

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2025-2026

Month: March

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	\$17,747,333.83	(\$15,970,318.44)	\$0.00	\$19,351,460.39
20	OPERATIONS & MAINTENANCE	\$2,192,302.13	\$1,528,797.68	(\$2,008,304.27)	\$0.00	\$1,712,795.54
30	DEBT SERVICE	\$693,836.91	\$920,977.76	(\$1,139,650.00)	\$0.00	\$475,164.67
40	TRANSPORTATION	\$1,943,959.18	\$914,936.04	(\$1,323,548.05)	\$0.00	\$1,535,347.17
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$717,354.48	\$62,169.48	(\$166,653.50)	\$0.00	\$612,870.46
52	SOCIAL SECURITY AND MEDICARE	\$349,846.30	\$244,687.62	(\$288,843.07)	\$0.00	\$305,690.85
60	CAPITAL PROJECTS	\$3,580,606.37	\$197,148.92	(\$2,932,331.34)	\$0.00	\$845,423.95
70	WORKING CASH	\$626,938.38	\$10,335.49	\$0.00	\$0.00	\$637,273.87
80	TORT IMMUNITY	\$500,409.09	\$101,218.23	(\$2,841.00)	\$0.00	\$598,786.32
90	FIRE PREVENTION & SAFETY	\$178,139.90	\$131,397.87	(\$135,000.00)	\$0.00	\$174,537.77
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,357,837.74	\$21,859,002.92	(\$23,967,489.67)	\$0.00	\$26,249,350.99

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 03/31/2026

Fiscal Year: 2025-2026

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$25,944,291.33
Imprest Fund (+)	\$14,933.30
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS \$25,959,324.63

DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS (\$467.03)

Total : ASSETS \$25,958,857.60

LIABILITIES

ACCOUNTS PAYABLE

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

OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$40,357.23
Payroll Liabilities (+)	(\$400,346.92)

Sub-total : OTHER CURRENT LIABILITIES (\$359,989.69)

Total : LIABILITIES (\$290,493.39)

FUND BALANCE

Unreserved Fund Balance

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

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	(\$2,108,486.75)
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Sub-total : NET INCREASE (DECREASE) (\$2,108,486.75)

