

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2024-2025

Month: December
 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	\$12,289,562.09	(\$9,755,247.43)	\$0.00	\$18,964,893.69
20	OPERATIONS & MAINTENANCE	\$2,129,075.85	\$1,146,843.83	(\$1,238,975.34)	\$0.00	\$2,036,944.34
30	DEBT SERVICE	\$820,485.25	\$860,683.66	(\$1,440,350.00)	\$0.00	\$240,818.91
40	TRANSPORTATION	\$1,844,953.06	\$657,950.37	(\$655,840.12)	\$0.00	\$1,847,063.31
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$796,532.07	\$66,370.68	(\$93,676.65)	\$0.00	\$769,226.10
52	SOCIAL SECURITY AND MEDICARE	\$388,614.04	\$157,820.20	(\$161,509.98)	\$0.00	\$384,924.26
60	CAPITAL PROJECTS	\$5,878,829.57	\$225,486.70	(\$2,283,550.37)	\$0.00	\$3,820,765.90
70	WORKING CASH	\$604,360.19	\$5,997.86	\$0.00	\$0.00	\$610,358.05
80	TORT IMMUNITY	\$477,855.04	\$105,787.96	\$1,684.00	\$0.00	\$585,327.00
90	FIRE PREVENTION & SAFETY	\$1,813,795.36	\$61,864.96	(\$1,629,990.44)	\$0.00	\$245,669.88
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$31,185,079.46	\$15,578,368.31	(\$17,257,456.33)	\$0.00	\$29,505,991.44

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 12/31/2024

Fiscal Year: 2024-2025

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$29,154,702.88
Imprest Fund (+)	\$14,293.70
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$29,169,096.58
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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	\$29,168,629.55
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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 (+)	\$38,295.91
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Payroll Liabilities (+)	(\$436,947.98)
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Sub-total : OTHER CURRENT LIABILITIES	(\$398,652.07)
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Total : LIABILITIES	(\$337,361.89)
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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) (+)	(\$1,679,088.02)
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Sub-total : NET INCREASE (DECREASE)	(\$1,679,088.02)
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Total : FUND BALANCE	\$29,505,991.44
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Total LIABILITIES + FUND BALANCE	\$29,168,629.55
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$90,153.53	\$13,259,500.57	\$28,432,547.00	\$15,173,046.43	46.6%
Payments in Lieu of Taxes (+)	\$46,966.78	\$430,660.84	\$900,000.00	\$469,339.16	47.9%
Tuition Payments Received (+)	\$700.00	\$49,605.00	\$219,161.00	\$169,556.00	22.6%
Interest Revenue Received (+)	\$49,528.87	\$315,256.21	\$725,000.00	\$409,743.79	43.5%
Sales to Pupils & Adults (+)	\$511.00	\$97,168.57	\$210,000.00	\$112,831.43	46.3%
Activity Fees Received (+)	\$761.00	\$56,648.49	\$116,200.00	\$59,551.51	48.8%
Other Local Revenue (+)	\$120,900.51	\$288,590.24	\$382,647.00	\$94,056.76	75.4%
Rental Revenue (+)	\$520.00	\$50,699.91	\$103,015.00	\$52,315.09	49.2%
Sub-total : LOCAL SOURCES	\$310,041.69	\$14,548,129.83	\$31,088,570.00	\$16,540,440.17	46.8%
STATE SOURCES					
State Grants & Aid Received (+)	\$106,162.00	\$681,925.99	\$1,841,000.00	\$1,159,074.01	37.0%
Sub-total : STATE SOURCES	\$106,162.00	\$681,925.99	\$1,841,000.00	\$1,159,074.01	37.0%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$101,171.74	\$348,312.49	\$865,430.00	\$517,117.51	40.2%
