

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2025-2026

Month: April
 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	\$25,460,624.13	(\$19,251,043.70)	\$0.00	\$23,784,025.43
20	OPERATIONS & MAINTENANCE	\$2,192,302.13	\$2,219,677.50	(\$2,201,262.56)	\$0.00	\$2,210,717.07
30	DEBT SERVICE	\$693,836.91	\$1,383,425.70	(\$1,141,900.00)	\$0.00	\$935,362.61
40	TRANSPORTATION	\$1,943,959.18	\$1,355,427.15	(\$1,553,115.46)	\$0.00	\$1,746,270.87
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$717,354.48	\$80,249.26	(\$184,559.97)	\$0.00	\$613,043.77
52	SOCIAL SECURITY AND MEDICARE	\$349,846.30	\$358,054.42	(\$320,543.20)	\$0.00	\$387,357.52
60	CAPITAL PROJECTS	\$3,580,606.37	\$219,591.70	(\$3,015,060.37)	\$0.00	\$785,137.70
70	WORKING CASH	\$626,938.38	\$11,845.47	\$0.00	\$0.00	\$638,783.85
80	TORT IMMUNITY	\$500,409.09	\$147,041.87	(\$2,841.00)	\$0.00	\$644,609.96
90	FIRE PREVENTION & SAFETY	\$178,139.90	\$197,731.73	(\$135,000.00)	\$0.00	\$240,871.63
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,357,837.74	\$31,433,668.93	(\$27,805,326.26)	\$0.00	\$31,986,180.41

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 04/30/2026

Fiscal Year: 2025-2026

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$31,682,147.29
Imprest Fund (+)	\$14,933.30
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$31,697,180.59
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DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS	(\$467.03)
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Total : ASSETS	\$31,696,713.56
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$69,496.30
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Sub-total : ACCOUNTS PAYABLE	\$69,496.30
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$38,357.23
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Payroll Liabilities (+)	(\$397,320.38)
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Sub-total : OTHER CURRENT LIABILITIES	(\$358,963.15)
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Total : LIABILITIES	(\$289,466.85)
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$28,357,837.74
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Sub-total : Unreserved Fund Balance	\$28,357,837.74
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NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	\$3,628,342.67
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Sub-total : NET INCREASE (DECREASE)	\$3,628,342.67
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Total : FUND BALANCE	\$31,986,180.41
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Total LIABILITIES + FUND BALANCE	\$31,696,713.56
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$9,063,625.42	\$26,925,983.82	\$29,377,780.00	\$2,451,796.18	91.7%
Payments in Lieu of Taxes (+)	\$69,629.70	\$652,155.36	\$760,000.00	\$107,844.64	85.8%
Tuition Payments Received (+)	\$800.00	\$361,936.32	\$434,619.00	\$72,682.68	83.3%
Interest Revenue Received (+)	\$48,293.59	\$408,542.87	\$1,000,000.00	\$591,457.13	40.9%
Sales to Pupils & Adults (+)	\$340.00	\$181,196.44	\$210,000.00	\$28,803.56	86.3%
Activity Fees Received (+)	\$623.00	\$73,216.03	\$117,750.00	\$44,533.97	62.2%
Other Local Revenue (+)	\$74,228.03	\$512,540.31	\$427,200.00	(\$85,340.31)	120.0%
Rental Revenue (+)	\$416.00	\$64,029.22	\$95,015.00	\$30,985.78	67.4%
Sub-total : LOCAL SOURCES	\$9,257,955.74	\$29,179,600.37	\$32,422,364.00	\$3,242,763.63	90.0%
