

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2024-2025

Month: May
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	\$25,269,803.04	(\$20,543,984.51)	\$0.00	\$21,156,397.56
20	OPERATIONS & MAINTENANCE	\$2,129,075.85	\$2,287,455.61	(\$2,123,606.06)	\$0.00	\$2,292,925.40
30	DEBT SERVICE	\$820,485.25	\$1,756,770.78	(\$1,442,600.00)	\$0.00	\$1,134,656.03
40	TRANSPORTATION	\$1,844,953.06	\$1,474,295.98	(\$1,426,018.70)	\$0.00	\$1,893,230.34
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$796,532.07	\$137,907.75	(\$186,238.05)	\$0.00	\$748,201.77
52	SOCIAL SECURITY AND MEDICARE	\$388,614.04	\$325,929.94	(\$335,079.47)	\$0.00	\$379,464.51
60	CAPITAL PROJECTS	\$5,878,829.57	\$305,390.93	(\$2,483,545.94)	\$0.00	\$3,700,674.56
70	WORKING CASH	\$604,360.19	\$11,376.02	\$0.00	\$0.00	\$615,736.21
80	TORT IMMUNITY	\$477,855.04	\$226,397.34	\$0.00	\$0.00	\$704,252.38
90	FIRE PREVENTION & SAFETY	\$1,813,795.36	\$175,547.19	(\$1,853,564.99)	\$0.00	\$135,777.56
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$31,185,079.46	\$31,970,874.58	(\$30,394,637.72)	\$0.00	\$32,761,316.32

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 05/31/2025

Fiscal Year: 2024-2025

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$32,140,758.08

Imprest Fund (+) \$13,594.45

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$32,154,452.53

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$32,153,985.50

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$67,433.87

Sub-total : ACCOUNTS PAYABLE \$67,433.87

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$38,804.36

Payroll Liabilities (+) (\$713,569.05)

Sub-total : OTHER CURRENT LIABILITIES (\$674,764.69)

Total : LIABILITIES (\$607,330.82)

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) (+) \$1,576,236.86

Sub-total : NET INCREASE (DECREASE) \$1,576,236.86

Total : FUND BALANCE \$32,761,316.32

Total LIABILITIES + FUND BALANCE \$32,153,985.50

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

	<u>05/01/2025 - 05/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$0.00	\$27,182,921.12	\$28,432,547.00	\$1,249,625.88	95.6%
Payments in Lieu of Taxes (+)	\$186,433.11	\$841,861.93	\$900,000.00	\$58,138.07	93.5%
Tuition Payments Received (+)	\$0.00	\$211,244.68	\$219,161.00	\$7,916.32	96.4%
Interest Revenue Received (+)	\$58,156.93	\$574,115.51	\$725,000.00	\$150,884.49	79.2%
Sales to Pupils & Adults (+)	\$783.08	\$228,056.43	\$210,000.00	(\$18,056.43)	108.6%
Activity Fees Received (+)	\$193.00	\$104,108.49	\$116,200.00	\$12,091.51	89.6%
Other Local Revenue (+)	\$89,007.75	\$376,746.58	\$382,647.00	\$5,900.42	98.5%
Rental Revenue (+)	\$258.00	\$83,926.91	\$103,015.00	\$19,088.09	81.5%
Sub-total : LOCAL SOURCES	\$334,831.87	\$29,602,981.65	\$31,088,570.00	\$1,485,588.35	95.2%
STATE SOURCES					
State Grants & Aid Received (+)	\$106,162.00	\$1,521,182.92	\$1,841,000.00	\$319,817.08	82.6%
Sub-total : STATE SOURCES	\$106,162.00	\$1,521,182.92	\$1,841,000.00	\$319,817.08	82.6%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$9,240.33	\$846,710.01	\$865,430.00	\$18,719.99	97.8%
Sub-total : FEDERAL SOURCES	\$9,240.33	\$846,710.01	\$865,430.00	\$18,719.99	97.8%
Total : REVENUE	\$450,234.20	\$31,970,874.58	\$33,795,000.00	\$1,824,125.42	94.6%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$622,586.47	\$6,129,516.04	\$7,969,771.00	\$1,840,254.96	76.9%
Employee Benefits (-)	\$114,082.69	\$1,069,348.49	\$1,515,245.00	\$445,896.51	70.6%
Termination Benefits (-)	\$22,877.51	\$246,526.96	\$405,429.00	\$158,902.04	60.8%
Purchased Services (-)	\$39,374.48	\$259,725.15	\$353,380.00	\$93,654.85	73.5%
Supplies & Materials (-)	\$71,759.55	\$360,533.26	\$688,590.00	\$328,056.74	52.4%
Capital Expenditures (-)	\$45,124.17	\$258,084.97	\$265,600.00	\$7,515.03	97.2%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capitalized Equipment (-)	\$89,132.42	\$91,761.33	\$168,500.00	\$76,738.67	54.5%
Sub-total : REGULAR K-12 PROGRAMS	(\$1,004,937.29)	(\$8,415,496.20)	(\$11,367,265.00)	(\$2,951,768.80)	74.0%
PRE-K PROGRAMS					
Salaries (-)	\$20,885.78	\$208,924.34	\$251,109.00	\$42,184.66	83.2%
Employee Benefits (-)	\$11,055.44	\$83,345.74	\$82,717.00	(\$628.74)	100.8%
Purchased Services (-)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$3,081.76	\$4,822.83	\$5,200.00	\$377.17	92.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$35,022.98)	(\$299,092.91)	(\$341,776.00)	(\$42,683.09)	87.5%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$127,418.48	\$1,249,658.80	\$1,572,954.00	\$323,295.20	79.4%
Employee Benefits (-)	\$37,368.02	\$321,492.29	\$377,575.00	\$56,082.71	85.1%
Purchased Services (-)	\$288.60	\$2,926.86	\$2,000.00	(\$926.86)	146.3%
Supplies & Materials (-)	\$58.90	\$3,270.20	\$3,750.00	\$479.80	87.2%
Capital Expenditures (-)	\$0.00	\$2,613.80	\$4,000.00	\$1,386.20	65.3%
Non-Capital Equipment (-)	\$0.00	\$998.50	\$3,000.00	\$2,001.50	33.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