Sub-total : FEDERAL SOURCES	\$101,171.74	\$348,312.49	\$865,430.00	\$517,117.51	40.2%
Total : REVENUE	\$517,375.43	\$15,578,368.31	\$33,795,000.00	\$18,216,631.69	46.1%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$607,094.48	\$2,709,082.99	\$7,969,771.00	\$5,260,688.01	34.0%
Employee Benefits (-)	\$115,436.62	\$485,964.19	\$1,515,245.00	\$1,029,280.81	32.1%
Termination Benefits (-)	\$22,877.51	\$113,469.10	\$405,429.00	\$291,959.90	28.0%
Purchased Services (-)	\$9,729.34	\$183,678.53	\$353,380.00	\$169,701.47	52.0%
Supplies & Materials (-)	\$19,794.06	\$228,608.36	\$688,590.00	\$459,981.64	33.2%
Capital Expenditures (-)	\$0.00	\$167,394.95	\$265,600.00	\$98,205.05	63.0%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$2,376.53	\$168,500.00	\$166,123.47	1.4%
Sub-total : REGULAR K-12 PROGRAMS	(\$774,932.01)	(\$3,890,574.65)	(\$11,367,265.00)	(\$7,476,690.35)	34.2%
PRE-K PROGRAMS					
Salaries (-)	\$20,189.60	\$91,275.62	\$251,109.00	\$159,833.38	36.3%
Employee Benefits (-)	\$7,092.11	\$31,089.71	\$82,717.00	\$51,627.29	37.6%
Purchased Services (-)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$81.94	\$662.22	\$5,200.00	\$4,537.78	12.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$27,363.65)	(\$125,027.55)	(\$341,776.00)	(\$216,748.45)	36.6%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$126,564.15	\$558,722.48	\$1,572,954.00	\$1,014,231.52	35.5%
Employee Benefits (-)	\$32,415.35	\$138,556.66	\$377,575.00	\$239,018.34	36.7%
Purchased Services (-)	\$27.75	\$2,380.66	\$2,000.00	(\$380.66)	119.0%
Supplies & Materials (-)	\$221.14	\$2,706.44	\$3,750.00	\$1,043.56	72.2%
Capital Expenditures (-)	\$582.07	\$582.07	\$4,000.00	\$3,417.93	14.6%
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 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	12/01/2024 - 12/31/2024	Year To Date	Budget	Budget Balance	
Non-Capital Equipment (-)	\$310.20	\$366.10	\$3,000.00	\$2,633.90	12.2%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$160,120.66)	(\$703,939.41)	(\$1,963,279.00)	(\$1,259,339.59)	35.9%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$48,392.82	\$217,767.75	\$629,107.00	\$411,339.25	34.6%
Employee Benefits (-)	\$9,063.51	\$37,928.08	\$116,539.00	\$78,610.92	32.5%
Purchased Services (-)	\$19,923.51	\$69,061.40	\$90,000.00	\$20,938.60	76.7%
Supplies & Materials (-)	\$172.88	\$2,029.57	\$46,875.00	\$44,845.43	4.3%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$77,552.72)	(\$326,786.80)	(\$882,521.00)	(\$555,734.20)	37.0%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$30,943.82	\$38,982.95	\$111,000.00	\$72,017.05	35.1%
Employee Benefits (-)	\$1,274.06	\$1,790.01	\$6,500.00	\$4,709.99	27.5%
Supplies & Materials (-)	\$1,939.18	\$2,212.73	\$7,250.00	\$5,037.27	30.5%
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	(\$34,157.06)	(\$48,485.69)	(\$130,050.00)	(\$81,564.31)	37.3%
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 (-)	\$43,294.16	\$194,823.72	\$563,324.00	\$368,500.28	34.6%
Employee Benefits (-)	\$10,190.03	\$41,411.11	\$124,569.00	\$83,157.89	33.2%
Supplies & Materials (-)	\$23.35	\$3,877.77	\$4,375.00	\$497.23	88.6%
Sub-total : GIFTED PROGRAMS	(\$53,507.54)	(\$240,112.60)	(\$692,268.00)	(\$452,155.40)	34.7%
BILINGUAL PROGRAMS					
