

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2024-2025

Month: July
 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 | \$4,723,833.55 | (\$576,090.37) | \$0.00 | \$20,578,322.21 |
| 20 | OPERATIONS & MAINTENANCE | \$2,129,075.85 | \$421,688.39 | (\$189,251.22) | \$0.00 | \$2,361,513.02 |
| 30 | DEBT SERVICE | \$820,485.25 | \$349,363.48 | \$0.00 | \$0.00 | \$1,169,848.73 |
| 40 | TRANSPORTATION | \$1,844,953.06 | \$207,824.79 | (\$110,438.75) | \$0.00 | \$1,942,339.10 |
| 50 | MUNICIPAL RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51 | IMRF | \$796,532.07 | \$24,601.02 | (\$10,599.92) | \$0.00 | \$810,533.17 |
| 52 | SOCIAL SECURITY AND MEDICARE | \$388,614.04 | \$62,904.04 | (\$12,012.88) | \$0.00 | \$439,505.20 |
| 60 | CAPITAL PROJECTS | \$5,878,829.57 | \$146,836.15 | (\$2,150,609.54) | \$0.00 | \$3,875,056.18 |
| 70 | WORKING CASH | \$604,360.19 | \$1,090.15 | \$0.00 | \$0.00 | \$605,450.34 |
| 80 | TORT IMMUNITY | \$477,855.04 | \$39,629.24 | \$0.00 | \$0.00 | \$517,484.28 |
| 90 | FIRE PREVENTION & SAFETY | \$1,813,795.36 | \$26,726.32 | (\$1,571,615.38) | \$0.00 | \$268,906.30 |
| 99 | LINCOLNWOOD SCHOOLS ACTIVITY FUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total: | | \$31,185,079.46 | \$6,004,497.13 | (\$4,620,618.06) | \$0.00 | \$32,568,958.53 |

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 07/31/2024

Fiscal Year: 2024-2025

ASSETS

CASH & INVESTMENTS

| | |
|------------------|-----------------|
| Cash in Bank (+) | \$32,452,855.45 |
| Imprest Fund (+) | \$14,965.97 |
| Petty Cash (+) | \$100.00 |

| | |
|--------------------------------|-----------------|
| Sub-total : CASH & INVESTMENTS | \$32,467,921.42 |
|--------------------------------|-----------------|

DUE FROM OTHER GOVERNMENTS

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

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

| | |
|----------------|-----------------|
| Total : ASSETS | \$32,467,454.39 |
|----------------|-----------------|

LIABILITIES

ACCOUNTS PAYABLE

| | |
|----------------------|-------------|
| Accounts Payable (+) | \$61,290.18 |
|----------------------|-------------|

| | |
|------------------------------|-------------|
| Sub-total : ACCOUNTS PAYABLE | \$61,290.18 |
|------------------------------|-------------|

OTHER CURRENT LIABILITIES

| | |
|-----------------------|-------------|
| Other Liabilities (+) | \$36,367.32 |
|-----------------------|-------------|

| | |
|-------------------------|----------------|
| Payroll Liabilities (+) | (\$199,161.64) |
|-------------------------|----------------|

| | |
|---------------------------------------|----------------|
| Sub-total : OTHER CURRENT LIABILITIES | (\$162,794.32) |
|---------------------------------------|----------------|

| | |
|---------------------|----------------|
| Total : LIABILITIES | (\$101,504.14) |
|---------------------|----------------|

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) (+) | \$1,383,879.07 |
|-----------------------------|----------------|

| | |
|-------------------------------------|----------------|
| Sub-total : NET INCREASE (DECREASE) | \$1,383,879.07 |
|-------------------------------------|----------------|

| | |
|----------------------|-----------------|
| Total : FUND BALANCE | \$32,568,958.53 |
|----------------------|-----------------|

| | |
|----------------------------------|-----------------|
| Total LIABILITIES + FUND BALANCE | \$32,467,454.39 |
|----------------------------------|-----------------|