STATE SOURCES					
State Grants & Aid Received (+)	\$236,165.00	\$1,345,853.59	\$1,680,132.00	\$334,278.41	80.1%
Sub-total : STATE SOURCES	\$236,165.00	\$1,345,853.59	\$1,680,132.00	\$334,278.41	80.1%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$80,545.27	\$908,214.97	\$913,504.00	\$5,289.03	99.4%
Sub-total : FEDERAL SOURCES	\$80,545.27	\$908,214.97	\$913,504.00	\$5,289.03	99.4%
Total : REVENUE	\$9,574,666.01	\$31,433,668.93	\$35,016,000.00	\$3,582,331.07	89.8%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$631,851.48	\$5,723,077.81	\$8,182,305.00	\$2,459,227.19	69.9%
Employee Benefits (-)	\$118,366.92	\$999,291.87	\$1,564,725.00	\$565,433.13	63.9%
Termination Benefits (-)	\$5,887.38	\$167,202.61	\$273,540.00	\$106,337.39	61.1%
Purchased Services (-)	\$7,461.63	\$100,950.73	\$310,776.00	\$209,825.27	32.5%
Supplies & Materials (-)	\$45,541.42	\$324,474.12	\$839,950.00	\$515,475.88	38.6%
Capital Expenditures (-)	\$11,822.05	\$33,388.90	\$228,500.00	\$195,111.10	14.6%
Other Objects (-)	\$0.00	\$534.00	\$1,000.00	\$466.00	53.4%
Non-Capitalized Equipment (-)	\$645.75	\$2,853.84	\$119,600.00	\$116,746.16	2.4%
Sub-total : REGULAR K-12 PROGRAMS	(\$821,576.63)	(\$7,351,773.88)	(\$11,520,396.00)	(\$4,168,622.12)	63.8%
PRE-K PROGRAMS					
Salaries (-)	\$22,498.80	\$202,489.20	\$296,824.00	\$94,334.80	68.2%
Employee Benefits (-)	\$9,686.04	\$83,268.90	\$121,682.00	\$38,413.10	68.4%
Purchased Services (-)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$165.35	\$1,860.11	\$34,200.00	\$32,339.89	5.4%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$32,350.19)	(\$289,618.21)	(\$455,456.00)	(\$165,837.79)	63.6%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$128,925.22	\$1,158,447.41	\$1,608,560.00	\$450,112.59	72.0%
Employee Benefits (-)	\$38,604.63	\$338,608.02	\$432,666.00	\$94,057.98	78.3%
Purchased Services (-)	\$99.90	\$6,118.06	\$2,000.00	(\$4,118.06)	305.9%
Supplies & Materials (-)	\$100.64	\$2,008.21	\$68,300.00	\$66,291.79	2.9%
Capital Expenditures (-)	\$0.00	\$5,694.19	\$9,000.00	\$3,305.81	63.3%
Other Objects (-)	\$100.00	\$1,750.00	\$0.00	(\$1,750.00)	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$0.00	\$6,541.43	\$7,500.00	\$958.57	87.2%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$167,830.39)	(\$1,519,167.32)	(\$2,128,026.00)	(\$608,858.68)	71.4%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$47,705.64	\$429,350.76	\$622,673.00	\$193,322.24	69.0%
Employee Benefits (-)	\$9,708.82	\$79,518.42	\$122,010.00	\$42,491.58	65.2%
Purchased Services (-)	\$0.00	\$43,703.16	\$58,000.00	\$14,296.84	75.4%
Supplies & Materials (-)	\$367.69	\$6,430.46	\$33,175.00	\$26,744.54	19.4%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$57,782.15)	(\$559,002.80)	(\$835,858.00)	(\$276,855.20)	66.9%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$1,650.29	\$86,305.04	\$120,000.00	\$33,694.96	71.9%
Employee Benefits (-)	\$72.80	\$4,140.69	\$6,706.00	\$2,565.31	61.7%
Supplies & Materials (-)	\$505.92	\$7,678.50	\$9,200.00	\$1,521.50	83.5%
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	(\$2,229.01)	(\$103,624.23)	(\$142,906.00)	(\$39,281.77)	72.5%
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 (-)	\$86.59	\$2,899.67	\$3,000.00	\$100.33	96.7%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$86.59)	(\$46,156.68)	(\$62,904.00)	(\$16,747.32)	73.4%
GIFTED PROGRAMS					
Salaries (-)	\$45,308.60	\$405,084.50	\$589,012.00	\$183,927.50	68.8%