Salaries (-)	\$56,238.64	\$246,215.07	\$708,394.00	\$462,178.93	34.8%
Employee Benefits (-)	\$8,522.57	\$34,164.25	\$141,805.00	\$107,640.75	24.1%
Purchased Services (-)	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.0%
Supplies & Materials (-)	\$391.34	\$1,294.21	\$7,925.00	\$6,630.79	16.3%
Sub-total : BILINGUAL PROGRAMS	(\$65,152.55)	(\$281,673.53)	(\$861,874.00)	(\$580,200.47)	32.7%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$32,679.78	\$147,059.01	\$424,837.00	\$277,777.99	34.6%
Employee Benefits (-)	\$3,600.32	\$14,890.96	\$45,177.00	\$30,286.04	33.0%
Purchased Services (-)	\$120.00	\$941.00	\$900.00	(\$41.00)	104.6%
Supplies & Materials (-)	\$440.16	\$1,541.90	\$2,785.00	\$1,243.10	55.4%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$36,840.26)	(\$164,432.87)	(\$473,699.00)	(\$309,266.13)	34.7%
HEALTH SERVICES					
Salaries (-)	\$4,395.60	\$38,609.43	\$160,245.00	\$121,635.57	24.1%
Employee Benefits (-)	\$702.07	\$7,725.98	\$67,815.00	\$60,089.02	11.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$6,975.75	\$41,812.50	\$121,000.00	\$79,187.50	34.6%
Supplies & Materials (-)	\$219.85	\$1,785.95	\$5,400.00	\$3,614.05	33.1%
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	(\$12,293.27)	(\$92,730.09)	(\$358,010.00)	(\$265,279.91)	25.9%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$14,755.18	\$66,398.31	\$191,817.00	\$125,418.69	34.6%
Employee Benefits (-)	\$1,423.78	\$5,917.17	\$17,874.00	\$11,956.83	33.1%
Purchased Services (-)	\$0.00	\$3,935.86	\$4,300.00	\$364.14	91.5%
Supplies & Materials (-)	\$0.00	\$188.27	\$1,575.00	\$1,386.73	12.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,178.96)	(\$76,439.61)	(\$215,566.00)	(\$139,126.39)	35.5%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,057.84	\$90,260.28	\$260,752.00	\$170,491.72	34.6%
Employee Benefits (-)	\$3,605.08	\$14,721.59	\$44,715.00	\$29,993.41	32.9%
Purchased Services (-)	\$7,165.90	\$27,729.00	\$58,700.00	\$30,971.00	47.2%
Supplies & Materials (-)	\$0.00	\$490.81	\$1,550.00	\$1,059.19	31.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$30,828.82)	(\$133,201.68)	(\$365,717.00)	(\$232,515.32)	36.4%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$8,014.51	\$34,762.39	\$90,000.00	\$55,237.61	38.6%
Employee Benefits (-)	\$530.00	\$2,270.69	\$8,040.00	\$5,769.31	28.2%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$8,544.51)	(\$37,033.08)	(\$98,040.00)	(\$61,006.92)	37.8%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$28,427.85	\$212,120.44	\$405,333.00	\$193,212.56	52.3%
Employee Benefits (-)	\$4,764.45	\$29,611.90	\$60,561.00	\$30,949.10	48.9%
Purchased Services (-)	\$2,448.47	\$20,977.81	\$58,600.00	\$37,622.19	35.8%
Supplies & Materials (-)	\$59.91	\$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	(\$35,700.68)	(\$263,999.04)	(\$530,494.00)	(\$266,494.96)	49.8%
EDUCATIONAL MEDIA					
Salaries (-)	\$22,644.24	\$101,899.08	\$294,375.00	\$192,475.92	34.6%
Employee Benefits (-)	\$3,814.00	\$16,568.88	\$35,505.00	\$18,936.12	46.7%
Supplies & Materials (-)	\$343.17	\$8,387.24	\$19,900.00	\$11,512.76	42.1%
Sub-total : EDUCATIONAL MEDIA	(\$26,801.41)	(\$126,855.20)	(\$349,780.00)	(\$222,924.80)	36.3%
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 (-)	\$6,959.00	\$84,277.09	\$213,000.00	\$128,722.91	39.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</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 (-)	\$50.00	\$134.00	\$16,000.00	\$15,866.00	0.8%