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

| | <u>07/01/2024 - 07/31/2024</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|--|--------------------------------|-----------------------|--------------------------|--------------------------|--------------|
| REVENUE | | | | | |
| LOCAL SOURCES | | | | | |
| Property Tax Receipts (+) | \$5,441,374.21 | \$5,441,374.21 | \$28,432,547.00 | \$22,991,172.79 | 19.1% |
| Payments in Lieu of Taxes (+) | \$196,854.08 | \$196,854.08 | \$900,000.00 | \$703,145.92 | 21.9% |
| Tuition Payments Received (+) | \$0.00 | \$0.00 | \$219,161.00 | \$219,161.00 | 0.0% |
| Interest Revenue Received (+) | \$47,777.68 | \$47,777.68 | \$725,000.00 | \$677,222.32 | 6.6% |
| Sales to Pupils & Adults (+) | (\$1,563.14) | (\$1,563.14) | \$210,000.00 | \$211,563.14 | -0.7% |
| Activity Fees Received (+) | \$2,700.70 | \$2,700.70 | \$116,200.00 | \$113,499.30 | 2.3% |
| Other Local Revenue (+) | \$92,938.75 | \$92,938.75 | \$382,647.00 | \$289,708.25 | 24.3% |
| Rental Revenue (+) | \$624.00 | \$624.00 | \$103,015.00 | \$102,391.00 | 0.6% |
| Sub-total : LOCAL SOURCES | \$5,780,706.28 | \$5,780,706.28 | \$31,088,570.00 | \$25,307,863.72 | 18.6% |
| STATE SOURCES | | | | | |
| State Grants & Aid Received (+) | \$0.00 | \$0.00 | \$1,841,000.00 | \$1,841,000.00 | 0.0% |
| Sub-total : STATE SOURCES | \$0.00 | \$0.00 | \$1,841,000.00 | \$1,841,000.00 | 0.0% |
| FEDERAL SOURCES | | | | | |
| Federal Grants & Aid Received (+) | \$223,790.85 | \$223,790.85 | \$865,430.00 | \$641,639.15 | 25.9% |
| Sub-total : FEDERAL SOURCES | \$223,790.85 | \$223,790.85 | \$865,430.00 | \$641,639.15 | 25.9% |
| Total : REVENUE | \$6,004,497.13 | \$6,004,497.13 | \$33,795,000.00 | \$27,790,502.87 | 17.8% |
| EXPENDITURES | | | | | |
| REGULAR K-12 PROGRAMS | | | | | |
| Salaries (-) | \$3,940.54 | \$3,940.54 | \$7,969,771.00 | \$7,965,830.46 | 0.0% |
| Employee Benefits (-) | \$1,274.73 | \$1,274.73 | \$1,515,245.00 | \$1,513,970.27 | 0.1% |
| Termination Benefits (-) | \$13,076.95 | \$13,076.95 | \$405,429.00 | \$392,352.05 | 3.2% |
| Purchased Services (-) | \$61,301.39 | \$61,301.39 | \$353,380.00 | \$292,078.61 | 17.3% |
| Supplies & Materials (-) | \$90,723.38 | \$90,723.38 | \$688,590.00 | \$597,866.62 | 13.2% |
| Capital Expenditures (-) | \$38,859.00 | \$38,859.00 | \$265,600.00 | \$226,741.00 | 14.6% |
| Other Objects (-) | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.0% |
| Non-Capitalized Equipment (-) | \$0.00 | \$0.00 | \$168,500.00 | \$168,500.00 | 0.0% |
| Sub-total : REGULAR K-12 PROGRAMS | (\$209,175.99) | (\$209,175.99) | (\$11,367,265.00) | (\$11,158,089.01) | 1.8% |
| PRE-K PROGRAMS | | | | | |
| Salaries (-) | \$0.00 | \$0.00 | \$251,109.00 | \$251,109.00 | 0.0% |
| Employee Benefits (-) | \$0.00 | \$0.00 | \$82,717.00 | \$82,717.00 | 0.0% |
| Purchased Services (-) | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 100.0% |
| Supplies & Materials (-) | \$93.68 | \$93.68 | \$5,200.00 | \$5,106.32 | 1.8% |
| Non-Capitalized Equipment (-) | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.0% |
| Sub-total : PRE-K PROGRAMS | (\$2,093.68) | (\$2,093.68) | (\$341,776.00) | (\$339,682.32) | 0.6% |
| SPECIAL ED PROGRAMS K-12 | | | | | |
| Salaries (-) | \$0.00 | \$0.00 | \$1,572,954.00 | \$1,572,954.00 | 0.0% |
| Employee Benefits (-) | \$0.00 | \$0.00 | \$377,575.00 | \$377,575.00 | 0.0% |
| Purchased Services (-) | \$449.82 | \$449.82 | \$2,000.00 | \$1,550.18 | 22.5% |
| Supplies & Materials (-) | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 | 0.0% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.0% |
| Non-Capital Equipment (-) | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.0% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

