

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2023-2024

Month: February

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	\$15,688,038.78	(\$12,315,551.50)	\$0.00	\$17,557,500.68
20	OPERATIONS & MAINTENANCE	\$4,215,122.81	\$1,317,892.92	(\$1,698,324.66)	(\$2,000,000.00)	\$1,834,691.07
30	DEBT SERVICE	\$805,374.06	\$1,104,520.87	(\$1,515,375.00)	\$0.00	\$394,519.93
40	TRANSPORTATION	\$1,742,536.99	\$975,116.70	(\$915,579.66)	\$0.00	\$1,802,074.03
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$808,701.76	\$117,429.67	(\$117,166.30)	\$0.00	\$808,965.13
52	SOCIAL SECURITY AND MEDICARE	\$405,685.77	\$234,003.78	(\$217,535.84)	\$0.00	\$422,153.71
60	CAPITAL PROJECTS	\$4,594,191.64	\$653,618.97	(\$1,698,132.87)	\$2,000,000.00	\$5,549,677.74
70	WORKING CASH	\$586,340.43	\$7,241.39	\$0.00	\$0.00	\$593,581.82
80	TORT IMMUNITY	\$439,581.77	\$132,983.91	(\$8,655.00)	\$0.00	\$563,910.68
90	FIRE PREVENTION & SAFETY	\$2,946,220.34	\$170,231.72	(\$1,300,230.69)	\$0.00	\$1,816,221.37
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$30,728,768.97	\$20,401,078.71	(\$19,786,551.52)	\$0.00	\$31,343,296.16

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 02/29/2024

Fiscal Year: 2023-2024

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$31,011,736.01
Imprest Fund (+)	\$15,169.34
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$31,027,005.35
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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	\$31,026,538.32
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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 (+)	\$36,072.89
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Payroll Liabilities (+)	(\$414,120.91)
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Sub-total : OTHER CURRENT LIABILITIES	(\$378,048.02)
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Total : LIABILITIES	(\$316,757.84)
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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) (+)	\$614,527.19
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Sub-total : NET INCREASE (DECREASE)	\$614,527.19
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Total : FUND BALANCE	\$31,343,296.16
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Total LIABILITIES + FUND BALANCE	\$31,026,538.32
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2024 through 02/29/2024

Fiscal Year: 2023-2024

	<u>02/01/2024 - 02/29/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$3,437,550.14	\$16,419,473.60	\$27,268,336.00	\$10,848,862.40	60.2%
Payments in Lieu of Taxes (+)	\$0.00	\$856,566.75	\$1,290,000.00	\$433,433.25	66.4%
Tuition Payments Received (+)	\$7,200.00	\$75,940.00	\$240,000.00	\$164,060.00	31.6%
Interest Revenue Received (+)	\$42,229.26	\$328,580.74	\$630,000.00	\$301,419.26	52.2%
Sales to Pupils & Adults (+)	\$23,313.10	\$146,811.54	\$200,000.00	\$53,188.46	73.4%
Activity Fees Received (+)	\$2,248.38	\$59,787.79	\$122,500.00	\$62,712.21	48.8%
Other Local Revenue (+)	\$32,014.03	\$215,356.60	\$295,222.00	\$79,865.40	72.9%
Rental Revenue (+)	\$1,127.12	\$54,299.61	\$98,000.00	\$43,700.39	55.4%
Sub-total : LOCAL SOURCES	\$3,545,682.03	\$18,156,816.63	\$30,144,058.00	\$11,987,241.37	60.2%
STATE SOURCES					
State Grants & Aid Received (+)	\$106,060.00	\$1,112,363.11	\$1,622,000.00	\$509,636.89	68.6%
Sub-total : STATE SOURCES	\$106,060.00	\$1,112,363.11	\$1,622,000.00	\$509,636.89	68.6%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$422,462.47	\$1,131,898.97	\$1,238,804.00	\$106,905.03	91.4%
Sub-total : FEDERAL SOURCES	\$422,462.47	\$1,131,898.97	\$1,238,804.00	\$106,905.03	91.4%
Total : REVENUE	\$4,074,204.50	\$20,401,078.71	\$33,004,862.00	\$12,603,783.29	61.8%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$613,651.04	\$3,949,861.45	\$8,010,572.00	\$4,060,710.55	49.3%
Employee Benefits (-)	\$109,552.26	\$691,983.23	\$1,372,227.00	\$680,243.77	50.4%
Termination Benefits (-)	\$21,810.59	\$197,288.96	\$403,608.00	\$206,319.04	48.9%
Purchased Services (-)	\$6,335.09	\$86,861.85	\$220,600.00	\$133,738.15	39.4%
Supplies & Materials (-)	\$9,438.49	\$198,220.37	\$660,788.00	\$462,567.63	30.0%
Capital Expenditures (-)	\$0.00	\$142,777.45	\$258,600.00	\$115,822.55	55.2%
Other Objects (-)	\$87.07	\$87.07	\$1,200.00	\$1,112.93	7.3%
Non-Capitalized Equipment (-)	\$469.21	\$4,294.46	\$113,250.00	\$108,955.54	3.8%
Sub-total : REGULAR K-12 PROGRAMS	(\$761,343.75)	(\$5,271,374.84)	(\$11,040,845.00)	(\$5,769,470.16)	47.7%
PRE-K PROGRAMS					
Salaries (-)	\$19,774.48	\$128,534.12	\$278,422.00	\$149,887.88	46.2%
Employee Benefits (-)	\$6,740.43	\$42,884.71	\$72,205.00	\$29,320.29	59.4%
Supplies & Materials (-)	\$32.87	\$985.62	\$4,200.00	\$3,214.38	23.5%
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	(\$26,547.78)	(\$175,549.70)	(\$357,177.00)	(\$181,627.30)	49.1%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$107,001.93	\$681,763.98	\$1,350,598.00	\$668,834.02	50.5%
Employee Benefits (-)	\$28,178.88	\$171,852.13	\$363,836.00	\$191,983.87	47.2%
Purchased Services (-)	\$748.60	\$1,521.72	\$800.00	(\$721.72)	190.2%
Supplies & Materials (-)	\$110.02	\$553.00	\$3,500.00	\$2,947.00	15.8%
Capital Expenditures (-)	\$796.31	\$2,641.31	\$5,500.00	\$2,858.69	48.0%
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 02/01/2024 through 02/29/2024