Sub-total : ADMIN SERVICES - BOARD OF ED	<u>(\$7,009.00)</u>	<u>(\$90,554.32)</u>	<u>(\$236,500.00)</u>	<u>(\$145,945.68)</u>	38.3%
SUPERINTENDENT					
Salaries (-)	\$20,879.12	\$136,703.29	\$282,419.00	\$145,715.71	48.4%
Employee Benefits (-)	\$3,889.91	\$33,998.12	\$57,281.00	\$23,282.88	59.4%
Purchased Services (-)	\$0.00	\$16.34	\$4,000.00	\$3,983.66	0.4%
Supplies & Materials (-)	\$146.02	\$970.53	\$2,000.00	\$1,029.47	48.5%
Other Objects (-)	\$150.00	\$532.99	\$3,000.00	\$2,467.01	17.8%
Sub-total : SUPERINTENDENT	<u>(\$25,065.05)</u>	<u>(\$172,221.27)</u>	<u>(\$348,700.00)</u>	<u>(\$176,478.73)</u>	49.4%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$12,145.86	\$78,948.09	\$157,897.00	\$78,948.91	50.0%
Employee Benefits (-)	\$3,969.07	\$24,142.14	\$48,032.00	\$23,889.86	50.3%
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	<u>(\$16,114.93)</u>	<u>(\$103,200.11)</u>	<u>(\$207,579.00)</u>	<u>(\$104,378.89)</u>	49.7%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	(\$1,684.00)	\$72,000.00	\$73,684.00	-2.3%
Sub-total : WORKERS COMPENSATION INSURANCE	<u>\$0.00</u>	<u>\$1,684.00</u>	<u>(\$72,000.00)</u>	<u>(\$73,684.00)</u>	2.3%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$122,000.00	\$122,000.00	0.0%
Sub-total : PROPERTY INSURANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$122,000.00)</u>	<u>(\$122,000.00)</u>	0.0%
PRINCIPAL					
Salaries (-)	\$56,931.49	\$366,355.20	\$739,568.00	\$373,212.80	49.5%
Employee Benefits (-)	\$16,911.42	\$102,214.83	\$224,022.00	\$121,807.17	45.6%
Purchased Services (-)	\$1,362.54	\$2,515.18	\$6,000.00	\$3,484.82	41.9%
Supplies & Materials (-)	\$180.65	\$866.89	\$4,000.00	\$3,133.11	21.7%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$439.00	\$982.00	\$2,400.00	\$1,418.00	40.9%
Sub-total : PRINCIPAL	<u>(\$75,825.10)</u>	<u>(\$472,934.10)</u>	<u>(\$976,990.00)</u>	<u>(\$504,055.90)</u>	48.4%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	\$8,918.00	\$57,967.00	\$115,935.00	\$57,968.00	50.0%
Employee Benefits (-)	\$2,725.77	\$16,525.02	\$33,050.00	\$16,524.98	50.0%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	<u>(\$11,643.77)</u>	<u>(\$74,492.02)</u>	<u>(\$148,985.00)</u>	<u>(\$74,492.98)</u>	50.0%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$15,849.54	\$103,022.01	\$206,044.00	\$103,021.99	50.0%
Employee Benefits (-)	\$2,895.34	\$17,677.24	\$35,351.00	\$17,673.76	50.0%
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 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$18,744.88)	(\$123,544.55)	(\$242,895.00)	(\$119,350.45)	50.9%
FISCAL SERVICES					
Salaries (-)	\$19,421.04	\$126,275.91	\$252,774.00	\$126,498.09	50.0%
Employee Benefits (-)	\$8,611.44	\$53,216.77	\$106,938.00	\$53,721.23	49.8%
Purchased Services (-)	\$286.10	\$1,423.80	\$117,400.00	\$115,976.20	1.2%
Supplies & Materials (-)	\$421.61	\$3,538.16	\$5,500.00	\$1,961.84	64.3%
Other Objects (-)	\$0.00	\$10,176.77	\$30,000.00	\$19,823.23	33.9%
Sub-total : FISCAL SERVICES	(\$28,740.19)	(\$194,631.41)	(\$512,612.00)	(\$317,980.59)	38.0%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$0.00	\$82,409.00	\$358,818.00	\$276,409.00	23.0%
