

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2025-2026

Month: October

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	\$1,818,007.91	(\$5,162,273.84)	\$0.00	\$14,230,179.07
20	OPERATIONS & MAINTENANCE	\$2,192,302.13	\$149,118.84	(\$1,004,082.14)	\$0.00	\$1,337,338.83
30	DEBT SERVICE	\$693,836.91	\$46,942.07	\$0.00	\$0.00	\$740,778.98
40	TRANSPORTATION	\$1,943,959.18	\$162,024.24	(\$337,473.70)	\$0.00	\$1,768,509.72
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$717,354.48	\$18,310.83	(\$65,873.73)	\$0.00	\$669,791.58
52	SOCIAL SECURITY AND MEDICARE	\$349,846.30	\$23,297.65	(\$103,999.26)	\$0.00	\$269,144.69
60	CAPITAL PROJECTS	\$3,580,606.37	\$101,701.50	(\$2,525,679.13)	\$0.00	\$1,156,628.74
70	WORKING CASH	\$626,938.38	\$4,111.10	\$0.00	\$0.00	\$631,049.48
80	TORT IMMUNITY	\$500,409.09	\$10,548.94	(\$2,841.00)	\$0.00	\$508,117.03
90	FIRE PREVENTION & SAFETY	\$178,139.90	\$6,057.37	(\$135,000.00)	\$0.00	\$49,197.27
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,357,837.74	\$2,340,120.45	(\$9,337,222.80)	\$0.00	\$21,360,735.39

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 10/31/2025

Fiscal Year: 2025-2026

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$20,755,947.95

Imprest Fund (+) \$14,726.79

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$20,770,774.74

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$20,770,307.71

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$110,812.28

Sub-total : ACCOUNTS PAYABLE \$110,812.28

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$40,117.06

Payroll Liabilities (+) (\$741,357.02)

Sub-total : OTHER CURRENT LIABILITIES (\$701,239.96)

Total : LIABILITIES (\$590,427.68)

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) (+) (\$6,997,102.35)

Sub-total : NET INCREASE (DECREASE) (\$6,997,102.35)

Total : FUND BALANCE \$21,360,735.39

Total LIABILITIES + FUND BALANCE \$20,770,307.71

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

	<u>10/01/2025 - 10/31/2025</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 (+)	\$139,150.73	\$296,647.18	\$760,000.00	\$463,352.82	39.0%
Tuition Payments Received (+)	\$200.00	\$57,722.70	\$434,619.00	\$376,896.30	13.3%
Interest Revenue Received (+)	\$37,306.49	\$165,972.64	\$1,000,000.00	\$834,027.36	16.6%
Sales to Pupils & Adults (+)	\$24.00	\$53,318.94	\$210,000.00	\$156,681.06	25.4%
Activity Fees Received (+)	\$0.00	\$58,473.43	\$117,750.00	\$59,276.57	49.7%
Other Local Revenue (+)	\$48,907.48	\$171,862.95	\$427,200.00	\$255,337.05	40.2%
Rental Revenue (+)	\$50.00	\$55,979.07	\$95,015.00	\$39,035.93	58.9%
Sub-total : LOCAL SOURCES	\$225,638.70	\$1,628,605.30	\$32,422,364.00	\$30,793,758.70	5.0%
STATE SOURCES					
State Grants & Aid Received (+)	\$216,812.24	\$429,356.24	\$1,680,132.00	\$1,250,775.76	25.6%
Sub-total : STATE SOURCES	\$216,812.24	\$429,356.24	\$1,680,132.00	\$1,250,775.76	25.6%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$4,968.82	\$282,158.91	\$913,504.00	\$631,345.09	30.9%
Sub-total : FEDERAL SOURCES	\$4,968.82	\$282,158.91	\$913,504.00	\$631,345.09	30.9%
Total : REVENUE	\$447,419.76	\$2,340,120.45	\$35,016,000.00	\$32,675,879.55	6.7%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$640,576.35	\$1,570,561.43	\$8,182,305.00	\$6,611,743.57	19.2%
Employee Benefits (-)	\$122,594.10	\$263,949.09	\$1,564,725.00	\$1,300,775.91	16.9%
Termination Benefits (-)	\$28,938.22	\$71,307.54	\$273,540.00	\$202,232.46	26.1%
Purchased Services (-)	\$13,885.61	\$45,547.86	\$310,776.00	\$265,228.14	14.7%
Supplies & Materials (-)	\$34,873.65	\$141,758.01	\$839,950.00	\$698,191.99	16.9%
Capital Expenditures (-)	\$0.00	\$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 (-)	\$0.00	\$232.20	\$119,600.00	\$119,367.80	0.2%
Sub-total : REGULAR K-12 PROGRAMS	(\$840,867.93)	(\$2,096,023.58)	(\$11,520,396.00)	(\$9,424,372.42)	18.2%
PRE-K PROGRAMS					
Salaries (-)	\$24,376.84	\$58,125.04	\$296,824.00	\$238,698.96	19.6%
Employee Benefits (-)	\$11,119.47	\$23,844.16	\$121,682.00	\$97,837.84	19.6%
Purchased Services (-)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$282.70	\$348.85	\$34,200.00	\$33,851.15	1.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$35,779.01)	(\$84,318.05)	(\$455,456.00)	(\$371,137.95)	18.5%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$125,505.51	\$314,555.63	\$1,608,560.00	\$1,294,004.37	19.6%
Employee Benefits (-)	\$39,016.91	\$89,456.58	\$432,666.00	\$343,209.42	20.7%
Purchased Services (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Supplies & Materials (-)	\$604.43	\$833.64	\$68,300.00	\$67,466.36	1.2%
Capital Expenditures (-)	\$639.99	\$5,694.19	\$9,000.00	\$3,305.81	63.3%
Other Objects (-)	\$575.00	\$1,450.00	\$0.00	(\$1,450.00)	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