Fiscal Year: 2023-2024

	<u>02/01/2024 - 02/29/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$13.28	\$351.63	\$3,500.00	\$3,148.37	10.0%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$136,849.02)	(\$858,933.77)	(\$1,727,934.00)	(\$869,000.23)	49.7%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$47,059.06	\$303,768.48	\$606,768.00	\$302,999.52	50.1%
Employee Benefits (-)	\$9,141.36	\$53,261.59	\$98,830.00	\$45,568.41	53.9%
Purchased Services (-)	\$6,220.00	\$59,710.00	\$53,490.00	(\$6,220.00)	111.6%
Supplies & Materials (-)	\$0.00	\$563.88	\$9,965.00	\$9,401.12	5.7%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$62,420.42)	(\$417,303.95)	(\$769,053.00)	(\$351,749.05)	54.3%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$1,949.11	\$40,528.93	\$100,000.00	\$59,471.07	40.5%
Employee Benefits (-)	\$122.56	\$1,905.65	\$4,300.00	\$2,394.35	44.3%
Supplies & Materials (-)	\$103.56	\$5,139.82	\$6,500.00	\$1,360.18	79.1%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$175.00	\$3,675.00	\$3,500.00	(\$175.00)	105.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$2,350.23)	(\$51,249.40)	(\$115,800.00)	(\$64,550.60)	44.3%
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	\$251,398.41	\$502,478.00	\$251,079.59	50.0%
Employee Benefits (-)	\$9,153.05	\$49,579.08	\$93,752.00	\$44,172.92	52.9%
Supplies & Materials (-)	\$190.00	\$2,413.32	\$3,950.00	\$1,536.68	61.1%
Sub-total : GIFTED PROGRAMS	(\$47,995.19)	(\$303,390.81)	(\$600,180.00)	(\$296,789.19)	50.5%
BILINGUAL PROGRAMS					
Salaries (-)	\$54,538.62	\$347,124.60	\$689,408.00	\$342,283.40	50.4%
Employee Benefits (-)	\$9,107.51	\$54,375.37	\$110,064.00	\$55,688.63	49.4%
Purchased Services (-)	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
Supplies & Materials (-)	\$254.42	\$1,030.21	\$10,000.00	\$8,969.79	10.3%
Sub-total : BILINGUAL PROGRAMS	(\$63,900.55)	(\$402,530.18)	(\$812,672.00)	(\$410,141.82)	49.5%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$31,857.20	\$207,071.80	\$414,143.00	\$207,071.20	50.0%
Employee Benefits (-)	\$3,870.75	\$23,703.45	\$47,683.00	\$23,979.55	49.7%
Purchased Services (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Supplies & Materials (-)	\$93.56	\$1,145.04	\$2,000.00	\$854.96	57.3%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$35,821.51)	(\$231,920.29)	(\$464,126.00)	(\$232,205.71)	50.0%
HEALTH SERVICES					
Salaries (-)	\$10,401.00	\$93,087.79	\$173,000.00	\$79,912.21	53.8%
Employee Benefits (-)	\$2,682.22	\$20,516.63	\$60,611.00	\$40,094.37	33.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2024 through 02/29/2024

