

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2024-2025

Month: February
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>	<u>Cash Balance</u>	<u>Variance</u>
10	EDUCATIONAL	\$16,430,579.03	\$16,819,906.29	(\$13,770,286.35)	\$0.00	\$19,480,198.97	\$19,073,765.54	\$406,433.43
20	OPERATIONS & MAINTENANCE	\$2,129,075.85	\$1,525,996.83	(\$1,609,296.95)	\$0.00	\$2,045,775.73	\$1,891,311.55	\$154,464.18
30	DEBT SERVICE	\$820,485.25	\$1,158,141.03	(\$1,440,350.00)	\$0.00	\$538,276.28	\$538,276.28	\$0.00
40	TRANSPORTATION	\$1,844,953.06	\$968,154.20	(\$936,046.94)	\$0.00	\$1,877,060.32	\$1,877,060.32	\$0.00
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$796,532.07	\$90,058.96	(\$134,927.65)	\$0.00	\$751,663.38	\$751,663.25	\$0.13
52	SOCIAL SECURITY AND MEDICARE	\$388,614.04	\$213,405.10	(\$241,054.49)	\$0.00	\$360,964.65	\$360,964.65	\$0.00
60	CAPITAL PROJECTS	\$5,878,829.57	\$252,813.94	(\$2,328,226.72)	\$0.00	\$3,803,416.79	\$3,786,517.79	\$16,899.00
70	WORKING CASH	\$604,360.19	\$8,116.32	\$0.00	\$0.00	\$612,476.51	\$612,476.51	\$0.00
80	TORT IMMUNITY	\$477,855.04	\$144,708.25	\$10,354.00	\$0.00	\$632,917.29	\$632,917.29	\$0.00
90	FIRE PREVENTION & SAFETY	\$1,813,795.36	\$132,942.69	(\$1,633,190.44)	\$0.00	\$313,547.61	\$313,547.61	\$0.00
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,928.66	(\$18,928.66)
Grand Total:		\$31,185,079.46	\$21,314,243.61	(\$22,083,025.54)	\$0.00	\$30,416,297.53	\$29,857,429.45	\$558,868.08

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 02/28/2025

Fiscal Year: 2024-2025

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$29,842,174.54

Imprest Fund (+) \$15,254.91

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$29,857,529.45

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$29,857,062.42

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$61,290.18

Sub-total : ACCOUNTS PAYABLE \$61,290.18

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$38,707.31

Payroll Liabilities (+) (\$659,232.60)

Sub-total : OTHER CURRENT LIABILITIES (\$620,525.29)

Total : LIABILITIES (\$559,235.11)

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) (+) (\$768,781.93)

Sub-total : NET INCREASE (DECREASE) (\$768,781.93)

