

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2025-2026

Month: January

Year: 2026

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	\$12,569,867.04	(\$12,410,088.42)	\$0.00	\$17,734,223.62
20	OPERATIONS & MAINTENANCE	\$2,192,302.13	\$1,075,479.09	(\$1,615,580.33)	\$0.00	\$1,652,200.89
30	DEBT SERVICE	\$693,836.91	\$627,947.25	(\$1,139,650.00)	\$0.00	\$182,134.16
40	TRANSPORTATION	\$1,943,959.18	\$698,548.15	(\$1,056,091.16)	\$0.00	\$1,586,416.17
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$717,354.48	\$49,291.94	(\$129,859.37)	\$0.00	\$636,787.05
52	SOCIAL SECURITY AND MEDICARE	\$349,846.30	\$172,311.02	(\$223,085.82)	\$0.00	\$299,071.50
60	CAPITAL PROJECTS	\$3,580,606.37	\$180,931.43	(\$2,529,799.41)	\$0.00	\$1,231,738.39
70	WORKING CASH	\$626,938.38	\$7,878.14	\$0.00	\$0.00	\$634,816.52
80	TORT IMMUNITY	\$500,409.09	\$70,899.14	(\$2,841.00)	\$0.00	\$568,467.23
90	FIRE PREVENTION & SAFETY	\$178,139.90	\$89,114.27	(\$135,000.00)	\$0.00	\$132,254.17
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,357,837.74	\$15,542,267.47	(\$19,241,995.51)	\$0.00	\$24,658,109.70

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 01/31/2026

Fiscal Year: 2025-2026

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$24,115,665.66
Imprest Fund (+)	\$12,374.39
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$24,128,140.05
--------------------------------	-----------------

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS	\$24,127,673.02
----------------	-----------------

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$69,496.30
----------------------	-------------

Sub-total : ACCOUNTS PAYABLE	\$69,496.30
------------------------------	-------------

OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$40,276.65
-----------------------	-------------

Payroll Liabilities (+)	(\$640,209.63)
-------------------------	----------------

Sub-total : OTHER CURRENT LIABILITIES	(\$599,932.98)
---------------------------------------	----------------

Total : LIABILITIES	(\$530,436.68)
---------------------	----------------

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) (+)	(\$3,699,728.04)
-----------------------------	------------------

Sub-total : NET INCREASE (DECREASE)	(\$3,699,728.04)
-------------------------------------	------------------

