

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2025-2026

Month: November
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	\$17,574,445.00	\$2,000,015.99	(\$8,240,087.66)	\$0.00	\$11,334,373.33
20	OPERATIONS & MAINTENANCE	\$2,192,302.13	\$194,379.82	(\$1,250,601.84)	\$0.00	\$1,136,080.11
30	DEBT SERVICE	\$693,836.91	\$48,329.91	\$0.00	\$0.00	\$742,166.82
40	TRANSPORTATION	\$1,943,959.18	\$165,337.51	(\$670,185.85)	\$0.00	\$1,439,110.84
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$717,354.48	\$19,565.67	(\$84,625.92)	\$0.00	\$652,294.23
52	SOCIAL SECURITY AND MEDICARE	\$349,846.30	\$23,801.89	(\$136,460.14)	\$0.00	\$237,188.05
60	CAPITAL PROJECTS	\$3,580,606.37	\$103,836.76	(\$2,537,711.77)	\$0.00	\$1,146,731.36
70	WORKING CASH	\$626,938.38	\$5,293.36	\$0.00	\$0.00	\$632,231.74
80	TORT IMMUNITY	\$500,409.09	\$11,500.89	(\$2,841.00)	\$0.00	\$509,068.98
90	FIRE PREVENTION & SAFETY	\$178,139.90	\$6,149.54	(\$135,000.00)	\$0.00	\$49,289.44
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,357,837.74	\$2,578,211.34	(\$13,057,514.18)	\$0.00	\$17,878,534.90

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 11/30/2025

Fiscal Year: 2025-2026

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$17,592,084.72

Imprest Fund (+) \$14,801.05

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$17,606,985.77

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$17,606,518.74

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$109,496.30

Sub-total : ACCOUNTS PAYABLE \$109,496.30

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$41,468.15

Payroll Liabilities (+) (\$422,980.61)

Sub-total : OTHER CURRENT LIABILITIES (\$381,512.46)

Total : LIABILITIES (\$272,016.16)

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) (+) (\$10,479,302.84)

Sub-total : NET INCREASE (DECREASE) (\$10,479,302.84)

