

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2024-2025

Month: November
 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	\$11,835,034.80	(\$8,076,151.56)	\$0.00	\$20,189,462.27
20	OPERATIONS & MAINTENANCE	\$2,129,075.85	\$1,124,089.98	(\$1,068,249.51)	\$0.00	\$2,184,916.32
30	DEBT SERVICE	\$820,485.25	\$852,542.58	\$0.00	\$0.00	\$1,673,027.83
40	TRANSPORTATION	\$1,844,953.06	\$646,391.56	(\$489,508.67)	\$0.00	\$2,001,835.95
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$796,532.07	\$63,204.17	(\$77,494.95)	\$0.00	\$782,241.29
52	SOCIAL SECURITY AND MEDICARE	\$388,614.04	\$154,595.43	(\$130,602.29)	\$0.00	\$412,607.18
60	CAPITAL PROJECTS	\$5,878,829.57	\$213,985.14	(\$2,276,814.69)	\$0.00	\$3,816,000.02
70	WORKING CASH	\$604,360.19	\$5,055.80	\$0.00	\$0.00	\$609,415.99
80	TORT IMMUNITY	\$477,855.04	\$102,835.64	\$1,684.00	\$0.00	\$582,374.68
90	FIRE PREVENTION & SAFETY	\$1,813,795.36	\$61,424.01	(\$1,629,990.44)	\$0.00	\$245,228.93
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$31,185,079.46	\$15,059,159.11	(\$13,747,128.11)	\$0.00	\$32,497,110.46

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 11/30/2024

Fiscal Year: 2024-2025

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$32,146,290.29
Imprest Fund (+)	\$15,058.70
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS \$32,161,448.99

DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS (\$467.03)

Total : ASSETS \$32,160,981.96

LIABILITIES

ACCOUNTS PAYABLE

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

OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$37,223.91
Payroll Liabilities (+)	(\$434,642.59)

Sub-total : OTHER CURRENT LIABILITIES (\$397,418.68)

Total : LIABILITIES (\$336,128.50)

FUND BALANCE

Unreserved Fund Balance

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

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	\$1,312,031.00
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Sub-total : NET INCREASE (DECREASE) \$1,312,031.00

