

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2025-2026

Month: August

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	\$1,290,196.59	(\$1,580,331.97)	\$0.00	\$17,066,170.56
20	OPERATIONS & MAINTENANCE	\$2,203,522.75	\$82,794.94	(\$436,494.95)	\$0.00	\$1,849,822.74
30	DEBT SERVICE	\$880,501.14	\$41,391.98	\$0.00	\$0.00	\$921,893.12
40	TRANSPORTATION	\$1,961,707.44	\$38,914.98	(\$260,564.85)	\$0.00	\$1,740,057.57
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$746,536.29	\$10,196.59	(\$29,124.10)	\$0.00	\$727,608.78
52	SOCIAL SECURITY AND MEDICARE	\$330,330.38	\$16,298.45	(\$38,792.85)	\$0.00	\$307,835.98
60	CAPITAL PROJECTS	\$3,580,606.37	\$55,920.37	(\$2,423,656.12)	\$0.00	\$1,212,870.62
70	WORKING CASH	\$626,858.16	\$2,064.87	\$0.00	\$0.00	\$628,923.03
80	TORT IMMUNITY	\$533,239.18	\$7,103.35	\$0.00	\$0.00	\$540,342.53
90	FIRE PREVENTION & SAFETY	\$138,230.09	\$5,687.31	(\$135,000.00)	\$0.00	\$8,917.40
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,357,837.74	\$1,550,569.43	(\$4,903,964.84)	\$0.00	\$25,004,442.33

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 08/31/2025

Fiscal Year: 2025-2026

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$25,005,189.09

Imprest Fund (+) \$13,562.99

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$25,018,852.08

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$25,018,385.05

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$319,047.45

Sub-total : ACCOUNTS PAYABLE \$319,047.45

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$40,020.72

Payroll Liabilities (+) (\$345,125.45)

Sub-total : OTHER CURRENT LIABILITIES (\$305,104.73)

Total : LIABILITIES \$13,942.72

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) (+) (\$3,353,395.41)

Sub-total : NET INCREASE (DECREASE) (\$3,353,395.41)

