

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2023-2024

Month: January

Year: 2024

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	\$14,185,013.40	\$12,371,071.34	(\$10,698,358.32)	\$0.00	\$15,857,726.42
20	OPERATIONS & MAINTENANCE	\$4,215,122.81	\$1,055,374.45	(\$1,526,227.31)	(\$2,000,000.00)	\$1,744,269.95
30	DEBT SERVICE	\$805,374.06	\$874,798.90	(\$1,515,375.00)	\$0.00	\$164,797.96
40	TRANSPORTATION	\$1,742,536.99	\$845,289.71	(\$738,825.32)	\$0.00	\$1,849,001.38
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$808,701.76	\$97,165.15	(\$100,827.07)	\$0.00	\$805,039.84
52	SOCIAL SECURITY AND MEDICARE	\$405,685.77	\$188,934.14	(\$186,996.13)	\$0.00	\$407,623.78
60	CAPITAL PROJECTS	\$4,594,191.64	\$645,505.34	(\$1,669,043.97)	\$2,000,000.00	\$5,570,653.01
70	WORKING CASH	\$586,340.43	\$6,274.98	\$0.00	\$0.00	\$592,615.41
80	TORT IMMUNITY	\$439,581.77	\$105,495.90	(\$8,655.00)	\$0.00	\$536,422.67
90	FIRE PREVENTION & SAFETY	\$2,946,220.34	\$136,964.30	(\$1,300,230.69)	\$0.00	\$1,782,953.95
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$30,728,768.97	\$16,326,874.21	(\$17,744,538.81)	\$0.00	\$29,311,104.37

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 01/31/2024

Fiscal Year: 2023-2024

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$28,954,017.56

Imprest Fund (+) \$15,074.55

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$28,969,192.11

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$28,968,725.08

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$61,290.18

Sub-total : ACCOUNTS PAYABLE \$61,290.18

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$35,819.66

Payroll Liabilities (+) (\$439,489.13)

Sub-total : OTHER CURRENT LIABILITIES (\$403,669.47)

Total : LIABILITIES (\$342,379.29)

FUND BALANCE

Unreserved Fund Balance

Fund Balance (+) \$30,728,768.97

Sub-total : Unreserved Fund Balance \$30,728,768.97

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+) (\$1,417,664.60)

Sub-total : NET INCREASE (DECREASE) (\$1,417,664.60)

Total : FUND BALANCE \$29,311,104.37

Total LIABILITIES + FUND BALANCE \$28,968,725.08

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2024 through 01/31/2024

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$0.00	\$12,981,923.46	\$27,268,336.00	\$14,286,412.54	47.6%
Payments in Lieu of Taxes (+)	\$173,016.52	\$856,566.75	\$1,290,000.00	\$433,433.25	66.4%
Tuition Payments Received (+)	\$0.00	\$68,740.00	\$240,000.00	\$171,260.00	28.6%
Interest Revenue Received (+)	\$44,705.92	\$286,351.48	\$630,000.00	\$343,648.52	45.5%
Sales to Pupils & Adults (+)	\$18,170.86	\$123,498.44	\$200,000.00	\$76,501.56	61.7%
Activity Fees Received (+)	\$3,198.00	\$57,539.41	\$122,500.00	\$64,960.59	47.0%
Other Local Revenue (+)	\$38,872.14	\$183,342.57	\$295,222.00	\$111,879.43	62.1%
Rental Revenue (+)	\$466.00	\$53,172.49	\$98,000.00	\$44,827.51	54.3%
Sub-total : LOCAL SOURCES	\$278,429.44	\$14,611,134.60	\$30,144,058.00	\$15,532,923.40	48.5%
STATE SOURCES					
State Grants & Aid Received (+)	\$231,906.82	\$1,006,303.11	\$1,622,000.00	\$615,696.89	62.0%
Sub-total : STATE SOURCES	\$231,906.82	\$1,006,303.11	\$1,622,000.00	\$615,696.89	62.0%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$9,622.41	\$709,436.50	\$1,238,804.00	\$529,367.50	57.3%
Sub-total : FEDERAL SOURCES	\$9,622.41	\$709,436.50	\$1,238,804.00	\$529,367.50	57.3%
Total : REVENUE	\$519,958.67	\$16,326,874.21	\$33,004,862.00	\$16,677,987.79	49.5%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$602,171.18	\$3,336,210.41	\$8,010,572.00	\$4,674,361.59	41.6%
Employee Benefits (-)	\$117,595.54	\$582,430.97	\$1,372,227.00	\$789,796.03	42.4%
Termination Benefits (-)	\$26,002.51	\$175,478.37	\$403,608.00	\$228,129.63	43.5%
Purchased Services (-)	\$9,612.73	\$80,526.76	\$220,600.00	\$140,073.24	36.5%
Supplies & Materials (-)	\$5,763.48	\$188,781.88	\$660,788.00	\$472,006.12	28.6%
Capital Expenditures (-)	\$2,235.00	\$142,777.45	\$258,600.00	\$115,822.55	55.2%
Other Objects (-)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
Non-Capitalized Equipment (-)	\$467.32	\$3,825.25	\$113,250.00	\$109,424.75	3.4%
Sub-total : REGULAR K-12 PROGRAMS	(\$763,847.76)	(\$4,510,031.09)	(\$11,040,845.00)	(\$6,530,813.91)	40.8%
PRE-K PROGRAMS					
Salaries (-)	\$19,774.48	\$108,759.64	\$278,422.00	\$169,662.36	39.1%
Employee Benefits (-)	\$6,740.43	\$36,144.28	\$72,205.00	\$36,060.72	50.1%
Supplies & Materials (-)	\$123.84	\$952.75	\$4,200.00	\$3,247.25	22.7%
Capital Expenditures (-)	\$0.00	\$1,837.70	\$1,850.00	\$12.30	99.3%
Non-Capitalized Equipment (-)	\$0.00	\$1,307.55	\$500.00	(\$807.55)	261.5%
Sub-total : PRE-K PROGRAMS	(\$26,638.75)	(\$149,001.92)	(\$357,177.00)	(\$208,175.08)	41.7%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$107,483.38	\$574,762.05	\$1,350,598.00	\$775,835.95	42.6%
Employee Benefits (-)	\$27,599.24	\$143,673.25	\$363,836.00	\$220,162.75	39.5%
Purchased Services (-)	\$197.00	\$773.12	\$800.00	\$26.88	96.6%
Supplies & Materials (-)	\$20.78	\$442.98	\$3,500.00	\$3,057.02	12.7%
Capital Expenditures (-)	\$0.00	\$1,845.00	\$5,500.00	\$3,655.00	33.5%
Other Objects (-)	\$0.00	\$250.00	\$200.00	(\$50.00)	125.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2024 through 01/31/2024

