

# Lincolnwood School District 74

## Fund Balances

Fiscal Year: 2024-2025

Month: May  
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          | \$25,269,803.04 | (\$20,543,984.51) | \$0.00           | \$21,156,397.56     |
| 20           | OPERATIONS & MAINTENANCE         | \$2,129,075.85           | \$2,287,455.61  | (\$2,123,606.06)  | \$0.00           | \$2,292,925.40      |
| 30           | DEBT SERVICE                     | \$820,485.25             | \$1,756,770.78  | (\$1,442,600.00)  | \$0.00           | \$1,134,656.03      |
| 40           | TRANSPORTATION                   | \$1,844,953.06           | \$1,474,295.98  | (\$1,426,018.70)  | \$0.00           | \$1,893,230.34      |
| 50           | MUNICIPAL RETIREMENT             | \$0.00                   | \$0.00          | \$0.00            | \$0.00           | \$0.00              |
| 51           | IMRF                             | \$796,532.07             | \$137,907.75    | (\$186,238.05)    | \$0.00           | \$748,201.77        |
| 52           | SOCIAL SECURITY AND MEDICARE     | \$388,614.04             | \$325,929.94    | (\$335,079.47)    | \$0.00           | \$379,464.51        |
| 60           | CAPITAL PROJECTS                 | \$5,878,829.57           | \$305,390.93    | (\$2,483,545.94)  | \$0.00           | \$3,700,674.56      |
| 70           | WORKING CASH                     | \$604,360.19             | \$11,376.02     | \$0.00            | \$0.00           | \$615,736.21        |
| 80           | TORT IMMUNITY                    | \$477,855.04             | \$226,397.34    | \$0.00            | \$0.00           | \$704,252.38        |
| 90           | FIRE PREVENTION & SAFETY         | \$1,813,795.36           | \$175,547.19    | (\$1,853,564.99)  | \$0.00           | \$135,777.56        |
| 99           | LINCOLNWOOD SCHOOLS ACTIVITY FUN | \$0.00                   | \$0.00          | \$0.00            | \$0.00           | \$0.00              |
| Grand Total: |                                  | \$31,185,079.46          | \$31,970,874.58 | (\$30,394,637.72) | \$0.00           | \$32,761,316.32     |

End of Report

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds As of 05/31/2025

Fiscal Year: 2024-2025

### ASSETS

#### CASH & INVESTMENTS

Cash in Bank (+) \$32,140,758.08

Imprest Fund (+) \$13,594.45

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$32,154,452.53

#### DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$32,153,985.50

### LIABILITIES

#### ACCOUNTS PAYABLE

Accounts Payable (+) \$67,433.87

Sub-total : ACCOUNTS PAYABLE \$67,433.87

#### OTHER CURRENT LIABILITIES

Other Liabilities (+) \$38,804.36

Payroll Liabilities (+) (\$713,569.05)

Sub-total : OTHER CURRENT LIABILITIES (\$674,764.69)

Total : LIABILITIES (\$607,330.82)