Total : FUND BALANCE \$26,249,350.99

Total LIABILITIES + FUND BALANCE \$25,958,857.60

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$4,991,443.91	\$17,862,358.40	\$29,377,780.00	\$11,515,421.60	60.8%
Payments in Lieu of Taxes (+)	\$42,168.93	\$582,525.66	\$760,000.00	\$177,474.34	76.6%
Tuition Payments Received (+)	\$800.00	\$361,136.32	\$434,619.00	\$73,482.68	83.1%
Interest Revenue Received (+)	\$43,078.93	\$360,249.28	\$1,000,000.00	\$639,750.72	36.0%
Sales to Pupils & Adults (+)	\$250.00	\$180,856.44	\$210,000.00	\$29,143.56	86.1%
Activity Fees Received (+)	\$222.00	\$72,593.03	\$117,750.00	\$45,156.97	61.7%
Other Local Revenue (+)	\$137,324.10	\$438,312.28	\$427,200.00	(\$11,112.28)	102.6%
Rental Revenue (+)	\$204.75	\$63,613.22	\$95,015.00	\$31,401.78	67.0%
Sub-total : LOCAL SOURCES	\$5,215,492.62	\$19,921,644.63	\$32,422,364.00	\$12,500,719.37	61.4%
STATE SOURCES					
State Grants & Aid Received (+)	\$106,272.00	\$1,109,688.59	\$1,680,132.00	\$570,443.41	66.0%
Sub-total : STATE SOURCES	\$106,272.00	\$1,109,688.59	\$1,680,132.00	\$570,443.41	66.0%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$49,786.78	\$827,669.70	\$913,504.00	\$85,834.30	90.6%
Sub-total : FEDERAL SOURCES	\$49,786.78	\$827,669.70	\$913,504.00	\$85,834.30	90.6%
Total : REVENUE	\$5,371,551.40	\$21,859,002.92	\$35,016,000.00	\$13,156,997.08	62.4%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$646,012.73	\$5,091,226.33	\$8,182,305.00	\$3,091,078.67	62.2%
Employee Benefits (-)	\$119,234.83	\$880,924.95	\$1,564,725.00	\$683,800.05	56.3%
Termination Benefits (-)	\$28,938.22	\$161,315.23	\$273,540.00	\$112,224.77	59.0%
Purchased Services (-)	\$16,106.02	\$93,489.10	\$310,776.00	\$217,286.90	30.1%
Supplies & Materials (-)	\$46,555.08	\$278,932.70	\$839,950.00	\$561,017.30	33.2%
Capital Expenditures (-)	\$3,748.46	\$21,566.85	\$228,500.00	\$206,933.15	9.4%
Other Objects (-)	\$474.00	\$534.00	\$1,000.00	\$466.00	53.4%
Non-Capitalized Equipment (-)	\$0.00	\$2,208.09	\$119,600.00	\$117,391.91	1.8%
Sub-total : REGULAR K-12 PROGRAMS	(\$861,069.34)	(\$6,530,197.25)	(\$11,520,396.00)	(\$4,990,198.75)	56.7%
PRE-K PROGRAMS					
Salaries (-)	\$22,498.80	\$179,990.40	\$296,824.00	\$116,833.60	60.6%
Employee Benefits (-)	\$9,686.04	\$73,582.86	\$121,682.00	\$48,099.14	60.5%
Purchased Services (-)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$103.94	\$1,694.76	\$34,200.00	\$32,505.24	5.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$32,288.78)	(\$257,268.02)	(\$455,456.00)	(\$198,187.98)	56.5%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$128,769.95	\$1,029,522.19	\$1,608,560.00	\$579,037.81	64.0%
Employee Benefits (-)	\$38,647.02	\$300,003.39	\$432,666.00	\$132,662.61	69.3%
Purchased Services (-)	\$11.10	\$6,018.16	\$2,000.00	(\$4,018.16)	300.9%
Supplies & Materials (-)	\$340.08	\$1,907.57	\$68,300.00	\$66,392.43	2.8%
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 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$1,606.02	\$6,541.43	\$7,500.00	\$958.57	87.2%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$169,374.17)	(\$1,351,336.93)	(\$2,128,026.00)	(\$776,689.07)	63.5%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$47,705.64	\$381,645.12	\$622,673.00	\$241,027.88	61.3%
Employee Benefits (-)	\$9,708.82	\$69,809.60	\$122,010.00	\$52,200.40	57.2%
Purchased Services (-)	\$0.00	\$43,703.16	\$58,000.00	\$14,296.84	75.4%
