

# Lincolnwood School District 74

## Fund Balances

Fiscal Year: 2024-2025

Month: June

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	\$25,814,956.55	(\$24,889,229.64)	\$0.00	\$17,356,305.94
20	OPERATIONS & MAINTENANCE	\$2,129,075.85	\$2,405,429.15	(\$2,330,982.25)	\$0.00	\$2,203,522.75
30	DEBT SERVICE	\$820,485.25	\$1,777,265.89	(\$1,717,250.00)	\$0.00	\$880,501.14
40	TRANSPORTATION	\$1,844,953.06	\$1,624,561.13	(\$1,507,806.75)	\$0.00	\$1,961,707.44
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$796,532.07	\$151,422.40	(\$201,418.18)	\$0.00	\$746,536.29
52	SOCIAL SECURITY AND MEDICARE	\$388,614.04	\$332,784.15	(\$391,067.81)	\$0.00	\$330,330.38
60	CAPITAL PROJECTS	\$5,878,829.57	\$372,034.77	(\$2,670,257.97)	\$0.00	\$3,580,606.37
70	WORKING CASH	\$604,360.19	\$22,497.97	\$0.00	\$0.00	\$626,858.16
80	TORT IMMUNITY	\$477,855.04	\$239,118.14	(\$183,734.00)	\$0.00	\$533,239.18
90	FIRE PREVENTION & SAFETY	\$1,813,795.36	\$177,999.72	(\$1,853,564.99)	\$0.00	\$138,230.09
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$31,185,079.46	\$32,918,069.87	(\$35,745,311.59)	\$0.00	\$28,357,837.74

End of Report

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds As of 06/30/2025

Fiscal Year: 2024-2025

### ASSETS

#### CASH & INVESTMENTS

Cash in Bank (+) \$28,486,269.64

Imprest Fund (+) \$14,457.02

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$28,500,826.66

#### DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$28,500,359.63

### LIABILITIES

#### ACCOUNTS PAYABLE

Accounts Payable (+) \$391,712.60

Sub-total : ACCOUNTS PAYABLE \$391,712.60

#### OTHER CURRENT LIABILITIES

Other Liabilities (+) \$39,920.71

Payroll Liabilities (+) (\$289,111.42)

Sub-total : OTHER CURRENT LIABILITIES (\$249,190.71)

Total : LIABILITIES \$142,521.89

### 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) (+) (\$2,827,241.72)

Sub-total : NET INCREASE (DECREASE) (\$2,827,241.72)

