

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2024-2025

Month: October

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	\$11,574,823.30	(\$5,223,329.83)	\$0.00	\$22,782,072.50
20	OPERATIONS & MAINTENANCE	\$2,129,075.85	\$1,043,148.39	(\$873,036.89)	\$0.00	\$2,299,187.35
30	DEBT SERVICE	\$820,485.25	\$845,966.76	\$0.00	\$0.00	\$1,666,452.01
40	TRANSPORTATION	\$1,844,953.06	\$640,337.81	(\$300,399.29)	\$0.00	\$2,184,891.58
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$796,532.07	\$62,008.21	(\$61,394.42)	\$0.00	\$797,145.86
52	SOCIAL SECURITY AND MEDICARE	\$388,614.04	\$153,486.83	(\$100,006.32)	\$0.00	\$442,094.55
60	CAPITAL PROJECTS	\$5,878,829.57	\$208,131.23	(\$2,276,693.24)	\$0.00	\$3,810,267.56
70	WORKING CASH	\$604,360.19	\$4,116.29	\$0.00	\$0.00	\$608,476.48
80	TORT IMMUNITY	\$477,855.04	\$101,535.95	\$1,684.00	\$0.00	\$581,074.99
90	FIRE PREVENTION & SAFETY	\$1,813,795.36	\$61,378.22	(\$1,629,990.44)	\$0.00	\$245,183.14
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$31,185,079.46	\$14,694,932.99	(\$10,463,166.43)	\$0.00	\$35,416,846.02

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 10/31/2024

Fiscal Year: 2024-2025

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$34,775,952.27
Imprest Fund (+)	\$15,058.70
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$34,791,110.97
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DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS	(\$467.03)
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Total : ASSETS	\$34,790,643.94
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LIABILITIES

ACCOUNTS PAYABLE

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

Other Liabilities (+)	\$37,023.91
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Payroll Liabilities (+)	(\$724,516.17)
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Sub-total : OTHER CURRENT LIABILITIES	(\$687,492.26)
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Total : LIABILITIES	(\$626,202.08)
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FUND BALANCE