Capital Expenditures (-)	\$6,735.68	\$2,278,507.81	\$2,923,502.00	\$644,994.19	77.9%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$6,735.68)	(\$2,360,916.81)	(\$3,282,320.00)	(\$921,403.19)	71.9%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$41,596.64	\$276,658.88	\$573,222.00	\$296,563.12	48.3%
Employee Benefits (-)	\$13,674.36	\$86,316.62	\$179,849.00	\$93,532.38	48.0%
Purchased Services (-)	\$80,268.18	\$568,537.26	\$1,151,700.00	\$583,162.74	49.4%
Supplies & Materials (-)	\$40,403.68	\$305,905.66	\$515,950.00	\$210,044.34	59.3%
Capital Expenditures (-)	\$1,075.00	\$1,593,302.07	\$1,919,270.00	\$325,967.93	83.0%
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	(\$177,017.86)	(\$2,833,567.48)	(\$4,345,991.00)	(\$1,512,423.52)	65.2%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$166,331.45	\$655,840.12	\$1,650,000.00	\$994,159.88	39.7%
Sub-total : PUPIL TRANSPORTATION	(\$166,331.45)	(\$655,840.12)	(\$1,650,000.00)	(\$994,159.88)	39.7%
FOOD SERVICES					
Salaries (-)	\$25,720.80	\$135,281.73	\$303,973.00	\$168,691.27	44.5%
Employee Benefits (-)	\$10,206.64	\$52,521.47	\$120,107.00	\$67,585.53	43.7%
Purchased Services (-)	\$144.00	\$2,155.31	\$5,000.00	\$2,844.69	43.1%
Supplies & Materials (-)	\$27,979.90	\$137,521.80	\$282,000.00	\$144,478.20	48.8%
Capital Expenditures (-)	\$0.00	\$14,461.74	\$7,000.00	(\$7,461.74)	206.6%
Other Objects (-)	\$99.00	\$1,725.66	\$1,500.00	(\$225.66)	115.0%
Non-Capitalized Equipment (-)	\$71.98	\$268.62	\$4,000.00	\$3,731.38	6.7%
Sub-total : FOOD SERVICES	(\$64,222.32)	(\$343,936.33)	(\$723,580.00)	(\$379,643.67)	47.5%
INTERNAL SERVICES					
Purchased Services (-)	\$4,234.29	\$12,219.15	\$27,000.00	\$14,780.85	45.3%
Supplies & Materials (-)	\$0.00	\$479.02	\$1,500.00	\$1,020.98	31.9%
Sub-total : INTERNAL SERVICES	(\$4,234.29)	(\$12,698.17)	(\$28,500.00)	(\$15,801.83)	44.6%
INFORMATION SERVICES					
Salaries (-)	\$6,846.56	\$52,356.04	\$96,859.00	\$44,502.96	54.1%
Employee Benefits (-)	\$4,097.78	\$26,351.09	\$50,938.00	\$24,586.91	51.7%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$0.00	\$9,028.79	\$24,500.00	\$15,471.21	36.9%
Supplies & Materials (-)	\$387.50	\$2,182.03	\$6,500.00	\$4,317.97	33.6%
Other Objects (-)	\$0.00	\$1,043.88	\$750.00	(\$293.88)	139.2%
Sub-total : INFORMATION SERVICES	(\$11,331.84)	(\$90,961.83)	(\$179,547.00)	(\$88,585.17)	50.7%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$43,200.95	\$275,994.44	\$569,435.00	\$293,440.56	48.5%
Employee Benefits (-)	\$12,644.01	\$77,693.45	\$176,370.00	\$98,676.55	44.1%
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	(\$55,844.96)	(\$353,687.89)	(\$748,005.00)	(\$394,317.11)	47.3%
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 (-)	\$39,309.03	\$1,302,527.20	\$2,896,708.00	\$1,594,180.80	45.0%
Sub-total : PAYMENTS TO OTHER LEAs	(\$39,309.03)	(\$1,384,268.73)	(\$3,108,337.00)	(\$1,724,068.27)	44.5%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$290,350.00	\$290,350.00	\$565,000.00	\$274,650.00	51.4%
Sub-total : DEBT SERVICE - INTEREST	(\$290,350.00)	(\$290,350.00)	(\$565,000.00)	(\$274,650.00)	51.4%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	(\$1,150,000.00)	(\$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	(\$3,508,494.45)	(\$17,257,456.33)	(\$37,364,000.00)	(\$20,106,543.67)	46.2%
NET INCREASE (DECREASE)	(\$2,991,119.02)	(\$1,679,088.02)	(\$3,569,000.00)	(\$1,889,911.98)	47.0%

End of Report