

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2023-2024

Month: May
 Year: 2024
 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	\$14,185,013.40	\$25,276,471.20	(\$19,605,756.51)	\$0.00	\$19,855,728.09
20	OPERATIONS & MAINTENANCE	\$4,215,122.81	\$2,219,751.93	(\$2,214,029.19)	(\$2,000,000.00)	\$2,220,845.55
30	DEBT SERVICE	\$805,374.06	\$1,832,209.19	(\$1,517,375.00)	\$0.00	\$1,120,208.25
40	TRANSPORTATION	\$1,742,536.99	\$1,503,474.93	(\$1,357,242.54)	\$0.00	\$1,888,769.38
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$808,701.76	\$189,524.48	(\$173,065.37)	\$0.00	\$825,160.87
52	SOCIAL SECURITY AND MEDICARE	\$405,685.77	\$384,621.15	(\$326,036.53)	\$0.00	\$464,270.39
60	CAPITAL PROJECTS	\$4,594,191.64	\$974,218.97	(\$1,965,110.11)	\$2,000,000.00	\$5,603,300.50
70	WORKING CASH	\$586,340.43	\$10,162.85	\$0.00	\$0.00	\$596,503.28
80	TORT IMMUNITY	\$439,581.77	\$219,932.62	(\$8,655.00)	\$0.00	\$650,859.39
90	FIRE PREVENTION & SAFETY	\$2,946,220.34	\$324,997.15	(\$1,399,775.81)	\$0.00	\$1,871,441.68
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$30,728,768.97	\$32,935,364.47	(\$28,567,046.06)	\$0.00	\$35,097,087.38

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 05/31/2024

Fiscal Year: 2023-2024

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$34,497,172.75
Imprest Fund (+)	\$13,136.82
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$34,510,409.57
--------------------------------	-----------------

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS	\$34,509,942.54
----------------	-----------------

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$61,290.18
----------------------	-------------

Sub-total : ACCOUNTS PAYABLE	\$61,290.18
------------------------------	-------------

OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$36,155.92
-----------------------	-------------

Payroll Liabilities (+)	(\$684,590.94)
-------------------------	----------------

Sub-total : OTHER CURRENT LIABILITIES	(\$648,435.02)
---------------------------------------	----------------

Total : LIABILITIES	(\$587,144.84)
---------------------	----------------

FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$30,728,768.97
------------------	-----------------

Sub-total : Unreserved Fund Balance	\$30,728,768.97
-------------------------------------	-----------------

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	\$4,368,318.41
-----------------------------	----------------

Sub-total : NET INCREASE (DECREASE)	\$4,368,318.41
-------------------------------------	----------------

