

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2025-2026

Month: February

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	\$13,351,991.55	(\$14,161,069.65)	\$0.00	\$16,765,366.90
20	OPERATIONS & MAINTENANCE	\$2,192,302.13	\$1,143,333.97	(\$1,758,133.54)	\$0.00	\$1,577,502.56
30	DEBT SERVICE	\$693,836.91	\$666,379.82	(\$1,139,650.00)	\$0.00	\$220,566.73
40	TRANSPORTATION	\$1,943,959.18	\$728,475.15	(\$1,058,345.16)	\$0.00	\$1,614,089.17
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$717,354.48	\$51,530.25	(\$148,392.74)	\$0.00	\$620,491.99
52	SOCIAL SECURITY AND MEDICARE	\$349,846.30	\$181,900.65	(\$255,614.86)	\$0.00	\$276,132.09
60	CAPITAL PROJECTS	\$3,580,606.37	\$182,972.47	(\$2,932,331.34)	\$0.00	\$831,247.50
70	WORKING CASH	\$626,938.38	\$8,970.69	\$0.00	\$0.00	\$635,909.07
80	TORT IMMUNITY	\$500,409.09	\$75,489.16	(\$2,841.00)	\$0.00	\$573,057.25
90	FIRE PREVENTION & SAFETY	\$178,139.90	\$94,788.89	(\$135,000.00)	\$0.00	\$137,928.79
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,357,837.74	\$16,485,832.60	(\$21,591,378.29)	\$0.00	\$23,252,292.05

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 02/28/2026

Fiscal Year: 2025-2026

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$23,012,053.08

Imprest Fund (+) \$14,900.86

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$23,027,053.94

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$23,026,586.91

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$69,496.30

Sub-total : ACCOUNTS PAYABLE \$69,496.30

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$40,315.02

Payroll Liabilities (+) (\$335,516.46)

Sub-total : OTHER CURRENT LIABILITIES (\$295,201.44)

Total : LIABILITIES (\$225,705.14)

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) (+) (\$5,105,545.69)

Sub-total : NET INCREASE (DECREASE) (\$5,105,545.69)