	<u>05/01/2025 - 05/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$165,134.00)	(\$1,580,960.45)	(\$1,963,279.00)	(\$382,318.55)	80.5%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$48,392.82	\$483,928.26	\$629,107.00	\$145,178.74	76.9%
Employee Benefits (-)	\$9,066.83	\$84,170.71	\$116,539.00	\$32,368.29	72.2%
Purchased Services (-)	\$0.00	\$69,929.40	\$90,000.00	\$20,070.60	77.7%
Supplies & Materials (-)	\$0.00	\$5,220.11	\$46,875.00	\$41,654.89	11.1%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$57,459.65)	(\$643,248.48)	(\$882,521.00)	(\$239,272.52)	72.9%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$2,727.19	\$85,710.37	\$111,000.00	\$25,289.63	77.2%
Employee Benefits (-)	\$230.84	\$3,726.22	\$6,500.00	\$2,773.78	57.3%
Supplies & Materials (-)	\$926.04	\$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	(\$3,884.07)	(\$104,119.06)	(\$130,050.00)	(\$25,930.94)	80.1%
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	\$2,496.90	\$3,000.00	\$503.10	83.2%
Sub-total : SUMMER SCHOOL PROGRAMS	\$0.00	(\$40,228.91)	(\$79,720.00)	(\$39,491.09)	50.5%
GIFTED PROGRAMS					
Salaries (-)	\$42,785.19	\$431,923.66	\$563,324.00	\$131,400.34	76.7%
Employee Benefits (-)	\$10,174.86	\$92,979.27	\$124,569.00	\$31,589.73	74.6%
Supplies & Materials (-)	\$716.28	\$5,514.76	\$4,375.00	(\$1,139.76)	126.1%
Sub-total : GIFTED PROGRAMS	(\$53,676.33)	(\$530,417.69)	(\$692,268.00)	(\$161,850.31)	76.6%
BILINGUAL PROGRAMS					
Salaries (-)	\$57,406.91	\$559,820.57	\$708,394.00	\$148,573.43	79.0%
Employee Benefits (-)	\$8,610.31	\$78,207.01	\$141,805.00	\$63,597.99	55.2%
Purchased Services (-)	\$2,160.00	\$3,410.00	\$3,750.00	\$340.00	90.9%
Supplies & Materials (-)	\$274.72	\$2,037.16	\$7,925.00	\$5,887.84	25.7%
Sub-total : BILINGUAL PROGRAMS	(\$68,451.94)	(\$643,474.74)	(\$861,874.00)	(\$218,399.26)	74.7%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$32,679.76	\$303,394.88	\$424,837.00	\$121,442.12	71.4%
Employee Benefits (-)	\$4,050.47	\$28,238.60	\$45,177.00	\$16,938.40	62.5%
Purchased Services (-)	\$0.00	\$1,050.50	\$900.00	(\$150.50)	116.7%
Supplies & Materials (-)	(\$16.99)	\$1,953.19	\$2,785.00	\$831.81	70.1%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$36,713.24)	(\$334,637.17)	(\$473,699.00)	(\$139,061.83)	70.6%
HEALTH SERVICES					
Salaries (-)	\$4,395.60	\$62,785.23	\$160,245.00	\$97,459.77	39.2%
Employee Benefits (-)	\$709.58	\$11,629.46	\$67,815.00	\$56,185.54	17.1%
Purchased Services (-)	\$21,117.50	\$191,344.50	\$121,000.00	(\$70,344.50)	158.1%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