Total : FUND BALANCE	\$35,097,087.38
----------------------	-----------------

Total LIABILITIES + FUND BALANCE	\$34,509,942.54
----------------------------------	-----------------

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$455,379.94	\$27,264,283.45	\$27,268,336.00	\$4,052.55	100.0%
Payments in Lieu of Taxes (+)	\$220,007.94	\$1,269,605.05	\$1,290,000.00	\$20,394.95	98.4%
Tuition Payments Received (+)	\$5,920.00	\$189,017.50	\$240,000.00	\$50,982.50	78.8%
Interest Revenue Received (+)	\$52,755.93	\$482,985.79	\$630,000.00	\$147,014.21	76.7%
Sales to Pupils & Adults (+)	\$20,489.01	\$210,807.19	\$200,000.00	(\$10,807.19)	105.4%
Activity Fees Received (+)	\$19,487.40	\$115,441.19	\$122,500.00	\$7,058.81	94.2%
Other Local Revenue (+)	\$76,921.90	\$310,850.86	\$295,222.00	(\$15,628.86)	105.3%
Rental Revenue (+)	\$20,122.00	\$103,630.60	\$98,000.00	(\$5,630.60)	105.7%
Sub-total : LOCAL SOURCES	\$871,084.12	\$29,946,621.63	\$30,144,058.00	\$197,436.37	99.3%
STATE SOURCES					
State Grants & Aid Received (+)	\$106,060.00	\$1,621,951.34	\$1,622,000.00	\$48.66	100.0%
Sub-total : STATE SOURCES	\$106,060.00	\$1,621,951.34	\$1,622,000.00	\$48.66	100.0%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$2,145.41	\$1,366,791.50	\$1,238,804.00	(\$127,987.50)	110.3%
Sub-total : FEDERAL SOURCES	\$2,145.41	\$1,366,791.50	\$1,238,804.00	(\$127,987.50)	110.3%
Total : REVENUE	\$979,289.53	\$32,935,364.47	\$33,004,862.00	\$69,497.53	99.8%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$633,344.41	\$6,140,611.10	\$8,010,572.00	\$1,869,960.90	76.7%
Employee Benefits (-)	\$111,186.04	\$1,032,316.82	\$1,372,227.00	\$339,910.18	75.2%
Termination Benefits (-)	\$9,386.63	\$272,866.26	\$403,608.00	\$130,741.74	67.6%
Purchased Services (-)	\$21,099.35	\$130,592.08	\$220,600.00	\$90,007.92	59.2%
Supplies & Materials (-)	\$288,226.27	\$530,472.08	\$660,788.00	\$130,315.92	80.3%
Capital Expenditures (-)	\$5,692.16	\$193,188.60	\$258,600.00	\$65,411.40	74.7%
Other Objects (-)	(\$185.00)	\$554.35	\$1,200.00	\$645.65	46.2%
Non-Capitalized Equipment (-)	\$0.00	\$9,809.42	\$113,250.00	\$103,440.58	8.7%
Sub-total : REGULAR K-12 PROGRAMS	(\$1,068,749.86)	(\$8,310,410.71)	(\$11,040,845.00)	(\$2,730,434.29)	75.3%
PRE-K PROGRAMS					
Salaries (-)	\$19,633.27	\$197,462.37	\$278,422.00	\$80,959.63	70.9%
Employee Benefits (-)	\$6,933.61	\$65,876.61	\$72,205.00	\$6,328.39	91.2%
Supplies & Materials (-)	\$228.72	\$2,587.35	\$4,200.00	\$1,612.65	61.6%
Capital Expenditures (-)	\$0.00	\$1,837.70	\$1,850.00	\$12.30	99.3%
Non-Capitalized Equipment (-)	\$0.00	\$1,307.55	\$500.00	(\$807.55)	261.5%
Sub-total : PRE-K PROGRAMS	(\$26,795.60)	(\$269,071.58)	(\$357,177.00)	(\$88,105.42)	75.3%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$106,183.51	\$1,053,229.59	\$1,350,598.00	\$297,368.41	78.0%
Employee Benefits (-)	\$28,990.59	\$264,603.82	\$363,836.00	\$99,232.18	72.7%
Purchased Services (-)	\$287.75	\$4,138.57	\$800.00	(\$3,338.57)	517.3%
Supplies & Materials (-)	\$355.23	\$940.27	\$3,500.00	\$2,559.73	26.9%
Capital Expenditures (-)	\$0.00	\$2,641.31	\$5,500.00	\$2,858.69	48.0%
