

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2023-2024

Month: November
 Year: 2023
 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	\$5,114,969.91	(\$7,519,965.81)	\$0.00	\$11,780,017.50
20	OPERATIONS & MAINTENANCE	\$4,215,122.81	\$420,902.74	(\$1,151,981.96)	(\$2,000,000.00)	\$1,484,043.59
30	DEBT SERVICE	\$805,374.06	\$316,887.93	\$0.00	\$0.00	\$1,122,261.99
40	TRANSPORTATION	\$1,742,536.99	\$412,892.73	(\$457,814.97)	\$0.00	\$1,697,614.75
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$808,701.76	\$43,667.96	(\$70,064.21)	\$0.00	\$782,305.51
52	SOCIAL SECURITY AND MEDICARE	\$405,685.77	\$75,111.00	(\$127,974.31)	\$0.00	\$352,822.46
60	CAPITAL PROJECTS	\$4,594,191.64	\$452,699.02	(\$1,249,645.57)	\$2,000,000.00	\$5,797,245.09
70	WORKING CASH	\$586,340.43	\$4,303.57	\$0.00	\$0.00	\$590,644.00
80	TORT IMMUNITY	\$439,581.77	\$39,347.80	(\$8,655.00)	\$0.00	\$470,274.57
90	FIRE PREVENTION & SAFETY	\$2,946,220.34	\$58,106.45	(\$1,300,230.69)	\$0.00	\$1,704,096.10
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$30,728,768.97	\$6,938,889.11	(\$11,886,332.52)	\$0.00	\$25,781,325.56