Total : FUND BALANCE \$28,357,837.74

Total LIABILITIES + FUND BALANCE \$28,500,359.63

End of Report

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	<u>06/01/2025 - 06/30/2025</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 (+)	\$0.00	\$841,861.93	\$900,000.00	\$58,138.07	93.5%
Tuition Payments Received (+)	\$0.00	\$215,984.68	\$219,161.00	\$3,176.32	98.6%
Interest Revenue Received (+)	\$580,209.76	\$1,154,325.27	\$725,000.00	(\$429,325.27)	159.2%
Sales to Pupils & Adults (+)	(\$1,196.41)	\$255,120.99	\$210,000.00	(\$45,120.99)	121.5%
Activity Fees Received (+)	\$681.00	\$120,216.74	\$116,200.00	(\$4,016.74)	103.5%
Other Local Revenue (+)	\$117,944.90	\$435,372.90	\$382,647.00	(\$52,725.90)	113.8%
Rental Revenue (+)	\$52.00	\$98,574.66	\$103,015.00	\$4,440.34	95.7%
Sub-total : LOCAL SOURCES	\$697,691.25	\$30,304,378.29	\$31,088,570.00	\$784,191.71	97.5%
<b>STATE SOURCES</b>					
State Grants & Aid Received (+)	\$236,384.18	\$1,757,567.10	\$1,841,000.00	\$83,432.90	95.5%
Sub-total : STATE SOURCES	\$236,384.18	\$1,757,567.10	\$1,841,000.00	\$83,432.90	95.5%
<b>FEDERAL SOURCES</b>					
Federal Grants & Aid Received (+)	\$9,414.47	\$856,124.48	\$865,430.00	\$9,305.52	98.9%
Sub-total : FEDERAL SOURCES	\$9,414.47	\$856,124.48	\$865,430.00	\$9,305.52	98.9%
Total : REVENUE	\$943,489.90	\$32,918,069.87	\$33,795,000.00	\$876,930.13	97.4%
<b>EXPENDITURES</b>					
<b>REGULAR K-12 PROGRAMS</b>					
Salaries (-)	\$1,799,921.76	\$7,929,437.80	\$7,969,771.00	\$40,333.20	99.5%
Employee Benefits (-)	\$348,199.44	\$1,417,547.93	\$1,515,245.00	\$97,697.07	93.6%
Termination Benefits (-)	\$109,970.50	\$356,497.46	\$405,429.00	\$48,931.54	87.9%
Purchased Services (-)	\$11,223.50	\$270,948.65	\$353,380.00	\$82,431.35	76.7%
Supplies & Materials (-)	\$319,600.06	\$680,133.32	\$688,590.00	\$8,456.68	98.8%
Capital Expenditures (-)	\$7,253.19	\$265,338.16	\$265,600.00	\$261.84	99.9%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capitalized Equipment (-)	\$1,399.06	\$93,160.39	\$168,500.00	\$75,339.61	55.3%
Sub-total : REGULAR K-12 PROGRAMS	(\$2,597,567.51)	(\$11,013,063.71)	(\$11,367,265.00)	(\$354,201.29)	96.9%
<b>PRE-K PROGRAMS</b>					
Salaries (-)	\$47,989.12	\$256,913.46	\$251,109.00	(\$5,804.46)	102.3%
Employee Benefits (-)	\$11,581.81	\$94,927.55	\$82,717.00	(\$12,210.55)	114.8%
Purchased Services (-)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$446.59	\$5,269.42	\$5,200.00	(\$69.42)	101.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$60,017.52)	(\$359,110.43)	(\$341,776.00)	\$17,334.43	105.1%
<b>SPECIAL ED PROGRAMS K-12</b>					
Salaries (-)	\$267,049.53	\$1,516,708.33	\$1,572,954.00	\$56,245.67	96.4%
Employee Benefits (-)	\$60,569.26	\$382,061.55	\$377,575.00	(\$4,486.55)	101.2%
Purchased Services (-)	\$695.29	\$3,622.15	\$2,000.00	(\$1,622.15)	181.1%
Supplies & Materials (-)	\$1,535.59	\$4,805.79	\$3,750.00	(\$1,055.79)	128.2%
Capital Expenditures (-)	\$0.00	\$2,613.80	\$4,000.00	\$1,386.20	65.3%