| | <u>07/01/2024 - 07/31/2024</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|--|--------------------------------|---------------------|------------------|-----------------------|-------|
| Sub-total : SPECIAL ED PROGRAMS K-12 | (\$449.82) | (\$449.82) | (\$1,963,279.00) | (\$1,962,829.18) | 0.0% |
| REMEDIAL & SUPPLEMENTAL K-12 | | | | | |
| Salaries (-) | \$0.00 | \$0.00 | \$629,107.00 | \$629,107.00 | 0.0% |
| Employee Benefits (-) | \$0.00 | \$0.00 | \$116,539.00 | \$116,539.00 | 0.0% |
| Purchased Services (-) | \$21,589.87 | \$21,589.87 | \$90,000.00 | \$68,410.13 | 24.0% |
| Supplies & Materials (-) | \$1,674.28 | \$1,674.28 | \$46,875.00 | \$45,200.72 | 3.6% |
| Sub-total : REMEDIAL & SUPPLEMENTAL K-12 | (\$23,264.15) | (\$23,264.15) | (\$882,521.00) | (\$859,256.85) | 2.6% |
| INTERSCHOLASTIC PROGRAMS | | | | | |
| Salaries (-) | \$0.00 | \$0.00 | \$111,000.00 | \$111,000.00 | 0.0% |
| Employee Benefits (-) | \$0.00 | \$0.00 | \$6,500.00 | \$6,500.00 | 0.0% |
| 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 (-) | \$0.00 | \$0.00 | \$3,800.00 | \$3,800.00 | 0.0% |
| Sub-total : INTERSCHOLASTIC PROGRAMS | \$0.00 | \$0.00 | (\$130,050.00) | (\$130,050.00) | 0.0% |
| SUMMER SCHOOL PROGRAMS | | | | | |
| Salaries (-) | \$12,078.95 | \$12,078.95 | \$73,000.00 | \$60,921.05 | 16.5% |
| Employee Benefits (-) | \$497.10 | \$497.10 | \$3,720.00 | \$3,222.90 | 13.4% |
| Supplies & Materials (-) | \$855.38 | \$855.38 | \$3,000.00 | \$2,144.62 | 28.5% |
| Sub-total : SUMMER SCHOOL PROGRAMS | (\$13,431.43) | (\$13,431.43) | (\$79,720.00) | (\$66,288.57) | 16.8% |
| GIFTED PROGRAMS | | | | | |
| Salaries (-) | \$0.00 | \$0.00 | \$563,324.00 | \$563,324.00 | 0.0% |
| Employee Benefits (-) | \$0.00 | \$0.00 | \$124,569.00 | \$124,569.00 | 0.0% |
| Supplies & Materials (-) | \$0.00 | \$0.00 | \$4,375.00 | \$4,375.00 | 0.0% |
| Sub-total : GIFTED PROGRAMS | \$0.00 | \$0.00 | (\$692,268.00) | (\$692,268.00) | 0.0% |
| BILINGUAL PROGRAMS | | | | | |
| Salaries (-) | \$0.00 | \$0.00 | \$708,394.00 | \$708,394.00 | 0.0% |
| Employee Benefits (-) | \$0.00 | \$0.00 | \$141,805.00 | \$141,805.00 | 0.0% |
| Purchased Services (-) | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 | 0.0% |
| Supplies & Materials (-) | \$32.94 | \$32.94 | \$7,925.00 | \$7,892.06 | 0.4% |
| Sub-total : BILINGUAL PROGRAMS | (\$32.94) | (\$32.94) | (\$861,874.00) | (\$861,841.06) | 0.0% |
| ATTENDANCE & SOCIAL WORK | | | | | |
| Salaries (-) | \$0.00 | \$0.00 | \$424,837.00 | \$424,837.00 | 0.0% |
| Employee Benefits (-) | \$0.00 | \$0.00 | \$45,177.00 | \$45,177.00 | 0.0% |
| Purchased Services (-) | \$0.00 | \$0.00 | \$900.00 | \$900.00 | 0.0% |
| Supplies & Materials (-) | \$264.02 | \$264.02 | \$2,785.00 | \$2,520.98 | 9.5% |
| Sub-total : ATTENDANCE & SOCIAL WORK | (\$264.02) | (\$264.02) | (\$473,699.00) | (\$473,434.98) | 0.1% |
| HEALTH SERVICES | | | | | |
| Salaries (-) | \$640.73 | \$640.73 | \$160,245.00 | \$159,604.27 | 0.4% |
| Employee Benefits (-) | \$56.79 | \$56.79 | \$67,815.00 | \$67,758.21 | 0.1% |
| Purchased Services (-) | \$0.00 | \$0.00 | \$121,000.00 | \$121,000.00 | 0.0% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