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 11/30/2023

Fiscal Year: 2023-2024

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$25,457,190.32
Imprest Fund (+)	\$15,076.73
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$25,472,367.05
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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	\$25,471,900.02
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$61,290.18
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Sub-total : ACCOUNTS PAYABLE	\$61,290.18
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$35,306.39
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Payroll Liabilities (+)	(\$406,022.11)
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Sub-total : OTHER CURRENT LIABILITIES	(\$370,715.72)
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Total : LIABILITIES	(\$309,425.54)
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$30,728,768.97
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Sub-total : Unreserved Fund Balance	\$30,728,768.97
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NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	(\$4,947,443.41)
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Sub-total : NET INCREASE (DECREASE)	(\$4,947,443.41)
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Total : FUND BALANCE	\$25,781,325.56
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Total LIABILITIES + FUND BALANCE	\$25,471,900.02
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$4,130,433.61	\$4,649,531.06	\$27,268,336.00	\$22,618,804.94	17.1%
Payments in Lieu of Taxes (+)	\$0.00	\$605,308.39	\$1,290,000.00	\$684,691.61	46.9%
Tuition Payments Received (+)	\$0.00	\$37,265.00	\$240,000.00	\$202,735.00	15.5%
Interest Revenue Received (+)	\$35,527.49	\$204,516.20	\$630,000.00	\$425,483.80	32.5%
Sales to Pupils & Adults (+)	\$47.00	\$68,154.58	\$200,000.00	\$131,845.42	34.1%
Activity Fees Received (+)	\$152.00	\$49,329.53	\$122,500.00	\$73,170.47	40.3%
Other Local Revenue (+)	\$110,599.59	\$164,909.19	\$295,222.00	\$130,312.81	55.9%
Rental Revenue (+)	\$0.00	\$49,451.87	\$98,000.00	\$48,548.13	50.5%
Sub-total : LOCAL SOURCES	\$4,276,759.69	\$5,828,465.82	\$30,144,058.00	\$24,315,592.18	19.3%
STATE SOURCES					
State Grants & Aid Received (+)	\$106,060.00	\$668,336.29	\$1,622,000.00	\$953,663.71	41.2%
Sub-total : STATE SOURCES	\$106,060.00	\$668,336.29	\$1,622,000.00	\$953,663.71	41.2%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$3,922.00	\$442,087.00	\$1,238,804.00	\$796,717.00	35.7%
Sub-total : FEDERAL SOURCES	\$3,922.00	\$442,087.00	\$1,238,804.00	\$796,717.00	35.7%
Total : REVENUE	\$4,386,741.69	\$6,938,889.11	\$33,004,862.00	\$26,065,972.89	21.0%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$620,548.79	\$2,115,763.00	\$8,010,572.00	\$5,894,809.00	26.4%
Employee Benefits (-)	\$115,659.06	\$354,878.84	\$1,372,227.00	\$1,017,348.16	25.9%
Termination Benefits (-)	\$9,496.14	\$122,920.80	\$403,608.00	\$280,687.20	30.5%
Purchased Services (-)	\$9,998.79	\$58,176.27	\$220,600.00	\$162,423.73	26.4%
Supplies & Materials (-)	\$24,583.72	\$165,287.60	\$660,788.00	\$495,500.40	25.0%
Capital Expenditures (-)	\$0.00	\$124,109.25	\$258,600.00	\$134,490.75	48.0%
Other Objects (-)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
Non-Capitalized Equipment (-)	(\$103.17)	\$2,176.22	\$113,250.00	\$111,073.78	1.9%
Sub-total : REGULAR K-12 PROGRAMS	(\$780,183.33)	(\$2,943,311.98)	(\$11,040,845.00)	(\$8,097,533.02)	26.7%
PRE-K PROGRAMS					
Salaries (-)	\$19,774.48	\$69,210.68	\$278,422.00	\$209,211.32	24.9%
Employee Benefits (-)	\$6,721.91	\$22,683.24	\$72,205.00	\$49,521.76	31.4%
Supplies & Materials (-)	\$188.39	\$584.92	\$4,200.00	\$3,615.08	13.9%
Capital Expenditures (-)	\$0.00	\$1,837.70	\$1,850.00	\$12.30	99.3%
Non-Capitalized Equipment (-)	\$1,307.55	\$1,307.55	\$500.00	(\$807.55)	261.5%
Sub-total : PRE-K PROGRAMS	(\$27,992.33)	(\$95,624.09)	(\$357,177.00)	(\$261,552.91)	26.8%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$105,973.31	\$359,445.42	\$1,350,598.00	\$991,152.58	26.6%
Employee Benefits (-)	\$28,149.43	\$89,338.83	\$363,836.00	\$274,497.17	24.6%
Purchased Services (-)	\$103.32	\$576.12	\$800.00	\$223.88	72.0%
Supplies & Materials (-)	\$0.00	\$313.52	\$3,500.00	\$3,186.48	9.0%
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 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	11/01/2023 - 11/30/2023	Year To Date	Budget	Budget Balance	
Non-Capital Equipment (-)	\$67.43	\$302.41	\$3,500.00	\$3,197.59	8.6%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$134,293.49)	(\$452,071.30)	(\$1,727,934.00)	(\$1,275,862.70)	26.2%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$45,722.06	\$162,408.16	\$606,768.00	\$444,359.84	26.8%
Employee Benefits (-)	\$8,855.10	\$25,840.81	\$98,830.00	\$72,989.19	26.1%
Purchased Services (-)	\$3,360.00	\$56,443.02	\$53,490.00	(\$2,953.02)	105.5%
Supplies & Materials (-)	\$137.48	\$563.88	\$9,965.00	\$9,401.12	5.7%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$58,074.64)	(\$245,255.87)	(\$769,053.00)	(\$523,797.13)	31.9%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$2,169.31	\$6,696.60	\$100,000.00	\$93,303.40	6.7%
Employee Benefits (-)	\$140.53	\$431.36	\$4,300.00	\$3,868.64	10.0%
Supplies & Materials (-)	\$1,917.60	\$3,682.18	\$6,500.00	\$2,817.82	56.6%
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	(\$4,227.44)	(\$14,310.14)	(\$115,800.00)	(\$101,489.86)	12.4%
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	\$135,282.49	\$502,478.00	\$367,195.51	26.9%
Employee Benefits (-)	\$7,673.49	\$23,599.59	\$93,752.00	\$70,152.41	25.2%
Supplies & Materials (-)	\$91.09	\$2,203.38	\$3,950.00	\$1,746.62	55.8%
Sub-total : GIFTED PROGRAMS	(\$46,416.72)	(\$161,085.46)	(\$600,180.00)	(\$439,094.54)	26.8%
BILINGUAL PROGRAMS					
Salaries (-)	\$52,741.88	\$184,495.19	\$689,408.00	\$504,912.81	26.8%
Employee Benefits (-)	\$8,849.12	\$27,333.68	\$110,064.00	\$82,730.32	24.8%
Purchased Services (-)	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
Supplies & Materials (-)	\$0.00	\$220.59	\$10,000.00	\$9,779.41	2.2%
Sub-total : BILINGUAL PROGRAMS	(\$61,591.00)	(\$212,049.46)	(\$812,672.00)	(\$600,622.54)	26.1%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$31,857.20	\$111,500.20	\$414,143.00	\$302,642.80	26.9%
Employee Benefits (-)	\$3,871.13	\$12,090.81	\$47,683.00	\$35,592.19	25.4%
Purchased Services (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Supplies & Materials (-)	\$174.52	\$395.68	\$2,000.00	\$1,604.32	19.8%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$35,902.85)	(\$123,986.69)	(\$464,126.00)	(\$340,139.31)	26.7%
HEALTH SERVICES					
Salaries (-)	\$12,846.14	\$57,406.38	\$173,000.00	\$115,593.62	33.2%
Employee Benefits (-)	\$2,610.94	\$12,630.83	\$60,611.00	\$47,980.17	20.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$46.25	\$30,952.75	\$80,500.00	\$49,547.25	38.5%
Supplies & Materials (-)	\$515.38	\$2,054.31	\$5,400.00	\$3,345.69	38.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Other Objects (-)	\$400.00	\$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	(\$16,418.71)	(\$103,444.27)	(\$324,761.00)	(\$221,316.73)	31.9%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$14,267.54	\$49,936.39	\$185,478.00	\$135,541.61	26.9%