Total : FUND BALANCE \$25,004,442.33

Total LIABILITIES + FUND BALANCE \$25,018,385.05

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$730,457.35	\$730,457.35	\$29,377,780.00	\$28,647,322.65	2.5%
Payments in Lieu of Taxes (+)	\$23,093.24	\$157,496.45	\$760,000.00	\$602,503.55	20.7%
Tuition Payments Received (+)	\$0.00	\$11,835.00	\$434,619.00	\$422,784.00	2.7%
Interest Revenue Received (+)	\$41,800.80	\$88,057.10	\$1,000,000.00	\$911,942.90	8.8%
Sales to Pupils & Adults (+)	\$180.00	\$2,477.44	\$210,000.00	\$207,522.56	1.2%
Activity Fees Received (+)	\$624.00	\$25,790.00	\$117,750.00	\$91,960.00	21.9%
Other Local Revenue (+)	\$79,046.60	\$140,807.23	\$427,200.00	\$286,392.77	33.0%
Rental Revenue (+)	\$416.00	\$24,848.00	\$95,015.00	\$70,167.00	26.2%
Sub-total : LOCAL SOURCES	\$875,617.99	\$1,181,768.57	\$32,422,364.00	\$31,240,595.43	3.6%
STATE SOURCES					
State Grants & Aid Received (+)	\$106,272.00	\$106,272.00	\$1,680,132.00	\$1,573,860.00	6.3%
Sub-total : STATE SOURCES	\$106,272.00	\$106,272.00	\$1,680,132.00	\$1,573,860.00	6.3%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$136,043.00	\$262,528.86	\$913,504.00	\$650,975.14	28.7%
Sub-total : FEDERAL SOURCES	\$136,043.00	\$262,528.86	\$913,504.00	\$650,975.14	28.7%
Total : REVENUE	\$1,117,932.99	\$1,550,569.43	\$35,016,000.00	\$33,465,430.57	4.4%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$302,336.53	\$304,222.82	\$8,182,305.00	\$7,878,082.18	3.7%
Employee Benefits (-)	\$9,689.77	\$16,244.75	\$1,564,725.00	\$1,548,480.25	1.0%
Termination Benefits (-)	\$13,681.68	\$24,169.09	\$273,540.00	\$249,370.91	8.8%
Purchased Services (-)	\$6,486.28	\$28,099.42	\$310,776.00	\$282,676.58	9.0%
Supplies & Materials (-)	\$26,662.82	\$71,476.30	\$839,950.00	\$768,473.70	8.5%
Capital Expenditures (-)	\$649.00	\$649.00	\$228,500.00	\$227,851.00	0.3%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$42.10	\$42.10	\$119,600.00	\$119,557.90	0.0%
Sub-total : REGULAR K-12 PROGRAMS	(\$359,548.18)	(\$444,903.48)	(\$11,520,396.00)	(\$11,075,492.52)	3.9%
PRE-K PROGRAMS					
Salaries (-)	\$11,249.40	\$11,249.40	\$296,824.00	\$285,574.60	3.8%
Employee Benefits (-)	\$3,614.47	\$3,614.47	\$121,682.00	\$118,067.53	3.0%
Purchased Services (-)	\$0.00	\$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	(\$14,863.87)	(\$16,863.87)	(\$455,456.00)	(\$438,592.13)	3.7%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$62,602.86	\$62,602.86	\$1,608,560.00	\$1,545,957.14	3.9%
Employee Benefits (-)	\$10,951.80	\$10,951.80	\$432,666.00	\$421,714.20	2.5%
Purchased Services (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Supplies & Materials (-)	\$0.00	(\$14.70)	\$68,300.00	\$68,314.70	0.0%
Capital Expenditures (-)	\$2,294.00	\$2,294.00	\$9,000.00	\$6,706.00	25.5%
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 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$1,628.00	\$1,866.99	\$7,500.00	\$5,633.01	24.9%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$77,726.66)	(\$77,950.95)	(\$2,128,026.00)	(\$2,050,075.05)	3.7%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$23,852.82	\$23,852.82	\$622,673.00	\$598,820.18	3.8%
Employee Benefits (-)	\$889.79	\$889.79	\$122,010.00	\$121,120.21	0.7%
Purchased Services (-)	\$8,623.00	\$29,358.47	\$58,000.00	\$28,641.53	50.6%
Supplies & Materials (-)	\$0.00	\$0.00	\$33,175.00	\$33,175.00	0.0%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$33,365.61)	(\$54,101.08)	(\$835,858.00)	(\$781,756.92)	6.5%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$703.66	\$703.66	\$120,000.00	\$119,296.34	0.6%
Employee Benefits (-)	\$19.02	\$19.02	\$6,706.00	\$6,686.98	0.3%
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 (-)	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	100.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$6,222.68)	(\$6,222.68)	(\$142,906.00)	(\$136,683.32)	4.4%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$31,000.00	\$41,280.00	\$56,800.00	\$15,520.00	72.7%
Employee Benefits (-)	\$1,443.28	\$1,977.01	\$3,104.00	\$1,126.99	63.7%
Supplies & Materials (-)	\$1,069.19	\$1,825.97	\$3,000.00	\$1,174.03	60.9%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$33,512.47)	(\$45,082.98)	(\$62,904.00)	(\$17,821.02)	71.7%
GIFTED PROGRAMS					
Salaries (-)	\$22,654.30	\$22,654.30	\$589,012.00	\$566,357.70	3.8%
Employee Benefits (-)	\$677.95	\$677.95	\$130,476.00	\$129,798.05	0.5%
Supplies & Materials (-)	\$0.00	\$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	(\$23,332.25)	(\$23,417.20)	(\$725,513.00)	(\$702,095.80)	3.2%