Total : FUND BALANCE \$23,252,292.05

Total LIABILITIES + FUND BALANCE \$23,026,586.91

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

	<u>02/01/2026 - 02/28/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$748,694.28	\$12,870,914.49	\$29,377,780.00	\$16,506,865.51	43.8%
Payments in Lieu of Taxes (+)	\$0.00	\$540,356.73	\$760,000.00	\$219,643.27	71.1%
Tuition Payments Received (+)	\$0.00	\$351,282.12	\$434,619.00	\$83,336.88	80.8%
Interest Revenue Received (+)	\$40,483.68	\$317,170.35	\$1,000,000.00	\$682,829.65	31.7%
Sales to Pupils & Adults (+)	\$9.00	\$155,064.14	\$210,000.00	\$54,935.86	73.8%
Activity Fees Received (+)	(\$101.00)	\$70,794.03	\$117,750.00	\$46,955.97	60.1%
Other Local Revenue (+)	\$44,349.72	\$335,696.76	\$427,200.00	\$91,503.24	78.6%
Rental Revenue (+)	\$0.00	\$63,254.47	\$95,015.00	\$31,760.53	66.6%
Sub-total : LOCAL SOURCES	\$833,435.68	\$14,704,533.09	\$32,422,364.00	\$17,717,830.91	45.4%
STATE SOURCES					
State Grants & Aid Received (+)	\$106,272.00	\$1,003,416.59	\$1,680,132.00	\$676,715.41	59.7%
Sub-total : STATE SOURCES	\$106,272.00	\$1,003,416.59	\$1,680,132.00	\$676,715.41	59.7%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$1,942.31	\$777,882.92	\$913,504.00	\$135,621.08	85.2%
Sub-total : FEDERAL SOURCES	\$1,942.31	\$777,882.92	\$913,504.00	\$135,621.08	85.2%
Total : REVENUE	\$941,649.99	\$16,485,832.60	\$35,016,000.00	\$18,530,167.40	47.1%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$620,867.83	\$4,445,213.60	\$8,182,305.00	\$3,737,091.40	54.3%
Employee Benefits (-)	\$119,975.43	\$761,690.12	\$1,564,725.00	\$803,034.88	48.7%
Termination Benefits (-)	\$17,412.80	\$132,377.01	\$273,540.00	\$141,162.99	48.4%
Purchased Services (-)	\$11,170.37	\$77,383.08	\$310,776.00	\$233,392.92	24.9%
Supplies & Materials (-)	\$58,430.07	\$232,377.62	\$839,950.00	\$607,572.38	27.7%
Capital Expenditures (-)	\$1,299.99	\$17,818.39	\$228,500.00	\$210,681.61	7.8%
Other Objects (-)	\$0.00	\$60.00	\$1,000.00	\$940.00	6.0%
Non-Capitalized Equipment (-)	\$0.00	\$2,208.09	\$119,600.00	\$117,391.91	1.8%
Sub-total : REGULAR K-12 PROGRAMS	(\$829,156.49)	(\$5,669,127.91)	(\$11,520,396.00)	(\$5,851,268.09)	49.2%
PRE-K PROGRAMS					
Salaries (-)	\$22,498.80	\$157,491.60	\$296,824.00	\$139,332.40	53.1%
Employee Benefits (-)	\$9,974.88	\$63,896.82	\$121,682.00	\$57,785.18	52.5%
Purchased Services (-)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$253.03	\$1,590.82	\$34,200.00	\$32,609.18	4.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$32,726.71)	(\$224,979.24)	(\$455,456.00)	(\$230,476.76)	49.4%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$129,470.15	\$900,752.24	\$1,608,560.00	\$707,807.76	56.0%
Employee Benefits (-)	\$37,966.29	\$261,356.37	\$432,666.00	\$171,309.63	60.4%
Purchased Services (-)	\$0.00	\$6,007.06	\$2,000.00	(\$4,007.06)	300.4%
Supplies & Materials (-)	\$0.00	\$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 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

	<u>02/01/2026 - 02/28/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$1,313.65	\$4,935.41	\$7,500.00	\$2,564.59	65.8%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$168,750.09)	(\$1,181,962.76)	(\$2,128,026.00)	(\$946,063.24)	55.5%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$47,705.64	\$333,939.48	\$622,673.00	\$288,733.52	53.6%
Employee Benefits (-)	\$9,708.82	\$60,100.78	\$122,010.00	\$61,909.22	49.3%
Purchased Services (-)	\$0.00	\$43,703.16	\$58,000.00	\$14,296.84	75.4%
Supplies & Materials (-)	\$1,273.93	\$6,062.77	\$33,175.00	\$27,112.23	18.3%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$58,688.39)	(\$443,806.19)	(\$835,858.00)	(\$392,051.81)	53.1%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$2,416.60	\$46,091.47	\$120,000.00	\$73,908.53	38.4%
Employee Benefits (-)	\$173.91	\$2,350.08	\$6,706.00	\$4,355.92	35.0%
Supplies & Materials (-)	\$1,440.00	\$5,402.41	\$9,200.00	\$3,797.59	58.7%
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	(\$4,030.51)	(\$59,343.96)	(\$142,906.00)	(\$83,562.04)	41.5%
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 (-)	\$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 (-)	\$43,154.28	\$315,005.88	\$589,012.00	\$274,006.12	53.5%
Employee Benefits (-)	\$10,573.65	\$65,122.75	\$130,476.00	\$65,353.25	49.9%
Supplies & Materials (-)	\$12.77	\$2,247.75	\$5,375.00	\$3,127.25	41.8%
Other Objects (-)	\$169.00	\$774.00	\$650.00	(\$124.00)	119.1%
Sub-total : GIFTED PROGRAMS	(\$53,909.70)	(\$383,150.38)	(\$725,513.00)	(\$342,362.62)	52.8%
BILINGUAL PROGRAMS					
Salaries (-)	\$54,700.74	\$375,797.58	\$692,343.00	\$316,545.42	54.3%
Employee Benefits (-)	\$9,499.93	\$56,711.51	\$94,995.00	\$38,283.49	59.7%
Purchased Services (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$2,487.82	\$9,925.00	\$7,437.18	25.1%
Sub-total : BILINGUAL PROGRAMS	(\$64,200.67)	(\$434,996.91)	(\$801,263.00)	(\$366,266.09)	54.3%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$40,365.22	\$282,268.54	\$512,762.00	\$230,493.46	55.0%
Employee Benefits (-)	\$5,418.74	\$33,710.73	\$67,277.00	\$33,566.27	50.1%
Purchased Services (-)	(\$270.90)	\$2,844.91	\$4,450.00	\$1,605.09	63.9%
Supplies & Materials (-)	\$31.21	\$1,099.33	\$2,275.00	\$1,175.67	48.3%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$45,544.27)	(\$319,923.51)	(\$586,764.00)	(\$266,840.49)	54.5%
HEALTH SERVICES					
Salaries (-)	\$18,972.83	\$134,562.49	\$218,440.00	\$83,877.51	61.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