### 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) (+) \$1,576,236.86

Sub-total : NET INCREASE (DECREASE) \$1,576,236.86

Total : FUND BALANCE \$32,761,316.32

Total LIABILITIES + FUND BALANCE \$32,153,985.50

End of Report

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

|                                   | <u>05/01/2025 - 05/31/2025</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                         | \$27,182,921.12     | \$28,432,547.00   | \$1,249,625.88        | 95.6%  |
| Payments in Lieu of Taxes (+)     | \$186,433.11                   | \$841,861.93        | \$900,000.00      | \$58,138.07           | 93.5%  |
| Tuition Payments Received (+)     | \$0.00                         | \$211,244.68        | \$219,161.00      | \$7,916.32            | 96.4%  |
| Interest Revenue Received (+)     | \$58,156.93                    | \$574,115.51        | \$725,000.00      | \$150,884.49          | 79.2%  |
| Sales to Pupils & Adults (+)      | \$783.08                       | \$228,056.43        | \$210,000.00      | (\$18,056.43)         | 108.6% |
| Activity Fees Received (+)        | \$193.00                       | \$104,108.49        | \$116,200.00      | \$12,091.51           | 89.6%  |
| Other Local Revenue (+)           | \$89,007.75                    | \$376,746.58        | \$382,647.00      | \$5,900.42            | 98.5%  |
| Rental Revenue (+)                | \$258.00                       | \$83,926.91         | \$103,015.00      | \$19,088.09           | 81.5%  |
| Sub-total : LOCAL SOURCES         | \$334,831.87                   | \$29,602,981.65     | \$31,088,570.00   | \$1,485,588.35        | 95.2%  |
| <b>STATE SOURCES</b>              |                                |                     |                   |                       |        |
| State Grants & Aid Received (+)   | \$106,162.00                   | \$1,521,182.92      | \$1,841,000.00    | \$319,817.08          | 82.6%  |
| Sub-total : STATE SOURCES         | \$106,162.00                   | \$1,521,182.92      | \$1,841,000.00    | \$319,817.08          | 82.6%  |
| <b>FEDERAL SOURCES</b>            |                                |                     |                   |                       |        |
| Federal Grants & Aid Received (+) | \$9,240.33                     | \$846,710.01        | \$865,430.00      | \$18,719.99           | 97.8%  |
| Sub-total : FEDERAL SOURCES       | \$9,240.33                     | \$846,710.01        | \$865,430.00      | \$18,719.99           | 97.8%  |
| Total : REVENUE                   | \$450,234.20                   | \$31,970,874.58     | \$33,795,000.00   | \$1,824,125.42        | 94.6%  |
| <b>EXPENDITURES</b>               |                                |                     |                   |                       |        |
| <b>REGULAR K-12 PROGRAMS</b>      |                                |                     |                   |                       |        |
| Salaries (-)                      | \$622,586.47                   | \$6,129,516.04      | \$7,969,771.00    | \$1,840,254.96        | 76.9%  |
| Employee Benefits (-)             | \$114,082.69                   | \$1,069,348.49      | \$1,515,245.00    | \$445,896.51          | 70.6%  |
| Termination Benefits (-)          | \$22,877.51                    | \$246,526.96        | \$405,429.00      | \$158,902.04          | 60.8%  |
| Purchased Services (-)            | \$39,374.48                    | \$259,725.15        | \$353,380.00      | \$93,654.85           | 73.5%  |
| Supplies & Materials (-)          | \$71,759.55                    | \$360,533.26        | \$688,590.00      | \$328,056.74          | 52.4%  |
| Capital Expenditures (-)          | \$45,124.17                    | \$258,084.97        | \$265,600.00      | \$7,515.03            | 97.2%  |
| Other Objects (-)                 | \$0.00                         | \$0.00              | \$750.00          | \$750.00              | 0.0%   |
| Non-Capitalized Equipment (-)     | \$89,132.42                    | \$91,761.33         | \$168,500.00      | \$76,738.67           | 54.5%  |
| Sub-total : REGULAR K-12 PROGRAMS | (\$1,004,937.29)               | (\$8,415,496.20)    | (\$11,367,265.00) | (\$2,951,768.80)      | 74.0%  |
| <b>PRE-K PROGRAMS</b>             |                                |                     |                   |                       |        |
| Salaries (-)                      | \$20,885.78                    | \$208,924.34        | \$251,109.00      | \$42,184.66           | 83.2%  |
| Employee Benefits (-)             | \$11,055.44                    | \$83,345.74         | \$82,717.00       | (\$628.74)            | 100.8% |
| Purchased Services (-)            | \$0.00                         | \$2,000.00          | \$2,000.00        | \$0.00                | 100.0% |
| Supplies & Materials (-)          | \$3,081.76                     | \$4,822.83          | \$5,200.00        | \$377.17              | 92.7%  |
| Non-Capitalized Equipment (-)     | \$0.00                         | \$0.00              | \$750.00          | \$750.00              | 0.0%   |
| Sub-total : PRE-K PROGRAMS        | (\$35,022.98)                  | (\$299,092.91)      | (\$341,776.00)    | (\$42,683.09)         | 87.5%  |
| <b>SPECIAL ED PROGRAMS K-12</b>   |                                |                     |                   |                       |        |
| Salaries (-)                      | \$127,418.48                   | \$1,249,658.80      | \$1,572,954.00    | \$323,295.20          | 79.4%  |
| Employee Benefits (-)             | \$37,368.02                    | \$321,492.29        | \$377,575.00      | \$56,082.71           | 85.1%  |
| Purchased Services (-)            | \$288.60                       | \$2,926.86          | \$2,000.00        | (\$926.86)            | 146.3% |
| Supplies & Materials (-)          | \$58.90                        | \$3,270.20          | \$3,750.00        | \$479.80              | 87.2%  |
| Capital Expenditures (-)          | \$0.00                         | \$2,613.80          | \$4,000.00        | \$1,386.20            | 65.3%  |
| Non-Capital Equipment (-)         | \$0.00                         | \$998.50            | \$3,000.00        | \$2,001.50            | 33.3%  |