Other Objects (-)	\$0.00	\$250.00	\$200.00	(\$50.00)	125.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$0.00	\$351.63	\$3,500.00	\$3,148.37	10.0%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$135,817.08)	(\$1,326,155.19)	(\$1,727,934.00)	(\$401,778.81)	76.7%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$47,059.06	\$468,475.19	\$606,768.00	\$138,292.81	77.2%
Employee Benefits (-)	\$9,141.31	\$81,601.45	\$98,830.00	\$17,228.55	82.6%
Purchased Services (-)	\$0.00	\$65,930.00	\$53,490.00	(\$12,440.00)	123.3%
Supplies & Materials (-)	\$27,103.25	\$27,778.85	\$9,965.00	(\$17,813.85)	278.8%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$83,303.62)	(\$643,785.49)	(\$769,053.00)	(\$125,267.51)	83.7%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$2,812.26	\$81,832.04	\$100,000.00	\$18,167.96	81.8%
Employee Benefits (-)	\$249.59	\$4,334.11	\$4,300.00	(\$34.11)	100.8%
Supplies & Materials (-)	\$0.00	\$6,799.01	\$6,500.00	(\$299.01)	104.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$3,675.00	\$3,500.00	(\$175.00)	105.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$3,061.85)	(\$96,640.16)	(\$115,800.00)	(\$19,159.84)	83.5%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$37,467.38	\$71,000.00	\$33,532.62	52.8%
Employee Benefits (-)	\$0.00	\$1,654.88	\$3,545.00	\$1,890.12	46.7%
Supplies & Materials (-)	\$0.00	\$777.94	\$2,500.00	\$1,722.06	31.1%
Sub-total : SUMMER SCHOOL PROGRAMS	\$0.00	(\$39,900.20)	(\$77,045.00)	(\$37,144.80)	51.8%
GIFTED PROGRAMS					
Salaries (-)	\$37,917.56	\$385,946.32	\$502,478.00	\$116,531.68	76.8%
Employee Benefits (-)	\$9,130.98	\$77,595.39	\$93,752.00	\$16,156.61	82.8%
Supplies & Materials (-)	\$596.85	\$3,260.00	\$3,950.00	\$690.00	82.5%
Sub-total : GIFTED PROGRAMS	(\$47,645.39)	(\$466,801.71)	(\$600,180.00)	(\$133,378.29)	77.8%
BILINGUAL PROGRAMS					
Salaries (-)	\$54,749.99	\$537,921.66	\$689,408.00	\$151,486.34	78.0%
Employee Benefits (-)	\$9,144.60	\$82,644.10	\$110,064.00	\$27,419.90	75.1%
Purchased Services (-)	\$1,402.80	\$1,796.83	\$3,200.00	\$1,403.17	56.2%
Supplies & Materials (-)	\$170.12	\$3,340.11	\$10,000.00	\$6,659.89	33.4%
Sub-total : BILINGUAL PROGRAMS	(\$65,467.51)	(\$625,702.70)	(\$812,672.00)	(\$186,969.30)	77.0%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$31,857.20	\$318,572.00	\$414,143.00	\$95,571.00	76.9%
Employee Benefits (-)	\$3,870.75	\$35,793.15	\$47,683.00	\$11,889.85	75.1%
Purchased Services (-)	\$268.00	\$268.00	\$300.00	\$32.00	89.3%
Supplies & Materials (-)	\$283.08	\$1,428.12	\$2,000.00	\$571.88	71.4%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$36,279.03)	(\$356,061.27)	(\$464,126.00)	(\$108,064.73)	76.7%
HEALTH SERVICES					
Salaries (-)	\$12,343.45	\$135,799.79	\$173,000.00	\$37,200.21	78.5%
Employee Benefits (-)	\$3,492.75	\$32,446.55	\$60,611.00	\$28,164.45	53.5%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$10,219.50	\$86,696.75	\$80,500.00	(\$6,196.75)	107.7%
Supplies & Materials (-)	\$435.37	\$11,195.46	\$5,400.00	(\$5,795.46)	207.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Other Objects (-)	\$163.60	\$643.60	\$750.00	\$106.40	85.8%
Non-Capital Equipment (-)	\$0.00	\$74.24	\$1,500.00	\$1,425.76	4.9%
Sub-total : HEALTH SERVICES	(\$26,654.67)	(\$266,856.39)	(\$324,761.00)	(\$57,904.61)	82.2%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$14,267.54	\$142,675.40	\$185,478.00	\$42,802.60	76.9%