	<u>02/01/2026 - 02/28/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$4,064.98	\$28,801.95	\$78,400.00	\$49,598.05	36.7%
Purchased Services (-)	\$0.00	\$17,322.50	\$102,000.00	\$84,677.50	17.0%
Supplies & Materials (-)	\$290.09	\$4,480.45	\$8,000.00	\$3,519.55	56.0%
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	(\$23,327.90)	(\$186,195.38)	(\$412,540.00)	(\$226,344.62)	45.1%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$15,460.40	\$108,222.80	\$200,985.00	\$92,762.20	53.8%
Employee Benefits (-)	\$1,511.79	\$9,515.98	\$18,701.00	\$9,185.02	50.9%
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)	(\$118,410.36)	(\$222,211.00)	(\$103,800.64)	53.3%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$28,226.86	\$196,988.02	\$351,350.00	\$154,361.98	56.1%
Employee Benefits (-)	\$4,975.66	\$30,690.06	\$61,673.00	\$30,982.94	49.8%
Purchased Services (-)	\$25.90	\$789.75	\$1,400.00	\$610.25	56.4%
Supplies & Materials (-)	\$0.00	\$717.72	\$1,550.00	\$832.28	46.3%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$33,228.42)	(\$229,185.55)	(\$415,973.00)	(\$186,787.45)	55.1%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$11,192.05	\$74,577.70	\$109,470.00	\$34,892.30	68.1%
Employee Benefits (-)	\$758.44	\$4,892.60	\$8,044.00	\$3,151.40	60.8%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$11,950.49)	(\$79,470.30)	(\$117,514.00)	(\$38,043.70)	67.6%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$42,270.30	\$297,421.27	\$460,778.00	\$163,356.73	64.5%
Employee Benefits (-)	\$5,269.58	\$43,895.78	\$62,553.00	\$18,657.22	70.2%
Purchased Services (-)	\$3,258.44	\$46,813.89	\$100,950.00	\$54,136.11	46.4%
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	(\$50,798.32)	(\$390,490.22)	(\$628,781.00)	(\$238,290.78)	62.1%
EDUCATIONAL MEDIA					
Salaries (-)	\$23,861.78	\$167,032.46	\$310,203.00	\$143,170.54	53.8%
Employee Benefits (-)	\$4,056.02	\$25,053.63	\$49,883.00	\$24,829.37	50.2%
Purchased Services (-)	\$0.00	\$16.89	\$0.00	(\$16.89)	0.0%
Supplies & Materials (-)	\$2,324.94	\$9,877.48	\$20,500.00	\$10,622.52	48.2%
Sub-total : EDUCATIONAL MEDIA	(\$30,242.74)	(\$201,980.46)	(\$380,586.00)	(\$178,605.54)	53.1%
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 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