Non-Capital Equipment (-)	\$55.03	\$1,053.53	\$3,000.00	\$1,946.47	35.1%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	<u>06/01/2025 - 06/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$329,904.70)	(\$1,910,865.15)	(\$1,963,279.00)	(\$52,413.85)	97.3%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$145,178.74	\$629,107.00	\$629,107.00	\$0.00	100.0%
Employee Benefits (-)	\$25,400.44	\$109,571.15	\$116,539.00	\$6,967.85	94.0%
Purchased Services (-)	\$19,947.26	\$89,876.66	\$90,000.00	\$123.34	99.9%
Supplies & Materials (-)	\$8,927.95	\$14,148.06	\$46,875.00	\$32,726.94	30.2%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$199,454.39)	(\$842,702.87)	(\$882,521.00)	(\$39,818.13)	95.5%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$31,425.44	\$117,135.81	\$111,000.00	(\$6,135.81)	105.5%
Employee Benefits (-)	\$1,115.62	\$4,841.84	\$6,500.00	\$1,658.16	74.5%
Supplies & Materials (-)	\$0.00	\$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	(\$32,541.06)	(\$136,660.12)	(\$130,050.00)	\$6,610.12	105.1%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$10,720.00	\$46,889.76	\$73,000.00	\$26,110.24	64.2%
Employee Benefits (-)	\$584.12	\$2,146.37	\$3,720.00	\$1,573.63	57.7%
Supplies & Materials (-)	\$0.00	\$2,496.90	\$3,000.00	\$503.10	83.2%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$11,304.12)	(\$51,533.03)	(\$79,720.00)	(\$28,186.97)	64.6%
GIFTED PROGRAMS					
Salaries (-)	\$129,882.40	\$561,806.06	\$563,324.00	\$1,517.94	99.7%
Employee Benefits (-)	\$31,347.58	\$124,326.85	\$124,569.00	\$242.15	99.8%
Supplies & Materials (-)	\$176.92	\$5,691.68	\$4,375.00	(\$1,316.68)	130.1%
Sub-total : GIFTED PROGRAMS	(\$161,406.90)	(\$691,824.59)	(\$692,268.00)	(\$443.41)	99.9%
BILINGUAL PROGRAMS					
Salaries (-)	\$163,408.30	\$723,228.87	\$708,394.00	(\$14,834.87)	102.1%
Employee Benefits (-)	\$21,224.33	\$99,431.34	\$141,805.00	\$42,373.66	70.1%
Purchased Services (-)	\$0.00	\$3,410.00	\$3,750.00	\$340.00	90.9%
Supplies & Materials (-)	\$4,459.15	\$6,496.31	\$7,925.00	\$1,428.69	82.0%
Sub-total : BILINGUAL PROGRAMS	(\$189,091.78)	(\$832,566.52)	(\$861,874.00)	(\$29,307.48)	96.6%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$94,129.61	\$397,524.49	\$424,837.00	\$27,312.51	93.6%
Employee Benefits (-)	\$12,435.34	\$40,673.94	\$45,177.00	\$4,503.06	90.0%
Purchased Services (-)	\$0.00	\$1,050.50	\$900.00	(\$150.50)	116.7%
Supplies & Materials (-)	\$202.79	\$2,155.98	\$2,785.00	\$629.02	77.4%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$106,767.74)	(\$441,404.91)	(\$473,699.00)	(\$32,294.09)	93.2%
HEALTH SERVICES					
Salaries (-)	\$2,754.12	\$65,539.35	\$160,245.00	\$94,705.65	40.9%
Employee Benefits (-)	\$442.33	\$12,071.79	\$67,815.00	\$55,743.21	17.8%
Purchased Services (-)	\$37,275.00	\$228,619.50	\$121,000.00	(\$107,619.50)	188.9%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	<u>06/01/2025 - 06/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$113.14	\$8,036.72	\$5,400.00	(\$2,636.72)	148.8%
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	(\$40,584.59)	(\$317,063.59)	(\$358,010.00)	(\$40,946.41)	88.6%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$44,265.20	\$191,817.00	\$191,817.00	\$0.00	100.0%
