

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2023-2024

Month: August

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	\$1,191,313.09	(\$996,892.52)	\$0.00	\$14,379,433.97
20	OPERATIONS & MAINTENANCE	\$4,215,122.81	\$72,609.73	(\$525,231.52)	\$0.00	\$3,762,501.02
30	DEBT SERVICE	\$805,374.06	\$39,216.51	\$0.00	\$0.00	\$844,590.57
40	TRANSPORTATION	\$1,742,536.99	\$124,520.19	(\$138,056.01)	\$0.00	\$1,729,001.17
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$808,701.76	\$13,325.12	(\$17,471.68)	\$0.00	\$804,555.20
52	SOCIAL SECURITY AND MEDICARE	\$405,685.77	\$16,289.70	(\$22,938.04)	\$0.00	\$399,037.43
60	CAPITAL PROJECTS	\$4,594,191.64	\$259,223.00	(\$868,173.43)	\$0.00	\$3,985,241.21
70	WORKING CASH	\$586,340.43	\$1,603.05	\$0.00	\$0.00	\$587,943.48
80	TORT IMMUNITY	\$439,581.77	\$5,727.48	\$0.00	\$0.00	\$445,309.25
90	FIRE PREVENTION & SAFETY	\$2,946,220.34	\$17,067.37	(\$581,617.46)	\$0.00	\$2,381,670.25
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$30,728,768.97	\$1,740,895.24	(\$3,150,380.66)	\$0.00	\$29,319,283.55

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 08/31/2023

Fiscal Year: 2023-2024

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$28,975,094.27
Imprest Fund (+)	\$15,164.95
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$28,990,359.22
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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	\$28,989,892.19
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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 (+)	\$34,683.94
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Payroll Liabilities (+)	(\$425,365.48)
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Sub-total : OTHER CURRENT LIABILITIES	(\$390,681.54)
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Total : LIABILITIES	(\$329,391.36)
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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) (+)	(\$1,409,485.42)
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Sub-total : NET INCREASE (DECREASE)	(\$1,409,485.42)
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Total : FUND BALANCE	\$29,319,283.55
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Total LIABILITIES + FUND BALANCE	\$28,989,892.19
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End of Report