	<u>02/01/2026 - 02/28/2026</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 (-)	\$4,804.97	\$93,154.35	\$219,200.00	\$126,045.65	42.5%
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	(\$4,804.97)	(\$99,773.21)	(\$244,700.00)	(\$144,926.79)	40.8%
SUPERINTENDENT					
Salaries (-)	\$21,766.54	\$196,887.87	\$283,955.00	\$87,067.13	69.3%
Employee Benefits (-)	\$4,132.43	\$44,156.80	\$60,989.00	\$16,832.20	72.4%
Purchased Services (-)	\$0.00	\$2,187.20	\$4,000.00	\$1,812.80	54.7%
Supplies & Materials (-)	\$0.00	\$931.54	\$2,000.00	\$1,068.46	46.6%
Capital Expenditures (-)	\$0.00	\$541.20	\$0.00	(\$541.20)	0.0%
Other Objects (-)	\$0.00	\$450.00	\$3,500.00	\$3,050.00	12.9%
Sub-total : SUPERINTENDENT	(\$25,898.97)	(\$245,154.61)	(\$354,444.00)	(\$109,289.39)	69.2%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$12,594.66	\$113,351.94	\$163,733.00	\$50,381.06	69.2%
Employee Benefits (-)	\$4,196.58	\$34,262.98	\$55,042.00	\$20,779.02	62.2%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$16,791.24)	(\$147,614.92)	(\$219,075.00)	(\$71,460.08)	67.4%
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 (-)	\$58,875.75	\$530,699.17	\$768,509.00	\$237,809.83	69.1%
Employee Benefits (-)	\$18,437.25	\$151,792.66	\$228,191.00	\$76,398.34	66.5%
Purchased Services (-)	\$59.90	\$2,393.11	\$5,600.00	\$3,206.89	42.7%
Supplies & Materials (-)	\$0.00	\$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 (-)	\$1,275.84	\$3,690.84	\$2,000.00	(\$1,690.84)	184.5%
Sub-total : PRINCIPAL	(\$78,648.74)	(\$692,317.50)	(\$1,011,744.00)	(\$319,426.50)	68.4%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	\$9,298.46	\$83,686.14	\$120,880.00	\$37,193.86	69.2%
Employee Benefits (-)	\$2,746.99	\$22,341.44	\$33,499.00	\$11,157.56	66.7%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$12,045.45)	(\$106,027.58)	(\$154,379.00)	(\$48,351.42)	68.7%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$16,800.54	\$151,204.86	\$218,407.00	\$67,202.14	69.2%
Employee Benefits (-)	\$3,082.05	\$25,307.92	\$37,819.00	\$12,511.08	66.9%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

