

# Lincolnwood School District 74

## Fund Balances

Fiscal Year: 2025-2026

Month: September  
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	\$17,356,305.94	\$1,561,425.08	(\$3,357,866.81)	\$0.00	\$15,559,864.21
20	OPERATIONS & MAINTENANCE	\$2,203,522.75	\$135,199.67	(\$644,876.45)	\$0.00	\$1,693,845.97
30	DEBT SERVICE	\$880,501.14	\$45,438.50	\$0.00	\$0.00	\$925,939.64
40	TRANSPORTATION	\$1,961,707.44	\$43,155.17	(\$303,461.23)	\$0.00	\$1,701,401.38
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$746,536.29	\$11,591.12	(\$47,660.70)	\$0.00	\$710,466.71
52	SOCIAL SECURITY AND MEDICARE	\$330,330.38	\$17,292.62	(\$71,108.06)	\$0.00	\$276,514.94
60	CAPITAL PROJECTS	\$3,580,606.37	\$58,052.97	(\$2,461,001.78)	\$0.00	\$1,177,657.56
70	WORKING CASH	\$626,858.16	\$3,088.17	\$0.00	\$0.00	\$629,946.33
80	TORT IMMUNITY	\$533,239.18	\$8,278.09	\$0.00	\$0.00	\$541,517.27
90	FIRE PREVENTION & SAFETY	\$138,230.09	\$6,042.31	(\$135,000.00)	\$0.00	\$9,272.40
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,357,837.74	\$1,889,563.70	(\$7,020,975.03)	\$0.00	\$23,226,426.41

End of Report

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds As of 09/30/2025

Fiscal Year: 2025-2026

### ASSETS

#### CASH & INVESTMENTS

Cash in Bank (+) \$22,993,525.58

Imprest Fund (+) \$14,687.99

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$23,008,313.57

#### DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$23,007,846.54

### LIABILITIES

#### ACCOUNTS PAYABLE

Accounts Payable (+) \$155,601.80

Sub-total : ACCOUNTS PAYABLE \$155,601.80

#### OTHER CURRENT LIABILITIES

Other Liabilities (+) \$40,020.72

Payroll Liabilities (+) (\$414,202.39)

Sub-total : OTHER CURRENT LIABILITIES (\$374,181.67)

Total : LIABILITIES (\$218,579.87)

### 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) (+) (\$5,131,411.33)

Sub-total : NET INCREASE (DECREASE) (\$5,131,411.33)