Employee Benefits (-)	\$3,241.74	\$9,938.69	\$39,511.00	\$29,572.31	25.2%
Purchased Services (-)	\$0.00	\$1,035.30	\$2,300.00	\$1,264.70	45.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$17,509.28)	(\$60,910.38)	(\$228,689.00)	(\$167,778.62)	26.6%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$19,347.98	\$71,299.98	\$284,658.00	\$213,358.02	25.0%
Employee Benefits (-)	\$3,432.22	\$10,683.59	\$42,774.00	\$32,090.41	25.0%
Purchased Services (-)	\$4,200.00	\$4,433.10	\$2,000.00	(\$2,433.10)	221.7%
Supplies & Materials (-)	\$0.00	\$360.63	\$1,450.00	\$1,089.37	24.9%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$26,980.20)	(\$86,777.30)	(\$330,882.00)	(\$244,104.70)	26.2%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$10,574.24	\$30,597.83	\$86,000.00	\$55,402.17	35.6%
Employee Benefits (-)	\$681.66	\$1,924.18	\$5,870.00	\$3,945.82	32.8%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$11,255.90)	(\$32,522.01)	(\$91,870.00)	(\$59,347.99)	35.4%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$27,500.40	\$160,267.09	\$377,126.00	\$216,858.91	42.5%
Employee Benefits (-)	\$4,691.13	\$23,521.42	\$62,781.00	\$39,259.58	37.5%
Purchased Services (-)	\$666.32	\$20,746.05	\$67,785.00	\$47,038.95	30.6%
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	(\$32,857.85)	(\$204,752.88)	(\$514,117.00)	(\$309,364.12)	39.8%
EDUCATIONAL MEDIA					
Salaries (-)	\$21,820.52	\$76,371.82	\$283,667.00	\$207,295.18	26.9%
Employee Benefits (-)	\$2,698.24	\$8,405.60	\$33,184.00	\$24,778.40	25.3%
Supplies & Materials (-)	\$3,473.98	\$10,558.12	\$19,000.00	\$8,441.88	55.6%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : EDUCATIONAL MEDIA	(\$27,992.74)	(\$95,335.54)	(\$336,351.00)	(\$241,015.46)	28.3%
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 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</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 (-)	\$19,881.37	\$79,258.62	\$230,000.00	\$150,741.38	34.5%
Supplies & Materials (-)	\$20.98	\$302.47	\$2,500.00	\$2,197.53	12.1%
Other Objects (-)	\$0.00	\$380.00	\$16,000.00	\$15,620.00	2.4%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$19,902.35)	(\$89,512.32)	(\$252,050.00)	(\$162,537.68)	35.5%
SUPERINTENDENT					
Salaries (-)	\$19,949.28	\$110,710.05	\$270,330.00	\$159,619.95	41.0%
Employee Benefits (-)	\$3,706.09	\$29,191.74	\$57,282.00	\$28,090.26	51.0%
Purchased Services (-)	\$343.79	\$2,623.53	\$7,500.00	\$4,876.47	35.0%
Supplies & Materials (-)	\$63.89	\$546.46	\$2,300.00	\$1,753.54	23.8%
Other Objects (-)	\$0.00	\$211.98	\$3,500.00	\$3,288.02	6.1%
Sub-total : SUPERINTENDENT	(\$24,063.05)	(\$143,283.76)	(\$340,912.00)	(\$197,628.24)	42.0%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$11,761.98	\$64,690.89	\$153,103.00	\$88,412.11	42.3%
Employee Benefits (-)	\$3,774.61	\$19,184.95	\$46,285.00	\$27,100.05	41.4%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$15,536.59)	(\$83,875.84)	(\$200,138.00)	(\$116,262.16)	41.9%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$8,655.00	\$8,655.00	\$75,800.00	\$67,145.00	11.4%
Sub-total : WORKERS COMPENSATION INSURANCE	(\$8,655.00)	(\$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 (-)	\$54,592.67	\$300,858.98	\$710,378.00	\$409,519.02	42.4%
Employee Benefits (-)	\$17,398.64	\$92,579.49	\$235,906.00	\$143,326.51	39.2%
Purchased Services (-)	\$190.12	\$947.98	\$5,050.00	\$4,102.02	18.8%
Supplies & Materials (-)	\$0.00	\$573.65	\$4,000.00	\$3,426.35	14.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$587.99	\$767.99	\$2,400.00	\$1,632.01	32.0%
Sub-total : PRINCIPAL	(\$72,769.42)	(\$395,728.09)	(\$958,734.00)	(\$563,005.91)	41.3%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$15,215.56	\$83,685.58	\$197,803.00	\$114,117.42	42.3%
Employee Benefits (-)	\$2,758.15	\$14,085.39	\$33,823.00	\$19,737.61	41.6%
Other Objects (-)	\$0.00	\$1,263.79	\$1,300.00	\$36.21	97.2%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$17,973.71)	(\$99,034.76)	(\$232,926.00)	(\$133,891.24)	42.5%
FISCAL SERVICES					
Salaries (-)	\$18,713.88	\$102,989.69	\$243,583.00	\$140,593.31	42.3%
Employee Benefits (-)	\$8,146.45	\$42,194.11	\$101,468.00	\$59,273.89	41.6%
Purchased Services (-)	\$140.55	\$1,293.89	\$108,600.00	\$107,306.11	1.2%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$135.07	\$1,239.10	\$5,500.00	\$4,260.90	22.5%
Other Objects (-)	\$108.83	\$8,319.05	\$29,900.00	\$21,580.95	27.8%
Sub-total : FISCAL SERVICES	(\$27,244.78)	(\$156,035.84)	(\$489,051.00)	(\$333,015.16)	31.9%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$95,553.00	\$308,415.63	\$315,504.00	\$7,088.37	97.8%
Capital Expenditures (-)	\$0.00	\$975,600.84	\$1,689,139.00	\$713,538.16	57.8%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$95,553.00)	(\$1,284,016.47)	(\$2,004,643.00)	(\$720,626.53)	64.1%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$42,494.45	\$230,196.52	\$542,404.00	\$312,207.48	42.4%
Employee Benefits (-)	\$13,256.90	\$69,034.04	\$175,110.00	\$106,075.96	39.4%
Purchased Services (-)	\$131,827.06	\$576,100.72	\$1,011,473.00	\$435,372.28	57.0%
Supplies & Materials (-)	\$37,572.68	\$253,559.47	\$408,966.00	\$155,406.53	62.0%
Capital Expenditures (-)	\$124,158.12	\$1,322,951.64	\$1,588,362.00	\$265,410.36	83.3%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$136.96	\$6,500.00	\$6,363.04	2.1%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$349,309.21)	(\$2,451,979.35)	(\$3,733,815.00)	(\$1,281,835.65)	65.7%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$156,189.93	\$457,814.97	\$1,451,000.00	\$993,185.03	31.6%
Sub-total : PUPIL TRANSPORTATION	(\$156,189.93)	(\$457,814.97)	(\$1,451,000.00)	(\$993,185.03)	31.6%
FOOD SERVICES					
Salaries (-)	\$23,451.06	\$87,227.78	\$259,800.00	\$172,572.22	33.6%
Employee Benefits (-)	\$9,365.19	\$38,989.37	\$134,163.00	\$95,173.63	29.1%
Purchased Services (-)	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.0%
Supplies & Materials (-)	\$31,760.46	\$104,753.47	\$262,500.00	\$157,746.53	39.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
Other Objects (-)	\$0.00	\$600.00	\$800.00	\$200.00	75.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Termination Benefits (-)	\$0.00	\$37,276.18	\$32,000.00	(\$5,276.18)	116.5%
Sub-total : FOOD SERVICES	(\$64,576.71)	(\$268,846.80)	(\$718,263.00)	(\$449,416.20)	37.4%
INTERNAL SERVICES					
Purchased Services (-)	\$3,140.93	\$8,307.93	\$24,500.00	\$16,192.07	33.9%
Supplies & Materials (-)	\$499.90	\$499.90	\$1,500.00	\$1,000.10	33.3%
Sub-total : INTERNAL SERVICES	(\$3,640.83)	(\$8,807.83)	(\$26,000.00)	(\$17,192.17)	33.9%
INFORMATION SERVICES					
Salaries (-)	\$6,041.08	\$33,225.94	\$78,534.00	\$45,308.06	42.3%
Employee Benefits (-)	\$3,797.36	\$19,455.17	\$47,297.00	\$27,841.83	41.1%
Purchased Services (-)	\$4,395.12	\$7,464.00	\$30,500.00	\$23,036.00	24.5%
Supplies & Materials (-)	\$915.87	\$5,332.60	\$8,000.00	\$2,667.40	66.7%
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 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