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

|                                          | <u>05/01/2025 - 05/31/2025</u> | <u>Year To Date</u> | <u>Budget</u>    | <u>Budget Balance</u> |        |
|------------------------------------------|--------------------------------|---------------------|------------------|-----------------------|--------|
| Sub-total : SPECIAL ED PROGRAMS K-12     | (\$165,134.00)                 | (\$1,580,960.45)    | (\$1,963,279.00) | (\$382,318.55)        | 80.5%  |
| REMEDIAL & SUPPLEMENTAL K-12             |                                |                     |                  |                       |        |
| Salaries (-)                             | \$48,392.82                    | \$483,928.26        | \$629,107.00     | \$145,178.74          | 76.9%  |
| Employee Benefits (-)                    | \$9,066.83                     | \$84,170.71         | \$116,539.00     | \$32,368.29           | 72.2%  |
| Purchased Services (-)                   | \$0.00                         | \$69,929.40         | \$90,000.00      | \$20,070.60           | 77.7%  |
| Supplies & Materials (-)                 | \$0.00                         | \$5,220.11          | \$46,875.00      | \$41,654.89           | 11.1%  |
| Sub-total : REMEDIAL & SUPPLEMENTAL K-12 | (\$57,459.65)                  | (\$643,248.48)      | (\$882,521.00)   | (\$239,272.52)        | 72.9%  |
| INTERSCHOLASTIC PROGRAMS                 |                                |                     |                  |                       |        |
| Salaries (-)                             | \$2,727.19                     | \$85,710.37         | \$111,000.00     | \$25,289.63           | 77.2%  |
| Employee Benefits (-)                    | \$230.84                       | \$3,726.22          | \$6,500.00       | \$2,773.78            | 57.3%  |
| Supplies & Materials (-)                 | \$926.04                       | \$9,182.47          | \$7,250.00       | (\$1,932.47)          | 126.7% |
| 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     | (\$3,884.07)                   | (\$104,119.06)      | (\$130,050.00)   | (\$25,930.94)         | 80.1%  |
| 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                         | \$2,496.90          | \$3,000.00       | \$503.10              | 83.2%  |
| Sub-total : SUMMER SCHOOL PROGRAMS       | \$0.00                         | (\$40,228.91)       | (\$79,720.00)    | (\$39,491.09)         | 50.5%  |
| GIFTED PROGRAMS                          |                                |                     |                  |                       |        |
| Salaries (-)                             | \$42,785.19                    | \$431,923.66        | \$563,324.00     | \$131,400.34          | 76.7%  |
| Employee Benefits (-)                    | \$10,174.86                    | \$92,979.27         | \$124,569.00     | \$31,589.73           | 74.6%  |
| Supplies & Materials (-)                 | \$716.28                       | \$5,514.76          | \$4,375.00       | (\$1,139.76)          | 126.1% |
| Sub-total : GIFTED PROGRAMS              | (\$53,676.33)                  | (\$530,417.69)      | (\$692,268.00)   | (\$161,850.31)        | 76.6%  |
| BILINGUAL PROGRAMS                       |                                |                     |                  |                       |        |
| Salaries (-)                             | \$57,406.91                    | \$559,820.57        | \$708,394.00     | \$148,573.43          | 79.0%  |
| Employee Benefits (-)                    | \$8,610.31                     | \$78,207.01         | \$141,805.00     | \$63,597.99           | 55.2%  |
| Purchased Services (-)                   | \$2,160.00                     | \$3,410.00          | \$3,750.00       | \$340.00              | 90.9%  |
| Supplies & Materials (-)                 | \$274.72                       | \$2,037.16          | \$7,925.00       | \$5,887.84            | 25.7%  |
| Sub-total : BILINGUAL PROGRAMS           | (\$68,451.94)                  | (\$643,474.74)      | (\$861,874.00)   | (\$218,399.26)        | 74.7%  |
| ATTENDANCE & SOCIAL WORK                 |                                |                     |                  |                       |        |
| Salaries (-)                             | \$32,679.76                    | \$303,394.88        | \$424,837.00     | \$121,442.12          | 71.4%  |
| Employee Benefits (-)                    | \$4,050.47                     | \$28,238.60         | \$45,177.00      | \$16,938.40           | 62.5%  |
| Purchased Services (-)                   | \$0.00                         | \$1,050.50          | \$900.00         | (\$150.50)            | 116.7% |
| Supplies & Materials (-)                 | (\$16.99)                      | \$1,953.19          | \$2,785.00       | \$831.81              | 70.1%  |
| Sub-total : ATTENDANCE & SOCIAL WORK     | (\$36,713.24)                  | (\$334,637.17)      | (\$473,699.00)   | (\$139,061.83)        | 70.6%  |
| HEALTH SERVICES                          |                                |                     |                  |                       |        |
| Salaries (-)                             | \$4,395.60                     | \$62,785.23         | \$160,245.00     | \$97,459.77           | 39.2%  |
| Employee Benefits (-)                    | \$709.58                       | \$11,629.46         | \$67,815.00      | \$56,185.54           | 17.1%  |
| Purchased Services (-)                   | \$21,117.50                    | \$191,344.50        | \$121,000.00     | (\$70,344.50)         | 158.1% |