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$0.00	\$338.35	\$3,500.00	\$3,161.65	9.7%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$135,300.40)	(\$722,084.75)	(\$1,727,934.00)	(\$1,005,849.25)	41.8%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$48,579.20	\$256,709.42	\$606,768.00	\$350,058.58	42.3%
Employee Benefits (-)	\$9,424.35	\$44,120.23	\$98,830.00	\$54,709.77	44.6%
Purchased Services (-)	\$0.00	\$53,490.00	\$53,490.00	\$0.00	100.0%
Supplies & Materials (-)	\$0.00	\$563.88	\$9,965.00	\$9,401.12	5.7%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$58,003.55)	(\$354,883.53)	(\$769,053.00)	(\$414,169.47)	46.1%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$1,420.66	\$38,579.82	\$100,000.00	\$61,420.18	38.6%
Employee Benefits (-)	\$42.57	\$1,783.09	\$4,300.00	\$2,516.91	41.5%
Supplies & Materials (-)	\$75.96	\$5,036.26	\$6,500.00	\$1,463.74	77.5%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$3,500.00	\$3,500.00	\$0.00	100.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$1,539.19)	(\$48,899.17)	(\$115,800.00)	(\$66,900.83)	42.2%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$37,467.38	\$71,000.00	\$33,532.62	52.8%
Employee Benefits (-)	\$0.00	\$1,654.88	\$3,545.00	\$1,890.12	46.7%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : SUMMER SCHOOL PROGRAMS	\$0.00	(\$39,122.26)	(\$77,045.00)	(\$37,922.74)	50.8%
GIFTED PROGRAMS					
Salaries (-)	\$38,652.14	\$212,746.27	\$502,478.00	\$289,731.73	42.3%
Employee Benefits (-)	\$9,152.96	\$40,426.03	\$93,752.00	\$53,325.97	43.1%
Supplies & Materials (-)	\$0.00	\$2,223.32	\$3,950.00	\$1,726.68	56.3%
Sub-total : GIFTED PROGRAMS	(\$47,805.10)	(\$255,395.62)	(\$600,180.00)	(\$344,784.38)	42.6%
BILINGUAL PROGRAMS					
Salaries (-)	\$53,869.24	\$292,585.98	\$689,408.00	\$396,822.02	42.4%
Employee Benefits (-)	\$9,010.80	\$45,267.86	\$110,064.00	\$64,796.14	41.1%
Purchased Services (-)	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
Supplies & Materials (-)	\$258.89	\$775.79	\$10,000.00	\$9,224.21	7.8%
Sub-total : BILINGUAL PROGRAMS	(\$63,138.93)	(\$338,629.63)	(\$812,672.00)	(\$474,042.37)	41.7%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$31,857.20	\$175,214.60	\$414,143.00	\$238,928.40	42.3%
Employee Benefits (-)	\$3,870.75	\$19,832.70	\$47,683.00	\$27,850.30	41.6%
Purchased Services (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Supplies & Materials (-)	\$254.70	\$1,051.48	\$2,000.00	\$948.52	52.6%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$35,982.65)	(\$196,098.78)	(\$464,126.00)	(\$268,027.22)	42.3%
HEALTH SERVICES					
Salaries (-)	\$12,569.42	\$82,686.79	\$173,000.00	\$90,313.21	47.8%
Employee Benefits (-)	\$2,613.03	\$17,834.41	\$60,611.00	\$42,776.59	29.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2024 through 01/31/2024

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$4,814.25	\$45,493.75	\$80,500.00	\$35,006.25	56.5%
Supplies & Materials (-)	\$152.29	\$2,238.07	\$5,400.00	\$3,161.93	41.4%
Capital Expenditures (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Other Objects (-)	\$0.00	\$400.00	\$750.00	\$350.00	53.3%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : HEALTH SERVICES	(\$20,148.99)	(\$148,653.02)	(\$324,761.00)	(\$176,107.98)	45.8%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$14,267.54	\$78,471.47	\$185,478.00	\$107,006.53	42.3%
Employee Benefits (-)	\$3,241.80	\$16,422.23	\$39,511.00	\$23,088.77	41.6%
Purchased Services (-)	\$0.00	\$1,035.30	\$2,300.00	\$1,264.70	45.0%
Supplies & Materials (-)	\$33.88	\$33.88	\$1,400.00	\$1,366.12	2.4%
Sub-total : PSYCHOLOGICAL SERVICES	(\$17,543.22)	(\$95,962.88)	(\$228,689.00)	(\$132,726.12)	42.0%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$19,347.98	\$109,995.94	\$284,658.00	\$174,662.06	38.6%
Employee Benefits (-)	\$3,432.16	\$17,547.97	\$42,774.00	\$25,226.03	41.0%
Purchased Services (-)	\$0.00	\$13,533.10	\$2,000.00	(\$11,533.10)	676.7%
Supplies & Materials (-)	\$85.11	\$445.74	\$1,450.00	\$1,004.26	30.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$22,865.25)	(\$141,522.75)	(\$330,882.00)	(\$189,359.25)	42.8%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$6,595.85	\$45,715.50	\$86,000.00	\$40,284.50	53.2%
Employee Benefits (-)	\$369.38	\$2,798.00	\$5,870.00	\$3,072.00	47.7%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$6,965.23)	(\$48,513.50)	(\$91,870.00)	(\$43,356.50)	52.8%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$28,208.05	\$216,172.34	\$377,126.00	\$160,953.66	57.3%
Employee Benefits (-)	\$4,779.33	\$32,994.49	\$62,781.00	\$29,786.51	52.6%
Purchased Services (-)	\$0.00	\$24,507.32	\$67,785.00	\$43,277.68	36.2%
Supplies & Materials (-)	\$0.00	\$218.32	\$2,000.00	\$1,781.68	10.9%
Other Objects (-)	\$0.00	\$0.00	\$4,425.00	\$4,425.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$32,987.38)	(\$273,892.47)	(\$514,117.00)	(\$240,224.53)	53.3%
EDUCATIONAL MEDIA					
Salaries (-)	\$21,820.52	\$120,012.86	\$283,667.00	\$163,654.14	42.3%
Employee Benefits (-)	\$2,698.26	\$13,802.22	\$33,184.00	\$19,381.78	41.6%
Supplies & Materials (-)	\$1,671.52	\$12,778.37	\$19,000.00	\$6,221.63	67.3%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : EDUCATIONAL MEDIA	(\$26,190.30)	(\$146,593.45)	(\$336,351.00)	(\$189,757.55)	43.6%
ASSESSMENT & TESTING					
Purchased Services (-)	\$0.00	\$45,492.30	\$45,493.00	\$0.70	100.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	(\$45,492.30)	(\$45,593.00)	(\$100.70)	99.8%
ADMIN SERVICES - BOARD OF ED					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2024 through 01/31/2024