| | <u>07/01/2024 - 07/31/2024</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|---|--------------------------------|----------------------|-----------------------|-----------------------|-------------|
| Supplies & Materials (-) | \$32.69 | \$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 | (\$730.21) | (\$730.21) | (\$358,010.00) | (\$357,279.79) | 0.2% |
| PSYCHOLOGICAL SERVICES | | | | | |
| Salaries (-) | \$0.00 | \$0.00 | \$191,817.00 | \$191,817.00 | 0.0% |
| Employee Benefits (-) | \$0.00 | \$0.00 | \$17,874.00 | \$17,874.00 | 0.0% |
| Purchased Services (-) | \$823.31 | \$823.31 | \$4,300.00 | \$3,476.69 | 19.1% |
| Supplies & Materials (-) | \$0.00 | \$0.00 | \$1,575.00 | \$1,575.00 | 0.0% |
| Sub-total : PSYCHOLOGICAL SERVICES | (\$823.31) | (\$823.31) | (\$215,566.00) | (\$214,742.69) | 0.4% |
| SPEECH PATHOLOGY & AUDIOLOGY | | | | | |
| Salaries (-) | \$0.00 | \$0.00 | \$260,752.00 | \$260,752.00 | 0.0% |
| Employee Benefits (-) | \$0.00 | \$0.00 | \$44,715.00 | \$44,715.00 | 0.0% |
| Purchased Services (-) | \$1,086.28 | \$1,086.28 | \$58,700.00 | \$57,613.72 | 1.9% |
| Supplies & Materials (-) | \$0.00 | \$0.00 | \$1,550.00 | \$1,550.00 | 0.0% |
| Sub-total : SPEECH PATHOLOGY & AUDIOLOGY | (\$1,086.28) | (\$1,086.28) | (\$365,717.00) | (\$364,630.72) | 0.3% |
| OTHER SUPPORT SERVICES - PUPILS | | | | | |
| Salaries (-) | \$0.00 | \$0.00 | \$90,000.00 | \$90,000.00 | 0.0% |
| Employee Benefits (-) | \$0.00 | \$0.00 | \$8,040.00 | \$8,040.00 | 0.0% |
| Sub-total : OTHER SUPPORT SERVICES - PUPILS | \$0.00 | \$0.00 | (\$98,040.00) | (\$98,040.00) | 0.0% |
| IMPROVEMENT OF INSTRUCTION | | | | | |
| Salaries (-) | \$20,773.62 | \$20,773.62 | \$405,333.00 | \$384,559.38 | 5.1% |
| Employee Benefits (-) | \$4,462.01 | \$4,462.01 | \$60,561.00 | \$56,098.99 | 7.4% |
| Purchased Services (-) | \$2,034.00 | \$2,034.00 | \$58,600.00 | \$56,566.00 | 3.5% |
| Supplies & Materials (-) | \$670.32 | \$670.32 | \$2,000.00 | \$1,329.68 | 33.5% |
| Other Objects (-) | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.0% |
| Sub-total : IMPROVEMENT OF INSTRUCTION | (\$27,939.95) | (\$27,939.95) | (\$530,494.00) | (\$502,554.05) | 5.3% |
| EDUCATIONAL MEDIA | | | | | |
| Salaries (-) | \$0.00 | \$0.00 | \$294,375.00 | \$294,375.00 | 0.0% |
| Employee Benefits (-) | \$0.00 | \$0.00 | \$35,505.00 | \$35,505.00 | 0.0% |
| Supplies & Materials (-) | \$0.00 | \$0.00 | \$19,900.00 | \$19,900.00 | 0.0% |
| Sub-total : EDUCATIONAL MEDIA | \$0.00 | \$0.00 | (\$349,780.00) | (\$349,780.00) | 0.0% |
| 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 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.0% |
| Purchased Services (-) | \$17,661.98 | \$17,661.98 | \$213,000.00 | \$195,338.02 | 8.3% |
| Supplies & Materials (-) | \$91.99 | \$91.99 | \$2,500.00 | \$2,408.01 | 3.7% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