	<u>10/01/2025 - 10/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$140.73	\$2,795.82	\$7,500.00	\$4,704.18	37.3%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$166,482.57)	(\$414,785.86)	(\$2,128,026.00)	(\$1,713,240.14)	19.5%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$47,705.64	\$119,264.10	\$622,673.00	\$503,408.90	19.2%
Employee Benefits (-)	\$9,746.50	\$20,423.82	\$122,010.00	\$101,586.18	16.7%
Purchased Services (-)	\$638.69	\$43,703.16	\$58,000.00	\$14,296.84	75.4%
Supplies & Materials (-)	\$773.37	\$773.37	\$33,175.00	\$32,401.63	2.3%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$58,864.20)	(\$184,164.45)	(\$835,858.00)	(\$651,693.55)	22.0%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$4,332.35	\$6,583.51	\$120,000.00	\$113,416.49	5.5%
Employee Benefits (-)	\$349.22	\$426.30	\$6,706.00	\$6,279.70	6.4%
Supplies & Materials (-)	\$310.76	\$665.23	\$9,200.00	\$8,534.77	7.2%
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	(\$4,992.33)	(\$13,175.04)	(\$142,906.00)	(\$129,730.96)	9.2%
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	\$113,271.50	\$589,012.00	\$475,740.50	19.2%
Employee Benefits (-)	\$10,639.10	\$21,956.02	\$130,476.00	\$108,519.98	16.8%
Supplies & Materials (-)	\$865.00	\$1,496.51	\$5,375.00	\$3,878.49	27.8%
Other Objects (-)	\$0.00	\$605.00	\$650.00	\$45.00	93.1%
Sub-total : GIFTED PROGRAMS	(\$56,812.70)	(\$137,329.03)	(\$725,513.00)	(\$588,183.97)	18.9%
BILINGUAL PROGRAMS					
Salaries (-)	\$53,205.54	\$132,821.55	\$692,343.00	\$559,521.45	19.2%
Employee Benefits (-)	\$8,691.81	\$19,300.06	\$94,995.00	\$75,694.94	20.3%
Purchased Services (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Supplies & Materials (-)	\$329.11	\$1,604.28	\$9,925.00	\$8,320.72	16.2%
Sub-total : BILINGUAL PROGRAMS	(\$62,226.46)	(\$153,725.89)	(\$801,263.00)	(\$647,537.11)	19.2%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$40,365.22	\$100,625.05	\$512,762.00	\$412,136.95	19.6%
Employee Benefits (-)	\$5,418.65	\$11,432.90	\$67,277.00	\$55,844.10	17.0%
Purchased Services (-)	(\$70.00)	\$2,961.01	\$4,450.00	\$1,488.99	66.5%
Supplies & Materials (-)	\$150.81	\$510.07	\$2,275.00	\$1,764.93	22.4%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$45,864.68)	(\$115,529.03)	(\$586,764.00)	(\$471,234.97)	19.7%
HEALTH SERVICES					
Salaries (-)	\$17,684.78	\$49,589.84	\$218,440.00	\$168,850.16	22.7%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