	<u>02/01/2026 - 02/28/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$0.00	\$839.00	\$2,000.00	\$1,161.00	42.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$19,882.59)	(\$177,351.78)	(\$258,226.00)	(\$80,874.22)	68.7%
FISCAL SERVICES					
Salaries (-)	\$20,151.08	\$181,473.96	\$262,468.00	\$80,994.04	69.1%
Employee Benefits (-)	\$8,719.08	\$73,183.53	\$111,432.00	\$38,248.47	65.7%
Purchased Services (-)	\$39.00	\$3,288.28	\$115,940.00	\$112,651.72	2.8%
Supplies & Materials (-)	\$70.82	\$3,785.87	\$5,600.00	\$1,814.13	67.6%
Other Objects (-)	\$193.53	\$17,906.62	\$30,000.00	\$12,093.38	59.7%
Sub-total : FISCAL SERVICES	(\$29,173.51)	(\$279,638.26)	(\$525,440.00)	(\$245,801.74)	53.2%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$0.00	\$28,839.13	\$401,451.00	\$372,611.87	7.2%
Capital Expenditures (-)	\$402,531.93	\$2,903,492.21	\$3,255,700.00	\$352,207.79	89.2%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$402,531.93)	(\$2,932,331.34)	(\$3,657,151.00)	(\$724,819.66)	80.2%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$46,548.01	\$397,075.12	\$589,279.00	\$192,203.88	67.4%
Employee Benefits (-)	\$15,116.02	\$121,845.40	\$183,322.00	\$61,476.60	66.5%
Purchased Services (-)	\$26,217.77	\$702,017.16	\$1,113,000.00	\$410,982.84	63.1%
Supplies & Materials (-)	\$51,026.42	\$371,649.63	\$559,082.00	\$187,432.37	66.5%
Capital Expenditures (-)	\$10,152.00	\$354,653.86	\$508,741.00	\$154,087.14	69.7%
Other Objects (-)	\$605.00	\$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	(\$149,665.22)	(\$1,954,055.17)	(\$2,959,224.00)	(\$1,005,168.83)	66.0%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$2,254.00	\$1,058,345.16	\$1,735,000.00	\$676,654.84	61.0%
Sub-total : PUPIL TRANSPORTATION	(\$2,254.00)	(\$1,058,345.16)	(\$1,735,000.00)	(\$676,654.84)	61.0%
FOOD SERVICES					
Salaries (-)	\$28,177.00	\$201,518.30	\$310,681.00	\$109,162.70	64.9%
Employee Benefits (-)	\$11,052.18	\$80,523.03	\$122,205.00	\$41,681.97	65.9%
Purchased Services (-)	\$680.00	\$8,161.50	\$6,300.00	(\$1,861.50)	129.5%
Supplies & Materials (-)	\$31,295.36	\$193,511.55	\$310,500.00	\$116,988.45	62.3%
Capital Expenditures (-)	\$662.88	\$4,552.97	\$11,000.00	\$6,447.03	41.4%
Other Objects (-)	\$99.00	\$1,877.39	\$2,400.00	\$522.61	78.2%
Non-Capitalized Equipment (-)	\$210.37	\$716.08	\$4,000.00	\$3,283.92	17.9%
Sub-total : FOOD SERVICES	(\$72,176.79)	(\$490,860.82)	(\$767,086.00)	(\$276,225.18)	64.0%
INTERNAL SERVICES					
Purchased Services (-)	\$2,484.29	\$17,662.18	\$26,275.00	\$8,612.82	67.2%
Supplies & Materials (-)	\$269.99	\$2,141.50	\$2,100.00	(\$41.50)	102.0%
Sub-total : INTERNAL SERVICES	(\$2,754.28)	(\$19,803.68)	(\$28,375.00)	(\$8,571.32)	69.8%
INFORMATION SERVICES					
Salaries (-)	\$7,128.54	\$64,156.86	\$92,671.00	\$28,514.14	69.2%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

	<u>02/01/2026 - 02/28/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$4,351.87	\$35,979.55	\$53,626.00	\$17,646.45	67.1%
Purchased Services (-)	\$3,981.12	\$16,064.69	\$21,000.00	\$4,935.31	76.5%
Supplies & Materials (-)	\$84.83	\$2,779.36	\$8,000.00	\$5,220.64	34.7%
Other Objects (-)	\$0.00	\$1,163.99	\$1,400.00	\$236.01	83.1%
Sub-total : INFORMATION SERVICES	(\$15,546.36)	(\$120,144.45)	(\$176,697.00)	(\$56,552.55)	68.0%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$45,769.06	\$401,547.92	\$581,551.00	\$180,003.08	69.0%
Employee Benefits (-)	\$13,466.43	\$111,745.95	\$171,650.00	\$59,904.05	65.1%
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	(\$59,235.49)	(\$513,293.87)	(\$753,901.00)	(\$240,607.13)	68.1%
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 (-)	\$32,531.21	\$1,512,365.87	\$3,079,400.00	\$1,567,034.13	49.1%
Sub-total : PAYMENTS TO OTHER LEAs	(\$32,531.21)	(\$1,643,277.37)	(\$3,340,530.00)	(\$1,697,252.63)	49.2%
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	(\$2,347,467.64)	(\$21,591,378.29)	(\$37,229,075.00)	(\$15,637,696.71)	58.0%
NET INCREASE (DECREASE)	(\$1,405,817.65)	(\$5,105,545.69)	(\$2,213,075.00)	\$2,892,470.69	230.7%

End of Report