Employee Benefits (-)	\$3,241.74	\$29,602.65	\$39,511.00	\$9,908.35	74.9%
Purchased Services (-)	\$35.00	\$1,122.80	\$2,300.00	\$1,177.20	48.8%
Supplies & Materials (-)	\$138.29	\$293.41	\$1,400.00	\$1,106.59	21.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$17,682.57)	(\$173,694.26)	(\$228,689.00)	(\$54,994.74)	76.0%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$19,347.98	\$197,061.85	\$284,658.00	\$87,596.15	69.2%
Employee Benefits (-)	\$3,432.16	\$31,566.83	\$42,774.00	\$11,207.17	73.8%
Purchased Services (-)	\$5,600.00	\$38,733.10	\$2,000.00	(\$36,733.10)	1936.7%
Supplies & Materials (-)	\$151.41	\$597.15	\$1,450.00	\$852.85	41.2%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$28,531.55)	(\$267,958.93)	(\$330,882.00)	(\$62,923.07)	81.0%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$9,879.23	\$89,416.36	\$86,000.00	(\$3,416.36)	104.0%
Employee Benefits (-)	\$683.69	\$5,683.29	\$5,870.00	\$186.71	96.8%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$10,562.92)	(\$95,099.65)	(\$91,870.00)	\$3,229.65	103.5%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$27,730.04	\$340,935.82	\$377,126.00	\$36,190.18	90.4%
Employee Benefits (-)	\$4,670.78	\$54,967.40	\$62,781.00	\$7,813.60	87.6%
Purchased Services (-)	\$22,570.04	\$67,803.66	\$67,785.00	(\$18.66)	100.0%
Supplies & Materials (-)	\$0.00	\$14,178.85	\$2,000.00	(\$12,178.85)	708.9%
Other Objects (-)	\$0.00	\$0.00	\$4,425.00	\$4,425.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$54,970.86)	(\$477,885.73)	(\$514,117.00)	(\$36,231.27)	93.0%
EDUCATIONAL MEDIA					
Salaries (-)	\$21,103.47	\$216,054.05	\$283,667.00	\$67,612.95	76.2%
Employee Benefits (-)	\$2,676.84	\$24,858.22	\$33,184.00	\$8,325.78	74.9%
Supplies & Materials (-)	\$775.71	\$21,620.48	\$19,000.00	(\$2,620.48)	113.8%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : EDUCATIONAL MEDIA	(\$24,556.02)	(\$262,532.75)	(\$336,351.00)	(\$73,818.25)	78.1%
ASSESSMENT & TESTING					
Purchased Services (-)	\$0.00	\$45,492.30	\$45,493.00	\$0.70	100.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	(\$45,492.30)	(\$45,593.00)	(\$100.70)	99.8%
ADMIN SERVICES - BOARD OF ED					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$0.00	\$9,571.23	\$3,550.00	(\$6,021.23)	269.6%
Purchased Services (-)	\$33,369.33	\$186,992.23	\$230,000.00	\$43,007.77	81.3%
Supplies & Materials (-)	\$1,242.10	\$2,591.06	\$2,500.00	(\$91.06)	103.6%
Other Objects (-)	\$7,500.00	\$7,970.00	\$16,000.00	\$8,030.00	49.8%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$42,111.43)	(\$207,124.52)	(\$252,050.00)	(\$44,925.48)	82.2%
SUPERINTENDENT					
Salaries (-)	\$19,949.28	\$240,380.37	\$270,330.00	\$29,949.63	88.9%
Employee Benefits (-)	\$3,706.09	\$51,814.60	\$57,282.00	\$5,467.40	90.5%
Purchased Services (-)	\$262.15	\$3,809.24	\$7,500.00	\$3,690.76	50.8%
Supplies & Materials (-)	\$138.72	\$957.04	\$2,300.00	\$1,342.96	41.6%
Other Objects (-)	\$32.99	\$513.95	\$3,500.00	\$2,986.05	14.7%
Sub-total : SUPERINTENDENT	(\$24,089.23)	(\$297,475.20)	(\$340,912.00)	(\$43,436.80)	87.3%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$11,761.98	\$141,143.76	\$153,103.00	\$11,959.24	92.2%