	<u>10/01/2025 - 10/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$3,878.01	\$10,525.39	\$78,400.00	\$67,874.61	13.4%
Purchased Services (-)	\$0.00	\$16,897.50	\$102,000.00	\$85,102.50	16.6%
Supplies & Materials (-)	\$635.57	\$1,230.55	\$8,000.00	\$6,769.45	15.4%
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	(\$22,198.36)	(\$78,243.28)	(\$412,540.00)	(\$334,296.72)	19.0%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$15,460.40	\$38,651.00	\$200,985.00	\$162,334.00	19.2%
Employee Benefits (-)	\$1,507.36	\$3,246.33	\$18,701.00	\$15,454.67	17.4%
Purchased Services (-)	\$0.00	\$464.18	\$1,500.00	\$1,035.82	30.9%
Supplies & Materials (-)	\$0.00	\$32.66	\$1,025.00	\$992.34	3.2%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,967.76)	(\$42,394.17)	(\$222,211.00)	(\$179,816.83)	19.1%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$28,226.86	\$69,967.15	\$351,350.00	\$281,382.85	19.9%
Employee Benefits (-)	\$4,978.22	\$10,361.26	\$61,673.00	\$51,311.74	16.8%
Purchased Services (-)	\$186.15	\$406.15	\$1,400.00	\$993.85	29.0%
Supplies & Materials (-)	\$422.30	\$422.30	\$1,550.00	\$1,127.70	27.2%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$33,813.53)	(\$81,156.86)	(\$415,973.00)	(\$334,816.14)	19.5%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$13,806.67	\$25,356.00	\$109,470.00	\$84,114.00	23.2%
Employee Benefits (-)	\$932.51	\$1,639.15	\$8,044.00	\$6,404.85	20.4%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$14,739.18)	(\$26,995.15)	(\$117,514.00)	(\$90,518.85)	23.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$35,031.77	\$150,708.67	\$460,778.00	\$310,069.33	32.7%
Employee Benefits (-)	\$5,084.49	\$22,922.23	\$62,553.00	\$39,630.77	36.6%
Purchased Services (-)	\$13,241.20	\$26,499.62	\$100,950.00	\$74,450.38	26.3%
Supplies & Materials (-)	\$0.00	\$84.05	\$1,800.00	\$1,715.95	4.7%
Other Objects (-)	\$2,014.65	\$2,014.65	\$2,700.00	\$685.35	74.6%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$55,372.11)	(\$202,229.22)	(\$628,781.00)	(\$426,551.78)	32.2%
EDUCATIONAL MEDIA					
Salaries (-)	\$23,861.78	\$59,654.45	\$310,203.00	\$250,548.55	19.2%
Employee Benefits (-)	\$4,056.02	\$8,470.77	\$49,883.00	\$41,412.23	17.0%
Purchased Services (-)	\$0.00	\$16.89	\$0.00	(\$16.89)	0.0%
Supplies & Materials (-)	\$5,147.59	\$5,147.59	\$20,500.00	\$15,352.41	25.1%
Sub-total : EDUCATIONAL MEDIA	(\$33,065.39)	(\$73,289.70)	(\$380,586.00)	(\$307,296.30)	19.3%
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 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