Total : FUND BALANCE	\$24,658,109.70
----------------------	-----------------

Total LIABILITIES + FUND BALANCE	\$24,127,673.02
----------------------------------	-----------------

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$2,232,373.32	\$12,122,220.21	\$29,377,780.00	\$17,255,559.79	41.3%
Payments in Lieu of Taxes (+)	\$133,472.12	\$540,356.73	\$760,000.00	\$219,643.27	71.1%
Tuition Payments Received (+)	\$0.00	\$350,482.12	\$434,619.00	\$84,136.88	80.6%
Interest Revenue Received (+)	\$40,321.17	\$276,686.67	\$1,000,000.00	\$723,313.33	27.7%
Sales to Pupils & Adults (+)	\$766.00	\$128,084.94	\$210,000.00	\$81,915.06	61.0%
Activity Fees Received (+)	\$496.50	\$68,203.71	\$117,750.00	\$49,546.29	57.9%
Other Local Revenue (+)	\$49,735.28	\$320,402.60	\$427,200.00	\$106,797.40	75.0%
Rental Revenue (+)	\$214.50	\$62,745.29	\$95,015.00	\$32,269.71	66.0%
Sub-total : LOCAL SOURCES	\$2,457,378.89	\$13,869,182.27	\$32,422,364.00	\$18,553,181.73	42.8%
STATE SOURCES					
State Grants & Aid Received (+)	\$235,837.64	\$897,144.59	\$1,680,132.00	\$782,987.41	53.4%
Sub-total : STATE SOURCES	\$235,837.64	\$897,144.59	\$1,680,132.00	\$782,987.41	53.4%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$325,060.31	\$775,940.61	\$913,504.00	\$137,563.39	84.9%
Sub-total : FEDERAL SOURCES	\$325,060.31	\$775,940.61	\$913,504.00	\$137,563.39	84.9%
Total : REVENUE	\$3,018,276.84	\$15,542,267.47	\$35,016,000.00	\$19,473,732.53	44.4%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$1,005,371.73	\$3,824,345.77	\$8,182,305.00	\$4,357,959.23	46.7%
Employee Benefits (-)	\$140,948.88	\$641,714.69	\$1,564,725.00	\$923,010.31	41.0%
Termination Benefits (-)	\$20,356.49	\$114,964.21	\$273,540.00	\$158,575.79	42.0%
Purchased Services (-)	\$2,877.78	\$66,212.71	\$310,776.00	\$244,563.29	21.3%
Supplies & Materials (-)	\$6,585.92	\$173,947.55	\$839,950.00	\$666,002.45	20.7%
Capital Expenditures (-)	\$0.00	\$16,518.40	\$228,500.00	\$211,981.60	7.2%
Other Objects (-)	\$0.00	\$60.00	\$1,000.00	\$940.00	6.0%
Non-Capitalized Equipment (-)	\$309.00	\$2,208.09	\$119,600.00	\$117,391.91	1.8%
Sub-total : REGULAR K-12 PROGRAMS	(\$1,176,449.80)	(\$4,839,971.42)	(\$11,520,396.00)	(\$6,680,424.58)	42.0%
PRE-K PROGRAMS					
Salaries (-)	\$33,748.20	\$134,992.80	\$296,824.00	\$161,831.20	45.5%
Employee Benefits (-)	\$13,880.06	\$53,921.94	\$121,682.00	\$67,760.06	44.3%
Purchased Services (-)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$109.29	\$1,337.79	\$34,200.00	\$32,862.21	3.9%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$47,737.55)	(\$192,252.53)	(\$455,456.00)	(\$263,203.47)	42.2%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$195,800.33	\$771,282.09	\$1,608,560.00	\$837,277.91	47.9%
Employee Benefits (-)	\$52,220.99	\$223,390.08	\$432,666.00	\$209,275.92	51.6%
Purchased Services (-)	\$105.70	\$6,007.06	\$2,000.00	(\$4,007.06)	300.4%
Supplies & Materials (-)	\$578.00	\$1,567.49	\$68,300.00	\$66,732.51	2.3%
Capital Expenditures (-)	\$0.00	\$5,694.19	\$9,000.00	\$3,305.81	63.3%
Other Objects (-)	\$0.00	\$1,650.00	\$0.00	(\$1,650.00)	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$0.00	\$3,621.76	\$7,500.00	\$3,878.24	48.3%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$248,705.02)	(\$1,013,212.67)	(\$2,128,026.00)	(\$1,114,813.33)	47.6%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$71,558.46	\$286,233.84	\$622,673.00	\$336,439.16	46.0%
Employee Benefits (-)	\$10,557.52	\$50,391.96	\$122,010.00	\$71,618.04	41.3%
Purchased Services (-)	\$0.00	\$43,703.16	\$58,000.00	\$14,296.84	75.4%
Supplies & Materials (-)	\$1,815.04	\$4,788.84	\$33,175.00	\$28,386.16	14.4%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$83,931.02)	(\$385,117.80)	(\$835,858.00)	(\$450,740.20)	46.1%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$3,092.24	\$43,674.87	\$120,000.00	\$76,325.13	36.4%