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
<b>LOCAL SOURCES</b>					
Property Tax Receipts (+)	\$519,097.45	\$519,097.45	\$27,268,336.00	\$26,749,238.55	1.9%
Payments in Lieu of Taxes (+)	\$49,038.95	\$353,200.68	\$1,290,000.00	\$936,799.32	27.4%
Tuition Payments Received (+)	\$4,720.00	\$9,880.00	\$240,000.00	\$230,120.00	4.1%
Interest Revenue Received (+)	\$50,937.27	\$89,089.78	\$630,000.00	\$540,910.22	14.1%
Sales to Pupils & Adults (+)	\$23,734.35	\$23,157.98	\$200,000.00	\$176,842.02	11.6%
Activity Fees Received (+)	\$22,941.00	\$36,973.05	\$122,500.00	\$85,526.95	30.2%
Other Local Revenue (+)	\$21,426.28	\$37,053.26	\$295,222.00	\$258,168.74	12.6%
Rental Revenue (+)	\$23,475.00	\$39,219.95	\$98,000.00	\$58,780.05	40.0%
<b>Sub-total : LOCAL SOURCES</b>	<b>\$715,370.30</b>	<b>\$1,107,672.15</b>	<b>\$30,144,058.00</b>	<b>\$29,036,385.85</b>	<b>3.7%</b>
<b>STATE SOURCES</b>					
State Grants & Aid Received (+)	\$106,060.00	\$217,442.45	\$1,622,000.00	\$1,404,557.55	13.4%
<b>Sub-total : STATE SOURCES</b>	<b>\$106,060.00</b>	<b>\$217,442.45</b>	<b>\$1,622,000.00</b>	<b>\$1,404,557.55</b>	<b>13.4%</b>
<b>FEDERAL SOURCES</b>					
Federal Grants & Aid Received (+)	\$14,102.00	\$415,780.64	\$1,238,804.00	\$823,023.36	33.6%
<b>Sub-total : FEDERAL SOURCES</b>	<b>\$14,102.00</b>	<b>\$415,780.64</b>	<b>\$1,238,804.00</b>	<b>\$823,023.36</b>	<b>33.6%</b>
<b>Total : REVENUE</b>	<b>\$835,532.30</b>	<b>\$1,740,895.24</b>	<b>\$33,004,862.00</b>	<b>\$31,263,966.76</b>	<b>5.3%</b>
<b>EXPENDITURES</b>					
<b>REGULAR K-12 PROGRAMS</b>					
Salaries (-)	\$517.15	\$1,628.65	\$8,010,572.00	\$8,008,943.35	0.0%
Employee Benefits (-)	\$2,688.38	\$6,105.16	\$1,372,227.00	\$1,366,121.84	0.4%
Termination Benefits (-)	\$19,626.73	\$37,583.86	\$403,608.00	\$366,024.14	9.3%
Purchased Services (-)	\$6,953.92	\$26,190.62	\$220,600.00	\$194,409.38	11.9%
Supplies & Materials (-)	\$29,631.84	\$97,740.93	\$660,788.00	\$563,047.07	14.8%
Capital Expenditures (-)	\$60,345.46	\$121,453.71	\$258,600.00	\$137,146.29	47.0%
Other Objects (-)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
Non-Capitalized Equipment (-)	\$127.96	\$127.96	\$113,250.00	\$113,122.04	0.1%
<b>Sub-total : REGULAR K-12 PROGRAMS</b>	<b>(\$119,891.44)</b>	<b>(\$290,830.89)</b>	<b>(\$11,040,845.00)</b>	<b>(\$10,750,014.11)</b>	<b>2.6%</b>
<b>PRE-K PROGRAMS</b>					
Salaries (-)	\$0.00	\$0.00	\$278,422.00	\$278,422.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$72,205.00	\$72,205.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.0%
Capital Expenditures (-)	\$0.00	\$1,837.70	\$1,850.00	\$12.30	99.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
<b>Sub-total : PRE-K PROGRAMS</b>	<b>\$0.00</b>	<b>(\$1,837.70)</b>	<b>(\$357,177.00)</b>	<b>(\$355,339.30)</b>	<b>0.5%</b>
<b>SPECIAL ED PROGRAMS K-12</b>					
Salaries (-)	\$0.00	\$0.00	\$1,350,598.00	\$1,350,598.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$363,836.00	\$363,836.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Supplies & Materials (-)	\$78.95	\$108.90	\$3,500.00	\$3,391.10	3.1%
Capital Expenditures (-)	\$1,845.00	\$1,845.00	\$5,500.00	\$3,655.00	33.5%
Other Objects (-)	\$250.00	\$250.00	\$200.00	(\$50.00)	125.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$0.00	\$122.76	\$3,500.00	\$3,377.24	3.5%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$2,173.95)	(\$2,326.66)	(\$1,727,934.00)	(\$1,725,607.34)	0.1%
<b>REMEDIAL &amp; SUPPLEMENTAL K-12</b>					
Salaries (-)	\$0.00	\$0.00	\$606,768.00	\$606,768.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$98,830.00	\$98,830.00	0.0%
Purchased Services (-)	\$2,377.66	\$18,450.22	\$53,490.00	\$35,039.78	34.5%
Supplies & Materials (-)	\$0.00	\$306.50	\$9,965.00	\$9,658.50	3.1%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$2,377.66)	(\$18,756.72)	(\$769,053.00)	(\$750,296.28)	2.4%
<b>INTERSCHOLASTIC PROGRAMS</b>					
Salaries (-)	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.0%
Supplies & Materials (-)	\$1,764.58	\$1,764.58	\$6,500.00	\$4,735.42	27.1%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$1,764.58)	(\$1,764.58)	(\$115,800.00)	(\$114,035.42)	1.5%
<b>SUMMER SCHOOL PROGRAMS</b>					
Salaries (-)	\$25,030.40	\$37,467.38	\$71,000.00	\$33,532.62	52.8%
Employee Benefits (-)	\$1,117.76	\$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	(\$26,148.16)	(\$39,122.26)	(\$77,045.00)	(\$37,922.74)	50.8%
<b>GIFTED PROGRAMS</b>					
Salaries (-)	\$0.00	\$0.00	\$502,478.00	\$502,478.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$93,752.00	\$93,752.00	0.0%
Supplies & Materials (-)	\$80.70	\$80.70	\$3,950.00	\$3,869.30	2.0%
Sub-total : GIFTED PROGRAMS	(\$80.70)	(\$80.70)	(\$600,180.00)	(\$600,099.30)	0.0%
<b>BILINGUAL PROGRAMS</b>					