	<u>10/01/2025 - 10/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$5,750.86	\$5,750.86	\$8,000.00	\$2,249.14	71.9%
Purchased Services (-)	\$10,682.49	\$57,306.93	\$219,200.00	\$161,893.07	26.1%
Supplies & Materials (-)	\$78.81	\$644.64	\$2,500.00	\$1,855.36	25.8%
Other Objects (-)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$16,512.16)	(\$63,702.43)	(\$244,700.00)	(\$180,997.57)	26.0%
SUPERINTENDENT					
Salaries (-)	\$21,766.54	\$98,938.44	\$283,955.00	\$185,016.56	34.8%
Employee Benefits (-)	\$4,133.13	\$27,204.17	\$60,989.00	\$33,784.83	44.6%
Purchased Services (-)	\$517.60	\$897.67	\$4,000.00	\$3,102.33	22.4%
Supplies & Materials (-)	\$26.99	\$193.98	\$2,000.00	\$1,806.02	9.7%
Other Objects (-)	\$300.00	\$300.00	\$3,500.00	\$3,200.00	8.6%
Sub-total : SUPERINTENDENT	(\$26,744.26)	(\$127,534.26)	(\$354,444.00)	(\$226,909.74)	36.0%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$12,594.66	\$56,675.97	\$163,733.00	\$107,057.03	34.6%
Employee Benefits (-)	\$4,196.90	\$17,133.01	\$55,042.00	\$37,908.99	31.1%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$16,791.56)	(\$73,808.98)	(\$219,075.00)	(\$145,266.02)	33.7%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$2,841.00	\$2,841.00	\$76,000.00	\$73,159.00	3.7%
Sub-total : WORKERS COMPENSATION INSURANCE	(\$2,841.00)	(\$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 (-)	\$58,886.29	\$265,710.85	\$768,509.00	\$502,798.15	34.6%
Employee Benefits (-)	\$18,462.08	\$75,995.56	\$228,191.00	\$152,195.44	33.3%
Purchased Services (-)	\$0.00	\$975.38	\$5,600.00	\$4,624.62	17.4%
Supplies & Materials (-)	\$69.83	\$88.83	\$4,000.00	\$3,911.17	2.2%
Capital Expenditures (-)	\$3,443.84	\$3,443.84	\$3,444.00	\$0.16	100.0%
Other Objects (-)	\$20.00	\$958.00	\$2,000.00	\$1,042.00	47.9%
Sub-total : PRINCIPAL	(\$80,882.04)	(\$347,172.46)	(\$1,011,744.00)	(\$664,571.54)	34.3%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	\$9,298.46	\$41,843.07	\$120,880.00	\$79,036.93	34.6%
Employee Benefits (-)	\$2,747.89	\$11,171.62	\$33,499.00	\$22,327.38	33.3%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$12,046.35)	(\$53,014.69)	(\$154,379.00)	(\$101,364.31)	34.3%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$16,800.54	\$75,602.43	\$218,407.00	\$142,804.57	34.6%
Employee Benefits (-)	\$3,082.19	\$12,654.10	\$37,819.00	\$25,164.90	33.5%
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 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