Total : FUND BALANCE \$32,497,110.46

Total LIABILITIES + FUND BALANCE \$32,160,981.96

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$68,758.51	\$13,169,347.04	\$28,432,547.00	\$15,263,199.96	46.3%
Payments in Lieu of Taxes (+)	\$0.00	\$383,694.06	\$900,000.00	\$516,305.94	42.6%
Tuition Payments Received (+)	\$0.00	\$36,105.00	\$219,161.00	\$183,056.00	16.5%
Interest Revenue Received (+)	\$53,557.09	\$265,727.34	\$725,000.00	\$459,272.66	36.7%
Sales to Pupils & Adults (+)	\$688.00	\$72,640.66	\$210,000.00	\$137,359.34	34.6%
Activity Fees Received (+)	\$18.00	\$52,461.99	\$116,200.00	\$63,738.01	45.1%
Other Local Revenue (+)	\$117,736.97	\$208,210.87	\$382,647.00	\$174,436.13	54.4%
Rental Revenue (+)	\$0.00	\$48,067.41	\$103,015.00	\$54,947.59	46.7%
Sub-total : LOCAL SOURCES	\$240,758.57	\$14,236,254.37	\$31,088,570.00	\$16,852,315.63	45.8%
STATE SOURCES					
State Grants & Aid Received (+)	\$106,162.00	\$575,763.99	\$1,841,000.00	\$1,265,236.01	31.3%
Sub-total : STATE SOURCES	\$106,162.00	\$575,763.99	\$1,841,000.00	\$1,265,236.01	31.3%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$14,888.52	\$247,140.75	\$865,430.00	\$618,289.25	28.6%
Sub-total : FEDERAL SOURCES	\$14,888.52	\$247,140.75	\$865,430.00	\$618,289.25	28.6%
Total : REVENUE	\$361,809.09	\$15,059,159.11	\$33,795,000.00	\$18,735,840.89	44.6%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$608,455.34	\$2,101,988.51	\$7,969,771.00	\$5,867,782.49	26.4%
Employee Benefits (-)	\$118,379.35	\$370,527.57	\$1,515,245.00	\$1,144,717.43	24.5%
Termination Benefits (-)	\$22,920.27	\$90,591.59	\$405,429.00	\$314,837.41	22.3%
Purchased Services (-)	\$10,064.86	\$173,949.19	\$353,380.00	\$179,430.81	49.2%
Supplies & Materials (-)	\$22,452.84	\$208,814.30	\$688,590.00	\$479,775.70	30.3%
Capital Expenditures (-)	\$7,956.09	\$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 (-)	\$157.00	\$2,376.53	\$168,500.00	\$166,123.47	1.4%
Sub-total : REGULAR K-12 PROGRAMS	(\$790,385.75)	(\$3,115,642.64)	(\$11,367,265.00)	(\$8,251,622.36)	27.4%
PRE-K PROGRAMS					
Salaries (-)	\$20,298.48	\$71,086.02	\$251,109.00	\$180,022.98	28.3%
Employee Benefits (-)	\$7,107.36	\$23,997.60	\$82,717.00	\$58,719.40	29.0%
Purchased Services (-)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$103.95	\$580.28	\$5,200.00	\$4,619.72	11.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$27,509.79)	(\$97,663.90)	(\$341,776.00)	(\$244,112.10)	28.6%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$126,587.20	\$432,158.33	\$1,572,954.00	\$1,140,795.67	27.5%
Employee Benefits (-)	\$31,508.82	\$106,141.31	\$377,575.00	\$271,433.69	28.1%
Purchased Services (-)	\$1,013.65	\$2,352.91	\$2,000.00	(\$352.91)	117.6%
Supplies & Materials (-)	\$967.56	\$2,485.30	\$3,750.00	\$1,264.70	66.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
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 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$0.00	\$55.90	\$3,000.00	\$2,944.10	1.9%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$160,077.23)	(\$543,818.75)	(\$1,963,279.00)	(\$1,419,460.25)	27.7%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$48,392.83	\$169,374.93	\$629,107.00	\$459,732.07	26.9%
Employee Benefits (-)	\$9,045.88	\$28,864.57	\$116,539.00	\$87,674.43	24.8%
Purchased Services (-)	\$846.83	\$49,137.89	\$90,000.00	\$40,862.11	54.6%
Supplies & Materials (-)	\$0.00	\$1,856.69	\$46,875.00	\$45,018.31	4.0%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$58,285.54)	(\$249,234.08)	(\$882,521.00)	(\$633,286.92)	28.2%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$2,300.78	\$8,039.13	\$111,000.00	\$102,960.87	7.2%