Employee Benefits (-)	\$4,395.77	\$17,652.63	\$17,874.00	\$221.37	98.8%
Purchased Services (-)	\$91.25	\$5,160.01	\$4,300.00	(\$860.01)	120.0%
Supplies & Materials (-)	\$0.00	\$296.83	\$1,575.00	\$1,278.17	18.8%
Sub-total : PSYCHOLOGICAL SERVICES	(\$48,752.22)	(\$214,926.47)	(\$215,566.00)	(\$639.53)	99.7%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$60,173.60	\$260,752.00	\$260,752.00	\$0.00	100.0%
Employee Benefits (-)	\$11,204.67	\$44,241.03	\$44,715.00	\$473.97	98.9%
Purchased Services (-)	\$8,355.90	\$67,749.40	\$58,700.00	(\$9,049.40)	115.4%
Supplies & Materials (-)	\$526.75	\$1,017.56	\$1,550.00	\$532.44	65.6%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$80,260.92)	(\$373,759.99)	(\$365,717.00)	\$8,042.99	102.2%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$9,557.51	\$92,210.25	\$90,000.00	(\$2,210.25)	102.5%
Employee Benefits (-)	\$683.06	\$6,264.84	\$8,040.00	\$1,775.16	77.9%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$10,240.57)	(\$98,475.09)	(\$98,040.00)	\$435.09	100.4%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$30,875.12	\$399,784.20	\$405,333.00	\$5,548.80	98.6%
Employee Benefits (-)	\$4,810.29	\$59,576.42	\$60,561.00	\$984.58	98.4%
Purchased Services (-)	\$53,467.00	\$99,111.72	\$58,600.00	(\$40,511.72)	169.1%
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	(\$89,152.41)	(\$559,922.53)	(\$530,494.00)	\$29,428.53	105.5%
EDUCATIONAL MEDIA					
Salaries (-)	\$67,932.60	\$293,878.49	\$294,375.00	\$496.51	99.8%
Employee Benefits (-)	\$11,850.81	\$47,813.40	\$35,505.00	(\$12,308.40)	134.7%
Supplies & Materials (-)	\$1,314.13	\$19,116.34	\$19,900.00	\$783.66	96.1%
Sub-total : EDUCATIONAL MEDIA	(\$81,097.54)	(\$360,808.23)	(\$349,780.00)	\$11,028.23	103.2%
ASSESSMENT & TESTING					
Purchased Services (-)	\$0.00	\$360.00	\$0.00	(\$360.00)	0.0%
Supplies & Materials (-)	\$3,848.50	\$5,227.98	\$100.00	(\$5,127.98)	5228.0%
Sub-total : ASSESSMENT & TESTING	(\$3,848.50)	(\$5,587.98)	(\$100.00)	\$5,487.98	5588.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$0.00	\$5,642.34	\$5,000.00	(\$642.34)	112.8%
Purchased Services (-)	\$15,700.10	\$143,131.97	\$213,000.00	\$69,868.03	67.2%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	<u>06/01/2025 - 06/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$0.00	\$1,249.91	\$2,500.00	\$1,250.09	50.0%
Other Objects (-)	\$6,203.00	\$14,842.00	\$16,000.00	\$1,158.00	92.8%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$21,903.10)	(\$164,866.22)	(\$236,500.00)	(\$71,633.78)	69.7%
<b>SUPERINTENDENT</b>					
Salaries (-)	\$20,879.11	\$272,417.56	\$282,419.00	\$10,001.44	96.5%
Employee Benefits (-)	\$3,871.60	\$57,725.29	\$57,281.00	(\$444.29)	100.8%
Purchased Services (-)	\$0.00	\$890.97	\$4,000.00	\$3,109.03	22.3%
Supplies & Materials (-)	\$78.77	\$2,140.30	\$2,000.00	(\$140.30)	107.0%
Other Objects (-)	\$2,920.72	\$4,353.71	\$3,000.00	(\$1,353.71)	145.1%
Sub-total : SUPERINTENDENT	(\$27,750.20)	(\$337,527.83)	(\$348,700.00)	(\$11,172.17)	96.8%
<b>ADMIN SERVICES - SPECIAL ED</b>					