Supplies & Materials (-)	\$0.00	\$6,062.77	\$33,175.00	\$27,112.23	18.3%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$57,414.46)	(\$501,220.65)	(\$835,858.00)	(\$334,637.35)	60.0%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$38,563.28	\$84,654.75	\$120,000.00	\$35,345.25	70.5%
Employee Benefits (-)	\$1,717.81	\$4,067.89	\$6,706.00	\$2,638.11	60.7%
Supplies & Materials (-)	\$1,770.17	\$7,172.58	\$9,200.00	\$2,027.42	78.0%
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	(\$42,051.26)	(\$101,395.22)	(\$142,906.00)	(\$41,510.78)	71.0%
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 (-)	\$85.69	\$2,813.08	\$3,000.00	\$186.92	93.8%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$85.69)	(\$46,070.09)	(\$62,904.00)	(\$16,833.91)	73.2%
GIFTED PROGRAMS					
Salaries (-)	\$44,770.02	\$359,775.90	\$589,012.00	\$229,236.10	61.1%
Employee Benefits (-)	\$10,622.13	\$75,744.88	\$130,476.00	\$54,731.12	58.1%
Supplies & Materials (-)	\$142.76	\$2,390.51	\$5,375.00	\$2,984.49	44.5%
Other Objects (-)	\$0.00	\$774.00	\$650.00	(\$124.00)	119.1%
Sub-total : GIFTED PROGRAMS	(\$55,534.91)	(\$438,685.29)	(\$725,513.00)	(\$286,827.71)	60.5%
BILINGUAL PROGRAMS					
Salaries (-)	\$54,663.36	\$430,460.94	\$692,343.00	\$261,882.06	62.2%
Employee Benefits (-)	\$9,501.92	\$66,213.43	\$94,995.00	\$28,781.57	69.7%
Purchased Services (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Supplies & Materials (-)	\$291.01	\$2,778.83	\$9,925.00	\$7,146.17	28.0%
Sub-total : BILINGUAL PROGRAMS	(\$64,456.29)	(\$499,453.20)	(\$801,263.00)	(\$301,809.80)	62.3%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$40,365.22	\$322,633.76	\$512,762.00	\$190,128.24	62.9%
Employee Benefits (-)	\$5,418.74	\$39,129.47	\$67,277.00	\$28,147.53	58.2%
Purchased Services (-)	\$0.00	\$2,844.91	\$4,450.00	\$1,605.09	63.9%
Supplies & Materials (-)	\$375.47	\$1,474.80	\$2,275.00	\$800.20	64.8%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$46,159.43)	(\$366,082.94)	(\$586,764.00)	(\$220,681.06)	62.4%
HEALTH SERVICES					
Salaries (-)	\$18,936.12	\$153,498.61	\$218,440.00	\$64,941.39	70.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$4,053.51	\$32,855.46	\$78,400.00	\$45,544.54	41.9%
Purchased Services (-)	\$0.00	\$17,322.50	\$102,000.00	\$84,677.50	17.0%
Supplies & Materials (-)	\$153.46	\$4,633.91	\$8,000.00	\$3,366.09	57.9%
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	(\$23,143.09)	(\$209,338.47)	(\$412,540.00)	(\$203,201.53)	50.7%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$15,460.40	\$123,683.20	\$200,985.00	\$77,301.80	61.5%
Employee Benefits (-)	\$1,511.79	\$11,027.77	\$18,701.00	\$7,673.23	59.0%
Purchased Services (-)	\$0.00	\$464.18	\$1,500.00	\$1,035.82	30.9%
Supplies & Materials (-)	\$0.00	\$207.40	\$1,025.00	\$817.60	20.2%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,972.19)	(\$135,382.55)	(\$222,211.00)	(\$86,828.45)	60.9%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$28,226.86	\$225,214.88	\$351,350.00	\$126,135.12	64.1%
Employee Benefits (-)	\$4,975.67	\$35,665.73	\$61,673.00	\$26,007.27	57.8%
Purchased Services (-)	\$25.90	\$815.65	\$1,400.00	\$584.35	58.3%
Supplies & Materials (-)	\$0.00	\$717.72	\$1,550.00	\$832.28	46.3%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$33,228.43)	(\$262,413.98)	(\$415,973.00)	(\$153,559.02)	63.1%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$13,367.94	\$87,945.64	\$109,470.00	\$21,524.36	80.3%
Employee Benefits (-)	\$910.79	\$5,803.39	\$8,044.00	\$2,240.61	72.1%