Salaries (-)	\$0.00	\$0.00	\$689,408.00	\$689,408.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$110,064.00	\$110,064.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
Sub-total : BILINGUAL PROGRAMS	\$0.00	\$0.00	(\$812,672.00)	(\$812,672.00)	0.0%
<b>ATTENDANCE &amp; SOCIAL WORK</b>					
Salaries (-)	\$0.00	\$0.00	\$414,143.00	\$414,143.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$47,683.00	\$47,683.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Supplies & Materials (-)	\$0.00	\$221.16	\$2,000.00	\$1,778.84	11.1%
Sub-total : ATTENDANCE & SOCIAL WORK	\$0.00	(\$221.16)	(\$464,126.00)	(\$463,904.84)	0.0%
<b>HEALTH SERVICES</b>					
Salaries (-)	\$1,058.88	\$1,954.71	\$173,000.00	\$171,045.29	1.1%
Employee Benefits (-)	\$81.02	\$169.77	\$60,611.00	\$60,441.23	0.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$0.00	\$5,625.00	\$80,500.00	\$74,875.00	7.0%
Supplies & Materials (-)	\$0.00	\$48.83	\$5,400.00	\$5,351.17	0.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : HEALTH SERVICES	(\$1,139.90)	(\$7,798.31)	(\$324,761.00)	(\$316,962.69)	2.4%
<b>PSYCHOLOGICAL SERVICES</b>					
Salaries (-)	\$0.00	\$0.00	\$185,478.00	\$185,478.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$39,511.00	\$39,511.00	0.0%
Purchased Services (-)	\$93.30	\$860.30	\$2,300.00	\$1,439.70	37.4%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$93.30)	(\$860.30)	(\$228,689.00)	(\$227,828.70)	0.4%
<b>SPEECH PATHOLOGY &amp; AUDIOLOGY</b>					
Salaries (-)	\$0.00	\$0.00	\$284,658.00	\$284,658.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$42,774.00	\$42,774.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Supplies & Materials (-)	\$36.02	\$360.63	\$1,450.00	\$1,089.37	24.9%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$36.02)	(\$360.63)	(\$330,882.00)	(\$330,521.37)	0.1%
<b>OTHER SUPPORT SERVICES - PUPILS</b>					
Salaries (-)	\$0.00	\$0.00	\$86,000.00	\$86,000.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$5,870.00	\$5,870.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	\$0.00	\$0.00	(\$91,870.00)	(\$91,870.00)	0.0%
<b>IMPROVEMENT OF INSTRUCTION</b>					
Salaries (-)	\$19,921.98	\$40,391.16	\$377,126.00	\$336,734.84	10.7%
Employee Benefits (-)	\$4,230.47	\$8,533.74	\$62,781.00	\$54,247.26	13.6%
Purchased Services (-)	\$863.50	\$1,613.50	\$67,785.00	\$66,171.50	2.4%
Supplies & Materials (-)	\$36.65	\$36.65	\$2,000.00	\$1,963.35	1.8%
Other Objects (-)	\$0.00	\$0.00	\$4,425.00	\$4,425.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$25,052.60)	(\$50,575.05)	(\$514,117.00)	(\$463,541.95)	9.8%
<b>EDUCATIONAL MEDIA</b>					
Salaries (-)	\$0.00	\$0.00	\$283,667.00	\$283,667.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$33,184.00	\$33,184.00	0.0%
Supplies & Materials (-)	\$0.00	\$2,553.92	\$19,000.00	\$16,446.08	13.4%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : EDUCATIONAL MEDIA	\$0.00	(\$2,553.92)	(\$336,351.00)	(\$333,797.08)	0.8%
<b>ASSESSMENT &amp; TESTING</b>					
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%
<b>ADMIN SERVICES - BOARD OF ED</b>					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$0.00	\$0.00	\$3,550.00	\$3,550.00	0.0%
Purchased Services (-)	\$9,727.60	\$19,133.82	\$230,000.00	\$210,866.18	8.3%
Supplies & Materials (-)	\$0.00	\$187.69	\$2,500.00	\$2,312.31	7.5%
Other Objects (-)	\$0.00	\$380.00	\$16,000.00	\$15,620.00	2.4%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$9,727.60)	(\$19,701.51)	(\$252,050.00)	(\$232,348.49)	7.8%
<b>SUPERINTENDENT</b>					
Salaries (-)	\$20,938.29	\$40,887.57	\$270,330.00	\$229,442.43	15.1%
Employee Benefits (-)	\$13,956.70	\$17,687.15	\$57,282.00	\$39,594.85	30.9%
Purchased Services (-)	\$1,880.59	\$2,080.59	\$7,500.00	\$5,419.41	27.7%
Supplies & Materials (-)	\$215.17	\$215.17	\$2,300.00	\$2,084.83	9.4%
Other Objects (-)	\$150.00	\$180.99	\$3,500.00	\$3,319.01	5.2%
Sub-total : SUPERINTENDENT	(\$37,140.75)	(\$61,051.47)	(\$340,912.00)	(\$279,860.53)	17.9%
<b>ADMIN SERVICES - SPECIAL ED</b>					
Salaries (-)	\$11,761.98	\$23,523.96	\$153,103.00	\$129,579.04	15.4%
Employee Benefits (-)	\$3,773.17	\$7,546.34	\$46,285.00	\$38,738.66	16.3%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$15,535.15)	(\$31,070.30)	(\$200,138.00)	(\$169,067.70)	15.5%
<b>WORKERS COMPENSATION INSURANCE</b>					
Purchased Services (-)	\$0.00	\$0.00	\$75,800.00	\$75,800.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	(\$75,800.00)	(\$75,800.00)	0.0%
<b>PROPERTY INSURANCE</b>					
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%
<b>PRINCIPAL</b>					
Salaries (-)	\$54,490.42	\$108,980.84	\$710,378.00	\$601,397.16	15.3%
Employee Benefits (-)	\$18,594.17	\$37,188.34	\$235,906.00	\$198,717.66	15.8%