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$0.00	\$9,571.23	\$3,550.00	(\$6,021.23)	269.6%
Purchased Services (-)	\$6,193.48	\$96,913.09	\$230,000.00	\$133,086.91	42.1%
Supplies & Materials (-)	\$0.00	\$302.47	\$2,500.00	\$2,197.53	12.1%
Other Objects (-)	\$90.00	\$470.00	\$16,000.00	\$15,530.00	2.9%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$6,283.48)	(\$107,256.79)	(\$252,050.00)	(\$144,793.21)	42.6%
SUPERINTENDENT					
Salaries (-)	\$19,949.28	\$150,608.61	\$270,330.00	\$119,721.39	55.7%
Employee Benefits (-)	\$3,706.09	\$36,603.92	\$57,282.00	\$20,678.08	63.9%
Purchased Services (-)	\$0.00	\$2,798.01	\$7,500.00	\$4,701.99	37.3%
Supplies & Materials (-)	\$0.00	\$546.46	\$2,300.00	\$1,753.54	23.8%
Other Objects (-)	\$35.99	\$247.97	\$3,500.00	\$3,252.03	7.1%
Sub-total : SUPERINTENDENT	(\$23,691.36)	(\$190,804.97)	(\$340,912.00)	(\$150,107.03)	56.0%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$11,761.98	\$88,214.85	\$153,103.00	\$64,888.15	57.6%
Employee Benefits (-)	\$3,778.69	\$26,738.25	\$46,285.00	\$19,546.75	57.8%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$15,540.67)	(\$114,953.10)	(\$200,138.00)	(\$85,184.90)	57.4%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$8,655.00	\$75,800.00	\$67,145.00	11.4%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	(\$8,655.00)	(\$75,800.00)	(\$67,145.00)	11.4%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$120,000.00)	(\$120,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$54,490.42	\$409,839.82	\$710,378.00	\$300,538.18	57.7%
Employee Benefits (-)	\$17,513.63	\$127,475.51	\$235,906.00	\$108,430.49	54.0%
Purchased Services (-)	\$104.56	\$2,628.50	\$5,050.00	\$2,421.50	52.0%
Supplies & Materials (-)	\$186.42	\$918.01	\$4,000.00	\$3,081.99	23.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$1,196.99	\$2,400.00	\$1,203.01	49.9%
Sub-total : PRINCIPAL	(\$72,295.03)	(\$542,058.83)	(\$958,734.00)	(\$416,675.17)	56.5%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$15,215.56	\$114,116.70	\$197,803.00	\$83,686.30	57.7%
Employee Benefits (-)	\$2,757.57	\$19,601.11	\$33,823.00	\$14,221.89	58.0%
Other Objects (-)	\$0.00	\$1,453.79	\$1,300.00	(\$153.79)	111.8%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$17,973.13)	(\$135,171.60)	(\$232,926.00)	(\$97,754.40)	58.0%
FISCAL SERVICES					
Salaries (-)	\$18,713.88	\$140,417.45	\$243,583.00	\$103,165.55	57.6%
Employee Benefits (-)	\$8,210.62	\$58,551.18	\$101,468.00	\$42,916.82	57.7%
Purchased Services (-)	\$93.25	\$1,824.39	\$108,600.00	\$106,775.61	1.7%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2024 through 01/31/2024