Employee Benefits (-)	\$137.83	\$2,176.17	\$6,706.00	\$4,529.83	32.5%
Supplies & Materials (-)	\$2,617.43	\$3,962.41	\$9,200.00	\$5,237.59	43.1%
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	(\$5,847.50)	(\$55,313.45)	(\$142,906.00)	(\$87,592.55)	38.7%
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 (-)	\$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 (-)	\$67,962.90	\$271,851.60	\$589,012.00	\$317,160.40	46.2%
Employee Benefits (-)	\$11,316.26	\$54,549.10	\$130,476.00	\$75,926.90	41.8%
Supplies & Materials (-)	\$320.58	\$2,234.98	\$5,375.00	\$3,140.02	41.6%
Other Objects (-)	\$0.00	\$605.00	\$650.00	\$45.00	93.1%
Sub-total : GIFTED PROGRAMS	(\$79,599.74)	(\$329,240.68)	(\$725,513.00)	(\$396,272.32)	45.4%
BILINGUAL PROGRAMS					
Salaries (-)	\$81,266.13	\$321,096.84	\$692,343.00	\$371,246.16	46.4%
Employee Benefits (-)	\$10,453.46	\$47,211.58	\$94,995.00	\$47,783.42	49.7%
Purchased Services (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Supplies & Materials (-)	\$198.52	\$2,487.82	\$9,925.00	\$7,437.18	25.1%
Sub-total : BILINGUAL PROGRAMS	(\$91,918.11)	(\$370,796.24)	(\$801,263.00)	(\$430,466.76)	46.3%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$60,547.83	\$241,903.32	\$512,762.00	\$270,858.68	47.2%
Employee Benefits (-)	\$6,021.73	\$28,291.99	\$67,277.00	\$38,985.01	42.1%
Purchased Services (-)	\$0.00	\$3,115.81	\$4,450.00	\$1,334.19	70.0%
Supplies & Materials (-)	\$96.00	\$1,068.12	\$2,275.00	\$1,206.88	47.0%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$66,665.56)	(\$274,379.24)	(\$586,764.00)	(\$312,384.76)	46.8%
HEALTH SERVICES					
Salaries (-)	\$28,266.53	\$115,589.66	\$218,440.00	\$102,850.34	52.9%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$6,071.11	\$24,736.97	\$78,400.00	\$53,663.03	31.6%
Purchased Services (-)	\$0.00	\$17,322.50	\$102,000.00	\$84,677.50	17.0%
Supplies & Materials (-)	\$2,249.90	\$4,190.36	\$8,000.00	\$3,809.64	52.4%
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	\$1,027.99	\$1,800.00	\$772.01	57.1%
Sub-total : HEALTH SERVICES	(\$36,587.54)	(\$162,867.48)	(\$412,540.00)	(\$249,672.52)	39.5%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$23,190.60	\$92,762.40	\$200,985.00	\$108,222.60	46.2%
Employee Benefits (-)	\$1,743.14	\$8,004.19	\$18,701.00	\$10,696.81	42.8%
Purchased Services (-)	\$0.00	\$464.18	\$1,500.00	\$1,035.82	30.9%
Supplies & Materials (-)	\$49.00	\$207.40	\$1,025.00	\$817.60	20.2%
Sub-total : PSYCHOLOGICAL SERVICES	(\$24,982.74)	(\$101,438.17)	(\$222,211.00)	(\$120,772.83)	45.6%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$42,340.29	\$168,761.16	\$351,350.00	\$182,588.84	48.0%
Employee Benefits (-)	\$5,396.70	\$25,714.40	\$61,673.00	\$35,958.60	41.7%
Purchased Services (-)	\$25.90	\$763.85	\$1,400.00	\$636.15	54.6%
Supplies & Materials (-)	\$0.00	\$717.72	\$1,550.00	\$832.28	46.3%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$47,762.89)	(\$195,957.13)	(\$415,973.00)	(\$220,015.87)	47.1%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$13,865.06	\$63,385.65	\$109,470.00	\$46,084.35	57.9%
Employee Benefits (-)	\$899.72	\$4,134.16	\$8,044.00	\$3,909.84	51.4%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$14,764.78)	(\$67,519.81)	(\$117,514.00)	(\$49,994.19)	57.5%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$43,024.50	\$255,150.97	\$460,778.00	\$205,627.03	55.4%
Employee Benefits (-)	\$5,760.57	\$38,626.20	\$62,553.00	\$23,926.80	61.7%
Purchased Services (-)	\$5,475.64	\$43,555.45	\$100,950.00	\$57,394.55	43.1%
Supplies & Materials (-)	\$0.00	\$344.63	\$1,800.00	\$1,455.37	19.1%
Other Objects (-)	\$0.00	\$2,014.65	\$2,700.00	\$685.35	74.6%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$54,260.71)	(\$339,691.90)	(\$628,781.00)	(\$289,089.10)	54.0%