Employee Benefits (-)	\$137.96	\$515.95	\$6,500.00	\$5,984.05	7.9%
Supplies & Materials (-)	\$273.55	\$273.55	\$7,250.00	\$6,976.45	3.8%
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	(\$2,712.29)	(\$14,328.63)	(\$130,050.00)	(\$115,721.37)	11.0%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$36,169.76	\$73,000.00	\$36,830.24	49.5%
Employee Benefits (-)	\$0.00	\$1,562.25	\$3,720.00	\$2,157.75	42.0%
Supplies & Materials (-)	\$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	\$151,529.56	\$563,324.00	\$411,794.44	26.9%
Employee Benefits (-)	\$10,190.03	\$31,221.08	\$124,569.00	\$93,347.92	25.1%
Supplies & Materials (-)	\$171.05	\$3,854.42	\$4,375.00	\$520.58	88.1%
Sub-total : GIFTED PROGRAMS	(\$53,655.24)	(\$186,605.06)	(\$692,268.00)	(\$505,662.94)	27.0%
BILINGUAL PROGRAMS					
Salaries (-)	\$54,278.98	\$189,976.43	\$708,394.00	\$518,417.57	26.8%
Employee Benefits (-)	\$8,272.34	\$25,641.68	\$141,805.00	\$116,163.32	18.1%
Purchased Services (-)	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.0%
Supplies & Materials (-)	\$351.10	\$902.87	\$7,925.00	\$7,022.13	11.4%
Sub-total : BILINGUAL PROGRAMS	(\$62,902.42)	(\$216,520.98)	(\$861,874.00)	(\$645,353.02)	25.1%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$32,679.78	\$114,379.23	\$424,837.00	\$310,457.77	26.9%
Employee Benefits (-)	\$3,600.29	\$11,290.64	\$45,177.00	\$33,886.36	25.0%
Purchased Services (-)	\$42.00	\$821.00	\$900.00	\$79.00	91.2%
Supplies & Materials (-)	\$131.90	\$1,101.74	\$2,785.00	\$1,683.26	39.6%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$36,453.97)	(\$127,592.61)	(\$473,699.00)	(\$346,106.39)	26.9%
HEALTH SERVICES					
Salaries (-)	\$4,395.60	\$34,213.83	\$160,245.00	\$126,031.17	21.4%
Employee Benefits (-)	\$702.06	\$7,023.91	\$67,815.00	\$60,791.09	10.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$13,724.25	\$34,836.75	\$121,000.00	\$86,163.25	28.8%
Supplies & Materials (-)	\$245.37	\$1,566.10	\$5,400.00	\$3,833.90	29.0%
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 (-)	\$1,492.00	\$1,492.00	\$1,500.00	\$8.00	99.5%
Sub-total : HEALTH SERVICES	(\$20,559.28)	(\$80,436.82)	(\$358,010.00)	(\$277,573.18)	22.5%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$14,755.18	\$51,643.13	\$191,817.00	\$140,173.87	26.9%
Employee Benefits (-)	\$1,424.47	\$4,493.39	\$17,874.00	\$13,380.61	25.1%
Purchased Services (-)	\$3,085.05	\$3,935.86	\$4,300.00	\$364.14	91.5%
Supplies & Materials (-)	\$42.46	\$188.27	\$1,575.00	\$1,386.73	12.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$19,307.16)	(\$60,260.65)	(\$215,566.00)	(\$155,305.35)	28.0%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,057.84	\$70,202.44	\$260,752.00	\$190,549.56	26.9%
Employee Benefits (-)	\$3,605.08	\$11,116.51	\$44,715.00	\$33,598.49	24.9%
Purchased Services (-)	\$7,165.90	\$20,563.10	\$58,700.00	\$38,136.90	35.0%
Supplies & Materials (-)	\$0.00	\$490.81	\$1,550.00	\$1,059.19	31.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$30,828.82)	(\$102,372.86)	(\$365,717.00)	(\$263,344.14)	28.0%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$9,059.07	\$26,747.88	\$90,000.00	\$63,252.12	29.7%
Employee Benefits (-)	\$614.91	\$1,740.69	\$8,040.00	\$6,299.31	21.7%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$9,673.98)	(\$28,488.57)	(\$98,040.00)	(\$69,551.43)	29.1%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$29,984.23	\$183,692.59	\$405,333.00	\$221,640.41	45.3%
Employee Benefits (-)	\$4,704.27	\$24,847.45	\$60,561.00	\$35,713.55	41.0%
Purchased Services (-)	\$3,917.86	\$18,529.34	\$58,600.00	\$40,070.66	31.6%