BILINGUAL PROGRAMS					
Salaries (-)	\$26,410.47	\$26,410.47	\$692,343.00	\$665,932.53	3.8%
Employee Benefits (-)	\$978.70	\$978.70	\$94,995.00	\$94,016.30	1.0%
Purchased Services (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$1,275.17	\$9,925.00	\$8,649.83	12.8%
Sub-total : BILINGUAL PROGRAMS	(\$27,389.17)	(\$28,664.34)	(\$801,263.00)	(\$772,598.66)	3.6%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$19,894.61	\$19,894.61	\$512,762.00	\$492,867.39	3.9%
Employee Benefits (-)	\$595.24	\$595.24	\$67,277.00	\$66,681.76	0.9%
Purchased Services (-)	\$2,644.01	\$3,031.01	\$4,450.00	\$1,418.99	68.1%
Supplies & Materials (-)	\$0.00	\$327.27	\$2,275.00	\$1,947.73	14.4%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$23,133.86)	(\$23,848.13)	(\$586,764.00)	(\$562,915.87)	4.1%
HEALTH SERVICES					
Salaries (-)	\$10,920.61	\$11,442.16	\$218,440.00	\$206,997.84	5.2%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$2,273.29	\$2,352.62	\$78,400.00	\$76,047.38	3.0%
Purchased Services (-)	\$11,535.00	\$16,897.50	\$102,000.00	\$85,102.50	16.6%
Supplies & Materials (-)	\$0.00	\$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	(\$24,728.90)	(\$31,072.15)	(\$412,540.00)	(\$381,467.85)	7.5%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$7,730.20	\$7,730.20	\$200,985.00	\$193,254.80	3.8%
Employee Benefits (-)	\$231.35	\$231.35	\$18,701.00	\$18,469.65	1.2%
Purchased Services (-)	\$143.18	\$464.18	\$1,500.00	\$1,035.82	30.9%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,025.00	\$1,025.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$8,104.73)	(\$8,425.73)	(\$222,211.00)	(\$213,785.27)	3.8%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$13,513.43	\$13,513.43	\$351,350.00	\$337,836.57	3.8%
Employee Benefits (-)	\$404.84	\$404.84	\$61,673.00	\$61,268.16	0.7%
Purchased Services (-)	\$0.00	\$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	(\$13,918.27)	(\$14,138.27)	(\$415,973.00)	(\$401,834.73)	3.4%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$1,272.55	\$1,316.04	\$109,470.00	\$108,153.96	1.2%
Employee Benefits (-)	\$45.44	\$52.22	\$8,044.00	\$7,991.78	0.6%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$1,317.99)	(\$1,368.26)	(\$117,514.00)	(\$116,145.74)	1.2%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$52,003.19	\$73,629.27	\$460,778.00	\$387,148.73	16.0%
Employee Benefits (-)	\$7,837.27	\$12,569.02	\$62,553.00	\$49,983.98	20.1%
Purchased Services (-)	\$4,127.84	\$7,822.64	\$100,950.00	\$93,127.36	7.7%
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	(\$63,968.30)	(\$94,020.93)	(\$628,781.00)	(\$534,760.07)	15.0%
EDUCATIONAL MEDIA					
Salaries (-)	\$11,930.89	\$11,930.89	\$310,203.00	\$298,272.11	3.8%
Employee Benefits (-)	\$357.93	\$357.93	\$49,883.00	\$49,525.07	0.7%
Purchased Services (-)	\$0.00	\$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	(\$12,288.82)	(\$12,305.71)	(\$380,586.00)	(\$368,280.29)	3.2%
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					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
Purchased Services (-)	\$2,835.50	\$8,626.49	\$219,200.00	\$210,573.51	3.9%
Supplies & Materials (-)	\$50.00	\$322.97	\$2,500.00	\$2,177.03	12.9%
Other Objects (-)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$2,885.50)	(\$8,949.46)	(\$244,700.00)	(\$235,750.54)	3.7%
SUPERINTENDENT					
Salaries (-)	\$33,638.82	\$55,405.36	\$283,955.00	\$228,549.64	19.5%
Employee Benefits (-)	\$14,805.25	\$18,937.91	\$60,989.00	\$42,051.09	31.1%
Purchased Services (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$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	(\$48,444.07)	(\$74,353.76)	(\$354,444.00)	(\$280,090.24)	21.0%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$18,891.99	\$31,486.65	\$163,733.00	\$132,246.35	19.2%
Employee Benefits (-)	\$4,539.94	\$8,739.37	\$55,042.00	\$46,302.63	15.9%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$23,431.93)	(\$40,226.02)	(\$219,075.00)	(\$178,848.98)	18.4%
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 (-)	\$88,297.80	\$146,788.40	\$768,509.00	\$621,720.60	19.1%
Employee Benefits (-)	\$20,459.77	\$38,899.60	\$228,191.00	\$189,291.40	17.0%
Purchased Services (-)	\$225.00	\$902.95	\$5,600.00	\$4,697.05	16.1%
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 (-)	\$20.00	\$918.00	\$2,000.00	\$1,082.00	45.9%
Sub-total : PRINCIPAL	(\$109,002.57)	(\$187,508.95)	(\$1,011,744.00)	(\$824,235.05)	18.5%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	\$13,947.69	\$23,246.15	\$120,880.00	\$97,633.85	19.2%