	<u>11/01/2023 - 11/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : INFORMATION SERVICES	(\$15,149.43)	(\$66,411.25)	(\$164,831.00)	(\$98,419.75)	40.3%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$43,768.46	\$229,243.17	\$554,265.00	\$325,021.83	41.4%
Employee Benefits (-)	\$13,949.18	\$68,113.80	\$170,323.00	\$102,209.20	40.0%
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	(\$57,717.64)	(\$297,356.97)	(\$725,788.00)	(\$428,431.03)	41.0%
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 (-)	\$72,607.06	\$72,607.06	\$164,676.00	\$92,068.94	44.1%
Other Objects (-)	\$1,002,770.34	\$1,086,314.28	\$2,557,723.00	\$1,471,408.72	42.5%
Sub-total : PAYMENTS TO OTHER LEAs	(\$1,075,377.40)	(\$1,158,921.34)	(\$2,722,399.00)	(\$1,563,477.66)	42.6%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$600,725.00	\$600,725.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	\$0.00	(\$600,725.00)	(\$600,725.00)	0.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$0.00	\$1,205,000.00	\$1,205,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	(\$1,205,000.00)	(\$1,205,000.00)	0.0%
Total : EXPENDITURES	(\$3,285,355.53)	(\$11,886,332.52)	(\$33,861,000.00)	(\$21,974,667.48)	35.1%
OTHER FINANCING SOURCES & USES					
TRANSFERS FROM OTHER FUNDS					
Transfers Received (+)	\$2,000,000.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)	0.0%
Sub-total : TRANSFERS FROM OTHER FUNDS	\$2,000,000.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)	0.0%
TRANSFERS TO OTHER FUNDS					
Transfers Sent (-)	\$2,000,000.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)	0.0%
Sub-total : TRANSFERS TO OTHER FUNDS	(\$2,000,000.00)	(\$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)	\$1,101,386.16	(\$4,947,443.41)	(\$856,138.00)	\$4,091,305.41	577.9%