Total : FUND BALANCE \$17,878,534.90

Total LIABILITIES + FUND BALANCE \$17,606,518.74

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$0.00	\$768,628.39	\$29,377,780.00	\$28,609,151.61	2.6%
Payments in Lieu of Taxes (+)	\$0.00	\$296,647.18	\$760,000.00	\$463,352.82	39.0%
Tuition Payments Received (+)	\$600.00	\$58,737.70	\$434,619.00	\$375,881.30	13.5%
Interest Revenue Received (+)	\$38,849.72	\$204,822.36	\$1,000,000.00	\$795,177.64	20.5%
Sales to Pupils & Adults (+)	\$2,138.50	\$81,343.54	\$210,000.00	\$128,656.46	38.7%
Activity Fees Received (+)	\$49.00	\$62,370.93	\$117,750.00	\$55,379.07	53.0%
Other Local Revenue (+)	\$84,258.24	\$225,568.16	\$427,200.00	\$201,631.84	52.8%
Rental Revenue (+)	\$130.00	\$60,187.07	\$95,015.00	\$34,827.93	63.3%
Sub-total : LOCAL SOURCES	\$126,025.46	\$1,758,305.33	\$32,422,364.00	\$30,664,058.67	5.4%
STATE SOURCES					
State Grants & Aid Received (+)	\$106,272.00	\$535,628.24	\$1,680,132.00	\$1,144,503.76	31.9%
Sub-total : STATE SOURCES	\$106,272.00	\$535,628.24	\$1,680,132.00	\$1,144,503.76	31.9%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$2,118.86	\$284,277.77	\$913,504.00	\$629,226.23	31.1%
Sub-total : FEDERAL SOURCES	\$2,118.86	\$284,277.77	\$913,504.00	\$629,226.23	31.1%
Total : REVENUE	\$234,416.32	\$2,578,211.34	\$35,016,000.00	\$32,437,788.66	7.4%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$623,775.66	\$2,194,337.09	\$8,182,305.00	\$5,987,967.91	26.8%
Employee Benefits (-)	\$115,794.56	\$379,743.65	\$1,564,725.00	\$1,184,981.35	24.3%
Termination Benefits (-)	\$5,887.38	\$77,194.92	\$273,540.00	\$196,345.08	28.2%
Purchased Services (-)	\$9,600.22	\$55,148.08	\$310,776.00	\$255,627.92	17.7%
Supplies & Materials (-)	\$7,868.91	\$149,626.92	\$839,950.00	\$690,323.08	17.8%
Capital Expenditures (-)	\$7,889.00	\$10,556.45	\$228,500.00	\$217,943.55	4.6%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$1,516.95	\$1,749.15	\$119,600.00	\$117,850.85	1.5%
Sub-total : REGULAR K-12 PROGRAMS	(\$772,332.68)	(\$2,868,356.26)	(\$11,520,396.00)	(\$8,652,039.74)	24.9%
PRE-K PROGRAMS					
Salaries (-)	\$24,697.84	\$82,822.88	\$296,824.00	\$214,001.12	27.9%
Employee Benefits (-)	\$10,503.31	\$34,347.47	\$121,682.00	\$87,334.53	28.2%
Purchased Services (-)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$462.70	\$811.55	\$34,200.00	\$33,388.45	2.4%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$35,663.85)	(\$119,981.90)	(\$455,456.00)	(\$335,474.10)	26.3%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$126,660.93	\$441,216.56	\$1,608,560.00	\$1,167,343.44	27.4%
Employee Benefits (-)	\$36,999.73	\$126,456.31	\$432,666.00	\$306,209.69	29.2%
Purchased Services (-)	\$3,722.48	\$3,722.48	\$2,000.00	(\$1,722.48)	186.1%
Supplies & Materials (-)	\$41.67	\$875.31	\$68,300.00	\$67,424.69	1.3%
Capital Expenditures (-)	\$0.00	\$5,694.19	\$9,000.00	\$3,305.81	63.3%
Other Objects (-)	\$200.00	\$1,650.00	\$0.00	(\$1,650.00)	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$275.94	\$3,071.76	\$7,500.00	\$4,428.24	41.0%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$167,900.75)	(\$582,686.61)	(\$2,128,026.00)	(\$1,545,339.39)	27.4%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$47,705.64	\$166,969.74	\$622,673.00	\$455,703.26	26.8%
Employee Benefits (-)	\$9,705.31	\$30,129.13	\$122,010.00	\$91,880.87	24.7%
Purchased Services (-)	\$0.00	\$43,703.16	\$58,000.00	\$14,296.84	75.4%
Supplies & Materials (-)	\$2,007.44	\$2,780.81	\$33,175.00	\$30,394.19	8.4%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$59,418.39)	(\$243,582.84)	(\$835,858.00)	(\$592,275.16)	29.1%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$1,846.54	\$8,430.05	\$120,000.00	\$111,569.95	7.0%
