.56	\$265,600.00	\$185,100.44	30.3%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capitalized Equipment (-)	\$1,673.14	\$1,673.14	\$168,500.00	\$166,826.86	1.0%
Sub-total : REGULAR K-12 PROGRAMS	(\$807,319.22)	(\$1,418,729.90)	(\$11,367,265.00)	(\$9,948,535.10)	12.5%
PRE-K PROGRAMS					
Salaries (-)	\$20,407.36	\$30,556.60	\$251,109.00	\$220,552.40	12.2%
Employee Benefits (-)	\$7,123.19	\$9,792.32	\$82,717.00	\$72,924.68	11.8%
Purchased Services (-)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	(\$6.44)	\$87.24	\$5,200.00	\$5,112.76	1.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$27,524.11)	(\$42,436.16)	(\$341,776.00)	(\$299,339.84)	12.4%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$122,035.87	\$182,918.76	\$1,572,954.00	\$1,390,035.24	11.6%
Employee Benefits (-)	\$32,249.56	\$41,797.89	\$377,575.00	\$335,777.11	11.1%
Purchased Services (-)	\$686.40	\$1,136.22	\$2,000.00	\$863.78	56.8%
Supplies & Materials (-)	\$491.17	\$1,151.95	\$3,750.00	\$2,598.05	30.7%
Capital Expenditures (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	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 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

	09/01/2024 - 09/30/2024	Year To Date	Budget	Budget Balance	
Non-Capital Equipment (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$155,713.00)	(\$227,254.82)	(\$1,963,279.00)	(\$1,736,024.18)	11.6%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$48,392.84	\$72,589.26	\$629,107.00	\$556,517.74	11.5%
Employee Benefits (-)	\$9,547.21	\$10,271.32	\$116,539.00	\$106,267.68	8.8%
Purchased Services (-)	\$9,639.00	\$31,228.87	\$90,000.00	\$58,771.13	34.7%
Supplies & Materials (-)	\$0.00	\$1,674.28	\$46,875.00	\$45,200.72	3.6%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$67,579.05)	(\$115,763.73)	(\$882,521.00)	(\$766,757.27)	13.1%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$1,574.97	\$2,258.12	\$111,000.00	\$108,741.88	2.0%
Employee Benefits (-)	\$66.17	\$84.63	\$6,500.00	\$6,415.37	1.3%
Supplies & Materials (-)	\$0.00	\$0.00	\$7,250.00	\$7,250.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$5,500.00	\$5,500.00	\$3,800.00	(\$1,700.00)	144.7%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$7,141.14)	(\$7,842.75)	(\$130,050.00)	(\$122,207.25)	6.0%
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 (-)	\$47.04	\$2,311.38	\$3,000.00	\$688.62	77.0%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$47.04)	(\$40,043.39)	(\$79,720.00)	(\$39,676.61)	50.2%
GIFTED PROGRAMS					
Salaries (-)	\$43,294.16	\$64,941.24	\$563,324.00	\$498,382.76	11.5%
Employee Benefits (-)	\$10,190.03	\$10,838.30	\$124,569.00	\$113,730.70	8.7%
Supplies & Materials (-)	\$1,653.41	\$1,653.41	\$4,375.00	\$2,721.59	37.8%
Sub-total : GIFTED PROGRAMS	(\$55,137.60)	(\$77,432.95)	(\$692,268.00)	(\$614,835.05)	11.2%
BILINGUAL PROGRAMS					
Salaries (-)	\$54,278.98	\$81,418.47	\$708,394.00	\$626,975.53	11.5%
Employee Benefits (-)	\$8,272.34	\$9,096.84	\$141,805.00	\$132,708.16	6.4%
Purchased Services (-)	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.0%
Supplies & Materials (-)	\$0.00	\$109.84	\$7,925.00	\$7,815.16	1.4%