Salaries (-)	\$12,145.81	\$157,896.13	\$157,897.00	\$0.87	100.0%
Employee Benefits (-)	\$3,953.11	\$48,298.77	\$48,032.00	(\$266.77)	100.6%
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	(\$16,098.92)	(\$206,929.78)	(\$207,579.00)	(\$649.22)	99.7%
<b>WORKERS COMPENSATION INSURANCE</b>					
Purchased Services (-)	\$69,623.00	\$69,623.00	\$72,000.00	\$2,377.00	96.7%
Sub-total : WORKERS COMPENSATION INSURANCE	(\$69,623.00)	(\$69,623.00)	(\$72,000.00)	(\$2,377.00)	96.7%
<b>PROPERTY INSURANCE</b>					
Purchased Services (-)	\$114,111.00	\$114,111.00	\$122,000.00	\$7,889.00	93.5%
Sub-total : PROPERTY INSURANCE	(\$114,111.00)	(\$114,111.00)	(\$122,000.00)	(\$7,889.00)	93.5%
<b>PRINCIPAL</b>					
Salaries (-)	\$55,692.30	\$733,351.31	\$739,568.00	\$6,216.69	99.2%
Employee Benefits (-)	\$16,763.62	\$205,555.94	\$224,022.00	\$18,466.06	91.8%
Purchased Services (-)	\$105.00	\$6,523.24	\$6,000.00	(\$523.24)	108.7%
Supplies & Materials (-)	\$220.27	\$1,646.55	\$4,000.00	\$2,353.45	41.2%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$20.00	\$1,102.00	\$2,400.00	\$1,298.00	45.9%
Sub-total : PRINCIPAL	(\$72,801.19)	(\$948,179.04)	(\$976,990.00)	(\$28,810.96)	97.1%
<b>OTHER SUPPORT SERVICES - SCH ADMIN</b>					
Salaries (-)	\$8,918.06	\$115,934.06	\$115,935.00	\$0.94	100.0%
Employee Benefits (-)	\$2,707.84	\$33,038.01	\$33,050.00	\$11.99	100.0%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$11,625.90)	(\$148,972.07)	(\$148,985.00)	(\$12.93)	100.0%
<b>OPERATION OF BUSINESS SERVICES</b>					
Salaries (-)	\$15,849.46	\$206,043.94	\$206,044.00	\$0.06	100.0%
Employee Benefits (-)	\$2,876.96	\$35,339.18	\$35,351.00	\$11.82	100.0%
Other Objects (-)	\$0.00	\$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 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	<u>06/01/2025 - 06/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$18,726.42)	(\$244,378.42)	(\$242,895.00)	\$1,483.42	100.6%
<b>FISCAL SERVICES</b>					
Salaries (-)	\$19,421.02	\$252,512.65	\$252,774.00	\$261.35	99.9%
Employee Benefits (-)	\$8,672.09	\$106,653.80	\$106,938.00	\$284.20	99.7%
Purchased Services (-)	\$2,149.96	\$108,300.00	\$117,400.00	\$9,100.00	92.2%
Supplies & Materials (-)	\$442.55	\$5,260.84	\$5,500.00	\$239.16	95.7%
Other Objects (-)	(\$34.31)	\$25,836.40	\$30,000.00	\$4,163.60	86.1%
Sub-total : FISCAL SERVICES	(\$30,651.31)	(\$498,563.69)	(\$512,612.00)	(\$14,048.31)	97.3%
<b>FACILITY ACQUISITION &amp; CONSTRUCTION</b>					
Purchased Services (-)	\$19,235.90	\$223,290.62	\$358,818.00	\$135,527.38	62.2%
Capital Expenditures (-)	\$167,476.13	\$2,559,762.34	\$2,923,502.00	\$363,739.66	87.6%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$186,712.03)	(\$2,783,052.96)	(\$3,282,320.00)	(\$499,267.04)	84.8%
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>					
Salaries (-)	\$44,165.16	\$560,756.44	\$573,222.00	\$12,465.56	97.8%
Employee Benefits (-)	\$14,137.85	\$174,276.37	\$179,849.00	\$5,572.63	96.9%
Purchased Services (-)	\$82,008.74	\$1,039,602.81	\$1,151,700.00	\$112,097.19	90.3%
Supplies & Materials (-)	\$67,079.16	\$566,590.04	\$515,950.00	(\$50,640.04)	109.8%