End of Report

Operating Statement with Budget

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$620,548.79	\$2,115,763.00	\$5,634,526.09	\$260,282.91
200 - EMPLOYEE BENEFITS	\$1,245,577.00	\$105,641.99	\$320,971.72	\$897,392.53	\$27,212.75
300 - PURCHASED SERVICES	\$220,600.00	\$9,998.79	\$58,176.27	\$0.00	\$162,423.73
400 - SUPPLIES & MATERIALS	\$660,788.00	\$24,583.72	\$165,287.60	\$12,143.69	\$483,356.71
500 - CAPITAL OUTLAY	\$258,600.00	\$0.00	\$124,109.25	\$8,540.69	\$125,950.06
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
700 - NON-CAPITAL EQUIPMENT	\$113,250.00	(\$103.17)	\$2,176.22	\$660.72	\$110,413.06
800 - TERMINATION/VACATION PAYMENTS	\$403,608.00	\$9,496.14	\$122,920.80	\$90,213.02	\$190,474.18
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$278,422.00	\$19,774.48	\$69,210.68	\$175,175.67	\$34,035.65
200 - EMPLOYEE BENEFITS	\$60,905.00	\$5,907.79	\$19,832.76	\$45,296.30	(\$4,224.06)
400 - SUPPLIES & MATERIALS	\$4,200.00	\$188.39	\$584.92	\$0.00	\$3,615.08
500 - CAPITAL OUTLAY	\$1,850.00	\$0.00	\$1,837.70	\$0.00	\$12.30
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$1,307.55	\$1,307.55	\$0.00	(\$807.55)
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,350,598.00	\$105,973.31	\$359,445.42	\$935,763.84	\$55,388.74
200 - EMPLOYEE BENEFITS	\$298,046.00	\$21,843.01	\$68,842.35	\$168,586.11	\$60,617.54
300 - PURCHASED SERVICES	\$800.00	\$103.32	\$576.12	\$0.00	\$223.88
400 - SUPPLIES & MATERIALS	\$3,500.00	\$0.00	\$313.52	\$253.67	\$2,932.81
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	\$67.43	\$302.41	\$440.00	\$2,757.59
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$606,768.00	\$45,722.06	\$162,408.16	\$434,359.85	\$9,999.99
200 - EMPLOYEE BENEFITS	\$90,559.00	\$8,233.24	\$23,599.67	\$74,651.58	(\$7,692.25)
300 - PURCHASED SERVICES	\$53,490.00	\$3,360.00	\$56,443.02	\$12,440.00	(\$15,393.02)
400 - SUPPLIES & MATERIALS	\$9,965.00	\$137.48	\$563.88	\$0.00	\$9,401.12
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$100,000.00	\$2,169.31	\$6,696.60	\$38,766.19	\$54,537.21
200 - EMPLOYEE BENEFITS	\$1,100.00	\$18.52	\$57.49	\$420.28	\$622.23
400 - SUPPLIES & MATERIALS	\$6,500.00	\$1,917.60	\$3,682.18	\$280.00	\$2,537.82