Purchased Services (-)	\$191.04	\$462.88	\$5,050.00	\$4,587.12	9.2%
Supplies & Materials (-)	\$144.75	\$319.52	\$4,000.00	\$3,680.48	8.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
Sub-total : PRINCIPAL	(\$73,420.38)	(\$146,951.58)	(\$958,734.00)	(\$811,782.42)	15.3%
<b>OPERATION OF BUSINESS SERVICES</b>					
Salaries (-)	\$15,215.56	\$30,431.12	\$197,803.00	\$167,371.88	15.4%
Employee Benefits (-)	\$2,758.15	\$5,516.30	\$33,823.00	\$28,306.70	16.3%
Other Objects (-)	\$0.00	\$129.79	\$1,300.00	\$1,170.21	10.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$17,973.71)	(\$36,077.21)	(\$232,926.00)	(\$196,848.79)	15.5%
<b>FISCAL SERVICES</b>					
Salaries (-)	\$18,713.88	\$37,427.76	\$243,583.00	\$206,155.24	15.4%
Employee Benefits (-)	\$8,146.45	\$16,292.90	\$101,468.00	\$85,175.10	16.1%
Purchased Services (-)	\$389.75	\$526.00	\$108,600.00	\$108,074.00	0.5%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$170.10	\$431.36	\$5,500.00	\$5,068.64	7.8%
Other Objects (-)	\$2,161.24	\$3,482.39	\$29,900.00	\$26,417.61	11.6%
Sub-total : FISCAL SERVICES	(\$29,581.42)	(\$58,160.41)	(\$489,051.00)	(\$430,890.59)	11.9%
<b>FACILITY ACQUISITION &amp; CONSTRUCTION</b>					
Purchased Services (-)	\$90,954.84	\$150,454.84	\$315,504.00	\$165,049.16	47.7%
Capital Expenditures (-)	\$269,962.41	\$723,642.76	\$1,689,139.00	\$965,496.24	42.8%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$360,917.25)	(\$874,097.60)	(\$2,004,643.00)	(\$1,130,545.40)	43.6%
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>					
Salaries (-)	\$42,115.39	\$81,928.41	\$542,404.00	\$460,475.59	15.1%
Employee Benefits (-)	\$13,199.20	\$26,047.98	\$175,110.00	\$149,062.02	14.9%
Purchased Services (-)	\$123,352.05	\$278,707.74	\$1,011,473.00	\$732,765.26	27.6%
Supplies & Materials (-)	\$45,009.47	\$136,469.80	\$408,966.00	\$272,496.20	33.4%
Capital Expenditures (-)	\$258,720.87	\$589,745.28	\$1,588,362.00	\$998,616.72	37.1%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$136.96	\$136.96	\$6,500.00	\$6,363.04	2.1%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$482,533.94)	(\$1,113,036.17)	(\$3,733,815.00)	(\$2,620,778.83)	29.8%
<b>PUPIL TRANSPORTATION</b>					
Purchased Services (-)	\$27,858.30	\$138,056.01	\$1,451,000.00	\$1,312,943.99	9.5%
Sub-total : PUPIL TRANSPORTATION	(\$27,858.30)	(\$138,056.01)	(\$1,451,000.00)	(\$1,312,943.99)	9.5%
<b>FOOD SERVICES</b>					
Salaries (-)	\$7,176.63	\$7,176.63	\$259,800.00	\$252,623.37	2.8%
Employee Benefits (-)	\$5,716.88	\$5,716.88	\$134,163.00	\$128,446.12	4.3%
Purchased Services (-)	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.0%
Supplies & Materials (-)	\$9,206.42	\$9,305.14	\$262,500.00	\$253,194.86	3.5%
Capital Expenditures (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Termination Benefits (-)	\$32,026.18	\$32,026.18	\$32,000.00	(\$26.18)	100.1%
Sub-total : FOOD SERVICES	(\$54,126.11)	(\$54,224.83)	(\$718,263.00)	(\$664,038.17)	7.5%
<b>INTERNAL SERVICES</b>					
Purchased Services (-)	\$341.84	\$979.42	\$24,500.00	\$23,520.58	4.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	(\$341.84)	(\$979.42)	(\$26,000.00)	(\$25,020.58)	3.8%
<b>INFORMATION SERVICES</b>					
Salaries (-)	\$6,041.08	\$12,082.16	\$78,534.00	\$66,451.84	15.4%
Employee Benefits (-)	\$3,797.36	\$7,594.72	\$47,297.00	\$39,702.28	16.1%
Purchased Services (-)	\$3,083.87	\$3,083.87	\$30,500.00	\$27,416.13	10.1%
Supplies & Materials (-)	\$2,236.06	\$2,495.37	\$8,000.00	\$5,504.63	31.2%
Other Objects (-)	\$295.00	\$295.00	\$500.00	\$205.00	59.0%
Sub-total : INFORMATION SERVICES	(\$15,453.37)	(\$25,551.12)	(\$164,831.00)	(\$139,279.88)	15.5%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>OTHER SUPPORT SERVICES - ADMIN</b>					
Salaries (-)	\$38,558.08	\$75,938.40	\$554,265.00	\$478,326.60	13.7%
Employee Benefits (-)	\$11,484.14	\$22,787.77	\$170,323.00	\$147,535.23	13.4%
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	(\$50,042.22)	(\$98,726.17)	(\$725,788.00)	(\$627,061.83)	13.6%
<b>COMMUNITY SERVICES</b>					
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%
<b>PAYMENTS TO OTHER LEAs</b>					
Purchased Services (-)	\$0.00	\$0.00	\$164,676.00	\$164,676.00	0.0%
Other Objects (-)	\$18,645.46	\$30,115.68	\$2,557,723.00	\$2,527,607.32	1.2%
Sub-total : PAYMENTS TO OTHER LEAs	(\$18,645.46)	(\$30,115.68)	(\$2,722,399.00)	(\$2,692,283.32)	1.1%
<b>DEBT SERVICE - INTEREST</b>					
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%
<b>DEBT SERVICE - PRINCIPAL</b>					
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%
<b>Total : EXPENDITURES</b>	(\$1,372,055.81)	(\$3,150,380.66)	(\$33,861,000.00)	(\$30,710,619.34)	9.3%
<b>NET INCREASE (DECREASE)</b>	(\$536,523.51)	(\$1,409,485.42)	(\$856,138.00)	\$553,347.42	164.6%