	<u>05/01/2025 - 05/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$2,163.17	\$7,923.58	\$5,400.00	(\$2,523.58)	146.7%
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	(\$28,385.85)	(\$276,479.00)	(\$358,010.00)	(\$81,531.00)	77.2%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$14,755.18	\$147,551.80	\$191,817.00	\$44,265.20	76.9%
Employee Benefits (-)	\$1,423.78	\$13,256.86	\$17,874.00	\$4,617.14	74.2%
Purchased Services (-)	\$595.00	\$5,068.76	\$4,300.00	(\$768.76)	117.9%
Supplies & Materials (-)	\$0.00	\$296.83	\$1,575.00	\$1,278.17	18.8%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,773.96)	(\$166,174.25)	(\$215,566.00)	(\$49,391.75)	77.1%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,057.84	\$200,578.40	\$260,752.00	\$60,173.60	76.9%
Employee Benefits (-)	\$3,602.78	\$33,036.36	\$44,715.00	\$11,678.64	73.9%
Purchased Services (-)	\$6,570.90	\$59,393.50	\$58,700.00	(\$693.50)	101.2%
Supplies & Materials (-)	\$0.00	\$490.81	\$1,550.00	\$1,059.19	31.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$30,231.52)	(\$293,499.07)	(\$365,717.00)	(\$72,217.93)	80.3%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$9,968.81	\$82,652.74	\$90,000.00	\$7,347.26	91.8%
Employee Benefits (-)	\$670.06	\$5,581.78	\$8,040.00	\$2,458.22	69.4%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$10,638.87)	(\$88,234.52)	(\$98,040.00)	(\$9,805.48)	90.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$28,659.56	\$368,909.08	\$405,333.00	\$36,423.92	91.0%
Employee Benefits (-)	\$4,855.85	\$54,766.13	\$60,561.00	\$5,794.87	90.4%
Purchased Services (-)	\$1,809.56	\$45,644.72	\$58,600.00	\$12,955.28	77.9%
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	(\$35,324.97)	(\$470,770.12)	(\$530,494.00)	(\$59,723.88)	88.7%
EDUCATIONAL MEDIA					
Salaries (-)	\$22,147.73	\$225,945.89	\$294,375.00	\$68,429.11	76.8%
Employee Benefits (-)	\$3,798.91	\$35,962.59	\$35,505.00	(\$457.59)	101.3%
Supplies & Materials (-)	\$2,865.66	\$17,802.21	\$19,900.00	\$2,097.79	89.5%
Sub-total : EDUCATIONAL MEDIA	(\$28,812.30)	(\$279,710.69)	(\$349,780.00)	(\$70,069.31)	80.0%
ASSESSMENT & TESTING					
Purchased Services (-)	\$360.00	\$360.00	\$0.00	(\$360.00)	0.0%
Supplies & Materials (-)	\$254.48	\$1,379.48	\$100.00	(\$1,279.48)	1379.5%
Sub-total : ASSESSMENT & TESTING	(\$614.48)	(\$1,739.48)	(\$100.00)	\$1,639.48	1739.5%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$0.00	\$5,642.34	\$5,000.00	(\$642.34)	112.8%
Purchased Services (-)	\$7,124.11	\$127,431.87	\$213,000.00	\$85,568.13	59.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