Purchased Services (-)	\$650.00	\$650.00	\$0.00	(\$650.00)	0.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$14,928.73)	(\$94,399.03)	(\$117,514.00)	(\$23,114.97)	80.3%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$29,117.16	\$326,538.43	\$460,778.00	\$134,239.57	70.9%
Employee Benefits (-)	\$4,926.14	\$48,821.92	\$62,553.00	\$13,731.08	78.0%
Purchased Services (-)	\$1,205.93	\$48,019.82	\$100,950.00	\$52,930.18	47.6%
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	(\$35,249.23)	(\$425,739.45)	(\$628,781.00)	(\$203,041.55)	67.7%
EDUCATIONAL MEDIA					
Salaries (-)	\$23,861.78	\$190,894.24	\$310,203.00	\$119,308.76	61.5%
Employee Benefits (-)	\$4,056.64	\$29,110.27	\$49,883.00	\$20,772.73	58.4%
Purchased Services (-)	\$0.00	\$16.89	\$0.00	(\$16.89)	0.0%
Supplies & Materials (-)	\$2,098.28	\$11,975.76	\$20,500.00	\$8,524.24	58.4%
Sub-total : EDUCATIONAL MEDIA	(\$30,016.70)	(\$231,997.16)	(\$380,586.00)	(\$148,588.84)	61.0%
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 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</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 (-)	\$9,405.11	\$102,559.46	\$219,200.00	\$116,640.54	46.8%
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	(\$9,405.11)	(\$109,178.32)	(\$244,700.00)	(\$135,521.68)	44.6%
SUPERINTENDENT					
Salaries (-)	\$21,766.54	\$218,654.41	\$283,955.00	\$65,300.59	77.0%
Employee Benefits (-)	\$4,132.43	\$48,289.23	\$60,989.00	\$12,699.77	79.2%
Purchased Services (-)	\$788.51	\$2,975.71	\$4,000.00	\$1,024.29	74.4%
Supplies & Materials (-)	\$90.27	\$1,021.81	\$2,000.00	\$978.19	51.1%
Capital Expenditures (-)	\$0.00	\$541.20	\$0.00	(\$541.20)	0.0%
Other Objects (-)	\$1.00	\$451.00	\$3,500.00	\$3,049.00	12.9%
Sub-total : SUPERINTENDENT	(\$26,778.75)	(\$271,933.36)	(\$354,444.00)	(\$82,510.64)	76.7%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$12,594.66	\$125,946.60	\$163,733.00	\$37,786.40	76.9%
Employee Benefits (-)	\$4,196.58	\$38,459.56	\$55,042.00	\$16,582.44	69.9%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$16,791.24)	(\$164,406.16)	(\$219,075.00)	(\$54,668.84)	75.0%
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 (-)	\$58,865.20	\$589,564.37	\$768,509.00	\$178,944.63	76.7%
Employee Benefits (-)	\$18,434.19	\$170,226.85	\$228,191.00	\$57,964.15	74.6%
Purchased Services (-)	\$139.29	\$2,532.40	\$5,600.00	\$3,067.60	45.2%
Supplies & Materials (-)	\$143.75	\$441.63	\$4,000.00	\$3,558.37	11.0%
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	(\$77,582.43)	(\$769,899.93)	(\$1,011,744.00)	(\$241,844.07)	76.1%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	\$9,298.46	\$92,984.60	\$120,880.00	\$27,895.40	76.9%
Employee Benefits (-)	\$2,746.99	\$25,088.43	\$33,499.00	\$8,410.57	74.9%
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)	(\$118,073.03)	(\$155,304.00)	(\$37,230.97)	76.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$16,800.54	\$168,005.40	\$218,407.00	\$50,401.60	76.9%
Employee Benefits (-)	\$3,082.05	\$28,389.97	\$37,819.00	\$9,429.03	75.1%
Other Objects (-)	\$0.00	\$839.00	\$2,000.00	\$1,161.00	42.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$19,882.59)	(\$197,234.37)	(\$258,226.00)	(\$60,991.63)	76.4%
FISCAL SERVICES					
Salaries (-)	\$20,151.08	\$201,625.04	\$262,468.00	\$60,842.96	76.8%
Employee Benefits (-)	\$8,719.08	\$81,902.61	\$111,432.00	\$29,529.39	73.5%
Purchased Services (-)	\$533.27	\$3,821.55	\$115,940.00	\$112,118.45	3.3%