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

|                                             | <u>05/01/2025 - 05/31/2025</u> | <u>Year To Date</u> | <u>Budget</u>  | <u>Budget Balance</u> |         |
|---------------------------------------------|--------------------------------|---------------------|----------------|-----------------------|---------|
| Supplies & Materials (-)                    | \$2,163.17                     | \$7,923.58          | \$5,400.00     | (\$2,523.58)          | 146.7%  |
| 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                 | (\$28,385.85)                  | (\$276,479.00)      | (\$358,010.00) | (\$81,531.00)         | 77.2%   |
| PSYCHOLOGICAL SERVICES                      |                                |                     |                |                       |         |
| Salaries (-)                                | \$14,755.18                    | \$147,551.80        | \$191,817.00   | \$44,265.20           | 76.9%   |
| Employee Benefits (-)                       | \$1,423.78                     | \$13,256.86         | \$17,874.00    | \$4,617.14            | 74.2%   |
| Purchased Services (-)                      | \$595.00                       | \$5,068.76          | \$4,300.00     | (\$768.76)            | 117.9%  |
| Supplies & Materials (-)                    | \$0.00                         | \$296.83            | \$1,575.00     | \$1,278.17            | 18.8%   |
| Sub-total : PSYCHOLOGICAL SERVICES          | (\$16,773.96)                  | (\$166,174.25)      | (\$215,566.00) | (\$49,391.75)         | 77.1%   |
| SPEECH PATHOLOGY & AUDIOLOGY                |                                |                     |                |                       |         |
| Salaries (-)                                | \$20,057.84                    | \$200,578.40        | \$260,752.00   | \$60,173.60           | 76.9%   |
| Employee Benefits (-)                       | \$3,602.78                     | \$33,036.36         | \$44,715.00    | \$11,678.64           | 73.9%   |
| Purchased Services (-)                      | \$6,570.90                     | \$59,393.50         | \$58,700.00    | (\$693.50)            | 101.2%  |
| Supplies & Materials (-)                    | \$0.00                         | \$490.81            | \$1,550.00     | \$1,059.19            | 31.7%   |
| Sub-total : SPEECH PATHOLOGY & AUDIOLOGY    | (\$30,231.52)                  | (\$293,499.07)      | (\$365,717.00) | (\$72,217.93)         | 80.3%   |
| OTHER SUPPORT SERVICES - PUPILS             |                                |                     |                |                       |         |
| Salaries (-)                                | \$9,968.81                     | \$82,652.74         | \$90,000.00    | \$7,347.26            | 91.8%   |
| Employee Benefits (-)                       | \$670.06                       | \$5,581.78          | \$8,040.00     | \$2,458.22            | 69.4%   |
| Sub-total : OTHER SUPPORT SERVICES - PUPILS | (\$10,638.87)                  | (\$88,234.52)       | (\$98,040.00)  | (\$9,805.48)          | 90.0%   |
| IMPROVEMENT OF INSTRUCTION                  |                                |                     |                |                       |         |
| Salaries (-)                                | \$28,659.56                    | \$368,909.08        | \$405,333.00   | \$36,423.92           | 91.0%   |
| Employee Benefits (-)                       | \$4,855.85                     | \$54,766.13         | \$60,561.00    | \$5,794.87            | 90.4%   |
| Purchased Services (-)                      | \$1,809.56                     | \$45,644.72         | \$58,600.00    | \$12,955.28           | 77.9%   |
| Supplies & Materials (-)                    | \$0.00                         | \$1,178.48          | \$2,000.00     | \$821.52              | 58.9%   |
| Other Objects (-)                           | \$0.00                         | \$271.71            | \$4,000.00     | \$3,728.29            | 6.8%    |
| Sub-total : IMPROVEMENT OF INSTRUCTION      | (\$35,324.97)                  | (\$470,770.12)      | (\$530,494.00) | (\$59,723.88)         | 88.7%   |
| EDUCATIONAL MEDIA                           |                                |                     |                |                       |         |
| Salaries (-)                                | \$22,147.73                    | \$225,945.89        | \$294,375.00   | \$68,429.11           | 76.8%   |
| Employee Benefits (-)                       | \$3,798.91                     | \$35,962.59         | \$35,505.00    | (\$457.59)            | 101.3%  |
| Supplies & Materials (-)                    | \$2,865.66                     | \$17,802.21         | \$19,900.00    | \$2,097.79            | 89.5%   |
| Sub-total : EDUCATIONAL MEDIA               | (\$28,812.30)                  | (\$279,710.69)      | (\$349,780.00) | (\$70,069.31)         | 80.0%   |
| ASSESSMENT & TESTING                        |                                |                     |                |                       |         |
| Purchased Services (-)                      | \$360.00                       | \$360.00            | \$0.00         | (\$360.00)            | 0.0%    |
| Supplies & Materials (-)                    | \$254.48                       | \$1,379.48          | \$100.00       | (\$1,279.48)          | 1379.5% |
| Sub-total : ASSESSMENT & TESTING            | (\$614.48)                     | (\$1,739.48)        | (\$100.00)     | \$1,639.48            | 1739.5% |
| ADMIN SERVICES - BOARD OF ED                |                                |                     |                |                       |         |
| Employee Benefits (-)                       | \$0.00                         | \$5,642.34          | \$5,000.00     | (\$642.34)            | 112.8%  |
| Purchased Services (-)                      | \$7,124.11                     | \$127,431.87        | \$213,000.00   | \$85,568.13           | 59.8%   |