Employee Benefits (-)	\$3,778.69	\$42,172.85	\$46,285.00	\$4,112.15	91.1%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$15,540.67)	(\$183,316.61)	(\$200,138.00)	(\$16,821.39)	91.6%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$8,655.00	\$75,800.00	\$67,145.00	11.4%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	(\$8,655.00)	(\$75,800.00)	(\$67,145.00)	11.4%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$120,000.00)	(\$120,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$50,778.39	\$649,182.22	\$710,378.00	\$61,195.78	91.4%
Employee Benefits (-)	\$15,489.74	\$195,566.09	\$235,906.00	\$40,339.91	82.9%
Purchased Services (-)	\$303.56	\$3,551.53	\$5,050.00	\$1,498.47	70.3%
Supplies & Materials (-)	\$214.65	\$1,364.72	\$4,000.00	\$2,635.28	34.1%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$2,054.99	\$2,400.00	\$345.01	85.6%
Sub-total : PRINCIPAL	(\$66,786.34)	(\$851,719.55)	(\$958,734.00)	(\$107,014.45)	88.8%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$15,215.56	\$182,586.72	\$197,803.00	\$15,216.28	92.3%
Employee Benefits (-)	\$2,757.57	\$30,926.03	\$33,823.00	\$2,896.97	91.4%
Other Objects (-)	\$150.00	\$1,603.79	\$1,300.00	(\$303.79)	123.4%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$18,123.13)	(\$215,116.54)	(\$232,926.00)	(\$17,809.46)	92.4%
FISCAL SERVICES					
Salaries (-)	\$18,713.88	\$224,629.91	\$243,583.00	\$18,953.09	92.2%
Employee Benefits (-)	\$8,210.62	\$92,879.56	\$101,468.00	\$8,588.44	91.5%
Purchased Services (-)	\$100,400.75	\$103,528.75	\$108,600.00	\$5,071.25	95.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$143.62	\$3,666.55	\$5,500.00	\$1,833.45	66.7%
Other Objects (-)	\$3,270.30	\$24,270.29	\$29,900.00	\$5,629.71	81.2%
Sub-total : FISCAL SERVICES	(\$130,739.17)	(\$448,975.06)	(\$489,051.00)	(\$40,075.94)	91.8%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$7,503.61	\$446,400.10	\$315,504.00	(\$130,896.10)	141.5%
Capital Expenditures (-)	\$0.00	\$1,553,080.91	\$1,689,139.00	\$136,058.09	91.9%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$7,503.61)	(\$1,999,481.01)	(\$2,004,643.00)	(\$5,161.99)	99.7%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$42,187.53	\$530,676.43	\$542,404.00	\$11,727.57	97.8%
Employee Benefits (-)	\$13,361.97	\$154,514.01	\$175,110.00	\$20,595.99	88.2%
Purchased Services (-)	\$69,682.53	\$1,040,413.76	\$1,011,473.00	(\$28,940.76)	102.9%
Supplies & Materials (-)	\$16,973.46	\$480,538.07	\$408,966.00	(\$71,572.07)	117.5%
Capital Expenditures (-)	\$6,870.00	\$1,450,065.70	\$1,588,362.00	\$138,296.30	91.3%
Other Objects (-)	\$0.00	\$757.00	\$1,000.00	\$243.00	75.7%
Non-Capitalized Equipment (-)	\$0.00	\$221.95	\$6,500.00	\$6,278.05	3.4%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$149,075.49)	(\$3,657,186.92)	(\$3,733,815.00)	(\$76,628.08)	97.9%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$142,201.78	\$1,357,242.54	\$1,451,000.00	\$93,757.46	93.5%
Sub-total : PUPIL TRANSPORTATION	(\$142,201.78)	(\$1,357,242.54)	(\$1,451,000.00)	(\$93,757.46)	93.5%
FOOD SERVICES					
Salaries (-)	\$24,729.91	\$240,666.65	\$259,800.00	\$19,133.35	92.6%
Employee Benefits (-)	\$9,839.41	\$99,385.11	\$134,163.00	\$34,777.89	74.1%
Purchased Services (-)	\$69.00	\$498.58	\$17,000.00	\$16,501.42	2.9%