Total : FUND BALANCE \$30,416,297.53

Total LIABILITIES + FUND BALANCE \$29,857,062.42

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

	<u>02/01/2025 - 02/28/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$4,638,120.73	\$17,897,621.30	\$28,432,547.00	\$10,534,925.70	62.9%
Payments in Lieu of Taxes (+)	\$0.00	\$555,322.44	\$900,000.00	\$344,677.56	61.7%
Tuition Payments Received (+)	\$0.00	\$111,831.59	\$219,161.00	\$107,329.41	51.0%
Interest Revenue Received (+)	\$45,225.15	\$407,814.67	\$725,000.00	\$317,185.33	56.3%
Sales to Pupils & Adults (+)	\$30.00	\$142,809.05	\$210,000.00	\$67,190.95	68.0%
Activity Fees Received (+)	\$88.00	\$63,024.99	\$116,200.00	\$53,175.01	54.2%
Other Local Revenue (+)	\$51,365.08	\$312,127.22	\$382,647.00	\$70,519.78	81.6%
Rental Revenue (+)	\$208.00	\$54,391.41	\$103,015.00	\$48,623.59	52.8%
Sub-total : LOCAL SOURCES	\$4,735,036.96	\$19,544,942.67	\$31,088,570.00	\$11,543,627.33	62.9%
STATE SOURCES					
State Grants & Aid Received (+)	\$106,162.00	\$1,073,473.45	\$1,841,000.00	\$767,526.55	58.3%
Sub-total : STATE SOURCES	\$106,162.00	\$1,073,473.45	\$1,841,000.00	\$767,526.55	58.3%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$1,943.46	\$695,827.49	\$865,430.00	\$169,602.51	80.4%
Sub-total : FEDERAL SOURCES	\$1,943.46	\$695,827.49	\$865,430.00	\$169,602.51	80.4%
Total : REVENUE	\$4,843,142.42	\$21,314,243.61	\$33,795,000.00	\$12,480,756.39	63.1%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$621,202.08	\$4,264,129.43	\$7,969,771.00	\$3,705,641.57	53.5%
Employee Benefits (-)	\$111,908.15	\$725,302.17	\$1,515,245.00	\$789,942.83	47.9%
Termination Benefits (-)	\$22,877.51	\$164,973.90	\$405,429.00	\$240,455.10	40.7%
Purchased Services (-)	\$5,521.18	\$202,339.85	\$353,380.00	\$151,040.15	57.3%
Supplies & Materials (-)	\$17,544.35	\$256,280.63	\$688,590.00	\$432,309.37	37.2%
Capital Expenditures (-)	\$999.39	\$192,613.75	\$265,600.00	\$72,986.25	72.5%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capitalized Equipment (-)	\$67.08	\$2,468.09	\$168,500.00	\$166,031.91	1.5%
Sub-total : REGULAR K-12 PROGRAMS	(\$780,119.74)	(\$5,808,107.82)	(\$11,367,265.00)	(\$5,559,157.18)	51.1%
PRE-K PROGRAMS					
Salaries (-)	\$21,717.18	\$143,440.52	\$251,109.00	\$107,668.48	57.1%
Employee Benefits (-)	\$10,469.52	\$51,347.79	\$82,717.00	\$31,369.21	62.1%
Purchased Services (-)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$88.09	\$1,051.54	\$5,200.00	\$4,148.46	20.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$32,274.79)	(\$197,839.85)	(\$341,776.00)	(\$143,936.15)	57.9%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$121,302.59	\$869,822.62	\$1,572,954.00	\$703,131.38	55.3%
Employee Benefits (-)	\$32,140.36	\$214,430.09	\$377,575.00	\$163,144.91	56.8%
Purchased Services (-)	\$83.70	\$2,464.36	\$2,000.00	(\$464.36)	123.2%
Supplies & Materials (-)	(\$36.95)	\$2,684.39	\$3,750.00	\$1,065.61	71.6%
Capital Expenditures (-)	\$0.00	\$2,613.80	\$4,000.00	\$1,386.20	65.3%
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 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

	<u>02/01/2025 - 02/28/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$0.00	\$714.25	\$3,000.00	\$2,285.75	23.8%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$153,489.70)	(\$1,093,354.51)	(\$1,963,279.00)	(\$869,924.49)	55.7%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$48,392.82	\$338,749.80	\$629,107.00	\$290,357.20	53.8%
Employee Benefits (-)	\$9,066.83	\$56,970.28	\$116,539.00	\$59,568.72	48.9%
Purchased Services (-)	\$0.00	\$69,061.40	\$90,000.00	\$20,938.60	76.7%
Supplies & Materials (-)	\$103.92	\$2,202.70	\$46,875.00	\$44,672.30	4.7%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$57,563.57)	(\$466,984.18)	(\$882,521.00)	(\$415,536.82)	52.9%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$2,681.83	\$44,104.35	\$111,000.00	\$66,895.65	39.7%
Employee Benefits (-)	\$206.68	\$2,090.53	\$6,500.00	\$4,409.47	32.2%
Supplies & Materials (-)	\$550.35	\$2,820.05	\$7,250.00	\$4,429.95	38.9%
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	(\$3,438.86)	(\$54,514.93)	(\$130,050.00)	(\$75,535.07)	41.9%
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	\$303,059.12	\$563,324.00	\$260,264.88	53.8%
Employee Benefits (-)	\$10,190.13	\$62,439.42	\$124,569.00	\$62,129.58	50.1%
Supplies & Materials (-)	(\$24.47)	\$4,673.48	\$4,375.00	(\$298.48)	106.8%
Sub-total : GIFTED PROGRAMS	(\$53,459.82)	(\$370,172.02)	(\$692,268.00)	(\$322,095.98)	53.5%
BILINGUAL PROGRAMS					
Salaries (-)	\$57,272.91	\$389,197.74	\$708,394.00	\$319,196.26	54.9%
Employee Benefits (-)	\$8,635.18	\$52,436.78	\$141,805.00	\$89,368.22	37.0%
Purchased Services (-)	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.0%
Supplies & Materials (-)	\$0.00	\$1,454.36	\$7,925.00	\$6,470.64	18.4%
Sub-total : BILINGUAL PROGRAMS	(\$65,908.09)	(\$443,088.88)	(\$861,874.00)	(\$418,785.12)	51.4%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$25,993.24	\$218,728.65	\$424,837.00	\$206,108.35	51.5%
Employee Benefits (-)	\$1,769.16	\$20,649.80	\$45,177.00	\$24,527.20	45.7%
Purchased Services (-)	\$109.50	\$1,050.50	\$900.00	(\$150.50)	116.7%
Supplies & Materials (-)	\$154.18	\$1,771.53	\$2,785.00	\$1,013.47	63.6%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$28,026.08)	(\$242,200.48)	(\$473,699.00)	(\$231,498.52)	51.1%
HEALTH SERVICES					
Salaries (-)	\$4,395.60	\$49,598.43	\$160,245.00	\$110,646.57	31.0%
Employee Benefits (-)	\$709.52	\$9,500.76	\$67,815.00	\$58,314.24	14.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