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

|                                                | <u>05/01/2025 - 05/31/2025</u> | <u>Year To Date</u> | <u>Budget</u>  | <u>Budget Balance</u> |        |
|------------------------------------------------|--------------------------------|---------------------|----------------|-----------------------|--------|
| Supplies & Materials (-)                       | \$538.03                       | \$1,249.91          | \$2,500.00     | \$1,250.09            | 50.0%  |
| Other Objects (-)                              | \$8,505.00                     | \$8,639.00          | \$16,000.00    | \$7,361.00            | 54.0%  |
| Sub-total : ADMIN SERVICES - BOARD OF ED       | (\$16,167.14)                  | (\$142,963.12)      | (\$236,500.00) | (\$93,536.88)         | 60.4%  |
| SUPERINTENDENT                                 |                                |                     |                |                       |        |
| Salaries (-)                                   | \$20,879.12                    | \$251,538.45        | \$282,419.00   | \$30,880.55           | 89.1%  |
| Employee Benefits (-)                          | \$3,890.25                     | \$53,853.69         | \$57,281.00    | \$3,427.31            | 94.0%  |
| Purchased Services (-)                         | \$0.00                         | \$890.97            | \$4,000.00     | \$3,109.03            | 22.3%  |
| Supplies & Materials (-)                       | \$34.80                        | \$2,061.53          | \$2,000.00     | (\$61.53)             | 103.1% |
| Other Objects (-)                              | \$0.00                         | \$1,432.99          | \$3,000.00     | \$1,567.01            | 47.8%  |
| Sub-total : SUPERINTENDENT                     | (\$24,804.17)                  | (\$309,777.63)      | (\$348,700.00) | (\$38,922.37)         | 88.8%  |
| ADMIN SERVICES - SPECIAL ED                    |                                |                     |                |                       |        |
| Salaries (-)                                   | \$12,145.86                    | \$145,750.32        | \$157,897.00   | \$12,146.68           | 92.3%  |
| Employee Benefits (-)                          | \$3,974.43                     | \$44,345.66         | \$48,032.00    | \$3,686.34            | 92.3%  |
| Purchased Services (-)                         | \$0.00                         | \$484.88            | \$1,350.00     | \$865.12              | 35.9%  |
| Other Objects (-)                              | \$0.00                         | \$250.00            | \$300.00       | \$50.00               | 83.3%  |
| Sub-total : ADMIN SERVICES - SPECIAL ED        | (\$16,120.29)                  | (\$190,830.86)      | (\$207,579.00) | (\$16,748.14)         | 91.9%  |
| WORKERS COMPENSATION INSURANCE                 |                                |                     |                |                       |        |
| Purchased Services (-)                         | \$19,994.43                    | \$0.00              | \$72,000.00    | \$72,000.00           | 0.0%   |
| Sub-total : WORKERS COMPENSATION INSURANCE     | (\$19,994.43)                  | \$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 (-)                                   | \$55,657.89                    | \$677,659.01        | \$739,568.00   | \$61,908.99           | 91.6%  |
| Employee Benefits (-)                          | \$16,830.57                    | \$188,792.32        | \$224,022.00   | \$35,229.68           | 84.3%  |
| Purchased Services (-)                         | \$2,669.65                     | \$6,418.24          | \$6,000.00     | (\$418.24)            | 107.0% |
| Supplies & Materials (-)                       | \$143.95                       | \$1,426.28          | \$4,000.00     | \$2,573.72            | 35.7%  |
| Capital Expenditures (-)                       | \$0.00                         | \$0.00              | \$1,000.00     | \$1,000.00            | 0.0%   |
| Other Objects (-)                              | \$20.00                        | \$1,082.00          | \$2,400.00     | \$1,318.00            | 45.1%  |
| Sub-total : PRINCIPAL                          | (\$75,322.06)                  | (\$875,377.85)      | (\$976,990.00) | (\$101,612.15)        | 89.6%  |
| OTHER SUPPORT SERVICES - SCH ADMIN             |                                |                     |                |                       |        |
| Salaries (-)                                   | \$8,918.00                     | \$107,016.00        | \$115,935.00   | \$8,919.00            | 92.3%  |
| Employee Benefits (-)                          | \$2,726.49                     | \$30,330.17         | \$33,050.00    | \$2,719.83            | 91.8%  |
| Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN | (\$11,644.49)                  | (\$137,346.17)      | (\$148,985.00) | (\$11,638.83)         | 92.2%  |
| OPERATION OF BUSINESS SERVICES                 |                                |                     |                |                       |        |
| Salaries (-)                                   | \$15,849.54                    | \$190,194.48        | \$206,044.00   | \$15,849.52           | 92.3%  |
| Employee Benefits (-)                          | \$2,895.61                     | \$32,462.22         | \$35,351.00    | \$2,888.78            | 91.8%  |
| Other Objects (-)                              | \$150.00                       | \$2,995.30          | \$1,500.00     | (\$1,495.30)          | 199.7% |