Employee Benefits (-)	\$10,638.29	\$86,383.17	\$130,476.00	\$44,092.83	66.2%
Supplies & Materials (-)	\$1,602.27	\$3,992.78	\$5,375.00	\$1,382.22	74.3%
Other Objects (-)	\$0.00	\$774.00	\$650.00	(\$124.00)	119.1%
Sub-total : GIFTED PROGRAMS	(\$57,549.16)	(\$496,234.45)	(\$725,513.00)	(\$229,278.55)	68.4%
BILINGUAL PROGRAMS					
Salaries (-)	\$53,990.52	\$484,451.46	\$692,343.00	\$207,891.54	70.0%
Employee Benefits (-)	\$9,419.38	\$75,632.81	\$94,995.00	\$19,362.19	79.6%
Purchased Services (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Supplies & Materials (-)	\$917.15	\$3,695.98	\$9,925.00	\$6,229.02	37.2%
Sub-total : BILINGUAL PROGRAMS	(\$64,327.05)	(\$563,780.25)	(\$801,263.00)	(\$237,482.75)	70.4%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$36,847.03	\$359,480.79	\$512,762.00	\$153,281.21	70.1%
Employee Benefits (-)	\$5,310.52	\$44,439.99	\$67,277.00	\$22,837.01	66.1%
Purchased Services (-)	\$0.00	\$2,844.91	\$4,450.00	\$1,605.09	63.9%
Supplies & Materials (-)	\$333.47	\$1,808.27	\$2,275.00	\$466.73	79.5%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$42,491.02)	(\$408,573.96)	(\$586,764.00)	(\$178,190.04)	69.6%
HEALTH SERVICES					
Salaries (-)	\$18,752.58	\$172,251.19	\$218,440.00	\$46,188.81	78.9%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$4,030.35	\$36,885.81	\$78,400.00	\$41,514.19	47.0%
Purchased Services (-)	\$0.00	\$17,322.50	\$102,000.00	\$84,677.50	17.0%
Supplies & Materials (-)	\$393.61	\$5,027.52	\$8,000.00	\$2,972.48	62.8%
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	(\$23,176.54)	(\$232,515.01)	(\$412,540.00)	(\$180,024.99)	56.4%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$15,460.40	\$139,143.60	\$200,985.00	\$61,841.40	69.2%
Employee Benefits (-)	\$1,511.79	\$12,539.56	\$18,701.00	\$6,161.44	67.1%
Purchased Services (-)	\$0.00	\$464.18	\$1,500.00	\$1,035.82	30.9%
Supplies & Materials (-)	\$118.83	\$326.23	\$1,025.00	\$698.77	31.8%
Sub-total : PSYCHOLOGICAL SERVICES	(\$17,091.02)	(\$152,473.57)	(\$222,211.00)	(\$69,737.43)	68.6%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$28,226.86	\$253,441.74	\$351,350.00	\$97,908.26	72.1%
Employee Benefits (-)	\$4,975.65	\$40,641.38	\$61,673.00	\$21,031.62	65.9%
Purchased Services (-)	\$25.90	\$841.55	\$1,400.00	\$558.45	60.1%
Supplies & Materials (-)	\$0.00	\$717.72	\$1,550.00	\$832.28	46.3%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$33,228.41)	(\$295,642.39)	(\$415,973.00)	(\$120,330.61)	71.1%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$10,623.36	\$98,569.00	\$109,470.00	\$10,901.00	90.0%
Employee Benefits (-)	\$717.12	\$6,520.51	\$8,044.00	\$1,523.49	81.1%
Purchased Services (-)	\$0.00	\$650.00	\$0.00	(\$650.00)	0.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$11,340.48)	(\$105,739.51)	(\$117,514.00)	(\$11,774.49)	90.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$29,117.16	\$355,655.59	\$460,778.00	\$105,122.41	77.2%
Employee Benefits (-)	\$4,925.71	\$53,747.63	\$62,553.00	\$8,805.37	85.9%
Purchased Services (-)	\$2,069.00	\$50,088.82	\$100,950.00	\$50,861.18	49.6%
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	(\$36,111.87)	(\$461,851.32)	(\$628,781.00)	(\$166,929.68)	73.5%
EDUCATIONAL MEDIA					
Salaries (-)	\$23,861.78	\$214,756.02	\$310,203.00	\$95,446.98	69.2%
Employee Benefits (-)	\$4,056.02	\$33,166.29	\$49,883.00	\$16,716.71	66.5%
Purchased Services (-)	\$0.00	\$16.89	\$0.00	(\$16.89)	0.0%