Total : FUND BALANCE \$23,226,426.41

Total LIABILITIES + FUND BALANCE \$23,007,846.54

End of Report

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
<b>LOCAL SOURCES</b>					
Property Tax Receipts (+)	\$38,171.04	\$768,628.39	\$29,377,780.00	\$28,609,151.61	2.6%
Payments in Lieu of Taxes (+)	\$0.00	\$157,496.45	\$760,000.00	\$602,503.55	20.7%
Tuition Payments Received (+)	\$800.00	\$30,360.00	\$434,619.00	\$404,259.00	7.0%
Interest Revenue Received (+)	\$40,609.05	\$128,666.15	\$1,000,000.00	\$871,333.85	12.9%
Sales to Pupils & Adults (+)	\$967.50	\$16,387.89	\$210,000.00	\$193,612.11	7.8%
Activity Fees Received (+)	\$362.00	\$45,973.93	\$117,750.00	\$71,776.07	39.0%
Other Local Revenue (+)	\$134,054.58	\$207,407.73	\$427,200.00	\$219,792.27	48.6%
Rental Revenue (+)	\$52.00	\$44,909.07	\$95,015.00	\$50,105.93	47.3%
Sub-total : LOCAL SOURCES	\$215,016.17	\$1,399,829.61	\$32,422,364.00	\$31,022,534.39	4.3%
<b>STATE SOURCES</b>					
State Grants & Aid Received (+)	\$106,272.00	\$212,544.00	\$1,680,132.00	\$1,467,588.00	12.7%
Sub-total : STATE SOURCES	\$106,272.00	\$212,544.00	\$1,680,132.00	\$1,467,588.00	12.7%
<b>FEDERAL SOURCES</b>					
Federal Grants & Aid Received (+)	\$14,661.23	\$277,190.09	\$913,504.00	\$636,313.91	30.3%
Sub-total : FEDERAL SOURCES	\$14,661.23	\$277,190.09	\$913,504.00	\$636,313.91	30.3%
Total : REVENUE	\$335,949.40	\$1,889,563.70	\$35,016,000.00	\$33,126,436.30	5.4%
<b>EXPENDITURES</b>					
<b>REGULAR K-12 PROGRAMS</b>					
Salaries (-)	\$625,762.26	\$929,985.08	\$8,182,305.00	\$7,252,319.92	11.4%
Employee Benefits (-)	\$125,110.24	\$141,354.99	\$1,564,725.00	\$1,423,370.01	9.0%
Termination Benefits (-)	\$18,200.23	\$42,369.32	\$273,540.00	\$231,170.68	15.5%
Purchased Services (-)	\$3,562.83	\$31,662.25	\$310,776.00	\$279,113.75	10.2%
Supplies & Materials (-)	\$35,408.06	\$106,884.36	\$839,950.00	\$733,065.64	12.7%
Capital Expenditures (-)	\$2,018.45	\$2,667.45	\$228,500.00	\$225,832.55	1.2%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$190.10	\$232.20	\$119,600.00	\$119,367.80	0.2%
Sub-total : REGULAR K-12 PROGRAMS	(\$810,252.17)	(\$1,255,155.65)	(\$11,520,396.00)	(\$10,265,240.35)	10.9%
<b>PRE-K PROGRAMS</b>					
Salaries (-)	\$22,498.80	\$33,748.20	\$296,824.00	\$263,075.80	11.4%
Employee Benefits (-)	\$9,110.22	\$12,724.69	\$121,682.00	\$108,957.31	10.5%
Purchased Services (-)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$66.15	\$66.15	\$34,200.00	\$34,133.85	0.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$31,675.17)	(\$48,539.04)	(\$455,456.00)	(\$406,916.96)	10.7%
<b>SPECIAL ED PROGRAMS K-12</b>					
Salaries (-)	\$126,447.26	\$189,050.12	\$1,608,560.00	\$1,419,509.88	11.8%
Employee Benefits (-)	\$39,487.87	\$50,439.67	\$432,666.00	\$382,226.33	11.7%
Purchased Services (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Supplies & Materials (-)	\$243.91	\$229.21	\$68,300.00	\$68,070.79	0.3%
Capital Expenditures (-)	\$2,760.20	\$5,054.20	\$9,000.00	\$3,945.80	56.2%
Other Objects (-)	\$625.00	\$875.00	\$0.00	(\$875.00)	0.0%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$788.10	\$2,655.09	\$7,500.00	\$4,844.91	35.4%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$170,352.34)	(\$248,303.29)	(\$2,128,026.00)	(\$1,879,722.71)	11.7%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$47,705.64	\$71,558.46	\$622,673.00	\$551,114.54	11.5%
Employee Benefits (-)	\$9,787.53	\$10,677.32	\$122,010.00	\$111,332.68	8.8%
Purchased Services (-)	\$13,706.00	\$43,064.47	\$58,000.00	\$14,935.53	74.2%