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$171.72	\$2,376.61	\$5,500.00	\$3,123.39	43.2%
Other Objects (-)	\$1,447.09	\$12,671.33	\$29,900.00	\$17,228.67	42.4%
Sub-total : FISCAL SERVICES	(\$28,636.56)	(\$215,840.96)	(\$489,051.00)	(\$273,210.04)	44.1%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$0.00	\$309,558.31	\$315,504.00	\$5,945.69	98.1%
Capital Expenditures (-)	\$384,764.96	\$1,393,856.56	\$1,689,139.00	\$295,282.44	82.5%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$384,764.96)	(\$1,703,414.87)	(\$2,004,643.00)	(\$301,228.13)	85.0%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$40,078.73	\$311,632.91	\$542,404.00	\$230,771.09	57.5%
Employee Benefits (-)	\$13,033.35	\$95,151.24	\$175,110.00	\$79,958.76	54.3%
Purchased Services (-)	\$78,236.20	\$752,622.81	\$1,011,473.00	\$258,850.19	74.4%
Supplies & Materials (-)	\$29,231.03	\$340,806.04	\$408,966.00	\$68,159.96	83.3%
Capital Expenditures (-)	\$4,020.74	\$1,337,970.33	\$1,588,362.00	\$250,391.67	84.2%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$84.99	\$221.95	\$6,500.00	\$6,278.05	3.4%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$164,685.04)	(\$2,838,405.28)	(\$3,733,815.00)	(\$895,409.72)	76.0%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$92,324.31	\$738,825.32	\$1,451,000.00	\$712,174.68	50.9%
Sub-total : PUPIL TRANSPORTATION	(\$92,324.31)	(\$738,825.32)	(\$1,451,000.00)	(\$712,174.68)	50.9%
FOOD SERVICES					
Salaries (-)	\$21,480.91	\$131,648.98	\$259,800.00	\$128,151.02	50.7%
Employee Benefits (-)	\$9,174.05	\$57,463.76	\$134,163.00	\$76,699.24	42.8%
Purchased Services (-)	\$0.00	\$29.58	\$17,000.00	\$16,970.42	0.2%
Supplies & Materials (-)	\$12,402.79	\$153,760.86	\$262,500.00	\$108,739.14	58.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
Other Objects (-)	\$99.00	\$699.00	\$800.00	\$101.00	87.4%
Non-Capitalized Equipment (-)	\$0.00	\$934.92	\$4,000.00	\$3,065.08	23.4%
Termination Benefits (-)	\$0.00	\$37,276.18	\$32,000.00	(\$5,276.18)	116.5%
Sub-total : FOOD SERVICES	(\$43,156.75)	(\$381,813.28)	(\$718,263.00)	(\$336,449.72)	53.2%
INTERNAL SERVICES					
Purchased Services (-)	\$3,210.68	\$11,518.61	\$24,500.00	\$12,981.39	47.0%
Supplies & Materials (-)	\$0.00	\$499.90	\$1,500.00	\$1,000.10	33.3%
Sub-total : INTERNAL SERVICES	(\$3,210.68)	(\$12,018.51)	(\$26,000.00)	(\$13,981.49)	46.2%
INFORMATION SERVICES					
Salaries (-)	\$6,041.08	\$45,308.10	\$78,534.00	\$33,225.90	57.7%
Employee Benefits (-)	\$3,819.12	\$27,071.65	\$47,297.00	\$20,225.35	57.2%
Purchased Services (-)	\$0.00	\$8,364.00	\$30,500.00	\$22,136.00	27.4%
Supplies & Materials (-)	\$2,107.95	\$9,899.69	\$8,000.00	(\$1,899.69)	123.7%
Capital Expenditures (-)	\$0.00	\$513.54	\$0.00	(\$513.54)	0.0%
Other Objects (-)	\$0.00	\$420.00	\$500.00	\$80.00	84.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2024 through 01/31/2024

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : INFORMATION SERVICES	(\$11,968.15)	(\$91,576.98)	(\$164,831.00)	(\$73,254.02)	55.6%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$43,768.46	\$316,794.49	\$554,265.00	\$237,470.51	57.2%
Employee Benefits (-)	\$14,054.64	\$96,127.73	\$170,323.00	\$74,195.27	56.4%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$57,823.10)	(\$412,922.22)	(\$725,788.00)	(\$312,865.78)	56.9%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$830.00	\$830.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$1,830.00)	(\$1,830.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$72,607.06	\$164,676.00	\$92,068.94	44.1%
Other Objects (-)	\$29,186.86	\$1,148,061.92	\$2,557,723.00	\$1,409,661.08	44.9%
Sub-total : PAYMENTS TO OTHER LEAs	(\$29,186.86)	(\$1,220,668.98)	(\$2,722,399.00)	(\$1,501,730.02)	44.8%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$310,375.00	\$600,725.00	\$290,350.00	51.7%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$310,375.00)	(\$600,725.00)	(\$290,350.00)	51.7%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$1,205,000.00	\$1,205,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$1,205,000.00)	(\$1,205,000.00)	\$0.00	100.0%
Total : EXPENDITURES	(\$2,210,496.78)	(\$17,744,538.81)	(\$33,861,000.00)	(\$16,116,461.19)	52.4%
OTHER FINANCING SOURCES & USES					
TRANSFERS FROM OTHER FUNDS					
Transfers Received (+)	\$0.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)	0.0%
Sub-total : TRANSFERS FROM OTHER FUNDS	\$0.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)	0.0%
TRANSFERS TO OTHER FUNDS					
Transfers Sent (-)	\$0.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)	0.0%
Sub-total : TRANSFERS TO OTHER FUNDS	\$0.00	(\$2,000,000.00)	\$0.00	\$2,000,000.00	0.0%
Total : OTHER FINANCING SOURCES & USES	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET INCREASE (DECREASE)	(\$1,690,538.11)	(\$1,417,664.60)	(\$856,138.00)	\$561,526.60	165.6%

End of Report

Operating Statement with Budget

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:1/1/2024 To Date:1/31/2024

Account Mask: ?????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance
 ☒ Include Inactive Accounts
 ☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024 Range To Date Year To Date Encumbrance Budget Balance

10 - EDUCATIONAL

0 - EXPENDITURES

1100 - REGULAR K-12 PROGRAMS

100 - SALARIES	\$8,010,572.00	\$602,171.18	\$3,336,210.41	\$4,442,454.64	\$231,906.95
200 - EMPLOYEE BENEFITS	\$1,245,577.00	\$108,634.92	\$529,993.66	\$697,296.45	\$18,286.89
300 - PURCHASED SERVICES	\$220,600.00	\$9,612.73	\$80,526.76	\$533.00	\$139,540.24
400 - SUPPLIES & MATERIALS	\$660,788.00	\$5,763.48	\$188,781.88	\$7,602.37	\$464,403.75
500 - CAPITAL OUTLAY	\$258,600.00	\$2,235.00	\$142,777.45	\$0.00	\$115,822.55
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
700 - NON-CAPITAL EQUIPMENT	\$113,250.00	\$467.32	\$3,825.25	\$469.21	\$108,955.54
800 - TERMINATION/VACATION PAYMENTS	\$403,608.00	\$26,002.51	\$175,478.37	\$71,220.74	\$156,908.89