Sub-total : BILINGUAL PROGRAMS	(\$62,551.32)	(\$90,625.15)	(\$861,874.00)	(\$771,248.85)	10.5%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$32,679.78	\$49,019.67	\$424,837.00	\$375,817.33	11.5%
Employee Benefits (-)	\$3,600.28	\$4,089.86	\$45,177.00	\$41,087.14	9.1%
Purchased Services (-)	\$527.00	\$527.00	\$900.00	\$373.00	58.6%
Supplies & Materials (-)	\$0.00	\$264.02	\$2,785.00	\$2,520.98	9.5%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$36,807.06)	(\$53,900.55)	(\$473,699.00)	(\$419,798.45)	11.4%
HEALTH SERVICES					
Salaries (-)	\$14,422.54	\$22,071.69	\$160,245.00	\$138,173.31	13.8%
Employee Benefits (-)	\$4,235.02	\$6,299.57	\$67,815.00	\$61,515.43	9.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

	<u>09/01/2024 - 09/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$6,881.25	\$6,881.25	\$121,000.00	\$114,118.75	5.7%
Supplies & Materials (-)	\$0.00	\$32.69	\$5,400.00	\$5,367.31	0.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : HEALTH SERVICES	(\$25,538.81)	(\$35,285.20)	(\$358,010.00)	(\$322,724.80)	9.9%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$14,755.18	\$22,132.77	\$191,817.00	\$169,684.23	11.5%
Employee Benefits (-)	\$1,423.78	\$1,644.57	\$17,874.00	\$16,229.43	9.2%
Purchased Services (-)	\$27.50	\$850.81	\$4,300.00	\$3,449.19	19.8%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,575.00	\$1,575.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,206.46)	(\$24,628.15)	(\$215,566.00)	(\$190,937.85)	11.4%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,057.84	\$30,086.76	\$260,752.00	\$230,665.24	11.5%
Employee Benefits (-)	\$3,605.08	\$3,905.95	\$44,715.00	\$40,809.05	8.7%
Purchased Services (-)	\$5,086.72	\$6,231.30	\$58,700.00	\$52,468.70	10.6%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$28,749.64)	(\$40,224.01)	(\$365,717.00)	(\$325,492.99)	11.0%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$7,023.19	\$7,846.87	\$90,000.00	\$82,153.13	8.7%
Employee Benefits (-)	\$446.76	\$479.60	\$8,040.00	\$7,560.40	6.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$7,469.95)	(\$8,326.47)	(\$98,040.00)	(\$89,713.53)	8.5%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$28,470.58	\$84,852.14	\$405,333.00	\$320,480.86	20.9%
Employee Benefits (-)	\$4,663.63	\$14,424.20	\$60,561.00	\$46,136.80	23.8%
Purchased Services (-)	\$2,008.22	\$7,944.48	\$58,600.00	\$50,655.52	13.6%
Supplies & Materials (-)	\$136.67	\$806.99	\$2,000.00	\$1,193.01	40.3%
Other Objects (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$35,279.10)	(\$108,027.81)	(\$530,494.00)	(\$422,466.19)	20.4%
EDUCATIONAL MEDIA					
Salaries (-)	\$22,644.24	\$33,966.36	\$294,375.00	\$260,408.64	11.5%
Employee Benefits (-)	\$4,786.70	\$5,126.34	\$35,505.00	\$30,378.66	14.4%
Supplies & Materials (-)	\$2,030.95	\$2,030.95	\$19,900.00	\$17,869.05	10.2%
Sub-total : EDUCATIONAL MEDIA	(\$29,461.89)	(\$41,123.65)	(\$349,780.00)	(\$308,656.35)	11.8%
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 (-)	\$5,642.34	\$5,642.34	\$5,000.00	(\$642.34)	112.8%
Purchased Services (-)	\$16,248.07	\$43,187.91	\$213,000.00	\$169,812.09	20.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

	<u>09/01/2024 - 09/30/2024</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	\$0.00	\$16,000.00	\$16,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$21,890.41)	(\$49,331.14)	(\$236,500.00)	(\$187,168.86)	20.9%