	<u>02/01/2025 - 02/28/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$23,733.25	\$103,023.25	\$121,000.00	\$17,976.75	85.1%
Supplies & Materials (-)	\$249.15	\$2,278.24	\$5,400.00	\$3,121.76	42.2%
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	(\$29,087.52)	(\$167,196.91)	(\$358,010.00)	(\$190,813.09)	46.7%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$14,755.18	\$103,286.26	\$191,817.00	\$88,530.74	53.8%
Employee Benefits (-)	\$1,423.78	\$8,985.52	\$17,874.00	\$8,888.48	50.3%
Purchased Services (-)	\$0.00	\$4,473.76	\$4,300.00	(\$173.76)	104.0%
Supplies & Materials (-)	\$0.00	\$254.89	\$1,575.00	\$1,320.11	16.2%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,178.96)	(\$117,000.43)	(\$215,566.00)	(\$98,565.57)	54.3%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,057.84	\$140,404.88	\$260,752.00	\$120,347.12	53.8%
Employee Benefits (-)	\$3,602.78	\$22,228.02	\$44,715.00	\$22,486.98	49.7%
Purchased Services (-)	\$5,380.90	\$38,490.80	\$58,700.00	\$20,209.20	65.6%
Supplies & Materials (-)	\$0.00	\$490.81	\$1,550.00	\$1,059.19	31.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$29,041.52)	(\$201,614.51)	(\$365,717.00)	(\$164,102.49)	55.1%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$9,112.17	\$55,321.31	\$90,000.00	\$34,678.69	61.5%
Employee Benefits (-)	\$621.98	\$3,644.14	\$8,040.00	\$4,395.86	45.3%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$9,734.15)	(\$58,965.45)	(\$98,040.00)	(\$39,074.55)	60.1%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$28,129.00	\$283,643.64	\$405,333.00	\$121,689.36	70.0%
Employee Benefits (-)	\$4,812.91	\$40,240.55	\$60,561.00	\$20,320.45	66.4%
Purchased Services (-)	\$7,435.97	\$37,900.16	\$58,600.00	\$20,699.84	64.7%
Supplies & Materials (-)	\$0.00	\$1,017.18	\$2,000.00	\$982.82	50.9%
Other Objects (-)	\$0.00	\$271.71	\$4,000.00	\$3,728.29	6.8%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$40,377.88)	(\$363,073.24)	(\$530,494.00)	(\$167,420.76)	68.4%
EDUCATIONAL MEDIA					
Salaries (-)	\$22,644.24	\$158,509.68	\$294,375.00	\$135,865.32	53.8%
Employee Benefits (-)	\$3,813.65	\$24,535.76	\$35,505.00	\$10,969.24	69.1%
Supplies & Materials (-)	\$72.28	\$8,459.52	\$19,900.00	\$11,440.48	42.5%
Sub-total : EDUCATIONAL MEDIA	(\$26,530.17)	(\$191,504.96)	(\$349,780.00)	(\$158,275.04)	54.8%
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 (-)	\$5,892.18	\$101,548.23	\$213,000.00	\$111,451.77	47.7%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