Unreserved Fund Balance

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

NET INCREASE (DECREASE) (+)	\$4,231,766.56
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Sub-total : NET INCREASE (DECREASE)	\$4,231,766.56
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Total : FUND BALANCE	\$35,416,846.02
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Total LIABILITIES + FUND BALANCE	\$34,790,643.94
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$518,842.31	\$13,100,588.53	\$28,432,547.00	\$15,331,958.47	46.1%
Payments in Lieu of Taxes (+)	\$150,122.79	\$383,694.06	\$900,000.00	\$516,305.94	42.6%
Tuition Payments Received (+)	\$0.00	\$34,505.00	\$219,161.00	\$184,656.00	15.7%
Interest Revenue Received (+)	\$56,036.93	\$212,170.25	\$725,000.00	\$512,829.75	29.3%
Sales to Pupils & Adults (+)	\$218.00	\$44,316.36	\$210,000.00	\$165,683.64	21.1%
Activity Fees Received (+)	(\$86.00)	\$46,387.99	\$116,200.00	\$69,812.01	39.9%
Other Local Revenue (+)	\$54,070.08	\$128,763.17	\$382,647.00	\$253,883.83	33.7%
Rental Revenue (+)	(\$4.00)	\$42,653.41	\$103,015.00	\$60,361.59	41.4%
Sub-total : LOCAL SOURCES	\$779,200.11	\$13,993,078.77	\$31,088,570.00	\$17,095,491.23	45.0%
STATE SOURCES					
State Grants & Aid Received (+)	\$238,316.91	\$469,601.99	\$1,841,000.00	\$1,371,398.01	25.5%
Sub-total : STATE SOURCES	\$238,316.91	\$469,601.99	\$1,841,000.00	\$1,371,398.01	25.5%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$2,035.53	\$232,252.23	\$865,430.00	\$633,177.77	26.8%
Sub-total : FEDERAL SOURCES	\$2,035.53	\$232,252.23	\$865,430.00	\$633,177.77	26.8%
Total : REVENUE	\$1,019,552.55	\$14,694,932.99	\$33,795,000.00	\$19,100,067.01	43.5%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$609,867.60	\$1,493,533.17	\$7,969,771.00	\$6,476,237.83	18.7%
Employee Benefits (-)	\$124,865.41	\$252,148.22	\$1,515,245.00	\$1,263,096.78	16.6%
Termination Benefits (-)	\$11,001.32	\$67,671.32	\$405,429.00	\$337,757.68	16.7%
Purchased Services (-)	\$41,543.59	\$163,884.33	\$353,380.00	\$189,495.67	46.4%
Supplies & Materials (-)	\$39,763.38	\$186,361.46	\$688,590.00	\$502,228.54	27.1%
Capital Expenditures (-)	\$78,939.30	\$159,438.86	\$265,600.00	\$106,161.14	60.0%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capitalized Equipment (-)	\$546.39	\$2,219.53	\$168,500.00	\$166,280.47	1.3%
Sub-total : REGULAR K-12 PROGRAMS	(\$906,526.99)	(\$2,325,256.89)	(\$11,367,265.00)	(\$9,042,008.11)	20.5%
PRE-K PROGRAMS					
Salaries (-)	\$20,230.94	\$50,787.54	\$251,109.00	\$200,321.46	20.2%
Employee Benefits (-)	\$7,097.92	\$16,890.24	\$82,717.00	\$65,826.76	20.4%
Purchased Services (-)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$389.09	\$476.33	\$5,200.00	\$4,723.67	9.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$27,717.95)	(\$70,154.11)	(\$341,776.00)	(\$271,621.89)	20.5%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$122,652.37	\$305,571.13	\$1,572,954.00	\$1,267,382.87	19.4%
Employee Benefits (-)	\$32,834.60	\$74,632.49	\$377,575.00	\$302,942.51	19.8%
Purchased Services (-)	\$203.04	\$1,339.26	\$2,000.00	\$660.74	67.0%
Supplies & Materials (-)	\$365.79	\$1,517.74	\$3,750.00	\$2,232.26	40.5%
Capital Expenditures (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Other Objects (-)	\$375.00	\$625.00	\$0.00	(\$625.00)	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$55.90	\$55.90	\$3,000.00	\$2,944.10	1.9%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$156,486.70)	(\$383,741.52)	(\$1,963,279.00)	(\$1,579,537.48)	19.5%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$48,392.84	\$120,982.10	\$629,107.00	\$508,124.90	19.2%