Supplies & Materials (-)	\$535.10	\$4,320.97	\$5,600.00	\$1,279.03	77.2%
Other Objects (-)	(\$32.44)	\$19,493.10	\$30,000.00	\$10,506.90	65.0%
Sub-total : FISCAL SERVICES	(\$29,906.09)	(\$311,163.27)	(\$525,440.00)	(\$214,276.73)	59.2%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$0.00	\$28,839.13	\$401,451.00	\$372,611.87	7.2%
Capital Expenditures (-)	\$0.00	\$2,903,492.21	\$3,255,700.00	\$352,207.79	89.2%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	\$0.00	(\$2,932,331.34)	(\$3,657,151.00)	(\$724,819.66)	80.2%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$42,740.42	\$439,815.54	\$589,279.00	\$149,463.46	74.6%
Employee Benefits (-)	\$14,517.47	\$136,362.87	\$183,322.00	\$46,959.13	74.4%
Purchased Services (-)	\$151,754.53	\$853,771.69	\$1,113,000.00	\$259,228.31	76.7%
Supplies & Materials (-)	\$46,868.27	\$418,517.90	\$559,082.00	\$140,564.10	74.9%
Capital Expenditures (-)	\$803.50	\$355,457.36	\$508,741.00	\$153,283.64	69.9%
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	(\$256,684.19)	(\$2,210,739.36)	(\$2,959,224.00)	(\$748,484.64)	74.7%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$265,202.89	\$1,323,548.05	\$1,735,000.00	\$411,451.95	76.3%
Sub-total : PUPIL TRANSPORTATION	(\$265,202.89)	(\$1,323,548.05)	(\$1,735,000.00)	(\$411,451.95)	76.3%
FOOD SERVICES					
Salaries (-)	\$28,643.80	\$230,162.10	\$310,681.00	\$80,518.90	74.1%
Employee Benefits (-)	\$11,125.54	\$91,648.57	\$122,205.00	\$30,556.43	75.0%
Purchased Services (-)	\$836.30	\$8,997.80	\$6,300.00	(\$2,697.80)	142.8%
Supplies & Materials (-)	\$32,277.08	\$225,788.63	\$310,500.00	\$84,711.37	72.7%
Capital Expenditures (-)	\$0.00	\$4,552.97	\$11,000.00	\$6,447.03	41.4%
Other Objects (-)	\$99.00	\$1,976.39	\$2,400.00	\$423.61	82.3%
Non-Capitalized Equipment (-)	\$442.49	\$1,158.57	\$4,000.00	\$2,841.43	29.0%
Sub-total : FOOD SERVICES	(\$73,424.21)	(\$564,285.03)	(\$767,086.00)	(\$202,800.97)	73.6%
INTERNAL SERVICES					
Purchased Services (-)	\$2,707.87	\$20,370.05	\$26,275.00	\$5,904.95	77.5%
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 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : INTERNAL SERVICES	(\$2,707.87)	(\$22,511.55)	(\$28,375.00)	(\$5,863.45)	79.3%
INFORMATION SERVICES					
Salaries (-)	\$7,128.54	\$71,285.40	\$92,671.00	\$21,385.60	76.9%
Employee Benefits (-)	\$4,351.87	\$40,331.42	\$53,626.00	\$13,294.58	75.2%
Purchased Services (-)	\$144.00	\$16,208.69	\$21,000.00	\$4,791.31	77.2%
Supplies & Materials (-)	\$394.19	\$3,173.55	\$8,000.00	\$4,826.45	39.7%
Other Objects (-)	\$0.00	\$1,163.99	\$1,400.00	\$236.01	83.1%
Sub-total : INFORMATION SERVICES	(\$12,018.60)	(\$132,163.05)	(\$176,697.00)	(\$44,533.95)	74.8%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$45,639.49	\$447,187.41	\$581,551.00	\$134,363.59	76.9%
Employee Benefits (-)	\$13,440.37	\$125,186.32	\$171,650.00	\$46,463.68	72.9%
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	(\$59,079.86)	(\$572,373.73)	(\$753,901.00)	(\$181,527.27)	75.9%
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 (-)	\$31,010.48	\$1,543,376.35	\$3,079,400.00	\$1,536,023.65	50.1%
Sub-total : PAYMENTS TO OTHER LEAs	(\$31,010.48)	(\$1,674,287.85)	(\$3,340,530.00)	(\$1,666,242.15)	50.1%
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	(\$2,374,492.46)	(\$23,967,489.67)	(\$37,230,000.00)	(\$13,262,510.33)	64.4%
NET INCREASE (DECREASE)	\$2,997,058.94	(\$2,108,486.75)	(\$2,214,000.00)	(\$105,513.25)	95.2%

End of Report