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

|                                                 | <u>05/01/2025 - 05/31/2025</u> | <u>Year To Date</u> | <u>Budget</u>    | <u>Budget Balance</u> |        |
|-------------------------------------------------|--------------------------------|---------------------|------------------|-----------------------|--------|
| Sub-total : OPERATION OF BUSINESS SERVICES      | (\$18,895.15)                  | (\$225,652.00)      | (\$242,895.00)   | (\$17,243.00)         | 92.9%  |
| <b>FISCAL SERVICES</b>                          |                                |                     |                  |                       |        |
| Salaries (-)                                    | \$19,421.04                    | \$233,091.63        | \$252,774.00     | \$19,682.37           | 92.2%  |
| Employee Benefits (-)                           | \$8,641.28                     | \$97,981.71         | \$106,938.00     | \$8,956.29            | 91.6%  |
| Purchased Services (-)                          | \$103,404.00                   | \$106,150.04        | \$117,400.00     | \$11,249.96           | 90.4%  |
| Supplies & Materials (-)                        | \$556.76                       | \$4,818.29          | \$5,500.00       | \$681.71              | 87.6%  |
| Other Objects (-)                               | \$31.94                        | \$22,165.32         | \$30,000.00      | \$7,834.68            | 73.9%  |
| Sub-total : FISCAL SERVICES                     | (\$132,055.02)                 | (\$464,206.99)      | (\$512,612.00)   | (\$48,405.01)         | 90.6%  |
| <b>FACILITY ACQUISITION &amp; CONSTRUCTION</b>  |                                |                     |                  |                       |        |
| Purchased Services (-)                          | \$0.00                         | \$204,054.72        | \$358,818.00     | \$154,763.28          | 56.9%  |
| Capital Expenditures (-)                        | \$24,972.43                    | \$2,392,286.21      | \$2,923,502.00   | \$531,215.79          | 81.8%  |
| Sub-total : FACILITY ACQUISITION & CONSTRUCTION | (\$24,972.43)                  | (\$2,596,340.93)    | (\$3,282,320.00) | (\$685,979.07)        | 79.1%  |
| <b>OPERATION &amp; MAINTENANCE OF PLANT</b>     |                                |                     |                  |                       |        |
| Salaries (-)                                    | \$43,805.36                    | \$516,591.28        | \$573,222.00     | \$56,630.72           | 90.1%  |
| Employee Benefits (-)                           | \$14,095.10                    | \$160,138.52        | \$179,849.00     | \$19,710.48           | 89.0%  |
| Purchased Services (-)                          | \$68,189.47                    | \$957,594.07        | \$1,151,700.00   | \$194,105.93          | 83.1%  |
| Supplies & Materials (-)                        | \$32,336.87                    | \$499,510.88        | \$515,950.00     | \$16,439.12           | 96.8%  |
| Capital Expenditures (-)                        | \$188,146.00                   | \$1,805,016.82      | \$1,919,270.00   | \$114,253.18          | 94.0%  |
| Other Objects (-)                               | \$0.00                         | \$0.00              | \$1,000.00       | \$1,000.00            | 0.0%   |