Employee Benefits (-)	\$9,547.37	\$19,818.69	\$116,539.00	\$96,720.31	17.0%
Purchased Services (-)	\$17,062.19	\$48,291.06	\$90,000.00	\$41,708.94	53.7%
Supplies & Materials (-)	\$182.41	\$1,856.69	\$46,875.00	\$45,018.31	4.0%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$75,184.81)	(\$190,948.54)	(\$882,521.00)	(\$691,572.46)	21.6%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$3,480.23	\$5,738.35	\$111,000.00	\$105,261.65	5.2%
Employee Benefits (-)	\$293.36	\$377.99	\$6,500.00	\$6,122.01	5.8%
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	\$5,500.00	\$3,800.00	(\$1,700.00)	144.7%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$3,773.59)	(\$11,616.34)	(\$130,050.00)	(\$118,433.66)	8.9%
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	\$108,235.40	\$563,324.00	\$455,088.60	19.2%
Employee Benefits (-)	\$10,192.75	\$21,031.05	\$124,569.00	\$103,537.95	16.9%
Supplies & Materials (-)	\$2,029.96	\$3,683.37	\$4,375.00	\$691.63	84.2%
Sub-total : GIFTED PROGRAMS	(\$55,516.87)	(\$132,949.82)	(\$692,268.00)	(\$559,318.18)	19.2%
BILINGUAL PROGRAMS					
Salaries (-)	\$54,278.98	\$135,697.45	\$708,394.00	\$572,696.55	19.2%
Employee Benefits (-)	\$8,272.50	\$17,369.34	\$141,805.00	\$124,435.66	12.2%
Purchased Services (-)	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.0%
Supplies & Materials (-)	\$441.93	\$551.77	\$7,925.00	\$7,373.23	7.0%
Sub-total : BILINGUAL PROGRAMS	(\$62,993.41)	(\$153,618.56)	(\$861,874.00)	(\$708,255.44)	17.8%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$32,679.78	\$81,699.45	\$424,837.00	\$343,137.55	19.2%
Employee Benefits (-)	\$3,600.49	\$7,690.35	\$45,177.00	\$37,486.65	17.0%
Purchased Services (-)	\$252.00	\$779.00	\$900.00	\$121.00	86.6%
Supplies & Materials (-)	\$705.82	\$969.84	\$2,785.00	\$1,815.16	34.8%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$37,238.09)	(\$91,138.64)	(\$473,699.00)	(\$382,560.36)	19.2%
HEALTH SERVICES					
Salaries (-)	\$7,746.54	\$29,818.23	\$160,245.00	\$130,426.77	18.6%
Employee Benefits (-)	\$22.28	\$6,321.85	\$67,815.00	\$61,493.15	9.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$14,231.25	\$21,112.50	\$121,000.00	\$99,887.50	17.4%
Supplies & Materials (-)	\$1,288.04	\$1,320.73	\$5,400.00	\$4,079.27	24.5%
Capital Expenditures (-)	\$1,304.23	\$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	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : HEALTH SERVICES	(\$24,592.34)	(\$59,877.54)	(\$358,010.00)	(\$298,132.46)	16.7%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$14,755.18	\$36,887.95	\$191,817.00	\$154,929.05	19.2%
Employee Benefits (-)	\$1,424.35	\$3,068.92	\$17,874.00	\$14,805.08	17.2%
Purchased Services (-)	\$0.00	\$850.81	\$4,300.00	\$3,449.19	19.8%
Supplies & Materials (-)	\$145.81	\$145.81	\$1,575.00	\$1,429.19	9.3%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,325.34)	(\$40,953.49)	(\$215,566.00)	(\$174,612.51)	19.0%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,057.84	\$50,144.60	\$260,752.00	\$210,607.40	19.2%
Employee Benefits (-)	\$3,605.48	\$7,511.43	\$44,715.00	\$37,203.57	16.8%
Purchased Services (-)	\$7,165.90	\$13,397.20	\$58,700.00	\$45,302.80	22.8%
Supplies & Materials (-)	\$490.81	\$490.81	\$1,550.00	\$1,059.19	31.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$31,320.03)	(\$71,544.04)	(\$365,717.00)	(\$294,172.96)	19.6%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$9,841.94	\$17,688.81	\$90,000.00	\$72,311.19	19.7%