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$135,282.49	\$367,195.51	\$0.00
200 - EMPLOYEE BENEFITS	\$86,949.00	\$7,152.56	\$21,756.69	\$76,579.25	(\$11,386.94)
400 - SUPPLIES & MATERIALS	\$3,950.00	\$91.09	\$2,203.38	\$400.63	\$1,345.99
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$689,408.00	\$52,741.88	\$184,495.19	\$502,174.82	\$2,737.99
200 - EMPLOYEE BENEFITS	\$100,030.00	\$8,132.84	\$24,803.63	\$73,715.98	\$1,510.39
300 - PURCHASED SERVICES	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
400 - SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$220.59	\$0.00	\$9,779.41
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$414,143.00	\$31,857.20	\$111,500.20	\$302,642.80	\$0.00
200 - EMPLOYEE BENEFITS	\$41,899.00	\$3,427.73	\$10,529.67	\$31,096.05	\$273.28
300 - PURCHASED SERVICES	\$300.00	\$0.00	\$0.00	\$247.50	\$52.50
400 - SUPPLIES & MATERIALS	\$2,000.00	\$174.52	\$395.68	\$0.00	\$1,604.32
2130 - HEALTH SERVICES					
100 - SALARIES	\$173,000.00	\$12,846.14	\$57,406.38	\$65,747.75	\$49,845.87
200 - EMPLOYEE BENEFITS	\$36,101.00	\$682.26	\$4,182.84	\$4,678.42	\$27,239.74
300 - PURCHASED SERVICES	\$80,500.00	\$46.25	\$30,952.75	\$0.00	\$49,547.25
400 - SUPPLIES & MATERIALS	\$5,400.00	\$515.38	\$2,054.31	\$7,665.48	(\$4,319.79)
500 - CAPITAL OUTLAY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
600 - OTHER OBJECTS	\$750.00	\$400.00	\$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	\$49,936.39	\$135,541.61	\$0.00
200 - EMPLOYEE BENEFITS	\$37,026.00	\$3,051.54	\$9,264.65	\$27,573.89	\$187.46
300 - PURCHASED SERVICES	\$2,300.00	\$0.00	\$1,035.30	\$76.70	\$1,188.00
400 - SUPPLIES & MATERIALS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$284,658.00	\$19,347.98	\$71,299.98	\$183,806.07	\$29,551.95

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$9,721.03	\$28,728.90	\$481.07
300 - PURCHASED SERVICES	\$2,000.00	\$4,200.00	\$4,433.10	\$0.00	(\$2,433.10)
400 - SUPPLIES & MATERIALS	\$1,450.00	\$0.00	\$360.63	\$61.18	\$1,028.19
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$86,000.00	\$10,574.24	\$30,597.83	\$25,213.49	\$30,188.68
200 - EMPLOYEE BENEFITS	\$450.00	\$42.85	\$130.11	\$211.64	\$108.25
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$377,126.00	\$27,500.40	\$160,267.09	\$204,352.25	\$12,506.66
200 - EMPLOYEE BENEFITS	\$48,534.00	\$3,613.01	\$17,445.32	\$25,557.38	\$5,531.30
300 - PURCHASED SERVICES	\$67,785.00	\$666.32	\$20,746.05	\$0.00	\$47,038.95
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	\$76,371.82	\$207,295.18	\$0.00
200 - EMPLOYEE BENEFITS	\$29,216.00	\$2,393.36	\$7,349.17	\$21,709.33	\$157.50
400 - SUPPLIES & MATERIALS	\$19,000.00	\$3,473.98	\$10,558.12	\$606.38	\$7,835.50
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	\$19,881.37	\$79,258.62	\$0.00	\$150,741.38
400 - SUPPLIES & MATERIALS	\$2,500.00	\$20.98	\$302.47	\$0.00	\$2,197.53
600 - OTHER OBJECTS	\$16,000.00	\$0.00	\$380.00	\$0.00	\$15,620.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$270,330.00	\$19,949.28	\$110,710.05	\$149,619.60	\$10,000.35
200 - EMPLOYEE BENEFITS	\$53,282.00	\$3,417.83	\$27,591.47	\$24,166.50	\$1,524.03
300 - PURCHASED SERVICES	\$7,500.00	\$343.79	\$2,623.53	\$0.00	\$4,876.47
400 - SUPPLIES & MATERIALS	\$2,300.00	\$63.89	\$546.46	\$0.00	\$1,753.54
600 - OTHER OBJECTS	\$3,500.00	\$0.00	\$211.98	\$0.00	\$3,288.02
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$153,103.00	\$11,761.98	\$64,690.89	\$88,214.75	\$197.36
200 - EMPLOYEE BENEFITS	\$41,382.00	\$3,404.05	\$17,146.47	\$23,954.56	\$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:11/1/2023 To Date:11/30/2023