| Non-Capitalized Equipment (-)                   | \$0.00                         | \$4,322.33          | \$5,000.00       | \$677.67              | 86.4%  |
| Sub-total : OPERATION & MAINTENANCE OF PLANT    | (\$346,572.80)                 | (\$3,943,173.90)    | (\$4,345,991.00) | (\$402,817.10)        | 90.7%  |
| <b>PUPIL TRANSPORTATION</b>                     |                                |                     |                  |                       |        |
| Purchased Services (-)                          | \$166,582.72                   | \$1,426,018.70      | \$1,650,000.00   | \$223,981.30          | 86.4%  |
| Sub-total : PUPIL TRANSPORTATION                | (\$166,582.72)                 | (\$1,426,018.70)    | (\$1,650,000.00) | (\$223,981.30)        | 86.4%  |
| <b>FOOD SERVICES</b>                            |                                |                     |                  |                       |        |
| Salaries (-)                                    | \$28,748.79                    | \$283,985.36        | \$303,973.00     | \$19,987.64           | 93.4%  |
| Employee Benefits (-)                           | \$10,871.29                    | \$109,145.44        | \$120,107.00     | \$10,961.56           | 90.9%  |
| Purchased Services (-)                          | \$263.25                       | \$3,153.56          | \$5,000.00       | \$1,846.44            | 63.1%  |
| Supplies & Materials (-)                        | \$39,188.09                    | \$295,610.76        | \$282,000.00     | (\$13,610.76)         | 104.8% |
| Capital Expenditures (-)                        | \$0.00                         | \$15,476.54         | \$7,000.00       | (\$8,476.54)          | 221.1% |
| Other Objects (-)                               | \$99.00                        | \$2,220.66          | \$1,500.00       | (\$720.66)            | 148.0% |
| Non-Capitalized Equipment (-)                   | \$1,734.06                     | \$2,002.68          | \$4,000.00       | \$1,997.32            | 50.1%  |
| Sub-total : FOOD SERVICES                       | (\$80,904.48)                  | (\$711,595.00)      | (\$723,580.00)   | (\$11,985.00)         | 98.3%  |
| <b>INTERNAL SERVICES</b>                        |                                |                     |                  |                       |        |
| Purchased Services (-)                          | \$2,552.60                     | \$25,010.10         | \$27,000.00      | \$1,989.90            | 92.6%  |
| Supplies & Materials (-)                        | \$0.00                         | \$1,577.55          | \$1,500.00       | (\$77.55)             | 105.2% |
| Sub-total : INTERNAL SERVICES                   | (\$2,552.60)                   | (\$26,587.65)       | (\$28,500.00)    | (\$1,912.35)          | 93.3%  |
| <b>INFORMATION SERVICES</b>                     |                                |                     |                  |                       |        |
| Salaries (-)                                    | \$6,846.56                     | \$90,012.12         | \$96,859.00      | \$6,846.88            | 92.9%  |
| Employee Benefits (-)                           | \$4,109.42                     | \$47,447.17         | \$50,938.00      | \$3,490.83            | 93.1%  |