Supplies & Materials (-)	\$0.00	\$0.00	\$33,175.00	\$33,175.00	0.0%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$71,199.17)	(\$125,300.25)	(\$835,858.00)	(\$710,557.75)	15.0%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$1,547.50	\$2,251.16	\$120,000.00	\$117,748.84	1.9%
Employee Benefits (-)	\$58.06	\$77.08	\$6,706.00	\$6,628.92	1.1%
Supplies & Materials (-)	\$354.47	\$354.47	\$9,200.00	\$8,845.53	3.9%
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	(\$1,960.03)	(\$8,182.71)	(\$142,906.00)	(\$134,723.29)	5.7%
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 (-)	\$901.42	\$2,727.39	\$3,000.00	\$272.61	90.9%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$901.42)	(\$45,984.40)	(\$62,904.00)	(\$16,919.60)	73.1%
GIFTED PROGRAMS					
Salaries (-)	\$45,308.60	\$67,962.90	\$589,012.00	\$521,049.10	11.5%
Employee Benefits (-)	\$10,638.97	\$11,316.92	\$130,476.00	\$119,159.08	8.7%
Supplies & Materials (-)	\$546.56	\$631.51	\$5,375.00	\$4,743.49	11.7%
Other Objects (-)	\$605.00	\$605.00	\$650.00	\$45.00	93.1%
Sub-total : GIFTED PROGRAMS	(\$57,099.13)	(\$80,516.33)	(\$725,513.00)	(\$644,996.67)	11.1%
BILINGUAL PROGRAMS					
Salaries (-)	\$53,205.54	\$79,616.01	\$692,343.00	\$612,726.99	11.5%
Employee Benefits (-)	\$9,629.55	\$10,608.25	\$94,995.00	\$84,386.75	11.2%
Purchased Services (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$1,275.17	\$9,925.00	\$8,649.83	12.8%
Sub-total : BILINGUAL PROGRAMS	(\$62,835.09)	(\$91,499.43)	(\$801,263.00)	(\$709,763.57)	11.4%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$40,365.22	\$60,259.83	\$512,762.00	\$452,502.17	11.8%
Employee Benefits (-)	\$5,419.01	\$6,014.25	\$67,277.00	\$61,262.75	8.9%
Purchased Services (-)	\$0.00	\$3,031.01	\$4,450.00	\$1,418.99	68.1%
Supplies & Materials (-)	\$31.99	\$359.26	\$2,275.00	\$1,915.74	15.8%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$45,816.22)	(\$69,664.35)	(\$586,764.00)	(\$517,099.65)	11.9%
HEALTH SERVICES					
Salaries (-)	\$20,462.90	\$31,905.06	\$218,440.00	\$186,534.94	14.6%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$4,294.76	\$6,647.38	\$78,400.00	\$71,752.62	8.5%
Purchased Services (-)	\$0.00	\$16,897.50	\$102,000.00	\$85,102.50	16.6%
Supplies & Materials (-)	\$215.11	\$594.98	\$8,000.00	\$7,405.02	7.4%
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	(\$24,972.77)	(\$56,044.92)	(\$412,540.00)	(\$356,495.08)	13.6%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$15,460.40	\$23,190.60	\$200,985.00	\$177,794.40	11.5%
Employee Benefits (-)	\$1,507.62	\$1,738.97	\$18,701.00	\$16,962.03	9.3%
Purchased Services (-)	\$0.00	\$464.18	\$1,500.00	\$1,035.82	30.9%
Supplies & Materials (-)	\$32.66	\$32.66	\$1,025.00	\$992.34	3.2%
Sub-total : PSYCHOLOGICAL SERVICES	(\$17,000.68)	(\$25,426.41)	(\$222,211.00)	(\$196,784.59)	11.4%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$28,226.86	\$41,740.29	\$351,350.00	\$309,609.71	11.9%
Employee Benefits (-)	\$4,978.20	\$5,383.04	\$61,673.00	\$56,289.96	8.7%
Purchased Services (-)	\$0.00	\$220.00	\$1,400.00	\$1,180.00	15.7%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$33,205.06)	(\$47,343.33)	(\$415,973.00)	(\$368,629.67)	11.4%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$10,233.29	\$11,549.33	\$109,470.00	\$97,920.67	10.6%
Employee Benefits (-)	\$654.42	\$706.64	\$8,044.00	\$7,337.36	8.8%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$10,887.71)	(\$12,255.97)	(\$117,514.00)	(\$105,258.03)	10.4%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$42,047.63	\$115,676.90	\$460,778.00	\$345,101.10	25.1%
Employee Benefits (-)	\$5,268.72	\$17,837.74	\$62,553.00	\$44,715.26	28.5%