EDUCATIONAL MEDIA					
Salaries (-)	\$35,792.67	\$143,170.68	\$310,203.00	\$167,032.32	46.2%
Employee Benefits (-)	\$4,414.10	\$20,997.61	\$49,883.00	\$28,885.39	42.1%
Purchased Services (-)	\$0.00	\$16.89	\$0.00	(\$16.89)	0.0%
Supplies & Materials (-)	\$352.04	\$7,552.54	\$20,500.00	\$12,947.46	36.8%
Sub-total : EDUCATIONAL MEDIA	(\$40,558.81)	(\$171,737.72)	(\$380,586.00)	(\$208,848.28)	45.1%
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 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$0.00	\$5,750.86	\$8,000.00	\$2,249.14	71.9%
Purchased Services (-)	\$6,968.45	\$88,349.38	\$219,200.00	\$130,850.62	40.3%
Supplies & Materials (-)	\$0.00	\$868.00	\$2,500.00	\$1,632.00	34.7%
Other Objects (-)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$6,968.45)	(\$94,968.24)	(\$244,700.00)	(\$149,731.76)	38.8%
SUPERINTENDENT					
Salaries (-)	\$32,649.81	\$175,121.33	\$283,955.00	\$108,833.67	61.7%
Employee Benefits (-)	\$4,553.94	\$40,024.37	\$60,989.00	\$20,964.63	65.6%
Purchased Services (-)	\$250.00	\$2,187.20	\$4,000.00	\$1,812.80	54.7%
Supplies & Materials (-)	\$350.00	\$931.54	\$2,000.00	\$1,068.46	46.6%
Capital Expenditures (-)	\$541.20	\$541.20	\$0.00	(\$541.20)	0.0%
Other Objects (-)	\$150.00	\$450.00	\$3,500.00	\$3,050.00	12.9%
Sub-total : SUPERINTENDENT	(\$38,494.95)	(\$219,255.64)	(\$354,444.00)	(\$135,188.36)	61.9%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$18,891.99	\$100,757.28	\$163,733.00	\$62,975.72	61.5%
Employee Benefits (-)	\$4,539.27	\$30,066.40	\$55,042.00	\$24,975.60	54.6%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$23,431.26)	(\$130,823.68)	(\$219,075.00)	(\$88,251.32)	59.7%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$2,841.00	\$76,000.00	\$73,159.00	3.7%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	(\$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 (-)	\$88,308.35	\$471,823.42	\$768,509.00	\$296,685.58	61.4%
Employee Benefits (-)	\$20,442.30	\$133,355.41	\$228,191.00	\$94,835.59	58.4%
Purchased Services (-)	\$0.00	\$2,333.21	\$5,600.00	\$3,266.79	41.7%
Supplies & Materials (-)	\$34.00	\$297.88	\$4,000.00	\$3,702.12	7.4%
Capital Expenditures (-)	\$0.00	\$3,443.84	\$3,444.00	\$0.16	100.0%
Other Objects (-)	\$20.00	\$2,415.00	\$2,000.00	(\$415.00)	120.8%
Sub-total : PRINCIPAL	(\$108,804.65)	(\$613,668.76)	(\$1,011,744.00)	(\$398,075.24)	60.7%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	\$13,947.69	\$74,387.68	\$120,880.00	\$46,492.32	61.5%
Employee Benefits (-)	\$2,927.05	\$19,594.45	\$33,499.00	\$13,904.55	58.5%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$16,874.74)	(\$93,982.13)	(\$154,379.00)	(\$60,396.87)	60.9%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$25,200.81	\$134,404.32	\$218,407.00	\$84,002.68	61.5%
Employee Benefits (-)	\$3,407.39	\$22,225.87	\$37,819.00	\$15,593.13	58.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$639.00	\$839.00	\$2,000.00	\$1,161.00	42.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$29,247.20)	(\$157,469.19)	(\$258,226.00)	(\$100,756.81)	61.0%
FISCAL SERVICES					
Salaries (-)	\$30,226.62	\$161,322.88	\$262,468.00	\$101,145.12	61.5%
Employee Benefits (-)	\$10,333.18	\$64,464.45	\$111,432.00	\$46,967.55	57.9%
Purchased Services (-)	\$15.00	\$3,249.28	\$115,940.00	\$112,690.72	2.8%
Supplies & Materials (-)	\$480.68	\$3,715.05	\$5,600.00	\$1,884.95	66.3%
Other Objects (-)	(\$35.69)	\$15,797.95	\$30,000.00	\$14,202.05	52.7%
Sub-total : FISCAL SERVICES	(\$41,019.79)	(\$248,549.61)	(\$525,440.00)	(\$276,890.39)	47.3%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$0.00	\$28,839.13	\$401,451.00	\$372,611.87	7.2%