Supplies & Materials (-)	\$32,165.64	\$291,973.66	\$262,500.00	(\$29,473.66)	111.2%
Capital Expenditures (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
Other Objects (-)	\$99.00	\$1,095.00	\$800.00	(\$295.00)	136.9%
Non-Capitalized Equipment (-)	\$0.00	\$1,977.53	\$4,000.00	\$2,022.47	49.4%
Termination Benefits (-)	\$0.00	\$37,276.18	\$32,000.00	(\$5,276.18)	116.5%
Sub-total : FOOD SERVICES	(\$66,902.96)	(\$672,872.71)	(\$718,263.00)	(\$45,390.29)	93.7%
INTERNAL SERVICES					
Purchased Services (-)	\$2,471.45	\$21,207.96	\$24,500.00	\$3,292.04	86.6%
Supplies & Materials (-)	\$0.00	\$1,360.69	\$1,500.00	\$139.31	90.7%
Sub-total : INTERNAL SERVICES	(\$2,471.45)	(\$22,568.65)	(\$26,000.00)	(\$3,431.35)	86.8%
INFORMATION SERVICES					
Salaries (-)	\$6,041.08	\$72,492.96	\$78,534.00	\$6,041.04	92.3%
Employee Benefits (-)	\$3,819.12	\$42,890.50	\$47,297.00	\$4,406.50	90.7%
Purchased Services (-)	\$4,704.92	\$15,281.96	\$30,500.00	\$15,218.04	50.1%
Supplies & Materials (-)	\$0.00	\$10,106.67	\$8,000.00	(\$2,106.67)	126.3%
Capital Expenditures (-)	\$0.00	\$513.54	\$0.00	(\$513.54)	0.0%
Other Objects (-)	\$170.00	\$840.00	\$500.00	(\$340.00)	168.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : INFORMATION SERVICES	(\$14,735.12)	(\$142,125.63)	(\$164,831.00)	(\$22,705.37)	86.2%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$43,768.46	\$513,675.35	\$554,265.00	\$40,589.65	92.7%
Employee Benefits (-)	\$12,392.55	\$153,777.58	\$170,323.00	\$16,545.42	90.3%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$56,161.01)	(\$667,452.93)	(\$725,788.00)	(\$58,335.07)	92.0%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$2,882.10	\$830.00	(\$2,052.10)	347.2%
Sub-total : COMMUNITY SERVICES	\$0.00	(\$2,882.10)	(\$1,830.00)	\$1,052.10	157.5%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$211,578.40	\$164,676.00	(\$46,902.40)	128.5%
Other Objects (-)	\$40,713.50	\$2,379,848.67	\$2,557,723.00	\$177,874.33	93.0%
Sub-total : PAYMENTS TO OTHER LEAs	(\$40,713.50)	(\$2,591,427.07)	(\$2,722,399.00)	(\$130,971.93)	95.2%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$310,375.00	\$600,725.00	\$290,350.00	51.7%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$310,375.00)	(\$600,725.00)	(\$290,350.00)	51.7%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$1,205,000.00	\$1,205,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$1,205,000.00)	(\$1,205,000.00)	\$0.00	100.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	0.0%
Total : EXPENDITURES	(\$2,407,233.42)	(\$28,567,046.06)	(\$33,861,000.00)	(\$5,293,953.94)	84.4%
OTHER FINANCING SOURCES & USES					
TRANSFERS FROM OTHER FUNDS					
Transfers Received (+)	\$0.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)	0.0%
Sub-total : TRANSFERS FROM OTHER FUNDS	\$0.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)	0.0%
TRANSFERS TO OTHER FUNDS					
Transfers Sent (-)	\$0.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)	0.0%
Sub-total : TRANSFERS TO OTHER FUNDS	\$0.00	(\$2,000,000.00)	\$0.00	\$2,000,000.00	0.0%
Total : OTHER FINANCING SOURCES & USES	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET INCREASE (DECREASE)	(\$1,427,943.89)	\$4,368,318.41	(\$856,138.00)	(\$5,224,456.41)	510.2%

End of Report