Purchased Services (-)	\$5,435.78	\$13,258.42	\$100,950.00	\$87,691.58	13.1%
Supplies & Materials (-)	\$84.05	\$84.05	\$1,800.00	\$1,715.95	4.7%
Other Objects (-)	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$52,836.18)	(\$146,857.11)	(\$628,781.00)	(\$481,923.89)	23.4%
EDUCATIONAL MEDIA					
Salaries (-)	\$23,861.78	\$35,792.67	\$310,203.00	\$274,410.33	11.5%
Employee Benefits (-)	\$4,056.82	\$4,414.75	\$49,883.00	\$45,468.25	8.9%
Purchased Services (-)	\$0.00	\$16.89	\$0.00	(\$16.89)	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$20,500.00	\$20,500.00	0.0%
Sub-total : EDUCATIONAL MEDIA	(\$27,918.60)	(\$40,224.31)	(\$380,586.00)	(\$340,361.69)	10.6%
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 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
Purchased Services (-)	\$37,997.95	\$46,624.44	\$219,200.00	\$172,575.56	21.3%
Supplies & Materials (-)	\$242.86	\$565.83	\$2,500.00	\$1,934.17	22.6%
Other Objects (-)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$38,240.81)	(\$47,190.27)	(\$244,700.00)	(\$197,509.73)	19.3%
<b>SUPERINTENDENT</b>					
Salaries (-)	\$21,766.54	\$77,171.90	\$283,955.00	\$206,783.10	27.2%
Employee Benefits (-)	\$4,133.13	\$23,071.04	\$60,989.00	\$37,917.96	37.8%
Purchased Services (-)	\$380.07	\$380.07	\$4,000.00	\$3,619.93	9.5%
Supplies & Materials (-)	\$156.50	\$166.99	\$2,000.00	\$1,833.01	8.3%
Other Objects (-)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
Sub-total : SUPERINTENDENT	(\$26,436.24)	(\$100,790.00)	(\$354,444.00)	(\$253,654.00)	28.4%
<b>ADMIN SERVICES - SPECIAL ED</b>					
Salaries (-)	\$12,594.66	\$44,081.31	\$163,733.00	\$119,651.69	26.9%
Employee Benefits (-)	\$4,196.74	\$12,936.11	\$55,042.00	\$42,105.89	23.5%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$16,791.40)	(\$57,017.42)	(\$219,075.00)	(\$162,057.58)	26.0%
<b>WORKERS COMPENSATION INSURANCE</b>					
Purchased Services (-)	\$0.00	\$0.00	\$76,000.00	\$76,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	(\$76,000.00)	(\$76,000.00)	0.0%
<b>PROPERTY INSURANCE</b>					
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%
<b>PRINCIPAL</b>					
Salaries (-)	\$60,036.16	\$206,824.56	\$768,509.00	\$561,684.44	26.9%
Employee Benefits (-)	\$18,633.88	\$57,533.48	\$228,191.00	\$170,657.52	25.2%
Purchased Services (-)	\$72.43	\$975.38	\$5,600.00	\$4,624.62	17.4%
Supplies & Materials (-)	\$19.00	\$19.00	\$4,000.00	\$3,981.00	0.5%
Capital Expenditures (-)	\$0.00	\$0.00	\$3,444.00	\$3,444.00	0.0%
Other Objects (-)	\$20.00	\$938.00	\$2,000.00	\$1,062.00	46.9%
Sub-total : PRINCIPAL	(\$78,781.47)	(\$266,290.42)	(\$1,011,744.00)	(\$745,453.58)	26.3%
<b>OTHER SUPPORT SERVICES - SCH ADMIN</b>					
Salaries (-)	\$9,298.46	\$32,544.61	\$120,880.00	\$88,335.39	26.9%
Employee Benefits (-)	\$2,747.89	\$8,423.73	\$33,499.00	\$25,075.27	25.1%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$12,046.35)	(\$40,968.34)	(\$154,379.00)	(\$113,410.66)	26.5%
<b>OPERATION OF BUSINESS SERVICES</b>					
Salaries (-)	\$16,800.54	\$58,801.89	\$218,407.00	\$159,605.11	26.9%
Employee Benefits (-)	\$3,082.19	\$9,571.91	\$37,819.00	\$28,247.09	25.3%
Other Objects (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$19,882.73)	(\$68,373.80)	(\$258,226.00)	(\$189,852.20)	26.5%
<b>FISCAL SERVICES</b>					
Salaries (-)	\$20,151.08	\$70,629.58	\$262,468.00	\$191,838.42	26.9%
Employee Benefits (-)	\$8,749.36	\$27,881.08	\$111,432.00	\$83,550.92	25.0%
Purchased Services (-)	\$63.25	\$999.11	\$115,940.00	\$114,940.89	0.9%
Supplies & Materials (-)	\$637.82	\$1,260.82	\$5,600.00	\$4,339.18	22.5%
Other Objects (-)	\$0.00	\$5,303.15	\$30,000.00	\$24,696.85	17.7%