1125 - PRE-K PROGRAMS

100 - SALARIES	\$278,422.00	\$19,774.48	\$108,759.64	\$135,626.71	\$34,035.65
200 - EMPLOYEE BENEFITS	\$60,905.00	\$5,907.79	\$31,648.34	\$33,480.72	(\$4,224.06)
400 - SUPPLIES & MATERIALS	\$4,200.00	\$123.84	\$952.75	\$0.00	\$3,247.25
500 - CAPITAL OUTLAY	\$1,850.00	\$0.00	\$1,837.70	\$0.00	\$12.30
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$1,307.55	\$0.00	(\$807.55)

1200 - SPECIAL ED PROGRAMS K-12

100 - SALARIES	\$1,350,598.00	\$107,483.38	\$574,762.05	\$708,638.14	\$67,197.81
200 - EMPLOYEE BENEFITS	\$298,046.00	\$20,888.23	\$109,781.89	\$128,068.67	\$60,195.44
300 - PURCHASED SERVICES	\$800.00	\$197.00	\$773.12	\$0.00	\$26.88
400 - SUPPLIES & MATERIALS	\$3,500.00	\$20.78	\$442.98	\$348.17	\$2,708.85
500 - CAPITAL OUTLAY	\$5,500.00	\$0.00	\$1,845.00	\$0.00	\$3,655.00
600 - OTHER OBJECTS	\$200.00	\$0.00	\$250.00	\$0.00	(\$50.00)
700 - NON-CAPITAL EQUIPMENT	\$3,500.00	\$0.00	\$338.35	\$440.00	\$2,721.65

1250 - REMEDIAL & SUPPLEMENTAL K-12

100 - SALARIES	\$606,768.00	\$48,579.20	\$256,709.42	\$352,943.20	(\$2,884.62)
200 - EMPLOYEE BENEFITS	\$90,559.00	\$8,769.12	\$40,602.03	\$60,118.76	(\$10,161.79)
300 - PURCHASED SERVICES	\$53,490.00	\$0.00	\$53,490.00	\$12,440.00	(\$12,440.00)
400 - SUPPLIES & MATERIALS	\$9,965.00	\$0.00	\$563.88	\$0.00	\$9,401.12

1500 - INTERSCHOLASTIC PROGRAMS

100 - SALARIES	\$100,000.00	\$1,420.66	\$38,579.82	\$7,728.50	\$53,691.68
200 - EMPLOYEE BENEFITS	\$1,100.00	\$17.20	\$391.77	\$86.00	\$622.23
400 - SUPPLIES & MATERIALS	\$6,500.00	\$75.96	\$5,036.26	\$280.00	\$1,183.74

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:1/1/2024 To Date:1/31/2024

Account Mask: ??????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$71,000.00	\$0.00	\$37,467.38	\$0.00	\$33,532.62
200 - EMPLOYEE BENEFITS	\$1,145.00	\$0.00	\$496.32	\$0.00	\$648.68
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$502,478.00	\$38,652.14	\$212,746.27	\$289,891.23	(\$159.50)
200 - EMPLOYEE BENEFITS	\$86,949.00	\$8,640.96	\$37,550.21	\$60,785.73	(\$11,386.94)
400 - SUPPLIES & MATERIALS	\$3,950.00	\$0.00	\$2,223.32	\$589.69	\$1,136.99
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$689,408.00	\$53,869.24	\$292,585.98	\$398,276.42	(\$1,454.40)
200 - EMPLOYEE BENEFITS	\$100,030.00	\$8,246.88	\$41,199.63	\$57,635.97	\$1,194.40
300 - PURCHASED SERVICES	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
400 - SUPPLIES & MATERIALS	\$10,000.00	\$258.89	\$775.79	\$0.00	\$9,224.21
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$414,143.00	\$31,857.20	\$175,214.60	\$238,928.40	\$0.00
200 - EMPLOYEE BENEFITS	\$41,899.00	\$3,427.73	\$17,385.13	\$24,240.59	\$273.28
300 - PURCHASED SERVICES	\$300.00	\$0.00	\$0.00	\$247.50	\$52.50
400 - SUPPLIES & MATERIALS	\$2,000.00	\$254.70	\$1,051.48	\$0.00	\$948.52
2130 - HEALTH SERVICES					
100 - SALARIES	\$173,000.00	\$12,569.42	\$82,686.79	\$58,821.78	\$31,491.43
200 - EMPLOYEE BENEFITS	\$36,101.00	\$676.63	\$5,541.73	\$7,229.34	\$23,329.93
300 - PURCHASED SERVICES	\$80,500.00	\$4,814.25	\$45,493.75	\$0.00	\$35,006.25
400 - SUPPLIES & MATERIALS	\$5,400.00	\$152.29	\$2,238.07	\$8,383.07	(\$5,221.14)
500 - CAPITAL OUTLAY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
600 - OTHER OBJECTS	\$750.00	\$0.00	\$400.00	\$0.00	\$350.00
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$185,478.00	\$14,267.54	\$78,471.47	\$107,006.53	\$0.00
200 - EMPLOYEE BENEFITS	\$37,026.00	\$3,051.54	\$15,367.73	\$21,470.81	\$187.46
300 - PURCHASED SERVICES	\$2,300.00	\$0.00	\$1,035.30	\$76.70	\$1,188.00
400 - SUPPLIES & MATERIALS	\$1,400.00	\$33.88	\$33.88	\$0.00	\$1,366.12
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$284,658.00	\$19,347.98	\$109,995.94	\$145,110.11	\$29,551.95