Employee Benefits (-)	\$66.08	\$492.38	\$6,706.00	\$6,213.62	7.3%
Supplies & Materials (-)	\$679.75	\$1,344.98	\$9,200.00	\$7,855.02	14.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$5,500.00	\$5,500.00	\$0.00	100.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$2,592.37)	(\$15,767.41)	(\$142,906.00)	(\$127,138.59)	11.0%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$41,280.00	\$56,800.00	\$15,520.00	72.7%
Employee Benefits (-)	\$0.00	\$1,977.01	\$3,104.00	\$1,126.99	63.7%
Supplies & Materials (-)	\$0.00	\$2,727.39	\$3,000.00	\$272.61	90.9%
Sub-total : SUMMER SCHOOL PROGRAMS	\$0.00	(\$45,984.40)	(\$62,904.00)	(\$16,919.60)	73.1%
GIFTED PROGRAMS					
Salaries (-)	\$45,308.60	\$158,580.10	\$589,012.00	\$430,431.90	26.9%
Employee Benefits (-)	\$10,638.41	\$32,594.43	\$130,476.00	\$97,881.57	25.0%
Supplies & Materials (-)	\$70.58	\$1,567.09	\$5,375.00	\$3,807.91	29.2%
Other Objects (-)	\$0.00	\$605.00	\$650.00	\$45.00	93.1%
Sub-total : GIFTED PROGRAMS	(\$56,017.59)	(\$193,346.62)	(\$725,513.00)	(\$532,166.38)	26.6%
BILINGUAL PROGRAMS					
Salaries (-)	\$53,205.54	\$186,027.09	\$692,343.00	\$506,315.91	26.9%
Employee Benefits (-)	\$8,692.16	\$27,992.22	\$94,995.00	\$67,002.78	29.5%
Purchased Services (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Supplies & Materials (-)	\$428.93	\$2,033.21	\$9,925.00	\$7,891.79	20.5%
Sub-total : BILINGUAL PROGRAMS	(\$62,326.63)	(\$216,052.52)	(\$801,263.00)	(\$585,210.48)	27.0%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$40,365.22	\$140,990.27	\$512,762.00	\$371,771.73	27.5%
Employee Benefits (-)	\$5,418.64	\$16,851.54	\$67,277.00	\$50,425.46	25.0%
Purchased Services (-)	\$154.80	\$3,115.81	\$4,450.00	\$1,334.19	70.0%
Supplies & Materials (-)	\$184.61	\$694.68	\$2,275.00	\$1,580.32	30.5%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$46,123.27)	(\$161,652.30)	(\$586,764.00)	(\$425,111.70)	27.5%
HEALTH SERVICES					
Salaries (-)	\$19,072.86	\$68,662.70	\$218,440.00	\$149,777.30	31.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$4,102.71	\$14,628.10	\$78,400.00	\$63,771.90	18.7%
Purchased Services (-)	\$425.00	\$17,322.50	\$102,000.00	\$84,677.50	17.0%
Supplies & Materials (-)	\$390.61	\$1,621.16	\$8,000.00	\$6,378.84	20.3%
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	(\$23,991.18)	(\$102,234.46)	(\$412,540.00)	(\$310,305.54)	24.8%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$15,460.40	\$54,111.40	\$200,985.00	\$146,873.60	26.9%
Employee Benefits (-)	\$1,507.36	\$4,753.69	\$18,701.00	\$13,947.31	25.4%
Purchased Services (-)	\$0.00	\$464.18	\$1,500.00	\$1,035.82	30.9%
Supplies & Materials (-)	\$43.99	\$76.65	\$1,025.00	\$948.35	7.5%
Sub-total : PSYCHOLOGICAL SERVICES	(\$17,011.75)	(\$59,405.92)	(\$222,211.00)	(\$162,805.08)	26.7%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$28,226.86	\$98,194.01	\$351,350.00	\$253,155.99	27.9%
Employee Benefits (-)	\$4,978.22	\$15,339.48	\$61,673.00	\$46,333.52	24.9%
Purchased Services (-)	\$25.90	\$432.05	\$1,400.00	\$967.95	30.9%
Supplies & Materials (-)	\$262.54	\$684.84	\$1,550.00	\$865.16	44.2%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$33,493.52)	(\$114,650.38)	(\$415,973.00)	(\$301,322.62)	27.6%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$13,313.22	\$38,669.22	\$109,470.00	\$70,800.78	35.3%
Employee Benefits (-)	\$895.34	\$2,534.49	\$8,044.00	\$5,509.51	31.5%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$14,208.56)	(\$41,203.71)	(\$117,514.00)	(\$76,310.29)	35.1%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$29,217.36	\$179,926.03	\$460,778.00	\$280,851.97	39.0%