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	\$54,592.67	\$300,858.98	\$408,678.08	\$840.94
200 - EMPLOYEE BENEFITS	\$202,588.00	\$14,832.05	\$78,525.92	\$104,321.91	\$19,740.17
300 - PURCHASED SERVICES	\$5,050.00	\$190.12	\$947.98	\$0.00	\$4,102.02
400 - SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$573.65	\$0.00	\$3,426.35
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
600 - OTHER OBJECTS	\$2,400.00	\$587.99	\$767.99	\$0.00	\$1,632.01
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$197,803.00	\$15,215.56	\$83,685.58	\$114,116.60	\$0.82
200 - EMPLOYEE BENEFITS	\$30,973.00	\$2,539.15	\$12,880.08	\$17,958.38	\$134.54
600 - OTHER OBJECTS	\$1,300.00	\$0.00	\$1,263.79	\$0.00	\$36.21
2520 - FISCAL SERVICES					
100 - SALARIES	\$243,583.00	\$18,713.88	\$102,989.69	\$140,354.16	\$239.15
200 - EMPLOYEE BENEFITS	\$66,309.00	\$5,504.25	\$27,549.32	\$38,586.32	\$173.36
300 - PURCHASED SERVICES	\$108,600.00	\$140.55	\$1,293.89	\$0.00	\$107,306.11
400 - SUPPLIES & MATERIALS	\$5,500.00	\$135.07	\$1,239.10	\$0.00	\$4,260.90
600 - OTHER OBJECTS	\$29,900.00	\$108.83	\$8,319.05	\$0.00	\$21,580.95
2560 - FOOD SERVICES					
100 - SALARIES	\$259,800.00	\$23,451.06	\$87,227.78	\$142,104.15	\$30,468.07
200 - EMPLOYEE BENEFITS	\$93,105.00	\$5,992.71	\$23,571.81	\$41,962.30	\$27,570.89
300 - PURCHASED SERVICES	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
400 - SUPPLIES & MATERIALS	\$262,500.00	\$31,760.46	\$104,753.47	\$0.00	\$157,746.53
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
600 - OTHER OBJECTS	\$800.00	\$0.00	\$600.00	\$0.00	\$200.00
700 - NON-CAPITAL EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
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	\$3,140.93	\$8,307.93	\$0.00	\$16,192.07
400 - SUPPLIES & MATERIALS	\$1,500.00	\$499.90	\$499.90	\$0.00	\$1,000.10
2630 - INFORMATION SERVICES					
100 - SALARIES	\$78,534.00	\$6,041.08	\$33,225.94	\$45,308.06	\$0.00
200 - EMPLOYEE BENEFITS	\$34,788.00	\$2,877.92	\$14,398.25	\$20,154.09	\$235.66
300 - PURCHASED SERVICES	\$30,500.00	\$4,395.12	\$7,464.00	\$0.00	\$23,036.00
400 - SUPPLIES & MATERIALS	\$8,000.00	\$915.87	\$5,332.60	\$0.00	\$2,667.40
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:11/1/2023 To Date:11/30/2023

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	\$229,243.17	\$324,931.86	\$89.97
200 - EMPLOYEE BENEFITS	\$109,878.00	\$9,320.00	\$44,202.71	\$65,470.59	\$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
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$164,676.00	\$72,607.06	\$72,607.06	\$0.00	\$92,068.94
600 - OTHER OBJECTS	\$2,557,723.00	\$1,002,770.34	\$1,086,314.28	\$0.00	\$1,471,408.72
10 - EDUCATIONAL Total:	\$24,181,070.00	\$2,636,681.12	\$7,519,965.81	\$12,585,551.53	\$4,075,552.66

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$42,494.45	\$230,196.52	\$285,524.34	\$26,683.14
200 - EMPLOYEE BENEFITS	\$92,037.00	\$6,968.31	\$34,896.44	\$48,833.06	\$8,307.50
300 - PURCHASED SERVICES	\$1,011,473.00	\$131,827.06	\$576,100.72	\$0.00	\$435,372.28
400 - SUPPLIES & MATERIALS	\$408,966.00	\$37,572.68	\$253,559.47	\$24,260.03	\$131,146.50
500 - CAPITAL OUTLAY	\$153,000.00	\$842.62	\$57,091.85	\$1,430.00	\$94,478.15
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
700 - NON-CAPITAL EQUIPMENT	\$6,500.00	\$0.00	\$136.96	\$0.00	\$6,363.04
20 - OPERATIONS & MAINTENANCE Total:	\$2,215,380.00	\$219,705.12	\$1,151,981.96	\$360,047.43	\$703,350.61