	<u>02/01/2025 - 02/28/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$10.99	\$511.88	\$2,500.00	\$1,988.12	20.5%
Other Objects (-)	\$0.00	\$134.00	\$16,000.00	\$15,866.00	0.8%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$5,903.17)	(\$107,836.45)	(\$236,500.00)	(\$128,663.55)	45.6%
SUPERINTENDENT					
Salaries (-)	\$20,879.12	\$188,901.09	\$282,419.00	\$93,517.91	66.9%
Employee Benefits (-)	\$3,890.25	\$42,182.94	\$57,281.00	\$15,098.06	73.6%
Purchased Services (-)	\$0.00	\$531.34	\$4,000.00	\$3,468.66	13.3%
Supplies & Materials (-)	\$72.90	\$2,016.74	\$2,000.00	(\$16.74)	100.8%
Other Objects (-)	\$0.00	\$1,032.99	\$3,000.00	\$1,967.01	34.4%
Sub-total : SUPERINTENDENT	(\$24,842.27)	(\$234,665.10)	(\$348,700.00)	(\$114,034.90)	67.3%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$12,145.86	\$109,312.74	\$157,897.00	\$48,584.26	69.2%
Employee Benefits (-)	\$3,974.43	\$32,422.37	\$48,032.00	\$15,609.63	67.5%
Purchased Services (-)	\$0.00	\$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	(\$16,120.29)	(\$141,844.99)	(\$207,579.00)	(\$65,734.01)	68.3%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	(\$10,354.00)	\$72,000.00	\$82,354.00	-14.4%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$10,354.00	(\$72,000.00)	(\$82,354.00)	14.4%
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 (-)	\$56,828.23	\$508,310.72	\$739,568.00	\$231,257.28	68.7%
Employee Benefits (-)	\$16,953.58	\$138,057.52	\$224,022.00	\$85,964.48	61.6%
Purchased Services (-)	\$0.00	\$3,212.96	\$6,000.00	\$2,787.04	53.5%
Supplies & Materials (-)	\$138.09	\$1,102.17	\$4,000.00	\$2,897.83	27.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$20.00	\$1,022.00	\$2,400.00	\$1,378.00	42.6%
Sub-total : PRINCIPAL	(\$73,939.90)	(\$651,705.37)	(\$976,990.00)	(\$325,284.63)	66.7%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	\$8,918.00	\$80,262.00	\$115,935.00	\$35,673.00	69.2%
Employee Benefits (-)	\$2,726.49	\$22,150.70	\$33,050.00	\$10,899.30	67.0%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$11,644.49)	(\$102,412.70)	(\$148,985.00)	(\$46,572.30)	68.7%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$15,849.54	\$142,645.86	\$206,044.00	\$63,398.14	69.2%
Employee Benefits (-)	\$2,895.61	\$23,775.39	\$35,351.00	\$11,575.61	67.3%
Other Objects (-)	\$0.00	\$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 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