SUPERINTENDENT					
Salaries (-)	\$20,879.12	\$74,065.93	\$282,419.00	\$208,353.07	26.2%
Employee Benefits (-)	\$3,889.44	\$22,328.39	\$57,281.00	\$34,952.61	39.0%
Purchased Services (-)	\$0.00	\$16.34	\$4,000.00	\$3,983.66	0.4%
Supplies & Materials (-)	\$62.12	\$145.32	\$2,000.00	\$1,854.68	7.3%
Other Objects (-)	\$0.00	\$382.99	\$3,000.00	\$2,617.01	12.8%
Sub-total : SUPERINTENDENT	(\$24,830.68)	(\$96,938.97)	(\$348,700.00)	(\$251,761.03)	27.8%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$12,145.86	\$42,510.51	\$157,897.00	\$115,386.49	26.9%
Employee Benefits (-)	\$3,968.61	\$12,234.93	\$48,032.00	\$35,797.07	25.5%
Purchased Services (-)	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$16,114.47)	(\$54,745.44)	(\$207,579.00)	(\$152,833.56)	26.4%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$72,000.00	\$72,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	(\$72,000.00)	(\$72,000.00)	0.0%
PROPERTY INSURANCE					
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%
PRINCIPAL					
Salaries (-)	\$56,848.04	\$195,586.29	\$739,568.00	\$543,981.71	26.4%
Employee Benefits (-)	\$16,884.88	\$51,492.00	\$224,022.00	\$172,530.00	23.0%
Purchased Services (-)	\$178.75	\$943.52	\$6,000.00	\$5,056.48	15.7%
Supplies & Materials (-)	\$442.00	\$456.87	\$4,000.00	\$3,543.13	11.4%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$54.00	\$2,400.00	\$2,346.00	2.3%
Sub-total : PRINCIPAL	(\$74,353.67)	(\$248,532.68)	(\$976,990.00)	(\$728,457.32)	25.4%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	\$8,918.00	\$31,213.00	\$115,935.00	\$84,722.00	26.9%
Employee Benefits (-)	\$2,725.31	\$8,347.71	\$33,050.00	\$24,702.29	25.3%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$11,643.31)	(\$39,560.71)	(\$148,985.00)	(\$109,424.29)	26.6%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$15,849.54	\$55,473.39	\$206,044.00	\$150,570.61	26.9%
Employee Benefits (-)	\$2,894.89	\$8,991.20	\$35,351.00	\$26,359.80	25.4%
Other Objects (-)	\$0.00	\$131.79	\$1,500.00	\$1,368.21	8.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

	09/01/2024 - 09/30/2024	Year To Date	Budget	Budget Balance	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$18,744.43)	(\$64,596.38)	(\$242,895.00)	(\$178,298.62)	26.6%
FISCAL SERVICES					
Salaries (-)	\$19,460.19	\$68,012.79	\$252,774.00	\$184,761.21	26.9%
Employee Benefits (-)	\$8,617.54	\$27,382.45	\$106,938.00	\$79,555.55	25.6%
Purchased Services (-)	\$684.50	\$941.17	\$117,400.00	\$116,458.83	0.8%
Supplies & Materials (-)	\$154.74	\$2,141.45	\$5,500.00	\$3,358.55	38.9%
Other Objects (-)	\$3,399.62	\$3,304.38	\$30,000.00	\$26,695.62	11.0%
Sub-total : FISCAL SERVICES	(\$32,316.59)	(\$101,782.24)	(\$512,612.00)	(\$410,829.76)	19.9%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$32,151.22	\$51,492.95	\$358,818.00	\$307,325.05	14.4%
Capital Expenditures (-)	(\$4,300.00)	\$2,270,745.05	\$2,923,502.00	\$652,756.95	77.7%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$27,851.22)	(\$2,322,238.00)	(\$3,282,320.00)	(\$960,082.00)	70.7%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$43,800.80	\$150,527.39	\$573,222.00	\$422,694.61	26.3%
Employee Benefits (-)	\$14,017.31	\$45,084.47	\$179,849.00	\$134,764.53	25.1%