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:1/1/2024 To Date:1/31/2024

Account Mask: ??????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$38,931.00	\$3,175.44	\$16,071.91	\$22,378.02	\$481.07
300 - PURCHASED SERVICES	\$2,000.00	\$0.00	\$13,533.10	\$0.00	(\$11,533.10)
400 - SUPPLIES & MATERIALS	\$1,450.00	\$85.11	\$445.74	\$61.18	\$943.08
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$86,000.00	\$6,595.85	\$45,715.50	\$21,695.60	\$18,588.90
200 - EMPLOYEE BENEFITS	\$450.00	\$40.38	\$215.45	\$152.91	\$81.64
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$377,126.00	\$28,208.05	\$216,172.34	\$148,491.04	\$12,462.62
200 - EMPLOYEE BENEFITS	\$48,534.00	\$3,676.00	\$24,736.79	\$18,271.14	\$5,526.07
300 - PURCHASED SERVICES	\$67,785.00	\$0.00	\$24,507.32	\$6,000.00	\$37,277.68
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$218.32	\$12,861.20	(\$11,079.52)
600 - OTHER OBJECTS	\$4,425.00	\$0.00	\$0.00	\$0.00	\$4,425.00
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$283,667.00	\$21,820.52	\$120,012.86	\$163,654.14	\$0.00
200 - EMPLOYEE BENEFITS	\$29,216.00	\$2,393.36	\$12,135.89	\$16,922.61	\$157.50
400 - SUPPLIES & MATERIALS	\$19,000.00	\$1,671.52	\$12,778.37	\$1,956.99	\$4,264.64
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2230 - ASSESSMENT & TESTING					
300 - PURCHASED SERVICES	\$45,493.00	\$0.00	\$45,492.30	\$0.00	\$0.70
400 - SUPPLIES & MATERIALS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$3,550.00	\$0.00	\$9,571.23	\$0.00	(\$6,021.23)
300 - PURCHASED SERVICES	\$230,000.00	\$6,193.48	\$96,913.09	\$0.00	\$133,086.91
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$302.47	\$0.00	\$2,197.53
600 - OTHER OBJECTS	\$16,000.00	\$90.00	\$470.00	\$0.00	\$15,530.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$270,330.00	\$19,949.28	\$150,608.61	\$109,721.04	\$10,000.35
200 - EMPLOYEE BENEFITS	\$53,282.00	\$3,417.83	\$34,427.13	\$17,330.84	\$1,524.03
300 - PURCHASED SERVICES	\$7,500.00	\$0.00	\$2,798.01	\$0.00	\$4,701.99
400 - SUPPLIES & MATERIALS	\$2,300.00	\$0.00	\$546.46	\$0.00	\$1,753.54
600 - OTHER OBJECTS	\$3,500.00	\$35.99	\$247.97	\$0.00	\$3,252.03
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$153,103.00	\$11,761.98	\$88,214.85	\$64,690.79	\$197.36
200 - EMPLOYEE BENEFITS	\$41,382.00	\$3,404.05	\$23,954.57	\$17,146.46	\$280.97
600 - OTHER OBJECTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:1/1/2024 To Date:1/31/2024

Account Mask: ?????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
2410 - PRINCIPAL					
100 - SALARIES	\$710,378.00	\$54,490.42	\$409,839.82	\$299,763.70	\$774.48
200 - EMPLOYEE BENEFITS	\$202,588.00	\$14,920.07	\$108,278.04	\$75,009.89	\$19,300.07
300 - PURCHASED SERVICES	\$5,050.00	\$104.56	\$2,628.50	\$0.00	\$2,421.50
400 - SUPPLIES & MATERIALS	\$4,000.00	\$186.42	\$918.01	\$0.00	\$3,081.99
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
600 - OTHER OBJECTS	\$2,400.00	\$0.00	\$1,196.99	\$0.00	\$1,203.01
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$197,803.00	\$15,215.56	\$114,116.70	\$83,685.48	\$0.82
200 - EMPLOYEE BENEFITS	\$30,973.00	\$2,539.15	\$17,958.38	\$12,880.08	\$134.54
600 - OTHER OBJECTS	\$1,300.00	\$0.00	\$1,453.79	\$0.00	(\$153.79)
2520 - FISCAL SERVICES					
100 - SALARIES	\$243,583.00	\$18,713.88	\$140,417.45	\$102,926.40	\$239.15
200 - EMPLOYEE BENEFITS	\$66,309.00	\$5,509.00	\$38,562.57	\$27,573.07	\$173.36
300 - PURCHASED SERVICES	\$108,600.00	\$93.25	\$1,824.39	\$0.00	\$106,775.61
400 - SUPPLIES & MATERIALS	\$5,500.00	\$171.72	\$2,376.61	\$0.00	\$3,123.39
600 - OTHER OBJECTS	\$29,900.00	\$1,447.09	\$12,671.33	\$0.00	\$17,228.67
2560 - FOOD SERVICES					
100 - SALARIES	\$259,800.00	\$21,480.91	\$131,648.98	\$105,841.46	\$22,309.56
200 - EMPLOYEE BENEFITS	\$93,105.00	\$5,993.46	\$35,558.73	\$29,975.38	\$27,570.89
300 - PURCHASED SERVICES	\$17,000.00	\$0.00	\$29.58	\$0.00	\$16,970.42
400 - SUPPLIES & MATERIALS	\$262,500.00	\$12,402.79	\$153,760.86	\$0.00	\$108,739.14
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
600 - OTHER OBJECTS	\$800.00	\$99.00	\$699.00	\$0.00	\$101.00
700 - NON-CAPITAL EQUIPMENT	\$4,000.00	\$0.00	\$934.92	\$0.00	\$3,065.08
800 - TERMINATION/VACATION PAYMENTS	\$32,000.00	\$0.00	\$37,276.18	\$0.00	(\$5,276.18)
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$24,500.00	\$3,210.68	\$11,518.61	\$443.00	\$12,538.39
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$499.90	\$0.00	\$1,000.10
2630 - INFORMATION SERVICES					
100 - SALARIES	\$78,534.00	\$6,041.08	\$45,308.10	\$33,225.90	\$0.00
200 - EMPLOYEE BENEFITS	\$34,788.00	\$2,877.92	\$20,154.09	\$14,398.25	\$235.66
300 - PURCHASED SERVICES	\$30,500.00	\$0.00	\$8,364.00	\$0.00	\$22,136.00
400 - SUPPLIES & MATERIALS	\$8,000.00	\$2,107.95	\$9,899.69	\$0.00	(\$1,899.69)
500 - CAPITAL OUTLAY	\$0.00	\$0.00	\$513.54	\$0.00	(\$513.54)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:1/1/2024 To Date:1/31/2024