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

|                                             | <u>05/01/2025 - 05/31/2025</u> | <u>Year To Date</u> | <u>Budget</u>     | <u>Budget Balance</u> |        |
|---------------------------------------------|--------------------------------|---------------------|-------------------|-----------------------|--------|
| Purchased Services (-)                      | \$1,248.26                     | \$11,379.98         | \$24,500.00       | \$13,120.02           | 46.4%  |
| Supplies & Materials (-)                    | \$14.99                        | \$2,744.32          | \$6,500.00        | \$3,755.68            | 42.2%  |
| Other Objects (-)                           | \$0.00                         | \$1,293.88          | \$750.00          | (\$543.88)            | 172.5% |
| Sub-total : INFORMATION SERVICES            | (\$12,219.23)                  | (\$152,877.47)      | (\$179,547.00)    | (\$26,669.53)         | 85.1%  |
| OTHER SUPPORT SERVICES - ADMIN              |                                |                     |                   |                       |        |
| Salaries (-)                                | \$43,747.36                    | \$516,810.50        | \$569,435.00      | \$52,624.50           | 90.8%  |
| Employee Benefits (-)                       | \$12,785.92                    | \$144,337.88        | \$176,370.00      | \$32,032.12           | 81.8%  |
| Purchased Services (-)                      | \$0.00                         | \$35.00             | \$500.00          | \$465.00              | 7.0%   |
| 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  | (\$56,533.28)                  | (\$661,183.38)      | (\$748,005.00)    | (\$86,821.62)         | 88.4%  |
| COMMUNITY SERVICES                          |                                |                     |                   |                       |        |
| Purchased Services (-)                      | \$0.00                         | \$0.00              | \$1,000.00        | \$1,000.00            | 0.0%   |
| Supplies & Materials (-)                    | \$1,970.98                     | \$1,970.98          | \$800.00          | (\$1,170.98)          | 246.4% |
| Sub-total : COMMUNITY SERVICES              | (\$1,970.98)                   | (\$1,970.98)        | (\$1,800.00)      | \$170.98              | 109.5% |
| PAYMENTS TO OTHER LEAs                      |                                |                     |                   |                       |        |
| Purchased Services (-)                      | \$109,918.53                   | \$195,535.06        | \$211,629.00      | \$16,093.94           | 92.4%  |
| Other Objects (-)                           | \$1,158,617.80                 | \$2,722,317.29      | \$2,896,708.00    | \$174,390.71          | 94.0%  |
| Sub-total : PAYMENTS TO OTHER LEAs          | (\$1,268,536.33)               | (\$2,917,852.35)    | (\$3,108,337.00)  | (\$190,484.65)        | 93.9%  |
| 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                         | \$2,250.00          | \$2,500.00        | \$250.00              | 90.0%  |
| Sub-total : DEBT SERVICE - OTHER            | \$0.00                         | (\$2,250.00)        | (\$2,500.00)      | (\$250.00)            | 90.0%  |
| Total : EXPENDITURES                        | (\$3,851,909.05)               | (\$30,394,637.72)   | (\$37,364,000.00) | (\$6,969,362.28)      | 81.3%  |
| NET INCREASE (DECREASE)                     | (\$3,401,674.85)               | \$1,576,236.86      | (\$3,569,000.00)  | (\$5,145,236.86)      | 44.2%  |

End of Report