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$0.00	\$0.00	\$600,725.00
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 5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS	\$1,205,000.00	\$0.00	\$0.00	\$0.00	\$1,205,000.00
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30 - DEBT SERVICE Total:	\$1,805,725.00	\$0.00	\$0.00	\$0.00	\$1,805,725.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$156,189.93	\$457,814.97	\$0.00	\$993,185.03
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40 - TRANSPORTATION Total:	\$1,451,000.00	\$156,189.93	\$457,814.97	\$0.00	\$993,185.03
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$128.05	\$468.56	\$375.75	\$1,865.69
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,000.00	\$384.01	\$1,344.01	\$2,797.56	\$858.43
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$27,690.00	\$2,856.92	\$9,131.62	\$21,791.54	(\$3,233.16)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$700.00	\$51.99	\$158.65	\$177.37	\$363.98
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	\$0.00	\$0.00	\$13.97	\$186.03
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$13,000.00	\$972.46	\$4,217.92	\$5,168.09	\$3,613.99
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$500.00	\$49.01	\$115.06	\$66.35	\$318.59
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,000.00	\$376.76	\$2,072.18	\$2,942.06	(\$14.24)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,600.00	\$116.10	\$638.55	\$906.63	\$54.82
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$14,400.00	\$1,048.99	\$5,814.76	\$8,131.44	\$453.80
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$19,000.00	\$1,416.66	\$7,796.42	\$11,062.80	\$140.78
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$43,700.00	\$3,213.91	\$17,409.83	\$22,470.38	\$3,819.79
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,838.00	\$1,695.09	\$6,348.21	\$11,068.54	\$5,421.25
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,500.00	\$457.30	\$2,515.15	\$3,571.19	\$413.66
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$31,300.00	\$2,322.24	\$11,903.02	\$17,870.55	\$1,526.43
51 - IMRF Total:	\$194,638.00	\$15,089.49	\$70,064.21	\$108,414.22	\$16,159.57

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$9,889.02	\$33,438.56	\$78,725.02	\$11,776.42
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,300.00	\$430.11	\$1,506.47	\$3,515.75	\$1,277.78
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$38,100.00	\$3,449.50	\$11,364.86	\$27,653.96	(\$918.82)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,271.00	\$621.86	\$2,241.14	\$5,884.24	\$145.62
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,500.00	\$70.02	\$215.22	\$935.92	\$1,348.86
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	\$520.93	\$1,842.90	\$4,895.65	\$64.45
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,834.00	\$716.28	\$2,530.05	\$6,850.89	\$453.06
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,784.00	\$443.40	\$1,561.14	\$4,218.53	\$4.33
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$11,510.00	\$956.22	\$4,230.07	\$4,869.21	\$2,410.72
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,485.00	\$190.20	\$674.04	\$1,814.24	(\$3.28)
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,843.00	\$256.78	\$962.56	\$2,450.82	\$429.62
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$4,920.00	\$589.80	\$1,679.01	\$858.00	\$2,382.99
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$9,247.00	\$701.36	\$4,003.92	\$5,220.22	\$22.86
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,968.00	\$304.88	\$1,056.43	\$2,900.28	\$11.29
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$4,000.00	\$288.26	\$1,600.27	\$2,162.45	\$237.28
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$254.46	\$1,399.93	\$1,905.39	(\$2.32)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$18,918.00	\$1,517.60	\$8,238.81	\$11,333.82	(\$654.63)
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,850.00	\$219.00	\$1,205.31	\$1,639.83	\$4.86
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,159.00	\$1,225.54	\$6,848.37	\$9,246.96	\$63.67
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$39,373.00	\$3,074.68	\$16,727.77	\$20,608.01	\$2,037.22
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,220.00	\$1,677.39	\$9,069.35	\$10,054.73	(\$904.08)
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,009.00	\$462.14	\$2,541.77	\$3,466.05	\$1.18
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$29,145.00	\$2,306.94	\$12,008.07	\$17,103.94	\$32.99
52 - SOCIAL SECURITY AND MEDICARE Total:	\$377,382.00	\$30,166.37	\$127,974.31	\$228,313.91	\$21,093.78

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$269,504.00	\$74,943.07	\$274,044.73	\$0.00	(\$4,540.73)
500 - CAPITAL OUTLAY	\$1,689,139.00	\$0.00	\$975,600.84	\$0.00	\$713,538.16
60 - CAPITAL PROJECTS Total:	\$1,958,643.00	\$74,943.07	\$1,249,645.57	\$0.00	\$708,997.43

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$8,655.00	\$8,655.00	\$0.00	\$67,145.00
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 2371 - PROPERTY INSURANCE

300 - PURCHASED SERVICES	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
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80 - TORT IMMUNITY Total:	\$195,800.00	\$8,655.00	\$8,655.00	\$0.00	\$187,145.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$20,609.93	\$34,370.90	\$0.00	\$11,629.10
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 2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY	\$1,435,362.00	\$123,315.50	\$1,265,859.79	\$0.00	\$169,502.21
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90 - FIRE PREVENTION & SAFETY Total:	\$1,481,362.00	\$143,925.43	\$1,300,230.69	\$0.00	\$181,131.31
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$3,285,355.53	\$11,886,332.52	\$13,282,327.09	\$8,692,340.39

End of Report