Supplies & Materials (-)	\$20.09	\$957.27	\$2,000.00	\$1,042.73	47.9%
Other Objects (-)	\$0.00	\$271.71	\$4,000.00	\$3,728.29	6.8%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$38,626.45)	(\$228,298.36)	(\$530,494.00)	(\$302,195.64)	43.0%
EDUCATIONAL MEDIA					
Salaries (-)	\$22,644.24	\$79,254.84	\$294,375.00	\$215,120.16	26.9%
Employee Benefits (-)	\$3,813.61	\$12,754.88	\$35,505.00	\$22,750.12	35.9%
Supplies & Materials (-)	\$394.27	\$8,044.07	\$19,900.00	\$11,855.93	40.4%
Sub-total : EDUCATIONAL MEDIA	(\$26,852.12)	(\$100,053.79)	(\$349,780.00)	(\$249,726.21)	28.6%
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 (-)	\$11,676.50	\$77,318.09	\$213,000.00	\$135,681.91	36.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	11/01/2024 - 11/30/2024	Year To Date	Budget	Budget Balance	
Supplies & Materials (-)	\$0.00	\$500.89	\$2,500.00	\$1,999.11	20.0%
Other Objects (-)	\$0.00	\$84.00	\$16,000.00	\$15,916.00	0.5%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$11,676.50)	(\$83,545.32)	(\$236,500.00)	(\$152,954.68)	35.3%
SUPERINTENDENT					
Salaries (-)	\$20,879.12	\$115,824.17	\$282,419.00	\$166,594.83	41.0%
Employee Benefits (-)	\$3,889.91	\$30,108.21	\$57,281.00	\$27,172.79	52.6%
Purchased Services (-)	\$0.00	\$16.34	\$4,000.00	\$3,983.66	0.4%
Supplies & Materials (-)	\$564.95	\$824.51	\$2,000.00	\$1,175.49	41.2%
Other Objects (-)	\$0.00	\$382.99	\$3,000.00	\$2,617.01	12.8%
Sub-total : SUPERINTENDENT	(\$25,333.98)	(\$147,156.22)	(\$348,700.00)	(\$201,543.78)	42.2%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$12,145.86	\$66,802.23	\$157,897.00	\$91,094.77	42.3%
Employee Benefits (-)	\$3,969.07	\$20,173.07	\$48,032.00	\$27,858.93	42.0%
Purchased Services (-)	\$109.88	\$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	(\$16,224.81)	(\$87,085.18)	(\$207,579.00)	(\$120,493.82)	42.0%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	(\$1,684.00)	\$72,000.00	\$73,684.00	-2.3%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$1,684.00	(\$72,000.00)	(\$73,684.00)	2.3%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$122,000.00	\$122,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$122,000.00)	(\$122,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$56,952.00	\$309,423.71	\$739,568.00	\$430,144.29	41.8%
Employee Benefits (-)	\$16,908.86	\$85,303.41	\$224,022.00	\$138,718.59	38.1%
Purchased Services (-)	\$104.56	\$1,152.64	\$6,000.00	\$4,847.36	19.2%
Supplies & Materials (-)	\$48.62	\$686.24	\$4,000.00	\$3,313.76	17.2%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$489.00	\$543.00	\$2,400.00	\$1,857.00	22.6%
Sub-total : PRINCIPAL	(\$74,503.04)	(\$397,109.00)	(\$976,990.00)	(\$579,881.00)	40.6%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	\$8,918.00	\$49,049.00	\$115,935.00	\$66,886.00	42.3%
Employee Benefits (-)	\$2,725.77	\$13,799.25	\$33,050.00	\$19,250.75	41.8%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$11,643.77)	(\$62,848.25)	(\$148,985.00)	(\$86,136.75)	42.2%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$15,849.54	\$87,172.47	\$206,044.00	\$118,871.53	42.3%
Employee Benefits (-)	\$2,895.35	\$14,781.90	\$35,351.00	\$20,569.10	41.8%
Other Objects (-)	\$1,485.58	\$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 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$20,230.47)	(\$104,799.67)	(\$242,895.00)	(\$138,095.33)	43.1%
FISCAL SERVICES					
Salaries (-)	\$19,421.04	\$106,854.87	\$252,774.00	\$145,919.13	42.3%
Employee Benefits (-)	\$8,611.44	\$44,605.33	\$106,938.00	\$62,332.67	41.7%
Purchased Services (-)	\$47.15	\$1,137.70	\$117,400.00	\$116,262.30	1.0%