Capital Expenditures (-)	\$6,749.95	\$1,811,766.77	\$1,919,270.00	\$107,503.23	94.4%
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	(\$214,140.86)	(\$4,157,314.76)	(\$4,345,991.00)	(\$188,676.24)	95.7%
<b>PUPIL TRANSPORTATION</b>					
Purchased Services (-)	\$81,788.05	\$1,507,806.75	\$1,650,000.00	\$142,193.25	91.4%
Sub-total : PUPIL TRANSPORTATION	(\$81,788.05)	(\$1,507,806.75)	(\$1,650,000.00)	(\$142,193.25)	91.4%
<b>FOOD SERVICES</b>					
Salaries (-)	\$23,101.84	\$307,087.20	\$303,973.00	(\$3,114.20)	101.0%
Employee Benefits (-)	\$7,971.64	\$117,117.08	\$120,107.00	\$2,989.92	97.5%
Purchased Services (-)	\$715.20	\$3,868.76	\$5,000.00	\$1,131.24	77.4%
Supplies & Materials (-)	\$22,568.56	\$318,179.32	\$282,000.00	(\$36,179.32)	112.8%
Capital Expenditures (-)	\$0.00	\$15,476.54	\$7,000.00	(\$8,476.54)	221.1%
Other Objects (-)	\$99.00	\$2,319.66	\$1,500.00	(\$819.66)	154.6%
Non-Capitalized Equipment (-)	\$437.31	\$2,439.99	\$4,000.00	\$1,560.01	61.0%
Sub-total : FOOD SERVICES	(\$54,893.55)	(\$766,488.55)	(\$723,580.00)	\$42,908.55	105.9%
<b>INTERNAL SERVICES</b>					
Purchased Services (-)	\$2,127.11	\$27,137.21	\$27,000.00	(\$137.21)	100.5%
Supplies & Materials (-)	\$391.30	\$1,968.85	\$1,500.00	(\$468.85)	131.3%
Sub-total : INTERNAL SERVICES	(\$2,518.41)	(\$29,106.06)	(\$28,500.00)	\$606.06	102.1%
<b>INFORMATION SERVICES</b>					
Salaries (-)	\$6,846.48	\$96,858.60	\$96,859.00	\$0.40	100.0%
Employee Benefits (-)	\$4,086.01	\$51,533.18	\$50,938.00	(\$595.18)	101.2%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	<u>06/01/2025 - 06/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$0.00	\$11,379.98	\$24,500.00	\$13,120.02	46.4%
Supplies & Materials (-)	\$0.00	\$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	(\$10,932.49)	(\$163,809.96)	(\$179,547.00)	(\$15,737.04)	91.2%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$40,629.37	\$557,439.87	\$569,435.00	\$11,995.13	97.9%
Employee Benefits (-)	\$12,296.29	\$156,634.17	\$176,370.00	\$19,735.83	88.8%
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	(\$52,925.66)	(\$714,109.04)	(\$748,005.00)	(\$33,895.96)	95.5%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$1,413.72	\$3,384.70	\$800.00	(\$2,584.70)	423.1%
Sub-total : COMMUNITY SERVICES	(\$1,413.72)	(\$3,384.70)	(\$1,800.00)	\$1,584.70	188.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$195,535.06	\$211,629.00	\$16,093.94	92.4%
Other Objects (-)	\$41,710.20	\$2,764,027.49	\$2,896,708.00	\$132,680.51	95.4%
Sub-total : PAYMENTS TO OTHER LEAs	(\$41,710.20)	(\$2,959,562.55)	(\$3,108,337.00)	(\$148,774.45)	95.2%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$274,650.00	\$565,000.00	\$565,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - INTEREST	(\$274,650.00)	(\$565,000.00)	(\$565,000.00)	\$0.00	100.0%
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	(\$5,346,968.48)	(\$35,745,311.59)	(\$37,364,000.00)	(\$1,618,688.41)	95.7%
NET INCREASE (DECREASE)	(\$4,403,478.58)	(\$2,827,241.72)	(\$3,569,000.00)	(\$741,758.28)	79.2%

End of Report