| | 07/01/2024 - 07/31/2024 | Year To Date | Budget | Budget Balance | |
|--|-------------------------|---------------|----------------|----------------|-------|
| Other Objects (-) | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | 0.0% |
| Sub-total : ADMIN SERVICES - BOARD OF ED | (\$17,753.97) | (\$17,753.97) | (\$236,500.00) | (\$218,746.03) | 7.5% |
| SUPERINTENDENT | | | | | |
| Salaries (-) | \$20,879.12 | \$20,879.12 | \$282,419.00 | \$261,539.88 | 7.4% |
| Employee Benefits (-) | \$3,892.01 | \$3,892.01 | \$57,281.00 | \$53,388.99 | 6.8% |
| Purchased Services (-) | (\$60.00) | (\$60.00) | \$4,000.00 | \$4,060.00 | -1.5% |
| Supplies & Materials (-) | \$83.20 | \$83.20 | \$2,000.00 | \$1,916.80 | 4.2% |
| Other Objects (-) | \$32.99 | \$32.99 | \$3,000.00 | \$2,967.01 | 1.1% |
| Sub-total : SUPERINTENDENT | (\$24,827.32) | (\$24,827.32) | (\$348,700.00) | (\$323,872.68) | 7.1% |
| ADMIN SERVICES - SPECIAL ED | | | | | |
| Salaries (-) | \$12,145.86 | \$12,145.86 | \$157,897.00 | \$145,751.14 | 7.7% |
| Employee Benefits (-) | \$3,968.15 | \$3,968.15 | \$48,032.00 | \$44,063.85 | 8.3% |
| 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 | (\$16,114.01) | (\$16,114.01) | (\$207,579.00) | (\$191,464.99) | 7.8% |
| 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 (-) | \$53,558.92 | \$53,558.92 | \$739,568.00 | \$686,009.08 | 7.2% |
| Employee Benefits (-) | \$16,372.01 | \$16,372.01 | \$224,022.00 | \$207,649.99 | 7.3% |
| Purchased Services (-) | \$603.56 | \$603.56 | \$6,000.00 | \$5,396.44 | 10.1% |
| Supplies & Materials (-) | \$14.87 | \$14.87 | \$4,000.00 | \$3,985.13 | 0.4% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Other Objects (-) | \$54.00 | \$54.00 | \$2,400.00 | \$2,346.00 | 2.3% |
| Sub-total : PRINCIPAL | (\$70,603.36) | (\$70,603.36) | (\$976,990.00) | (\$906,386.64) | 7.2% |
| OTHER SUPPORT SERVICES - SCH ADMIN | | | | | |
| Salaries (-) | \$8,918.00 | \$8,918.00 | \$115,935.00 | \$107,017.00 | 7.7% |
| Employee Benefits (-) | \$2,724.85 | \$2,724.85 | \$33,050.00 | \$30,325.15 | 8.2% |
| Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN | (\$11,642.85) | (\$11,642.85) | (\$148,985.00) | (\$137,342.15) | 7.8% |
| OPERATION OF BUSINESS SERVICES | | | | | |
| Salaries (-) | \$15,849.54 | \$15,849.54 | \$206,044.00 | \$190,194.46 | 7.7% |
| Employee Benefits (-) | \$2,894.69 | \$2,894.69 | \$35,351.00 | \$32,456.31 | 8.2% |
| Other Objects (-) | \$131.79 | \$131.79 | \$1,500.00 | \$1,368.21 | 8.8% |
| Sub-total : OPERATION OF BUSINESS SERVICES | (\$18,876.02) | (\$18,876.02) | (\$242,895.00) | (\$224,018.98) | 7.8% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