Employee Benefits (-)	\$2,927.95	\$5,675.84	\$33,499.00	\$27,823.16	16.9%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$16,875.64)	(\$28,921.99)	(\$154,379.00)	(\$125,457.01)	18.7%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$25,200.81	\$42,001.35	\$218,407.00	\$176,405.65	19.2%
Employee Benefits (-)	\$3,407.53	\$6,489.72	\$37,819.00	\$31,329.28	17.2%
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 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$28,608.34)	(\$48,491.07)	(\$258,226.00)	(\$209,734.93)	18.8%
FISCAL SERVICES					
Salaries (-)	\$30,327.42	\$50,478.50	\$262,468.00	\$211,989.50	19.2%
Employee Benefits (-)	\$10,382.36	\$19,131.72	\$111,432.00	\$92,300.28	17.2%
Purchased Services (-)	\$846.88	\$935.86	\$115,940.00	\$115,004.14	0.8%
Supplies & Materials (-)	\$516.48	\$623.00	\$5,600.00	\$4,977.00	11.1%
Other Objects (-)	(\$40.64)	\$2,258.28	\$30,000.00	\$27,741.72	7.5%
Sub-total : FISCAL SERVICES	(\$42,032.50)	(\$73,427.36)	(\$525,440.00)	(\$452,012.64)	14.0%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$5,476.61	\$12,213.12	\$401,451.00	\$389,237.88	3.0%
Capital Expenditures (-)	\$303,519.49	\$2,411,443.00	\$3,255,700.00	\$844,257.00	74.1%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$308,996.10)	(\$2,423,656.12)	(\$3,657,151.00)	(\$1,233,494.88)	66.3%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$61,723.17	\$102,113.20	\$589,279.00	\$487,165.80	17.3%
Employee Benefits (-)	\$16,645.36	\$29,875.96	\$183,322.00	\$153,446.04	16.3%
Purchased Services (-)	\$111,495.90	\$201,512.29	\$1,113,000.00	\$911,487.71	18.1%
Supplies & Materials (-)	\$42,669.18	\$111,557.66	\$559,082.00	\$447,524.34	20.0%
Capital Expenditures (-)	\$1,234.80	\$141,245.47	\$508,741.00	\$367,495.53	27.8%
Other Objects (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$907.56	\$5,000.00	\$4,092.44	18.2%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$233,768.41)	(\$587,212.14)	(\$2,959,224.00)	(\$2,372,011.86)	19.8%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$0.00	\$260,564.85	\$1,735,000.00	\$1,474,435.15	15.0%
Sub-total : PUPIL TRANSPORTATION	\$0.00	(\$260,564.85)	(\$1,735,000.00)	(\$1,474,435.15)	15.0%
FOOD SERVICES					
Salaries (-)	\$17,123.42	\$23,849.16	\$310,681.00	\$286,831.84	7.7%
Employee Benefits (-)	\$7,233.75	\$10,730.77	\$122,205.00	\$111,474.23	8.8%
Purchased Services (-)	\$600.00	\$1,008.00	\$6,300.00	\$5,292.00	16.0%
Supplies & Materials (-)	\$0.00	\$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 (-)	\$99.00	\$998.00	\$2,400.00	\$1,402.00	41.6%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : FOOD SERVICES	(\$25,056.17)	(\$38,361.95)	(\$767,086.00)	(\$728,724.05)	5.0%
INTERNAL SERVICES					
Purchased Services (-)	\$1,872.47	\$3,556.35	\$26,275.00	\$22,718.65	13.5%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.0%
Sub-total : INTERNAL SERVICES	(\$1,872.47)	(\$3,556.35)	(\$28,375.00)	(\$24,818.65)	12.5%
INFORMATION SERVICES					
Salaries (-)	\$10,692.81	\$17,821.35	\$92,671.00	\$74,849.65	19.2%
Employee Benefits (-)	\$4,927.20	\$9,282.82	\$53,626.00	\$44,343.18	17.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$1,125.00	\$4,004.00	\$21,000.00	\$16,996.00	19.1%
Supplies & Materials (-)	\$1,046.95	\$1,603.73	\$8,000.00	\$6,396.27	20.0%
Other Objects (-)	\$314.96	\$334.92	\$1,400.00	\$1,065.08	23.9%
Sub-total : INFORMATION SERVICES	(\$18,106.92)	(\$33,046.82)	(\$176,697.00)	(\$143,650.18)	18.7%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$65,463.25	\$107,234.19	\$581,551.00	\$474,316.81	18.4%
Employee Benefits (-)	\$15,772.05	\$28,600.54	\$171,650.00	\$143,049.46	16.7%
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	(\$81,235.30)	(\$135,834.73)	(\$753,901.00)	(\$618,066.27)	18.0%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	(\$209.96)	\$1,515.00	\$1,724.96	-13.9%
Sub-total : COMMUNITY SERVICES	\$0.00	\$209.96	(\$2,515.00)	(\$2,724.96)	8.3%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$11,700.00	\$261,130.00	\$249,430.00	4.5%
Other Objects (-)	\$28,164.15	\$65,977.47	\$3,079,400.00	\$3,013,422.53	2.1%
Sub-total : PAYMENTS TO OTHER LEAs	(\$28,164.15)	(\$77,677.47)	(\$3,340,530.00)	(\$3,262,852.53)	2.3%
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	(\$1,691,901.83)	(\$4,903,964.84)	(\$37,229,075.00)	(\$32,325,110.16)	13.2%
NET INCREASE (DECREASE)	(\$573,968.84)	(\$3,353,395.41)	(\$2,213,075.00)	\$1,140,320.41	151.5%

End of Report