Account Mask: ?????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$500.00	\$0.00	\$420.00	\$0.00	\$80.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$554,265.00	\$43,768.46	\$316,794.49	\$237,380.54	\$89.97
200 - EMPLOYEE BENEFITS	\$109,878.00	\$9,326.00	\$62,848.71	\$46,824.59	\$204.70
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
600 - OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00
4000 - PAYMENTS TO OTHER LEAS					
300 - PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$164,676.00	\$0.00	\$72,607.06	\$0.00	\$92,068.94
600 - OTHER OBJECTS	\$2,557,723.00	\$29,186.86	\$1,148,061.92	\$0.00	\$1,409,661.08
10 - EDUCATIONAL Total:	\$24,181,070.00	\$1,530,671.12	\$10,698,358.32	\$9,775,730.85	\$3,706,980.83

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:1/1/2024 To Date:1/31/2024

Account Mask: ??????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - OPERATIONS & MAINTENANCE

0 - EXPENDITURES

2540 - OPERATIONS & MAINTENANCE OF PLANTS

100 - SALARIES	\$542,404.00	\$40,078.73	\$311,632.91	\$226,391.48	\$4,379.61
200 - EMPLOYEE BENEFITS	\$92,037.00	\$6,968.31	\$48,833.06	\$34,896.44	\$8,307.50
300 - PURCHASED SERVICES	\$1,011,473.00	\$78,236.20	\$752,622.81	\$0.00	\$258,850.19
400 - SUPPLIES & MATERIALS	\$408,966.00	\$29,231.03	\$340,806.04	\$9,702.71	\$58,457.25
500 - CAPITAL OUTLAY	\$153,000.00	\$4,020.74	\$72,110.54	\$1,430.00	\$79,459.46
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
700 - NON-CAPITAL EQUIPMENT	\$6,500.00	\$84.99	\$221.95	\$0.00	\$6,278.05
20 - OPERATIONS & MAINTENANCE Total:	\$2,215,380.00	\$158,620.00	\$1,526,227.31	\$272,420.63	\$416,732.06

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:1/1/2024 To Date:1/31/2024

Account Mask: ??????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - DEBT SERVICE					
0 - EXPENDITURES					
5140 - DEBT SERVICE - INTEREST PAYMENTS					
600 - OTHER OBJECTS	\$600,725.00	\$0.00	\$310,375.00	\$0.00	\$290,350.00
5200 - INTEREST ON BONDS OUTSTANDING					
600 - OTHER OBJECTS	\$1,205,000.00	\$0.00	\$1,205,000.00	\$0.00	\$0.00
30 - DEBT SERVICE Total:	\$1,805,725.00	\$0.00	\$1,515,375.00	\$0.00	\$290,350.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:1/1/2024 To Date:1/31/2024

Account Mask: ??????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
40 - TRANSPORTATION					
0 - EXPENDITURES					
2550 - PUPIL TRANSPORTATION					
300 - PURCHASED SERVICES	\$1,451,000.00	\$92,324.31	\$738,825.32	\$0.00	\$712,174.68
40 - TRANSPORTATION Total:	\$1,451,000.00	\$92,324.31	\$738,825.32	\$0.00	\$712,174.68

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:1/1/2024 To Date:1/31/2024

Account Mask: ??????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance
 ☒ Include Inactive Accounts
 ☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024 Range To Date Year To Date Encumbrance Budget Balance

51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,710.00	\$97.95	\$745.17	\$334.70	\$1,630.13
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,000.00	\$402.26	\$2,130.27	\$2,011.30	\$858.43
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$27,690.00	\$3,112.56	\$15,241.90	\$16,438.15	(\$3,990.05)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$700.00	\$3.50	\$336.02	\$67.04	\$296.94
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$500.00	\$0.00	\$130.27	\$0.00	\$369.73
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$200.00	\$13.97	\$27.30	\$25.83	\$146.87
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$13,000.00	\$996.76	\$6,176.90	\$4,664.64	\$2,158.46
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$500.00	\$30.13	\$181.41	\$83.71	\$234.88
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,000.00	\$394.66	\$2,843.60	\$2,170.64	(\$14.24)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,600.00	\$121.62	\$876.27	\$668.91	\$54.82
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$14,400.00	\$1,090.79	\$7,946.80	\$6,004.66	\$448.54
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$19,000.00	\$1,484.02	\$10,697.10	\$8,162.12	\$140.78
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$43,700.00	\$3,175.18	\$23,712.85	\$17,212.42	\$2,774.73
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,838.00	\$1,653.92	\$9,670.65	\$8,158.04	\$5,009.31
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,500.00	\$479.06	\$3,451.51	\$2,634.83	\$413.66
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$31,300.00	\$2,432.70	\$16,659.05	\$13,114.52	\$1,526.43
51 - IMRF Total:	\$194,638.00	\$15,489.08	\$100,827.07	\$81,751.51	\$12,059.42

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:1/1/2024 To Date:1/31/2024

Account Mask: ??????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024

Range To Date

Year To Date

Encumbrance

Budget Balance

52 - SOCIAL SECURITY AND MEDICARE

0 - EXPENDITURES

1100 - REGULAR K-12 PROGRAMS

200 - EMPLOYEE BENEFITS	\$123,940.00	\$8,862.67	\$51,692.14	\$62,683.85	\$9,564.01
-------------------------	--------------	------------	-------------	-------------	------------

1125 - PRE-K PROGRAMS

200 - EMPLOYEE BENEFITS	\$6,300.00	\$430.38	\$2,365.67	\$2,656.59	\$1,277.74
-------------------------	------------	----------	------------	------------	------------

1200 - SPECIAL ED PROGRAMS K-12

200 - EMPLOYEE BENEFITS	\$38,100.00	\$3,598.45	\$18,649.46	\$20,988.60	(\$1,538.06)
-------------------------	-------------	------------	-------------	-------------	--------------

1250 - REMEDIAL & SUPPLEMENTAL K-12

200 - EMPLOYEE BENEFITS	\$8,271.00	\$655.23	\$3,518.20	\$4,783.54	(\$30.74)
-------------------------	------------	----------	------------	------------	-----------