| | <u>07/01/2024 - 07/31/2024</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|--|--------------------------------|-------------------------|-------------------------|-------------------------|--------------|
| FISCAL SERVICES | | | | | |
| Salaries (-) | \$19,421.04 | \$19,421.04 | \$252,774.00 | \$233,352.96 | 7.7% |
| Employee Benefits (-) | \$8,611.44 | \$8,611.44 | \$106,938.00 | \$98,326.56 | 8.1% |
| Purchased Services (-) | \$31.50 | \$31.50 | \$117,400.00 | \$117,368.50 | 0.0% |
| Supplies & Materials (-) | \$994.00 | \$994.00 | \$5,500.00 | \$4,506.00 | 18.1% |
| Other Objects (-) | (\$47.58) | (\$47.58) | \$30,000.00 | \$30,047.58 | -0.2% |
| Sub-total : FISCAL SERVICES | (\$29,010.40) | (\$29,010.40) | (\$512,612.00) | (\$483,601.60) | 5.7% |
| FACILITY ACQUISITION & CONSTRUCTION | | | | | |
| Purchased Services (-) | \$19,341.73 | \$19,341.73 | \$358,818.00 | \$339,476.27 | 5.4% |
| Capital Expenditures (-) | \$2,150,259.19 | \$2,150,259.19 | \$2,923,502.00 | \$773,242.81 | 73.6% |
| Sub-total : FACILITY ACQUISITION & CONSTRUCTION | (\$2,169,600.92) | (\$2,169,600.92) | (\$3,282,320.00) | (\$1,112,719.08) | 66.1% |
| OPERATION & MAINTENANCE OF PLANT | | | | | |
| Salaries (-) | \$42,668.44 | \$42,668.44 | \$573,222.00 | \$530,553.56 | 7.4% |
| Employee Benefits (-) | \$13,840.44 | \$13,840.44 | \$179,849.00 | \$166,008.56 | 7.7% |
| Purchased Services (-) | \$83,174.58 | \$83,174.58 | \$1,151,700.00 | \$1,068,525.42 | 7.2% |
| Supplies & Materials (-) | \$55,418.87 | \$55,418.87 | \$515,950.00 | \$460,531.13 | 10.7% |
| Capital Expenditures (-) | \$1,552,624.00 | \$1,552,624.00 | \$1,919,270.00 | \$366,646.00 | 80.9% |
| Other Objects (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Non-Capitalized Equipment (-) | \$607.92 | \$607.92 | \$5,000.00 | \$4,392.08 | 12.2% |
| Sub-total : OPERATION & MAINTENANCE OF PLANT | (\$1,748,334.25) | (\$1,748,334.25) | (\$4,345,991.00) | (\$2,597,656.75) | 40.2% |
| PUPIL TRANSPORTATION | | | | | |
| Purchased Services (-) | \$110,438.75 | \$110,438.75 | \$1,650,000.00 | \$1,539,561.25 | 6.7% |
| Sub-total : PUPIL TRANSPORTATION | (\$110,438.75) | (\$110,438.75) | (\$1,650,000.00) | (\$1,539,561.25) | 6.7% |
| FOOD SERVICES | | | | | |
| Salaries (-) | \$13,773.66 | \$13,773.66 | \$303,973.00 | \$290,199.34 | 4.5% |
| Employee Benefits (-) | \$4,432.18 | \$4,432.18 | \$120,107.00 | \$115,674.82 | 3.7% |
| Purchased Services (-) | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.0% |
| Supplies & Materials (-) | \$1,744.80 | \$1,744.80 | \$282,000.00 | \$280,255.20 | 0.6% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.0% |
| Other Objects (-) | \$99.00 | \$99.00 | \$1,500.00 | \$1,401.00 | 6.6% |
| Non-Capitalized Equipment (-) | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.0% |
| Sub-total : FOOD SERVICES | (\$20,049.64) | (\$20,049.64) | (\$723,580.00) | (\$703,530.36) | 2.8% |
| INTERNAL SERVICES | | | | | |
| Purchased Services (-) | \$1,683.96 | \$1,683.96 | \$27,000.00 | \$25,316.04 | 6.2% |
| Supplies & Materials (-) | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.0% |
| Sub-total : INTERNAL SERVICES | (\$1,683.96) | (\$1,683.96) | (\$28,500.00) | (\$26,816.04) | 5.9% |
| INFORMATION SERVICES | | | | | |
| Salaries (-) | \$14,699.96 | \$14,699.96 | \$96,859.00 | \$82,159.04 | 15.2% |
| Employee Benefits (-) | \$5,320.41 | \$5,320.41 | \$50,938.00 | \$45,617.59 | 10.4% |
| Purchased Services (-) | \$961.50 | \$961.50 | \$24,500.00 | \$23,538.50 | 3.9% |
| Supplies & Materials (-) | \$37.98 | \$37.98 | \$6,500.00 | \$6,462.02 | 0.6% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