	<u>02/01/2025 - 02/28/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$18,745.15)	(\$169,266.55)	(\$242,895.00)	(\$73,628.45)	69.7%
FISCAL SERVICES					
Salaries (-)	\$19,421.04	\$174,828.51	\$252,774.00	\$77,945.49	69.2%
Employee Benefits (-)	\$8,641.28	\$72,057.87	\$106,938.00	\$34,880.13	67.4%
Purchased Services (-)	\$473.09	\$2,151.39	\$117,400.00	\$115,248.61	1.8%
Supplies & Materials (-)	\$212.46	\$3,890.65	\$5,500.00	\$1,609.35	70.7%
Other Objects (-)	(\$35.88)	\$13,263.66	\$30,000.00	\$16,736.34	44.2%
Sub-total : FISCAL SERVICES	(\$28,711.99)	(\$266,192.08)	(\$512,612.00)	(\$246,419.92)	51.9%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$0.00	\$101,556.85	\$358,818.00	\$257,261.15	28.3%
Capital Expenditures (-)	\$21,992.81	\$2,307,236.31	\$2,923,502.00	\$616,265.69	78.9%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$21,992.81)	(\$2,408,793.16)	(\$3,282,320.00)	(\$873,526.84)	73.4%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$43,315.56	\$384,659.96	\$573,222.00	\$188,562.04	67.1%
Employee Benefits (-)	\$14,017.96	\$117,772.07	\$179,849.00	\$62,076.93	65.5%
Purchased Services (-)	\$73,341.67	\$724,186.42	\$1,151,700.00	\$427,513.58	62.9%
Supplies & Materials (-)	\$45,027.47	\$385,298.87	\$515,950.00	\$130,651.13	74.7%
Capital Expenditures (-)	\$2,636.94	\$1,605,749.27	\$1,919,270.00	\$313,520.73	83.7%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$2,846.99	\$5,000.00	\$2,153.01	56.9%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$178,339.60)	(\$3,220,513.58)	(\$4,345,991.00)	(\$1,125,477.42)	74.1%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$148,993.90	\$936,046.94	\$1,650,000.00	\$713,953.06	56.7%
Sub-total : PUPIL TRANSPORTATION	(\$148,993.90)	(\$936,046.94)	(\$1,650,000.00)	(\$713,953.06)	56.7%
FOOD SERVICES					
Salaries (-)	\$27,615.05	\$201,126.16	\$303,973.00	\$102,846.84	66.2%
Employee Benefits (-)	\$10,555.27	\$77,312.17	\$120,107.00	\$42,794.83	64.4%
Purchased Services (-)	\$144.00	\$2,443.31	\$5,000.00	\$2,556.69	48.9%
Supplies & Materials (-)	\$33,652.79	\$200,123.11	\$282,000.00	\$81,876.89	71.0%
Capital Expenditures (-)	\$0.00	\$15,476.54	\$7,000.00	(\$8,476.54)	221.1%
Other Objects (-)	\$99.00	\$1,923.66	\$1,500.00	(\$423.66)	128.2%
Non-Capitalized Equipment (-)	\$0.00	\$268.62	\$4,000.00	\$3,731.38	6.7%
Sub-total : FOOD SERVICES	(\$72,066.11)	(\$498,673.57)	(\$723,580.00)	(\$224,906.43)	68.9%
INTERNAL SERVICES					
Purchased Services (-)	\$2,579.31	\$16,514.31	\$27,000.00	\$10,485.69	61.2%
Supplies & Materials (-)	\$0.00	\$479.02	\$1,500.00	\$1,020.98	31.9%
Sub-total : INTERNAL SERVICES	(\$2,579.31)	(\$16,993.33)	(\$28,500.00)	(\$11,506.67)	59.6%
INFORMATION SERVICES					
Salaries (-)	\$6,846.56	\$69,472.44	\$96,859.00	\$27,386.56	71.7%
Employee Benefits (-)	\$4,109.42	\$35,118.91	\$50,938.00	\$15,819.09	68.9%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

	<u>02/01/2025 - 02/28/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$0.00	\$9,134.09	\$24,500.00	\$15,365.91	37.3%
Supplies & Materials (-)	\$0.00	\$2,208.52	\$6,500.00	\$4,291.48	34.0%
Other Objects (-)	\$0.00	\$1,293.88	\$750.00	(\$543.88)	172.5%
Sub-total : INFORMATION SERVICES	(\$10,955.98)	(\$117,227.84)	(\$179,547.00)	(\$62,319.16)	65.3%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$43,806.87	\$385,476.45	\$569,435.00	\$183,958.55	67.7%
Employee Benefits (-)	\$12,795.47	\$105,971.23	\$176,370.00	\$70,398.77	60.1%
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	(\$56,602.34)	(\$491,447.68)	(\$748,005.00)	(\$256,557.32)	65.7%
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	\$81,741.53	\$211,629.00	\$129,887.47	38.6%
Other Objects (-)	\$52,476.82	\$1,392,007.11	\$2,896,708.00	\$1,504,700.89	48.1%
Sub-total : PAYMENTS TO OTHER LEAs	(\$52,476.82)	(\$1,473,748.64)	(\$3,108,337.00)	(\$1,634,588.36)	47.4%
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	\$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	(\$2,049,144.98)	(\$22,083,025.54)	(\$37,364,000.00)	(\$15,280,974.46)	59.1%
NET INCREASE (DECREASE)	\$2,793,997.44	(\$768,781.93)	(\$3,569,000.00)	(\$2,800,218.07)	21.5%

End of Report