Employee Benefits (-)	\$646.18	\$1,125.78	\$8,040.00	\$6,914.22	14.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$10,488.12)	(\$18,814.59)	(\$98,040.00)	(\$79,225.41)	19.2%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$68,856.22	\$153,708.36	\$405,333.00	\$251,624.64	37.9%
Employee Benefits (-)	\$5,718.98	\$20,143.18	\$60,561.00	\$40,417.82	33.3%
Purchased Services (-)	\$6,667.00	\$14,611.48	\$58,600.00	\$43,988.52	24.9%
Supplies & Materials (-)	\$130.19	\$937.18	\$2,000.00	\$1,062.82	46.9%
Other Objects (-)	\$271.71	\$271.71	\$4,000.00	\$3,728.29	6.8%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$81,644.10)	(\$189,671.91)	(\$530,494.00)	(\$340,822.09)	35.8%
EDUCATIONAL MEDIA					
Salaries (-)	\$22,644.24	\$56,610.60	\$294,375.00	\$237,764.40	19.2%
Employee Benefits (-)	\$3,814.93	\$8,941.27	\$35,505.00	\$26,563.73	25.2%
Supplies & Materials (-)	\$5,618.85	\$7,649.80	\$19,900.00	\$12,250.20	38.4%
Sub-total : EDUCATIONAL MEDIA	(\$32,078.02)	(\$73,201.67)	(\$349,780.00)	(\$276,578.33)	20.9%
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 (-)	\$22,453.68	\$65,641.59	\$213,000.00	\$147,358.41	30.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$0.00	\$500.89	\$2,500.00	\$1,999.11	20.0%
Other Objects (-)	\$84.00	\$84.00	\$16,000.00	\$15,916.00	0.5%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$22,537.68)	(\$71,868.82)	(\$236,500.00)	(\$164,631.18)	30.4%
SUPERINTENDENT					
Salaries (-)	\$20,879.12	\$94,945.05	\$282,419.00	\$187,473.95	33.6%
Employee Benefits (-)	\$3,889.91	\$26,218.30	\$57,281.00	\$31,062.70	45.8%
Purchased Services (-)	\$0.00	\$16.34	\$4,000.00	\$3,983.66	0.4%
Supplies & Materials (-)	\$114.24	\$259.56	\$2,000.00	\$1,740.44	13.0%
Other Objects (-)	\$0.00	\$382.99	\$3,000.00	\$2,617.01	12.8%
Sub-total : SUPERINTENDENT	(\$24,883.27)	(\$121,822.24)	(\$348,700.00)	(\$226,877.76)	34.9%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$12,145.86	\$54,656.37	\$157,897.00	\$103,240.63	34.6%
Employee Benefits (-)	\$3,969.07	\$16,204.00	\$48,032.00	\$31,828.00	33.7%
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	(\$16,114.93)	(\$70,860.37)	(\$207,579.00)	(\$136,718.63)	34.1%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	(\$1,684.00)	(\$1,684.00)	\$72,000.00	\$73,684.00	-2.3%
Sub-total : WORKERS COMPENSATION INSURANCE	\$1,684.00	\$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 (-)	\$56,885.42	\$252,471.71	\$739,568.00	\$487,096.29	34.1%
Employee Benefits (-)	\$16,902.55	\$68,394.55	\$224,022.00	\$155,627.45	30.5%
Purchased Services (-)	\$104.56	\$1,048.08	\$6,000.00	\$4,951.92	17.5%
Supplies & Materials (-)	\$180.75	\$637.62	\$4,000.00	\$3,362.38	15.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$54.00	\$2,400.00	\$2,346.00	2.3%
Sub-total : PRINCIPAL	(\$74,073.28)	(\$322,605.96)	(\$976,990.00)	(\$654,384.04)	33.0%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	\$8,918.00	\$40,131.00	\$115,935.00	\$75,804.00	34.6%
Employee Benefits (-)	\$2,725.77	\$11,073.48	\$33,050.00	\$21,976.52	33.5%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$11,643.77)	(\$51,204.48)	(\$148,985.00)	(\$97,780.52)	34.4%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$15,849.54	\$71,322.93	\$206,044.00	\$134,721.07	34.6%
Employee Benefits (-)	\$2,895.35	\$11,886.55	\$35,351.00	\$23,464.45	33.6%
Other Objects (-)	\$1,227.93	\$1,359.72	\$1,500.00	\$140.28	90.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	10/01/2024 - 10/31/2024	Year To Date	Budget	Budget Balance	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$19,972.82)	(\$84,569.20)	(\$242,895.00)	(\$158,325.80)	34.8%
FISCAL SERVICES					
Salaries (-)	\$19,421.04	\$87,433.83	\$252,774.00	\$165,340.17	34.6%