| | <u>07/01/2024 - 07/31/2024</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|---|--------------------------------|-------------------------|--------------------------|--------------------------|--------------|
| Other Objects (-) | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.0% |
| Sub-total : INFORMATION SERVICES | (\$21,019.85) | (\$21,019.85) | (\$179,547.00) | (\$158,527.15) | 11.7% |
| OTHER SUPPORT SERVICES - ADMIN | | | | | |
| Salaries (-) | \$38,844.53 | \$38,844.53 | \$569,435.00 | \$530,590.47 | 6.8% |
| Employee Benefits (-) | \$11,946.61 | \$11,946.61 | \$176,370.00 | \$164,423.39 | 6.8% |
| 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 | (\$50,791.14) | (\$50,791.14) | (\$748,005.00) | (\$697,213.86) | 6.8% |
| 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 (-) | \$30,579.84 | \$30,579.84 | \$2,896,708.00 | \$2,866,128.16 | 1.1% |
| Sub-total : PAYMENTS TO OTHER LEAs | (\$30,579.84) | (\$30,579.84) | (\$3,108,337.00) | (\$3,077,757.16) | 1.0% |
| 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 | (\$4,620,618.06) | (\$4,620,618.06) | (\$37,364,000.00) | (\$32,743,381.94) | 12.4% |
| NET INCREASE (DECREASE) | \$1,383,879.07 | \$1,383,879.07 | (\$3,569,000.00) | (\$4,952,879.07) | 38.8% |

End of Report