	<u>05/01/2025 - 05/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$538.03	\$1,249.91	\$2,500.00	\$1,250.09	50.0%
Other Objects (-)	\$8,505.00	\$8,639.00	\$16,000.00	\$7,361.00	54.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$16,167.14)	(\$142,963.12)	(\$236,500.00)	(\$93,536.88)	60.4%
SUPERINTENDENT					
Salaries (-)	\$20,879.12	\$251,538.45	\$282,419.00	\$30,880.55	89.1%
Employee Benefits (-)	\$3,890.25	\$53,853.69	\$57,281.00	\$3,427.31	94.0%
Purchased Services (-)	\$0.00	\$890.97	\$4,000.00	\$3,109.03	22.3%
Supplies & Materials (-)	\$34.80	\$2,061.53	\$2,000.00	(\$61.53)	103.1%
Other Objects (-)	\$0.00	\$1,432.99	\$3,000.00	\$1,567.01	47.8%
Sub-total : SUPERINTENDENT	(\$24,804.17)	(\$309,777.63)	(\$348,700.00)	(\$38,922.37)	88.8%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$12,145.86	\$145,750.32	\$157,897.00	\$12,146.68	92.3%
Employee Benefits (-)	\$3,974.43	\$44,345.66	\$48,032.00	\$3,686.34	92.3%
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	(\$16,120.29)	(\$190,830.86)	(\$207,579.00)	(\$16,748.14)	91.9%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$19,994.43	\$0.00	\$72,000.00	\$72,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	(\$19,994.43)	\$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 (-)	\$55,657.89	\$677,659.01	\$739,568.00	\$61,908.99	91.6%
Employee Benefits (-)	\$16,830.57	\$188,792.32	\$224,022.00	\$35,229.68	84.3%
Purchased Services (-)	\$2,669.65	\$6,418.24	\$6,000.00	(\$418.24)	107.0%
Supplies & Materials (-)	\$143.95	\$1,426.28	\$4,000.00	\$2,573.72	35.7%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$20.00	\$1,082.00	\$2,400.00	\$1,318.00	45.1%
Sub-total : PRINCIPAL	(\$75,322.06)	(\$875,377.85)	(\$976,990.00)	(\$101,612.15)	89.6%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	\$8,918.00	\$107,016.00	\$115,935.00	\$8,919.00	92.3%
Employee Benefits (-)	\$2,726.49	\$30,330.17	\$33,050.00	\$2,719.83	91.8%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$11,644.49)	(\$137,346.17)	(\$148,985.00)	(\$11,638.83)	92.2%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$15,849.54	\$190,194.48	\$206,044.00	\$15,849.52	92.3%
Employee Benefits (-)	\$2,895.61	\$32,462.22	\$35,351.00	\$2,888.78	91.8%
Other Objects (-)	\$150.00	\$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 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