Sub-total : FISCAL SERVICES	(\$29,601.51)	(\$106,073.74)	(\$525,440.00)	(\$419,366.26)	20.2%
<b>FACILITY ACQUISITION &amp; CONSTRUCTION</b>					
Purchased Services (-)	\$9,808.38	\$22,021.50	\$401,451.00	\$379,429.50	5.5%
Capital Expenditures (-)	\$27,537.28	\$2,438,980.28	\$3,255,700.00	\$816,719.72	74.9%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$37,345.66)	(\$2,461,001.78)	(\$3,657,151.00)	(\$1,196,149.22)	67.3%
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>					
Salaries (-)	\$47,545.78	\$149,658.98	\$589,279.00	\$439,620.02	25.4%
Employee Benefits (-)	\$14,935.82	\$44,811.78	\$183,322.00	\$138,510.22	24.4%
Purchased Services (-)	\$129,763.98	\$331,276.27	\$1,113,000.00	\$781,723.73	29.8%
Supplies & Materials (-)	\$19,356.04	\$130,913.70	\$559,082.00	\$428,168.30	23.4%
Capital Expenditures (-)	\$0.00	\$141,245.47	\$508,741.00	\$367,495.53	27.8%
Other Objects (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Non-Capitalized Equipment (-)	\$4,068.22	\$4,975.78	\$5,000.00	\$24.22	99.5%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$215,669.84)	(\$802,881.98)	(\$2,959,224.00)	(\$2,156,342.02)	27.1%
<b>PUPIL TRANSPORTATION</b>					
Purchased Services (-)	\$42,896.38	\$303,461.23	\$1,735,000.00	\$1,431,538.77	17.5%
Sub-total : PUPIL TRANSPORTATION	(\$42,896.38)	(\$303,461.23)	(\$1,735,000.00)	(\$1,431,538.77)	17.5%
<b>FOOD SERVICES</b>					
Salaries (-)	\$26,458.74	\$50,307.90	\$310,681.00	\$260,373.10	16.2%
Employee Benefits (-)	\$10,784.00	\$21,514.77	\$122,205.00	\$100,690.23	17.6%
Purchased Services (-)	\$564.30	\$1,572.30	\$6,300.00	\$4,727.70	25.0%
Supplies & Materials (-)	\$42,277.74	\$44,053.76	\$310,500.00	\$266,446.24	14.2%
Capital Expenditures (-)	\$1,454.71	\$1,454.71	\$11,000.00	\$9,545.29	13.2%
Other Objects (-)	\$99.00	\$1,097.00	\$2,400.00	\$1,303.00	45.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : FOOD SERVICES	(\$81,638.49)	(\$120,000.44)	(\$767,086.00)	(\$647,085.56)	15.6%
<b>INTERNAL SERVICES</b>					
Purchased Services (-)	\$1,716.42	\$5,272.77	\$26,275.00	\$21,002.23	20.1%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.0%
Sub-total : INTERNAL SERVICES	(\$1,716.42)	(\$5,272.77)	(\$28,375.00)	(\$23,102.23)	18.6%
<b>INFORMATION SERVICES</b>					
Salaries (-)	\$7,128.54	\$24,949.89	\$92,671.00	\$67,721.11	26.9%
Employee Benefits (-)	\$4,355.62	\$13,638.44	\$53,626.00	\$39,987.56	25.4%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$1,604.31	\$5,608.31	\$21,000.00	\$15,391.69	26.7%
Supplies & Materials (-)	\$485.12	\$2,088.85	\$8,000.00	\$5,911.15	26.1%
Other Objects (-)	\$529.07	\$863.99	\$1,400.00	\$536.01	61.7%
Sub-total : INFORMATION SERVICES	(\$14,102.66)	(\$47,149.48)	(\$176,697.00)	(\$129,547.52)	26.7%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$45,372.00	\$152,606.19	\$581,551.00	\$428,944.81	26.2%
Employee Benefits (-)	\$13,409.10	\$42,009.64	\$171,650.00	\$129,640.36	24.5%
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	(\$58,781.10)	(\$194,615.83)	(\$753,901.00)	(\$559,285.17)	25.8%
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 (-)	\$0.00	\$11,700.00	\$261,130.00	\$249,430.00	4.5%
Other Objects (-)	\$21,122.52	\$87,099.99	\$3,079,400.00	\$2,992,300.01	2.8%
Sub-total : PAYMENTS TO OTHER LEAs	(\$21,122.52)	(\$98,799.99)	(\$3,340,530.00)	(\$3,241,730.01)	3.0%
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	(\$2,113,965.32)	(\$7,020,975.03)	(\$37,229,075.00)	(\$30,208,099.97)	18.9%
NET INCREASE (DECREASE)	(\$1,778,015.92)	(\$5,131,411.33)	(\$2,213,075.00)	\$2,918,336.33	231.9%

End of Report