Supplies & Materials (-)	\$1,242.04	\$13,217.80	\$20,500.00	\$7,282.20	64.5%
Sub-total : EDUCATIONAL MEDIA	(\$29,159.84)	(\$261,157.00)	(\$380,586.00)	(\$119,429.00)	68.6%
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%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$0.00	\$5,750.86	\$8,000.00	\$2,249.14	71.9%
Purchased Services (-)	\$10,522.62	\$113,082.08	\$219,200.00	\$106,117.92	51.6%
Supplies & Materials (-)	\$0.00	\$868.00	\$2,500.00	\$1,632.00	34.7%
Other Objects (-)	\$8,725.00	\$8,725.00	\$15,000.00	\$6,275.00	58.2%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$19,247.62)	(\$128,425.94)	(\$244,700.00)	(\$116,274.06)	52.5%
SUPERINTENDENT					
Salaries (-)	\$21,766.54	\$240,420.95	\$283,955.00	\$43,534.05	84.7%
Employee Benefits (-)	\$4,132.43	\$52,421.66	\$60,989.00	\$8,567.34	86.0%
Purchased Services (-)	\$206.00	\$3,181.71	\$4,000.00	\$818.29	79.5%
Supplies & Materials (-)	\$0.00	\$1,021.81	\$2,000.00	\$978.19	51.1%
Capital Expenditures (-)	\$0.00	\$541.20	\$0.00	(\$541.20)	0.0%
Other Objects (-)	\$0.00	\$451.00	\$3,500.00	\$3,049.00	12.9%
Sub-total : SUPERINTENDENT	(\$26,104.97)	(\$298,038.33)	(\$354,444.00)	(\$56,405.67)	84.1%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$12,594.66	\$138,541.26	\$163,733.00	\$25,191.74	84.6%
Employee Benefits (-)	\$4,196.58	\$42,656.14	\$55,042.00	\$12,385.86	77.5%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$16,791.24)	(\$181,197.40)	(\$219,075.00)	(\$37,877.60)	82.7%
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 (-)	\$58,447.92	\$648,012.29	\$768,509.00	\$120,496.71	84.3%
Employee Benefits (-)	\$18,389.51	\$188,616.36	\$228,191.00	\$39,574.64	82.7%
Purchased Services (-)	\$115.00	\$2,647.40	\$5,600.00	\$2,952.60	47.3%
Supplies & Materials (-)	\$506.36	\$947.99	\$4,000.00	\$3,052.01	23.7%
Capital Expenditures (-)	\$0.00	\$3,443.84	\$3,444.00	\$0.16	100.0%
Other Objects (-)	\$0.00	\$3,690.84	\$2,000.00	(\$1,690.84)	184.5%
Sub-total : PRINCIPAL	(\$77,458.79)	(\$847,358.72)	(\$1,011,744.00)	(\$164,385.28)	83.8%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	\$9,298.46	\$102,283.06	\$120,880.00	\$18,596.94	84.6%
Employee Benefits (-)	\$2,746.99	\$27,835.42	\$33,499.00	\$5,663.58	83.1%
Supplies & Materials (-)	\$0.00	\$0.00	\$275.00	\$275.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$650.00	\$650.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$12,045.45)	(\$130,118.48)	(\$155,304.00)	(\$25,185.52)	83.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$16,800.54	\$184,805.94	\$218,407.00	\$33,601.06	84.6%
Employee Benefits (-)	\$3,082.05	\$31,472.02	\$37,819.00	\$6,346.98	83.2%
Other Objects (-)	\$0.00	\$839.00	\$2,000.00	\$1,161.00	42.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$19,882.59)	(\$217,116.96)	(\$258,226.00)	(\$41,109.04)	84.1%
FISCAL SERVICES					
Salaries (-)	\$20,151.08	\$221,776.12	\$262,468.00	\$40,691.88	84.5%
Employee Benefits (-)	\$8,719.08	\$90,621.69	\$111,432.00	\$20,810.31	81.3%
Purchased Services (-)	\$3,039.00	\$6,860.55	\$115,940.00	\$109,079.45	5.9%
Supplies & Materials (-)	\$756.12	\$5,077.09	\$5,600.00	\$522.91	90.7%
Other Objects (-)	\$0.00	\$19,493.10	\$30,000.00	\$10,506.90	65.0%
Sub-total : FISCAL SERVICES	(\$32,665.28)	(\$343,828.55)	(\$525,440.00)	(\$181,611.45)	65.4%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$56,928.09	\$85,767.22	\$401,451.00	\$315,683.78	21.4%