End of Report



**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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
<b>10 - EDUCATIONAL</b>					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$8,010,572.00	\$517.15	\$1,628.65	\$7,547,252.79	\$461,690.56
200 - EMPLOYEE BENEFITS	\$1,245,577.00	\$2,670.34	\$6,079.18	\$1,192,112.63	\$47,385.19
300 - PURCHASED SERVICES	\$220,600.00	\$6,953.92	\$26,190.62	\$1,197.00	\$193,212.38
400 - SUPPLIES & MATERIALS	\$660,788.00	\$29,631.84	\$97,740.93	\$20,193.24	\$542,853.83
500 - CAPITAL OUTLAY	\$258,600.00	\$60,345.46	\$121,453.71	\$1,054.42	\$136,091.87
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
700 - NON-CAPITAL EQUIPMENT	\$113,250.00	\$127.96	\$127.96	\$0.00	\$113,122.04
800 - TERMINATION/VACATION PAYMENTS	\$403,608.00	\$19,626.73	\$37,583.86	\$123,449.51	\$242,574.63
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$278,422.00	\$0.00	\$0.00	\$244,386.35	\$34,035.65
200 - EMPLOYEE BENEFITS	\$60,905.00	\$0.00	\$0.00	\$65,129.06	(\$4,224.06)
400 - SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
500 - CAPITAL OUTLAY	\$1,850.00	\$0.00	\$1,837.70	\$0.00	\$12.30
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,350,598.00	\$0.00	\$0.00	\$1,243,867.52	\$106,730.48
200 - EMPLOYEE BENEFITS	\$298,046.00	\$0.00	\$0.00	\$233,888.35	\$64,157.65
300 - PURCHASED SERVICES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
400 - SUPPLIES & MATERIALS	\$3,500.00	\$78.95	\$108.90	\$253.67	\$3,137.43
500 - CAPITAL OUTLAY	\$5,500.00	\$1,845.00	\$1,845.00	\$0.00	\$3,655.00
600 - OTHER OBJECTS	\$200.00	\$250.00	\$250.00	\$0.00	(\$50.00)
700 - NON-CAPITAL EQUIPMENT	\$3,500.00	\$0.00	\$122.76	\$440.00	\$2,937.24
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$606,768.00	\$0.00	\$0.00	\$606,768.00	\$0.00
200 - EMPLOYEE BENEFITS	\$90,559.00	\$0.00	\$0.00	\$90,103.74	\$455.26
300 - PURCHASED SERVICES	\$53,490.00	\$2,377.66	\$18,450.22	\$34,333.00	\$706.78
400 - SUPPLIES & MATERIALS	\$9,965.00	\$0.00	\$306.50	\$0.00	\$9,658.50
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$100,000.00	\$0.00	\$0.00	\$16,416.69	\$83,583.31
200 - EMPLOYEE BENEFITS	\$1,100.00	\$0.00	\$0.00	\$138.99	\$961.01
400 - SUPPLIES & MATERIALS	\$6,500.00	\$1,764.58	\$1,764.58	\$0.00	\$4,735.42