	<u>05/01/2025 - 05/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$18,895.15)	(\$225,652.00)	(\$242,895.00)	(\$17,243.00)	92.9%
FISCAL SERVICES					
Salaries (-)	\$19,421.04	\$233,091.63	\$252,774.00	\$19,682.37	92.2%
Employee Benefits (-)	\$8,641.28	\$97,981.71	\$106,938.00	\$8,956.29	91.6%
Purchased Services (-)	\$103,404.00	\$106,150.04	\$117,400.00	\$11,249.96	90.4%
Supplies & Materials (-)	\$556.76	\$4,818.29	\$5,500.00	\$681.71	87.6%
Other Objects (-)	\$31.94	\$22,165.32	\$30,000.00	\$7,834.68	73.9%
Sub-total : FISCAL SERVICES	(\$132,055.02)	(\$464,206.99)	(\$512,612.00)	(\$48,405.01)	90.6%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$0.00	\$204,054.72	\$358,818.00	\$154,763.28	56.9%
Capital Expenditures (-)	\$24,972.43	\$2,392,286.21	\$2,923,502.00	\$531,215.79	81.8%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$24,972.43)	(\$2,596,340.93)	(\$3,282,320.00)	(\$685,979.07)	79.1%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$43,805.36	\$516,591.28	\$573,222.00	\$56,630.72	90.1%
Employee Benefits (-)	\$14,095.10	\$160,138.52	\$179,849.00	\$19,710.48	89.0%
Purchased Services (-)	\$68,189.47	\$957,594.07	\$1,151,700.00	\$194,105.93	83.1%
Supplies & Materials (-)	\$32,336.87	\$499,510.88	\$515,950.00	\$16,439.12	96.8%
Capital Expenditures (-)	\$188,146.00	\$1,805,016.82	\$1,919,270.00	\$114,253.18	94.0%
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	(\$346,572.80)	(\$3,943,173.90)	(\$4,345,991.00)	(\$402,817.10)	90.7%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$166,582.72	\$1,426,018.70	\$1,650,000.00	\$223,981.30	86.4%
Sub-total : PUPIL TRANSPORTATION	(\$166,582.72)	(\$1,426,018.70)	(\$1,650,000.00)	(\$223,981.30)	86.4%
FOOD SERVICES					
Salaries (-)	\$28,748.79	\$283,985.36	\$303,973.00	\$19,987.64	93.4%
Employee Benefits (-)	\$10,871.29	\$109,145.44	\$120,107.00	\$10,961.56	90.9%
Purchased Services (-)	\$263.25	\$3,153.56	\$5,000.00	\$1,846.44	63.1%
Supplies & Materials (-)	\$39,188.09	\$295,610.76	\$282,000.00	(\$13,610.76)	104.8%
Capital Expenditures (-)	\$0.00	\$15,476.54	\$7,000.00	(\$8,476.54)	221.1%
Other Objects (-)	\$99.00	\$2,220.66	\$1,500.00	(\$720.66)	148.0%
Non-Capitalized Equipment (-)	\$1,734.06	\$2,002.68	\$4,000.00	\$1,997.32	50.1%
Sub-total : FOOD SERVICES	(\$80,904.48)	(\$711,595.00)	(\$723,580.00)	(\$11,985.00)	98.3%
INTERNAL SERVICES					
Purchased Services (-)	\$2,552.60	\$25,010.10	\$27,000.00	\$1,989.90	92.6%
Supplies & Materials (-)	\$0.00	\$1,577.55	\$1,500.00	(\$77.55)	105.2%
Sub-total : INTERNAL SERVICES	(\$2,552.60)	(\$26,587.65)	(\$28,500.00)	(\$1,912.35)	93.3%
INFORMATION SERVICES					
Salaries (-)	\$6,846.56	\$90,012.12	\$96,859.00	\$6,846.88	92.9%
Employee Benefits (-)	\$4,109.42	\$47,447.17	\$50,938.00	\$3,490.83	93.1%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

	<u>05/01/2025 - 05/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$1,248.26	\$11,379.98	\$24,500.00	\$13,120.02	46.4%
Supplies & Materials (-)	\$14.99	\$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	(\$12,219.23)	(\$152,877.47)	(\$179,547.00)	(\$26,669.53)	85.1%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$43,747.36	\$516,810.50	\$569,435.00	\$52,624.50	90.8%
Employee Benefits (-)	\$12,785.92	\$144,337.88	\$176,370.00	\$32,032.12	81.8%
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	(\$56,533.28)	(\$661,183.38)	(\$748,005.00)	(\$86,821.62)	88.4%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$1,970.98	\$1,970.98	\$800.00	(\$1,170.98)	246.4%
Sub-total : COMMUNITY SERVICES	(\$1,970.98)	(\$1,970.98)	(\$1,800.00)	\$170.98	109.5%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$109,918.53	\$195,535.06	\$211,629.00	\$16,093.94	92.4%
Other Objects (-)	\$1,158,617.80	\$2,722,317.29	\$2,896,708.00	\$174,390.71	94.0%
Sub-total : PAYMENTS TO OTHER LEAs	(\$1,268,536.33)	(\$2,917,852.35)	(\$3,108,337.00)	(\$190,484.65)	93.9%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$290,350.00	\$565,000.00	\$274,650.00	51.4%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$290,350.00)	(\$565,000.00)	(\$274,650.00)	51.4%
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	(\$3,851,909.05)	(\$30,394,637.72)	(\$37,364,000.00)	(\$6,969,362.28)	81.3%
NET INCREASE (DECREASE)	(\$3,401,674.85)	\$1,576,236.86	(\$3,569,000.00)	(\$5,145,236.86)	44.2%

End of Report