Employee Benefits (-)	\$8,611.44	\$35,993.89	\$106,938.00	\$70,944.11	33.7%
Purchased Services (-)	\$149.38	\$1,090.55	\$117,400.00	\$116,309.45	0.9%
Supplies & Materials (-)	\$793.18	\$2,934.63	\$5,500.00	\$2,565.37	53.4%
Other Objects (-)	\$0.00	\$5,925.97	\$30,000.00	\$24,074.03	19.8%
Sub-total : FISCAL SERVICES	(\$28,975.04)	(\$133,378.87)	(\$512,612.00)	(\$379,233.13)	26.0%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$30,794.60	\$82,287.55	\$358,818.00	\$276,530.45	22.9%
Capital Expenditures (-)	\$1,027.08	\$2,271,772.13	\$2,923,502.00	\$651,729.87	77.7%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$31,821.68)	(\$2,354,059.68)	(\$3,282,320.00)	(\$928,260.32)	71.7%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$42,460.20	\$192,987.59	\$573,222.00	\$380,234.41	33.7%
Employee Benefits (-)	\$13,808.93	\$58,893.40	\$179,849.00	\$120,955.60	32.7%
Purchased Services (-)	\$114,224.04	\$414,186.61	\$1,151,700.00	\$737,513.39	36.0%
Supplies & Materials (-)	\$40,003.22	\$194,621.83	\$515,950.00	\$321,328.17	37.7%
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 (-)	\$0.00	\$2,053.97	\$5,000.00	\$2,946.03	41.1%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$210,496.39)	(\$2,454,970.47)	(\$4,345,991.00)	(\$1,891,020.53)	56.5%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$154,276.44	\$300,399.29	\$1,650,000.00	\$1,349,600.71	18.2%
Sub-total : PUPIL TRANSPORTATION	(\$154,276.44)	(\$300,399.29)	(\$1,650,000.00)	(\$1,349,600.71)	18.2%
FOOD SERVICES					
Salaries (-)	\$27,082.50	\$83,676.42	\$303,973.00	\$220,296.58	27.5%
Employee Benefits (-)	\$10,413.41	\$32,057.00	\$120,107.00	\$88,050.00	26.7%
Purchased Services (-)	\$0.00	\$1,819.31	\$5,000.00	\$3,180.69	36.4%
Supplies & Materials (-)	\$41,659.89	\$79,829.82	\$282,000.00	\$202,170.18	28.3%
Capital Expenditures (-)	\$9,992.25	\$12,256.74	\$7,000.00	(\$5,256.74)	175.1%
Other Objects (-)	\$99.00	\$1,527.66	\$1,500.00	(\$27.66)	101.8%
Non-Capitalized Equipment (-)	\$196.64	\$196.64	\$4,000.00	\$3,803.36	4.9%
Sub-total : FOOD SERVICES	(\$89,443.69)	(\$211,363.59)	(\$723,580.00)	(\$512,216.41)	29.2%
INTERNAL SERVICES					
Purchased Services (-)	\$581.66	\$4,276.36	\$27,000.00	\$22,723.64	15.8%
Supplies & Materials (-)	\$479.02	\$479.02	\$1,500.00	\$1,020.98	31.9%
Sub-total : INTERNAL SERVICES	(\$1,060.68)	(\$4,755.38)	(\$28,500.00)	(\$23,744.62)	16.7%
INFORMATION SERVICES					
Salaries (-)	\$6,846.56	\$38,662.92	\$96,859.00	\$58,196.08	39.9%
Employee Benefits (-)	\$4,097.78	\$18,155.53	\$50,938.00	\$32,782.47	35.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$97.17	\$4,063.04	\$24,500.00	\$20,436.96	16.6%
Supplies & Materials (-)	\$901.79	\$1,794.53	\$6,500.00	\$4,705.47	27.6%
Other Objects (-)	(\$269.89)	\$864.88	\$750.00	(\$114.88)	115.3%
Sub-total : INFORMATION SERVICES	(\$11,673.41)	(\$63,540.90)	(\$179,547.00)	(\$116,006.10)	35.4%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$44,180.16	\$189,641.23	\$569,435.00	\$379,793.77	33.3%
Employee Benefits (-)	\$12,799.52	\$52,413.15	\$176,370.00	\$123,956.85	29.7%
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	(\$56,979.68)	(\$242,054.38)	(\$748,005.00)	(\$505,950.62)	32.4%
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 (-)	\$45,280.60	\$123,865.75	\$2,896,708.00	\$2,772,842.25	4.3%
Sub-total : PAYMENTS TO OTHER LEAs	(\$45,280.60)	(\$123,865.75)	(\$3,108,337.00)	(\$2,984,471.25)	4.0%
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	(\$2,319,435.72)	(\$10,463,166.43)	(\$37,364,000.00)	(\$26,900,833.57)	28.0%
NET INCREASE (DECREASE)	(\$1,299,883.17)	\$4,231,766.56	(\$3,569,000.00)	(\$7,800,766.56)	118.6%

End of Report