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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	\$0.00	\$0.00	\$3,500.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$71,000.00	\$25,030.40	\$37,467.38	\$0.00	\$33,532.62
200 - EMPLOYEE BENEFITS	\$1,145.00	\$330.27	\$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	\$0.00	\$0.00	\$502,478.00	\$0.00
200 - EMPLOYEE BENEFITS	\$86,949.00	\$0.00	\$0.00	\$86,428.74	\$520.26
400 - SUPPLIES & MATERIALS	\$3,950.00	\$80.70	\$80.70	\$1,677.34	\$2,191.96
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$689,408.00	\$0.00	\$0.00	\$685,542.65	\$3,865.35
200 - EMPLOYEE BENEFITS	\$100,030.00	\$0.00	\$0.00	\$98,405.57	\$1,624.43
300 - PURCHASED SERVICES	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
400 - SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$414,143.00	\$0.00	\$0.00	\$414,143.00	\$0.00
200 - EMPLOYEE BENEFITS	\$41,899.00	\$0.00	\$0.00	\$41,625.72	\$273.28
300 - PURCHASED SERVICES	\$300.00	\$0.00	\$0.00	\$247.50	\$52.50
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$221.16	\$0.00	\$1,778.84
2130 - HEALTH SERVICES					
100 - SALARIES	\$173,000.00	\$1,058.88	\$1,954.71	\$188,102.04	(\$17,056.75)
200 - EMPLOYEE BENEFITS	\$36,101.00	\$0.00	\$0.00	\$16,814.35	\$19,286.65
300 - PURCHASED SERVICES	\$80,500.00	\$0.00	\$5,625.00	\$46.70	\$74,828.30
400 - SUPPLIES & MATERIALS	\$5,400.00	\$0.00	\$48.83	\$344.78	\$5,006.39
500 - CAPITAL OUTLAY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
600 - OTHER OBJECTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$185,478.00	\$0.00	\$0.00	\$185,478.00	\$0.00
200 - EMPLOYEE BENEFITS	\$37,026.00	\$0.00	\$0.00	\$36,838.54	\$187.46
300 - PURCHASED SERVICES	\$2,300.00	\$93.30	\$860.30	\$76.70	\$1,363.00
400 - SUPPLIES & MATERIALS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$284,658.00	\$0.00	\$0.00	\$255,106.05	\$29,551.95

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024    From Date: 8/1/2023    To Date: 8/31/2023

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	\$0.00	\$0.00	\$38,449.93	\$481.07
300 - PURCHASED SERVICES	\$2,000.00	\$0.00	\$0.00	\$233.10	\$1,766.90
400 - SUPPLIES & MATERIALS	\$1,450.00	\$36.02	\$360.63	\$61.18	\$1,028.19
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$86,000.00	\$0.00	\$0.00	\$28,551.54	\$57,448.46
200 - EMPLOYEE BENEFITS	\$450.00	\$0.00	\$0.00	\$232.49	\$217.51
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$377,126.00	\$19,921.98	\$40,391.16	\$308,312.98	\$28,421.86
200 - EMPLOYEE BENEFITS	\$48,534.00	\$3,258.19	\$6,581.26	\$34,073.29	\$7,879.45
300 - PURCHASED SERVICES	\$67,785.00	\$863.50	\$1,613.50	\$0.00	\$66,171.50
400 - SUPPLIES & MATERIALS	\$2,000.00	\$36.65	\$36.65	\$0.00	\$1,963.35
600 - OTHER OBJECTS	\$4,425.00	\$0.00	\$0.00	\$0.00	\$4,425.00
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$283,667.00	\$0.00	\$0.00	\$282,539.64	\$1,127.36
200 - EMPLOYEE BENEFITS	\$29,216.00	\$0.00	\$0.00	\$29,041.03	\$174.97
400 - SUPPLIES & MATERIALS	\$19,000.00	\$0.00	\$2,553.92	\$4,801.22	\$11,644.86
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	\$0.00	\$0.00	\$3,550.00
300 - PURCHASED SERVICES	\$230,000.00	\$9,727.60	\$19,133.82	\$0.00	\$210,866.18
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$187.69	\$0.00	\$2,312.31
600 - OTHER OBJECTS	\$16,000.00	\$0.00	\$380.00	\$0.00	\$15,620.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$270,330.00	\$20,938.29	\$40,887.57	\$219,442.08	\$10,000.35
200 - EMPLOYEE BENEFITS	\$53,282.00	\$13,654.10	\$17,096.29	\$34,661.68	\$1,524.03
300 - PURCHASED SERVICES	\$7,500.00	\$1,880.59	\$2,080.59	\$0.00	\$5,419.41
400 - SUPPLIES & MATERIALS	\$2,300.00	\$215.17	\$215.17	\$0.00	\$2,084.83
600 - OTHER OBJECTS	\$3,500.00	\$150.00	\$180.99	\$0.00	\$3,319.01
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$153,103.00	\$11,761.98	\$23,523.96	\$129,381.68	\$197.36
200 - EMPLOYEE BENEFITS	\$41,382.00	\$3,404.05	\$6,808.10	\$34,292.93	\$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: 8/1/2023    To Date: 8/31/2023