1500 - INTERSCHOLASTIC PROGRAMS

200 - EMPLOYEE BENEFITS	\$2,500.00	\$21.87	\$1,055.30	\$155.43	\$1,289.27
-------------------------	------------	---------	------------	----------	------------

1600 - SUMMER SCHOOL PROGRAMS

200 - EMPLOYEE BENEFITS	\$1,900.00	\$0.00	\$1,028.29	\$0.00	\$871.71
-------------------------	------------	--------	------------	--------	----------

1650 - GIFTED PROGRAMS

200 - EMPLOYEE BENEFITS	\$6,803.00	\$512.00	\$2,875.82	\$3,862.82	\$64.36
-------------------------	------------	----------	------------	------------	---------

1800 - BILINGUAL PROGRAMS

200 - EMPLOYEE BENEFITS	\$9,834.00	\$749.95	\$4,040.93	\$5,462.21	\$330.86
-------------------------	------------	----------	------------	------------	----------

2110 - ATTENDANCE & SOCIAL WORK

200 - EMPLOYEE BENEFITS	\$5,784.00	\$443.02	\$2,447.57	\$3,332.10	\$4.33
-------------------------	------------	----------	------------	------------	--------

2130 - HEALTH SERVICES

200 - EMPLOYEE BENEFITS	\$11,510.00	\$939.64	\$6,115.78	\$4,264.28	\$1,129.94
-------------------------	-------------	----------	------------	------------	------------

2140 - PSYCHOLOGICAL SERVICES

200 - EMPLOYEE BENEFITS	\$2,485.00	\$190.26	\$1,054.50	\$1,433.78	(\$3.28)
-------------------------	------------	----------	------------	------------	----------

2150 - SPEECH PATHOLOGY & AUDIOLOGY

200 - EMPLOYEE BENEFITS	\$3,843.00	\$256.72	\$1,476.06	\$1,937.32	\$429.62
-------------------------	------------	----------	------------	------------	----------

2190 - OTHER SUPPORT SERVICES - PUPILS

200 - EMPLOYEE BENEFITS	\$4,920.00	\$298.87	\$2,401.14	\$994.13	\$1,524.73
-------------------------	------------	----------	------------	----------	------------

2210 - IMPROVEMENT OF INSTRUCTION

200 - EMPLOYEE BENEFITS	\$9,247.00	\$708.67	\$5,414.10	\$3,810.84	\$22.06
-------------------------	------------	----------	------------	------------	---------

2220 - EDUCATIONAL MEDIA

200 - EMPLOYEE BENEFITS	\$3,968.00	\$304.90	\$1,666.33	\$2,290.45	\$11.22
-------------------------	------------	----------	------------	------------	---------

2320 - SUPERINTENDENT

200 - EMPLOYEE BENEFITS	\$4,000.00	\$288.26	\$2,176.79	\$1,585.93	\$237.28
-------------------------	------------	----------	------------	------------	----------

2330 - ADMINISTRATIVE SERVICES SPECIAL ED

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:1/1/2024 To Date:1/31/2024

Account Mask: ?????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$3,303.00	\$253.02	\$1,907.41	\$1,397.91	(\$2.32)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$18,918.00	\$1,502.77	\$11,250.67	\$8,331.86	(\$664.53)
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,850.00	\$218.42	\$1,642.73	\$1,202.41	\$4.86
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,159.00	\$1,217.60	\$9,291.51	\$6,803.82	\$63.67
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$39,373.00	\$2,889.86	\$22,605.33	\$16,436.72	\$330.95
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,220.00	\$1,526.67	\$12,234.38	\$7,513.85	(\$1,528.23)
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,009.00	\$462.14	\$3,466.05	\$2,541.77	\$1.18
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$29,145.00	\$2,295.94	\$16,619.97	\$12,492.04	\$32.99
52 - SOCIAL SECURITY AND MEDICARE Total:	\$377,382.00	\$28,627.31	\$186,996.13	\$176,962.25	\$13,423.62

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:1/1/2024 To Date:1/31/2024

Account Mask: ??????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT Preliminary 2024 Range To Date Year To Date Encumbrance Budget Balance

60 - CAPITAL PROJECTS					
0 - EXPENDITURES					
2530 - FACILITY ACQUISITION & CONSTRUCTION					
300 - PURCHASED SERVICES	\$269,504.00	\$0.00	\$275,187.41	\$0.00	(\$5,683.41)
500 - CAPITAL OUTLAY	\$1,689,139.00	\$384,764.96	\$1,393,856.56	\$0.00	\$295,282.44
60 - CAPITAL PROJECTS Total:	\$1,958,643.00	\$384,764.96	\$1,669,043.97	\$0.00	\$289,599.03

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:1/1/2024 To Date:1/31/2024

Account Mask: ??????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - TORT IMMUNITY					
0 - EXPENDITURES					
2362 - WORKERS COMPENSATION INSURANCE					
300 - PURCHASED SERVICES	\$75,800.00	\$0.00	\$8,655.00	\$0.00	\$67,145.00
2371 - PROPERTY INSURANCE					
300 - PURCHASED SERVICES	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
80 - TORT IMMUNITY Total:	\$195,800.00	\$0.00	\$8,655.00	\$0.00	\$187,145.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:1/1/2024 To Date:1/31/2024

Account Mask: ??????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
90 - FIRE PREVENTION & SAFETY					
0 - EXPENDITURES					
2530 - FACILITY ACQUISITION & CONSTRUCTION					
300 - PURCHASED SERVICES	\$46,000.00	\$0.00	\$34,370.90	\$0.00	\$11,629.10
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
500 - CAPITAL OUTLAY	\$1,435,362.00	\$0.00	\$1,265,859.79	\$0.00	\$169,502.21
90 - FIRE PREVENTION & SAFETY Total:	\$1,481,362.00	\$0.00	\$1,300,230.69	\$0.00	\$181,131.31

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:1/1/2024 To Date:1/31/2024

Account Mask: ??????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$33,861,000.00	\$2,210,496.78	\$17,744,538.81	\$10,306,865.24	\$5,809,595.95

End of Report