Supplies & Materials (-)	\$181.92	\$3,116.55	\$5,500.00	\$2,383.45	56.7%
Other Objects (-)	\$0.00	\$8,343.00	\$30,000.00	\$21,657.00	27.8%
Sub-total : FISCAL SERVICES	(\$28,261.55)	(\$164,057.45)	(\$512,612.00)	(\$348,554.55)	32.0%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$121.45	\$82,409.00	\$358,818.00	\$276,409.00	23.0%
Capital Expenditures (-)	\$0.00	\$2,271,772.13	\$2,923,502.00	\$651,729.87	77.7%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$121.45)	(\$2,354,181.13)	(\$3,282,320.00)	(\$928,138.87)	71.7%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$42,074.65	\$235,062.24	\$573,222.00	\$338,159.76	41.0%
Employee Benefits (-)	\$13,748.86	\$72,642.26	\$179,849.00	\$107,206.74	40.4%
Purchased Services (-)	\$74,082.47	\$488,269.08	\$1,151,700.00	\$663,430.92	42.4%
Supplies & Materials (-)	\$70,880.15	\$265,501.98	\$515,950.00	\$250,448.02	51.5%
Capital Expenditures (-)	\$0.00	\$1,592,227.07	\$1,919,270.00	\$327,042.93	83.0%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$793.02	\$2,846.99	\$5,000.00	\$2,153.01	56.9%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$201,579.15)	(\$2,656,549.62)	(\$4,345,991.00)	(\$1,689,441.38)	61.1%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$189,109.38	\$489,508.67	\$1,650,000.00	\$1,160,491.33	29.7%
Sub-total : PUPIL TRANSPORTATION	(\$189,109.38)	(\$489,508.67)	(\$1,650,000.00)	(\$1,160,491.33)	29.7%
FOOD SERVICES					
Salaries (-)	\$25,884.51	\$109,560.93	\$303,973.00	\$194,412.07	36.0%
Employee Benefits (-)	\$10,257.83	\$42,314.83	\$120,107.00	\$77,792.17	35.2%
Purchased Services (-)	\$192.00	\$2,011.31	\$5,000.00	\$2,988.69	40.2%
Supplies & Materials (-)	\$29,712.08	\$109,541.90	\$282,000.00	\$172,458.10	38.8%
Capital Expenditures (-)	\$2,205.00	\$14,461.74	\$7,000.00	(\$7,461.74)	206.6%
Other Objects (-)	\$99.00	\$1,626.66	\$1,500.00	(\$126.66)	108.4%
Non-Capitalized Equipment (-)	\$0.00	\$196.64	\$4,000.00	\$3,803.36	4.9%
Sub-total : FOOD SERVICES	(\$68,350.42)	(\$279,714.01)	(\$723,580.00)	(\$443,865.99)	38.7%
INTERNAL SERVICES					
Purchased Services (-)	\$3,708.50	\$7,984.86	\$27,000.00	\$19,015.14	29.6%
Supplies & Materials (-)	\$0.00	\$479.02	\$1,500.00	\$1,020.98	31.9%
Sub-total : INTERNAL SERVICES	(\$3,708.50)	(\$8,463.88)	(\$28,500.00)	(\$20,036.12)	29.7%
INFORMATION SERVICES					
Salaries (-)	\$6,846.56	\$45,509.48	\$96,859.00	\$51,349.52	47.0%
Employee Benefits (-)	\$4,097.78	\$22,253.31	\$50,938.00	\$28,684.69	43.7%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$4,965.75	\$9,028.79	\$24,500.00	\$15,471.21	36.9%
Supplies & Materials (-)	\$0.00	\$1,794.53	\$6,500.00	\$4,705.47	27.6%
Other Objects (-)	\$179.00	\$1,043.88	\$750.00	(\$293.88)	139.2%
Sub-total : INFORMATION SERVICES	(\$16,089.09)	(\$79,629.99)	(\$179,547.00)	(\$99,917.01)	44.4%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$43,152.26	\$232,793.49	\$569,435.00	\$336,641.51	40.9%
Employee Benefits (-)	\$12,636.29	\$65,049.44	\$176,370.00	\$111,320.56	36.9%
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	(\$55,788.55)	(\$297,842.93)	(\$748,005.00)	(\$450,162.07)	39.8%
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 (-)	\$81,741.53	\$81,741.53	\$211,629.00	\$129,887.47	38.6%
Other Objects (-)	\$1,139,352.42	\$1,263,218.17	\$2,896,708.00	\$1,633,489.83	43.6%
Sub-total : PAYMENTS TO OTHER LEAs	(\$1,221,093.95)	(\$1,344,959.70)	(\$3,108,337.00)	(\$1,763,377.30)	43.3%
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	(\$3,281,544.65)	(\$13,747,128.11)	(\$37,364,000.00)	(\$23,616,871.89)	36.8%
NET INCREASE (DECREASE)	(\$2,919,735.56)	\$1,312,031.00	(\$3,569,000.00)	(\$4,881,031.00)	36.8%

End of Report