	<u>10/01/2025 - 10/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$19,882.73)	(\$88,256.53)	(\$258,226.00)	(\$169,969.47)	34.2%
FISCAL SERVICES					
Salaries (-)	\$20,151.08	\$90,780.66	\$262,468.00	\$171,687.34	34.6%
Employee Benefits (-)	\$8,749.36	\$36,630.44	\$111,432.00	\$74,801.56	32.9%
Purchased Services (-)	\$1,105.65	\$2,104.76	\$115,940.00	\$113,835.24	1.8%
Supplies & Materials (-)	\$768.03	\$2,028.85	\$5,600.00	\$3,571.15	36.2%
Other Objects (-)	\$0.00	\$8,401.34	\$30,000.00	\$21,598.66	28.0%
Sub-total : FISCAL SERVICES	(\$30,774.12)	(\$139,946.05)	(\$525,440.00)	(\$385,493.95)	26.6%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$2,697.35	\$24,718.85	\$401,451.00	\$376,732.15	6.2%
Capital Expenditures (-)	\$61,980.00	\$2,500,960.28	\$3,255,700.00	\$754,739.72	76.8%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$64,677.35)	(\$2,525,679.13)	(\$3,657,151.00)	(\$1,131,471.87)	69.1%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$41,685.05	\$191,344.03	\$589,279.00	\$397,934.97	32.5%
Employee Benefits (-)	\$13,429.77	\$58,241.55	\$183,322.00	\$125,080.45	31.8%
Purchased Services (-)	\$117,961.01	\$449,237.28	\$1,113,000.00	\$663,762.72	40.4%
Supplies & Materials (-)	\$80,962.56	\$211,876.26	\$559,082.00	\$347,205.74	37.9%
Capital Expenditures (-)	\$111,551.34	\$252,796.81	\$508,741.00	\$255,944.19	49.7%
Other Objects (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$4,975.78	\$5,000.00	\$24.22	99.5%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$365,589.73)	(\$1,168,471.71)	(\$2,959,224.00)	(\$1,790,752.29)	39.5%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$34,012.47	\$337,473.70	\$1,735,000.00	\$1,397,526.30	19.5%
Sub-total : PUPIL TRANSPORTATION	(\$34,012.47)	(\$337,473.70)	(\$1,735,000.00)	(\$1,397,526.30)	19.5%
FOOD SERVICES					
Salaries (-)	\$27,943.68	\$78,251.58	\$310,681.00	\$232,429.42	25.2%
Employee Benefits (-)	\$11,020.85	\$32,535.62	\$122,205.00	\$89,669.38	26.6%
Purchased Services (-)	\$910.30	\$2,482.60	\$6,300.00	\$3,817.40	39.4%
Supplies & Materials (-)	\$38,909.66	\$82,963.42	\$310,500.00	\$227,536.58	26.7%
Capital Expenditures (-)	\$2,435.38	\$3,890.09	\$11,000.00	\$7,109.91	35.4%
Other Objects (-)	\$99.00	\$1,196.00	\$2,400.00	\$1,204.00	49.8%
Non-Capitalized Equipment (-)	\$39.98	\$39.98	\$4,000.00	\$3,960.02	1.0%
Sub-total : FOOD SERVICES	(\$81,358.85)	(\$201,359.29)	(\$767,086.00)	(\$565,726.71)	26.2%
INTERNAL SERVICES					
Purchased Services (-)	\$4,001.28	\$9,274.05	\$26,275.00	\$17,000.95	35.3%
Supplies & Materials (-)	\$740.00	\$740.00	\$2,100.00	\$1,360.00	35.2%
Sub-total : INTERNAL SERVICES	(\$4,741.28)	(\$10,014.05)	(\$28,375.00)	(\$18,360.95)	35.3%
INFORMATION SERVICES					
Salaries (-)	\$7,128.54	\$32,078.43	\$92,671.00	\$60,592.57	34.6%
Employee Benefits (-)	\$4,355.62	\$17,994.06	\$53,626.00	\$35,631.94	33.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

	<u>10/01/2025 - 10/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$3,370.65	\$8,978.96	\$21,000.00	\$12,021.04	42.8%
Supplies & Materials (-)	\$379.40	\$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	(\$15,234.21)	(\$62,383.69)	(\$176,697.00)	(\$114,313.31)	35.3%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$45,455.59	\$198,061.78	\$581,551.00	\$383,489.22	34.1%
Employee Benefits (-)	\$13,428.28	\$55,437.92	\$171,650.00	\$116,212.08	32.3%
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	(\$58,883.87)	(\$253,499.70)	(\$753,901.00)	(\$500,401.30)	33.6%
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 (-)	\$34,131.39	\$121,231.38	\$3,079,400.00	\$2,958,168.62	3.9%
Sub-total : PAYMENTS TO OTHER LEAs	(\$34,131.39)	(\$132,931.38)	(\$3,340,530.00)	(\$3,207,598.62)	4.0%
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	(\$2,313,149.58)	(\$9,337,222.80)	(\$37,229,075.00)	(\$27,891,852.20)	25.1%
NET INCREASE (DECREASE)	(\$1,865,729.82)	(\$6,997,102.35)	(\$2,213,075.00)	\$4,784,027.35	316.2%

End of Report