Employee Benefits (-)	\$4,933.48	\$27,855.71	\$62,553.00	\$34,697.29	44.5%
Purchased Services (-)	\$1,320.19	\$27,819.81	\$100,950.00	\$73,130.19	27.6%
Supplies & Materials (-)	\$260.58	\$344.63	\$1,800.00	\$1,455.37	19.1%
Other Objects (-)	\$0.00	\$2,014.65	\$2,700.00	\$685.35	74.6%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$35,731.61)	(\$237,960.83)	(\$628,781.00)	(\$390,820.17)	37.8%
EDUCATIONAL MEDIA					
Salaries (-)	\$23,861.78	\$83,516.23	\$310,203.00	\$226,686.77	26.9%
Employee Benefits (-)	\$4,056.15	\$12,526.92	\$49,883.00	\$37,356.08	25.1%
Purchased Services (-)	\$0.00	\$16.89	\$0.00	(\$16.89)	0.0%
Supplies & Materials (-)	\$1,298.56	\$6,446.15	\$20,500.00	\$14,053.85	31.4%
Sub-total : EDUCATIONAL MEDIA	(\$29,216.49)	(\$102,506.19)	(\$380,586.00)	(\$278,079.81)	26.9%
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 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$0.00	\$5,750.86	\$8,000.00	\$2,249.14	71.9%
Purchased Services (-)	\$16,868.22	\$74,175.15	\$219,200.00	\$145,024.85	33.8%
Supplies & Materials (-)	\$223.36	\$868.00	\$2,500.00	\$1,632.00	34.7%
Other Objects (-)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$17,091.58)	(\$80,794.01)	(\$244,700.00)	(\$163,905.99)	33.0%
SUPERINTENDENT					
Salaries (-)	\$21,766.54	\$120,704.98	\$283,955.00	\$163,250.02	42.5%
Employee Benefits (-)	\$4,133.13	\$31,337.30	\$60,989.00	\$29,651.70	51.4%
Purchased Services (-)	\$1,039.53	\$1,937.20	\$4,000.00	\$2,062.80	48.4%
Supplies & Materials (-)	\$357.18	\$551.16	\$2,000.00	\$1,448.84	27.6%
Other Objects (-)	\$0.00	\$300.00	\$3,500.00	\$3,200.00	8.6%
Sub-total : SUPERINTENDENT	(\$27,296.38)	(\$154,830.64)	(\$354,444.00)	(\$199,613.36)	43.7%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$12,594.66	\$69,270.63	\$163,733.00	\$94,462.37	42.3%
Employee Benefits (-)	\$4,197.06	\$21,330.07	\$55,042.00	\$33,711.93	38.8%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$16,791.72)	(\$90,600.70)	(\$219,075.00)	(\$128,474.30)	41.4%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$2,841.00	\$76,000.00	\$73,159.00	3.7%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	(\$2,841.00)	(\$76,000.00)	(\$73,159.00)	3.7%
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 (-)	\$58,928.47	\$324,639.32	\$768,509.00	\$443,869.68	42.2%
Employee Benefits (-)	\$18,462.15	\$94,457.71	\$228,191.00	\$133,733.29	41.4%
Purchased Services (-)	\$0.00	\$975.38	\$5,600.00	\$4,624.62	17.4%
Supplies & Materials (-)	\$62.68	\$151.51	\$4,000.00	\$3,848.49	3.8%
Capital Expenditures (-)	\$0.00	\$3,443.84	\$3,444.00	\$0.16	100.0%
Other Objects (-)	\$469.00	\$1,427.00	\$2,000.00	\$573.00	71.4%
Sub-total : PRINCIPAL	(\$77,922.30)	(\$425,094.76)	(\$1,011,744.00)	(\$586,649.24)	42.0%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	\$9,298.46	\$51,141.53	\$120,880.00	\$69,738.47	42.3%
Employee Benefits (-)	\$2,747.89	\$13,919.51	\$33,499.00	\$19,579.49	41.6%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$12,046.35)	(\$65,061.04)	(\$154,379.00)	(\$89,317.96)	42.1%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$16,800.54	\$92,402.97	\$218,407.00	\$126,004.03	42.3%
Employee Benefits (-)	\$3,082.19	\$15,736.29	\$37,819.00	\$22,082.71	41.6%
Other Objects (-)	\$200.00	\$200.00	\$2,000.00	\$1,800.00	10.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$20,082.73)	(\$108,339.26)	(\$258,226.00)	(\$149,886.74)	42.0%
FISCAL SERVICES					
Salaries (-)	\$20,164.52	\$110,945.18	\$262,468.00	\$151,522.82	42.3%
Employee Benefits (-)	\$8,751.47	\$45,381.91	\$111,432.00	\$66,050.09	40.7%
Purchased Services (-)	\$556.20	\$2,660.96	\$115,940.00	\$113,279.04	2.3%
Supplies & Materials (-)	\$89.72	\$2,118.57	\$5,600.00	\$3,481.43	37.8%