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
<b>2410 - PRINCIPAL</b>					
100 - SALARIES	\$710,378.00	\$54,490.42	\$108,980.84	\$599,619.11	\$1,778.05
200 - EMPLOYEE BENEFITS	\$202,588.00	\$16,115.89	\$32,231.78	\$160,100.42	\$10,255.80
300 - PURCHASED SERVICES	\$5,050.00	\$191.04	\$462.88	\$0.00	\$4,587.12
400 - SUPPLIES & MATERIALS	\$4,000.00	\$144.75	\$319.52	\$0.00	\$3,680.48
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
600 - OTHER OBJECTS	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
<b>2510 - DIRECTION OF BUSINESS SUPPORT SERVICES</b>					
100 - SALARIES	\$197,803.00	\$15,215.56	\$30,431.12	\$167,371.06	\$0.82
200 - EMPLOYEE BENEFITS	\$30,973.00	\$2,539.15	\$5,078.30	\$25,760.16	\$134.54
600 - OTHER OBJECTS	\$1,300.00	\$0.00	\$129.79	\$0.00	\$1,170.21
<b>2520 - FISCAL SERVICES</b>					
100 - SALARIES	\$243,583.00	\$18,713.88	\$37,427.76	\$205,903.42	\$251.82
200 - EMPLOYEE BENEFITS	\$66,309.00	\$5,504.25	\$11,008.50	\$55,098.64	\$201.86
300 - PURCHASED SERVICES	\$108,600.00	\$389.75	\$526.00	\$0.00	\$108,074.00
400 - SUPPLIES & MATERIALS	\$5,500.00	\$170.10	\$431.36	\$0.00	\$5,068.64
600 - OTHER OBJECTS	\$29,900.00	\$2,161.24	\$3,482.39	\$0.00	\$26,417.61
<b>2560 - FOOD SERVICES</b>					
100 - SALARIES	\$259,800.00	\$7,176.63	\$7,176.63	\$205,511.91	\$47,111.46
200 - EMPLOYEE BENEFITS	\$93,105.00	\$2,175.44	\$2,175.44	\$63,359.42	\$27,570.14
300 - PURCHASED SERVICES	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
400 - SUPPLIES & MATERIALS	\$262,500.00	\$9,206.42	\$9,305.14	\$0.00	\$253,194.86
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
600 - OTHER OBJECTS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
700 - NON-CAPITAL EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
800 - TERMINATION/VACATION PAYMENTS	\$32,000.00	\$32,026.18	\$32,026.18	\$0.00	(\$26.18)
<b>2570 - INTERNAL SERVICES</b>					
300 - PURCHASED SERVICES	\$24,500.00	\$341.84	\$979.42	\$0.00	\$23,520.58
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>2630 - INFORMATION SERVICES</b>					
100 - SALARIES	\$78,534.00	\$6,041.08	\$12,082.16	\$66,451.84	\$0.00
200 - EMPLOYEE BENEFITS	\$34,788.00	\$2,877.92	\$5,755.84	\$28,796.50	\$235.66
300 - PURCHASED SERVICES	\$30,500.00	\$3,083.87	\$3,083.87	\$0.00	\$27,416.13
400 - SUPPLIES & MATERIALS	\$8,000.00	\$2,236.06	\$2,495.37	\$0.00	\$5,504.63
600 - OTHER OBJECTS	\$500.00	\$295.00	\$295.00	\$0.00	\$205.00

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$554,265.00	\$38,558.08	\$75,938.40	\$478,164.65	\$161.95
200 - EMPLOYEE BENEFITS	\$109,878.00	\$7,592.92	\$15,184.58	\$94,452.72	\$240.70
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	\$0.00	\$0.00	\$0.00	\$164,676.00
600 - OTHER OBJECTS	\$2,557,723.00	\$18,645.46	\$30,115.68	\$0.00	\$2,527,607.32
10 - EDUCATIONAL Total:	\$24,181,070.00	\$484,524.19	\$996,892.52	\$17,229,005.26	\$5,955,172.22

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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	\$42,115.39	\$81,928.41	\$415,203.81	\$45,271.78
200 - EMPLOYEE BENEFITS	\$92,037.00	\$6,968.31	\$13,936.62	\$69,792.88	\$8,307.50
300 - PURCHASED SERVICES	\$1,011,473.00	\$123,352.05	\$278,707.74	\$9,892.00	\$722,873.26
400 - SUPPLIES & MATERIALS	\$408,966.00	\$45,009.47	\$136,469.80	\$15,526.74	\$256,969.46
500 - CAPITAL OUTLAY	\$153,000.00	\$3,269.87	\$14,051.99	\$35,624.20	\$103,323.81
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
700 - NON-CAPITAL EQUIPMENT	\$6,500.00	\$136.96	\$136.96	\$0.00	\$6,363.04
20 - OPERATIONS & MAINTENANCE Total:	\$2,215,380.00	\$220,852.05	\$525,231.52	\$546,039.63	\$1,144,108.85

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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

5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS

\$1,205,000.00 \$0.00 \$0.00 \$0.00 \$1,205,000.00

30 - DEBT SERVICE Total: \$1,805,725.00 \$0.00 \$0.00 \$0.00 \$1,805,725.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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	\$27,858.30	\$138,056.01	\$0.00	\$1,312,943.99
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40 - TRANSPORTATION Total:	\$1,451,000.00	\$27,858.30	\$138,056.01	\$0.00	\$1,312,943.99
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# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024    From Date: 8/1/2023    To Date: 8/31/2023