Capital Expenditures (-)	\$25,800.94	\$2,929,293.15	\$3,255,700.00	\$326,406.85	90.0%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$82,729.03)	(\$3,015,060.37)	(\$3,657,151.00)	(\$642,090.63)	82.4%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$43,296.93	\$483,112.47	\$589,279.00	\$106,166.53	82.0%
Employee Benefits (-)	\$14,600.20	\$150,963.07	\$183,322.00	\$32,358.93	82.3%
Purchased Services (-)	\$90,572.83	\$944,344.52	\$1,113,000.00	\$168,655.48	84.8%
Supplies & Materials (-)	\$42,227.07	\$460,744.97	\$559,082.00	\$98,337.03	82.4%
Capital Expenditures (-)	\$8,862.20	\$364,319.56	\$508,741.00	\$144,421.44	71.6%
Other Objects (-)	\$0.00	\$605.00	\$800.00	\$195.00	75.6%
Non-Capitalized Equipment (-)	\$0.00	\$6,209.00	\$5,000.00	(\$1,209.00)	124.2%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$199,559.23)	(\$2,410,298.59)	(\$2,959,224.00)	(\$548,925.41)	81.5%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$229,567.41	\$1,553,115.46	\$1,735,000.00	\$181,884.54	89.5%
Sub-total : PUPIL TRANSPORTATION	(\$229,567.41)	(\$1,553,115.46)	(\$1,735,000.00)	(\$181,884.54)	89.5%
FOOD SERVICES					
Salaries (-)	\$27,351.89	\$257,513.99	\$310,681.00	\$53,167.01	82.9%
Employee Benefits (-)	\$10,922.45	\$102,571.02	\$122,205.00	\$19,633.98	83.9%
Purchased Services (-)	\$836.30	\$9,834.10	\$6,300.00	(\$3,534.10)	156.1%
Supplies & Materials (-)	\$35,175.04	\$260,963.67	\$310,500.00	\$49,536.33	84.0%
Capital Expenditures (-)	\$0.00	\$4,552.97	\$11,000.00	\$6,447.03	41.4%
Other Objects (-)	\$157.99	\$2,134.38	\$2,400.00	\$265.62	88.9%
Non-Capitalized Equipment (-)	\$380.93	\$1,539.50	\$4,000.00	\$2,460.50	38.5%
Sub-total : FOOD SERVICES	(\$74,824.60)	(\$639,109.63)	(\$767,086.00)	(\$127,976.37)	83.3%
INTERNAL SERVICES					
Purchased Services (-)	\$5,035.33	\$25,405.38	\$26,275.00	\$869.62	96.7%
Supplies & Materials (-)	\$0.00	\$2,141.50	\$2,100.00	(\$41.50)	102.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : INTERNAL SERVICES	(\$5,035.33)	(\$27,546.88)	(\$28,375.00)	(\$828.12)	97.1%
INFORMATION SERVICES					
Salaries (-)	\$7,128.54	\$78,413.94	\$92,671.00	\$14,257.06	84.6%
Employee Benefits (-)	\$4,351.87	\$44,683.29	\$53,626.00	\$8,942.71	83.3%
Purchased Services (-)	\$823.80	\$17,032.49	\$21,000.00	\$3,967.51	81.1%
Supplies & Materials (-)	\$427.34	\$3,600.89	\$8,000.00	\$4,399.11	45.0%
Other Objects (-)	\$1.00	\$1,164.99	\$1,400.00	\$235.01	83.2%
Sub-total : INFORMATION SERVICES	(\$12,732.55)	(\$144,895.60)	(\$176,697.00)	(\$31,801.40)	82.0%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$45,450.02	\$492,637.43	\$581,551.00	\$88,913.57	84.7%
Employee Benefits (-)	\$13,416.28	\$138,602.60	\$171,650.00	\$33,047.40	80.7%
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	(\$58,866.30)	(\$631,240.03)	(\$753,901.00)	(\$122,660.97)	83.7%
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 (-)	\$120,743.96	\$251,655.46	\$261,130.00	\$9,474.54	96.4%
Other Objects (-)	\$1,451,001.89	\$2,994,378.24	\$3,079,400.00	\$85,021.76	97.2%
Sub-total : PAYMENTS TO OTHER LEAs	(\$1,571,745.85)	(\$3,246,033.70)	(\$3,340,530.00)	(\$94,496.30)	97.2%
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 (-)	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - OTHER	(\$2,250.00)	(\$2,250.00)	(\$2,250.00)	\$0.00	100.0%
Total : EXPENDITURES	(\$3,837,836.59)	(\$27,805,326.26)	(\$37,230,000.00)	(\$9,424,673.74)	74.7%
NET INCREASE (DECREASE)	\$5,736,829.42	\$3,628,342.67	(\$2,214,000.00)	(\$5,842,342.67)	163.9%

End of Report