Other Objects (-)	\$119.93	\$12,156.65	\$30,000.00	\$17,843.35	40.5%
Sub-total : FISCAL SERVICES	(\$29,681.84)	(\$173,263.27)	(\$525,440.00)	(\$352,176.73)	33.0%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$1,232.64	\$25,951.49	\$401,451.00	\$375,499.51	6.5%
Capital Expenditures (-)	\$10,800.00	\$2,511,760.28	\$3,255,700.00	\$743,939.72	77.1%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$12,032.64)	(\$2,537,711.77)	(\$3,657,151.00)	(\$1,119,439.23)	69.4%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$47,236.45	\$238,580.48	\$589,279.00	\$350,698.52	40.5%
Employee Benefits (-)	\$15,225.66	\$73,467.21	\$183,322.00	\$109,854.79	40.1%
Purchased Services (-)	\$86,654.37	\$535,891.65	\$1,113,000.00	\$577,108.35	48.1%
Supplies & Materials (-)	\$29,834.21	\$241,710.47	\$559,082.00	\$317,371.53	43.2%
Capital Expenditures (-)	\$74,658.00	\$327,454.81	\$508,741.00	\$181,286.19	64.4%
Other Objects (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Non-Capitalized Equipment (-)	\$139.00	\$5,114.78	\$5,000.00	(\$114.78)	102.3%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$253,747.69)	(\$1,422,219.40)	(\$2,959,224.00)	(\$1,537,004.60)	48.1%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$332,712.15	\$670,185.85	\$1,735,000.00	\$1,064,814.15	38.6%
Sub-total : PUPIL TRANSPORTATION	(\$332,712.15)	(\$670,185.85)	(\$1,735,000.00)	(\$1,064,814.15)	38.6%
FOOD SERVICES					
Salaries (-)	\$29,189.76	\$107,441.34	\$310,681.00	\$203,239.66	34.6%
Employee Benefits (-)	\$11,220.10	\$43,755.72	\$122,205.00	\$78,449.28	35.8%
Purchased Services (-)	\$680.00	\$3,162.60	\$6,300.00	\$3,137.40	50.2%
Supplies & Materials (-)	\$27,334.08	\$110,297.50	\$310,500.00	\$200,202.50	35.5%
Capital Expenditures (-)	\$0.00	\$3,890.09	\$11,000.00	\$7,109.91	35.4%
Other Objects (-)	\$168.39	\$1,364.39	\$2,400.00	\$1,035.61	56.8%
Non-Capitalized Equipment (-)	\$149.99	\$189.97	\$4,000.00	\$3,810.03	4.7%
Sub-total : FOOD SERVICES	(\$68,742.32)	(\$270,101.61)	(\$767,086.00)	(\$496,984.39)	35.2%
INTERNAL SERVICES					
Purchased Services (-)	\$2,218.21	\$11,492.26	\$26,275.00	\$14,782.74	43.7%
Supplies & Materials (-)	\$535.37	\$1,275.37	\$2,100.00	\$824.63	60.7%
Sub-total : INTERNAL SERVICES	(\$2,753.58)	(\$12,767.63)	(\$28,375.00)	(\$15,607.37)	45.0%
INFORMATION SERVICES					
Salaries (-)	\$7,128.54	\$39,206.97	\$92,671.00	\$53,464.03	42.3%
Employee Benefits (-)	\$4,355.62	\$22,349.68	\$53,626.00	\$31,276.32	41.7%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$193.35	\$9,172.31	\$21,000.00	\$11,827.69	43.7%
Supplies & Materials (-)	\$0.00	\$2,468.25	\$8,000.00	\$5,531.75	30.9%
Other Objects (-)	\$0.00	\$863.99	\$1,400.00	\$536.01	61.7%
Sub-total : INFORMATION SERVICES	(\$11,677.51)	(\$74,061.20)	(\$176,697.00)	(\$102,635.80)	41.9%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$45,243.84	\$243,305.62	\$581,551.00	\$338,245.38	41.8%
Employee Benefits (-)	\$13,395.25	\$68,833.17	\$171,650.00	\$102,816.83	40.1%
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	(\$58,639.09)	(\$312,138.79)	(\$753,901.00)	(\$441,762.21)	41.4%
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 (-)	\$119,211.50	\$130,911.50	\$261,130.00	\$130,218.50	50.1%
Other Objects (-)	\$1,300,197.98	\$1,421,429.36	\$3,079,400.00	\$1,657,970.64	46.2%
Sub-total : PAYMENTS TO OTHER LEAs	(\$1,419,409.48)	(\$1,552,340.86)	(\$3,340,530.00)	(\$1,788,189.14)	46.5%
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	(\$3,716,656.00)	(\$13,057,514.18)	(\$37,229,075.00)	(\$24,171,560.82)	35.1%
NET INCREASE (DECREASE)	(\$3,482,239.68)	(\$10,479,302.84)	(\$2,213,075.00)	\$8,266,227.84	473.5%

End of Report