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	\$0.00	\$0.00	\$339.55	\$2,370.45
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,000.00	\$0.00	\$0.00	\$4,032.00	\$968.00
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$27,690.00	\$0.00	\$0.00	\$27,012.35	\$677.65
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$700.00	\$0.00	\$0.00	\$51.34	\$648.66
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$500.00	\$94.74	\$130.27	\$0.00	\$369.73
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$13,000.00	\$0.00	\$20.22	\$14,239.37	(\$1,259.59)
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$500.00	\$0.00	\$0.00	\$31.96	\$468.04
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,000.00	\$376.76	\$753.52	\$4,144.36	\$102.12
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,600.00	\$116.10	\$232.20	\$1,277.10	\$90.70
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$14,400.00	\$1,041.24	\$2,082.48	\$11,470.63	\$846.89
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$19,000.00	\$1,416.66	\$2,833.32	\$15,587.09	\$579.59
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$43,700.00	\$3,185.22	\$6,196.16	\$31,398.87	\$6,104.97
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,838.00	\$542.43	\$542.43	\$14,358.99	\$7,936.58
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,500.00	\$457.30	\$914.60	\$5,030.30	\$555.10
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$31,300.00	\$1,927.82	\$3,766.48	\$25,295.71	\$2,237.81
<b>51 - IMRF Total:</b>	<b>\$194,638.00</b>	<b>\$9,158.27</b>	<b>\$17,471.68</b>	<b>\$154,269.62</b>	<b>\$22,896.70</b>

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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	\$18.04	\$25.98	\$105,194.12	\$18,719.90
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,300.00	\$0.00	\$0.00	\$5,008.45	\$1,291.55
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$38,100.00	\$0.00	\$0.00	\$35,921.43	\$2,178.57
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,271.00	\$0.00	\$0.00	\$8,343.98	(\$72.98)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,500.00	\$0.00	\$0.00	\$203.20	\$2,296.80
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,900.00	\$692.75	\$1,028.29	\$0.00	\$871.71
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,803.00	\$0.00	\$0.00	\$6,809.90	(\$6.90)
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,834.00	\$0.00	\$0.00	\$9,353.65	\$480.35
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,784.00	\$0.00	\$0.00	\$5,782.49	\$1.51
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$11,510.00	\$81.02	\$149.55	\$13,779.59	(\$2,419.14)
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,485.00	\$0.00	\$0.00	\$2,488.22	(\$3.22)
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,843.00	\$0.00	\$0.00	\$3,413.86	\$429.14
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$4,920.00	\$0.00	\$0.00	\$756.89	\$4,163.11
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$9,247.00	\$595.52	\$1,198.96	\$7,786.14	\$261.90
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,968.00	\$0.00	\$0.00	\$3,952.94	\$15.06
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$4,000.00	\$302.60	\$590.86	\$3,171.86	\$237.28
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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	\$253.02	\$506.04	\$2,795.82	\$1.14
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$18,918.00	\$1,437.04	\$2,874.08	\$16,096.04	(\$52.12)
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,850.00	\$219.00	\$438.00	\$2,410.62	\$1.38
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,159.00	\$1,225.54	\$2,451.08	\$13,690.93	\$16.99
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$39,373.00	\$3,045.67	\$5,915.20	\$29,998.54	\$3,459.26
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,220.00	\$2,999.01	\$2,999.01	\$13,271.77	\$1,949.22
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,009.00	\$462.14	\$924.28	\$5,083.54	\$1.18
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$29,145.00	\$1,963.40	\$3,836.71	\$25,315.94	(\$7.65)
52 - SOCIAL SECURITY AND MEDICARE Total:	\$377,382.00	\$13,294.75	\$22,938.04	\$320,629.92	\$33,814.04

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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	\$85,030.67	\$144,530.67	\$0.00	\$124,973.33
500 - CAPITAL OUTLAY	\$1,689,139.00	\$269,962.41	\$723,642.76	\$24,460.88	\$941,035.36
<b>60 - CAPITAL PROJECTS Total:</b>	<b>\$1,958,643.00</b>	<b>\$354,993.08</b>	<b>\$868,173.43</b>	<b>\$24,460.88</b>	<b>\$1,066,008.69</b>

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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 \$0.00 \$0.00 \$0.00 \$75,800.00

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 \$0.00 \$0.00 \$195,800.00

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024    From Date: 8/1/2023    To Date: 8/31/2023

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	\$5,924.17	\$5,924.17	\$0.00	\$40,075.83
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        2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY	\$1,435,362.00	\$255,451.00	\$575,693.29	\$0.00	\$859,668.71
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90 - FIRE PREVENTION & SAFETY Total:	\$1,481,362.00	\$261,375.17	\$581,617.46	\$0.00	\$899,744.54
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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	\$1,372,055.81	\$3,150,380.66	\$18,274,405.31	\$12,436,214.03

End of Report