Capital Expenditures (-)	\$0.00	\$2,500,960.28	\$3,255,700.00	\$754,739.72	76.8%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	\$0.00	(\$2,529,799.41)	(\$3,657,151.00)	(\$1,127,351.59)	69.2%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$64,685.06	\$350,527.11	\$589,279.00	\$238,751.89	59.5%
Employee Benefits (-)	\$18,023.27	\$106,729.38	\$183,322.00	\$76,592.62	58.2%
Purchased Services (-)	\$42,301.36	\$675,799.39	\$1,113,000.00	\$437,200.61	60.7%
Supplies & Materials (-)	\$36,665.33	\$320,623.21	\$559,082.00	\$238,458.79	57.3%
Capital Expenditures (-)	\$9,449.86	\$344,501.86	\$508,741.00	\$164,239.14	67.7%
Other Objects (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$6,209.00	\$5,000.00	(\$1,209.00)	124.2%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$171,124.88)	(\$1,804,389.95)	(\$2,959,224.00)	(\$1,154,834.05)	61.0%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$210,312.12	\$1,056,091.16	\$1,735,000.00	\$678,908.84	60.9%
Sub-total : PUPIL TRANSPORTATION	(\$210,312.12)	(\$1,056,091.16)	(\$1,735,000.00)	(\$678,908.84)	60.9%
FOOD SERVICES					
Salaries (-)	\$38,856.74	\$173,341.30	\$310,681.00	\$137,339.70	55.8%
Employee Benefits (-)	\$14,833.10	\$69,470.85	\$122,205.00	\$52,734.15	56.8%
Purchased Services (-)	\$326.30	\$7,481.50	\$6,300.00	(\$1,181.50)	118.8%
Supplies & Materials (-)	\$24,944.12	\$162,216.19	\$310,500.00	\$148,283.81	52.2%
Capital Expenditures (-)	\$0.00	\$3,890.09	\$11,000.00	\$7,109.91	35.4%
Other Objects (-)	\$315.00	\$1,778.39	\$2,400.00	\$621.61	74.1%
Non-Capitalized Equipment (-)	\$0.00	\$505.71	\$4,000.00	\$3,494.29	12.6%
Sub-total : FOOD SERVICES	(\$79,275.26)	(\$418,684.03)	(\$767,086.00)	(\$348,401.97)	54.6%
INTERNAL SERVICES					
Purchased Services (-)	\$1,011.81	\$15,177.89	\$26,275.00	\$11,097.11	57.8%
Supplies & Materials (-)	\$0.00	\$1,871.51	\$2,100.00	\$228.49	89.1%
Sub-total : INTERNAL SERVICES	(\$1,011.81)	(\$17,049.40)	(\$28,375.00)	(\$11,325.60)	60.1%
INFORMATION SERVICES					
Salaries (-)	\$10,692.81	\$57,028.32	\$92,671.00	\$35,642.68	61.5%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$4,922.38	\$31,627.68	\$53,626.00	\$21,998.32	59.0%
Purchased Services (-)	\$0.00	\$12,083.57	\$21,000.00	\$8,916.43	57.5%
Supplies & Materials (-)	\$173.25	\$2,694.53	\$8,000.00	\$5,305.47	33.7%
Other Objects (-)	\$300.00	\$1,163.99	\$1,400.00	\$236.01	83.1%
Sub-total : INFORMATION SERVICES	(\$16,088.44)	(\$104,598.09)	(\$176,697.00)	(\$72,098.91)	59.2%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$67,634.49	\$355,778.86	\$581,551.00	\$225,772.14	61.2%
Employee Benefits (-)	\$16,114.93	\$98,279.52	\$171,650.00	\$73,370.48	57.3%
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	(\$83,749.42)	(\$454,058.38)	(\$753,901.00)	(\$299,842.62)	60.2%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$100.00	\$1,000.00	\$900.00	10.0%
Supplies & Materials (-)	\$0.00	(\$209.96)	\$1,515.00	\$1,724.96	-13.9%
Sub-total : COMMUNITY SERVICES	\$0.00	\$109.96	(\$2,515.00)	(\$2,624.96)	4.4%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$130,911.50	\$261,130.00	\$130,218.50	50.1%
Other Objects (-)	\$28,582.39	\$1,479,834.66	\$3,079,400.00	\$1,599,565.34	48.1%
Sub-total : PAYMENTS TO OTHER LEAs	(\$28,582.39)	(\$1,610,746.16)	(\$3,340,530.00)	(\$1,729,783.84)	48.2%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$274,650.00	\$536,325.00	\$261,675.00	51.2%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$274,650.00)	(\$536,325.00)	(\$261,675.00)	51.2%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$865,000.00	\$865,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$865,000.00)	(\$865,000.00)	\$0.00	100.0%
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	(\$2,874,757.13)	(\$19,241,995.51)	(\$37,229,075.00)	(\$17,987,079.49)	51.7%
NET INCREASE (DECREASE)	\$143,519.71	(\$3,699,728.04)	(\$2,213,075.00)	\$1,486,653.04	167.2%

End of Report