Purchased Services (-)	\$116,861.68	\$299,962.57	\$1,151,700.00	\$851,737.43	26.0%
Supplies & Materials (-)	\$46,857.50	\$154,618.61	\$515,950.00	\$361,331.39	30.0%
Capital Expenditures (-)	\$30,103.07	\$1,592,227.07	\$1,919,270.00	\$327,042.93	83.0%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$1,446.05	\$2,053.97	\$5,000.00	\$2,946.03	41.1%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$253,086.41)	(\$2,244,474.08)	(\$4,345,991.00)	(\$2,101,516.92)	51.6%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$0.00	\$146,122.85	\$1,650,000.00	\$1,503,877.15	8.9%
Sub-total : PUPIL TRANSPORTATION	\$0.00	(\$146,122.85)	(\$1,650,000.00)	(\$1,503,877.15)	8.9%
FOOD SERVICES					
Salaries (-)	\$26,116.05	\$56,593.92	\$303,973.00	\$247,379.08	18.6%
Employee Benefits (-)	\$10,297.37	\$21,643.59	\$120,107.00	\$98,463.41	18.0%
Purchased Services (-)	\$1,700.00	\$1,819.31	\$5,000.00	\$3,180.69	36.4%
Supplies & Materials (-)	\$35,447.63	\$38,169.93	\$282,000.00	\$243,830.07	13.5%
Capital Expenditures (-)	\$2,264.49	\$2,264.49	\$7,000.00	\$4,735.51	32.3%
Other Objects (-)	\$1,230.66	\$1,428.66	\$1,500.00	\$71.34	95.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : FOOD SERVICES	(\$77,056.20)	(\$121,919.90)	(\$723,580.00)	(\$601,660.10)	16.8%
INTERNAL SERVICES					
Purchased Services (-)	\$2,010.74	\$3,694.70	\$27,000.00	\$23,305.30	13.7%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	(\$2,010.74)	(\$3,694.70)	(\$28,500.00)	(\$24,805.30)	13.0%
INFORMATION SERVICES					
Salaries (-)	\$6,846.56	\$31,816.36	\$96,859.00	\$65,042.64	32.8%
Employee Benefits (-)	\$4,097.32	\$14,057.75	\$50,938.00	\$36,880.25	27.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

	<u>09/01/2024 - 09/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$3,004.37	\$3,965.87	\$24,500.00	\$20,534.13	16.2%
Supplies & Materials (-)	\$20.98	\$892.74	\$6,500.00	\$5,607.26	13.7%
Other Objects (-)	\$714.89	\$1,134.77	\$750.00	(\$384.77)	151.3%
Sub-total : INFORMATION SERVICES	(\$14,684.12)	(\$51,867.49)	(\$179,547.00)	(\$127,679.51)	28.9%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$44,093.60	\$145,461.07	\$569,435.00	\$423,973.93	25.5%
Employee Benefits (-)	\$12,779.62	\$39,613.63	\$176,370.00	\$136,756.37	22.5%
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	(\$56,873.22)	(\$185,074.70)	(\$748,005.00)	(\$562,930.30)	24.7%
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	\$0.00	\$211,629.00	\$211,629.00	0.0%
Other Objects (-)	\$22,553.19	\$78,585.15	\$2,896,708.00	\$2,818,122.85	2.7%
Sub-total : PAYMENTS TO OTHER LEAs	(\$22,553.19)	(\$78,585.15)	(\$3,108,337.00)	(\$3,029,751.85)	2.5%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$565,000.00	\$565,000.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	\$0.00	(\$565,000.00)	(\$565,000.00)	0.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$0.00	\$1,150,000.00	\$1,150,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	(\$1,150,000.00)	(\$1,150,000.00)	0.0%
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	(\$2,016,534.05)	(\$8,141,109.12)	(\$37,364,000.00)	(\$29,222,890.88)	21.8%
NET INCREASE (DECREASE)	(\$1,750,607.64)	\$5,531,604.66	(\$3,569,000.00)	(\$9,100,604.66)	155.0%

End of Report