Fiscal Year: 2023-2024

	<u>02/01/2024 - 02/29/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$9,048.75	\$54,542.50	\$80,500.00	\$25,957.50	67.8%
Supplies & Materials (-)	\$793.77	\$3,031.84	\$5,400.00	\$2,368.16	56.1%
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 (-)	\$74.24	\$74.24	\$1,500.00	\$1,425.76	4.9%
Sub-total : HEALTH SERVICES	(\$22,999.98)	(\$171,653.00)	(\$324,761.00)	(\$153,108.00)	52.9%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$14,267.54	\$92,739.01	\$185,478.00	\$92,738.99	50.0%
Employee Benefits (-)	\$3,241.74	\$19,663.97	\$39,511.00	\$19,847.03	49.8%
Purchased Services (-)	\$0.00	\$1,035.30	\$2,300.00	\$1,264.70	45.0%
Supplies & Materials (-)	\$0.00	\$33.88	\$1,400.00	\$1,366.12	2.4%
Sub-total : PSYCHOLOGICAL SERVICES	(\$17,509.28)	(\$113,472.16)	(\$228,689.00)	(\$115,216.84)	49.6%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$19,347.98	\$129,343.92	\$284,658.00	\$155,314.08	45.4%
Employee Benefits (-)	\$3,432.16	\$20,980.13	\$42,774.00	\$21,793.87	49.0%
Purchased Services (-)	\$2,800.00	\$16,333.10	\$2,000.00	(\$14,333.10)	816.7%
Supplies & Materials (-)	\$0.00	\$445.74	\$1,450.00	\$1,004.26	30.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$25,580.14)	(\$167,102.89)	(\$330,882.00)	(\$163,779.11)	50.5%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$10,480.81	\$56,196.31	\$86,000.00	\$29,803.69	65.3%
Employee Benefits (-)	\$665.10	\$3,463.10	\$5,870.00	\$2,406.90	59.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$11,145.91)	(\$59,659.41)	(\$91,870.00)	(\$32,210.59)	64.9%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$27,697.20	\$243,869.54	\$377,126.00	\$133,256.46	64.7%
Employee Benefits (-)	\$7,014.24	\$40,008.73	\$62,781.00	\$22,772.27	63.7%
Purchased Services (-)	\$24,210.50	\$48,717.82	\$67,785.00	\$19,067.18	71.9%
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	(\$58,921.94)	(\$332,814.41)	(\$514,117.00)	(\$181,302.59)	64.7%
EDUCATIONAL MEDIA					
Salaries (-)	\$21,820.52	\$141,833.38	\$283,667.00	\$141,833.62	50.0%
Employee Benefits (-)	\$2,698.22	\$16,500.44	\$33,184.00	\$16,683.56	49.7%
Supplies & Materials (-)	\$363.83	\$13,142.20	\$19,000.00	\$5,857.80	69.2%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : EDUCATIONAL MEDIA	(\$24,882.57)	(\$171,476.02)	(\$336,351.00)	(\$164,874.98)	51.0%
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 02/01/2024 through 02/29/2024

Fiscal Year: 2023-2024

	<u>02/01/2024 - 02/29/2024</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 (-)	\$16,088.91	\$113,002.00	\$230,000.00	\$116,998.00	49.1%
Supplies & Materials (-)	\$0.00	\$302.47	\$2,500.00	\$2,197.53	12.1%
Other Objects (-)	\$0.00	\$470.00	\$16,000.00	\$15,530.00	2.9%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$16,088.91)	(\$123,345.70)	(\$252,050.00)	(\$128,704.30)	48.9%
SUPERINTENDENT					
Salaries (-)	\$19,949.28	\$170,557.89	\$270,330.00	\$99,772.11	63.1%
Employee Benefits (-)	\$3,706.09	\$40,310.01	\$57,282.00	\$16,971.99	70.4%
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 (-)	\$200.00	\$447.97	\$3,500.00	\$3,052.03	12.8%
Sub-total : SUPERINTENDENT	(\$23,855.37)	(\$214,660.34)	(\$340,912.00)	(\$126,251.66)	63.0%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$11,761.98	\$99,976.83	\$153,103.00	\$53,126.17	65.3%
Employee Benefits (-)	\$3,778.69	\$30,516.94	\$46,285.00	\$15,768.06	65.9%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$15,540.67)	(\$130,493.77)	(\$200,138.00)	(\$69,644.23)	65.2%
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 (-)	\$54,551.77	\$464,391.59	\$710,378.00	\$245,986.41	65.4%
Employee Benefits (-)	\$17,524.68	\$145,000.19	\$235,906.00	\$90,905.81	61.5%
Purchased Services (-)	\$409.33	\$3,037.83	\$5,050.00	\$2,012.17	60.2%
Supplies & Materials (-)	\$134.08	\$1,052.09	\$4,000.00	\$2,947.91	26.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$429.00	\$1,625.99	\$2,400.00	\$774.01	67.7%
Sub-total : PRINCIPAL	(\$73,048.86)	(\$615,107.69)	(\$958,734.00)	(\$343,626.31)	64.2%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$15,215.56	\$129,332.26	\$197,803.00	\$68,470.74	65.4%
Employee Benefits (-)	\$2,757.57	\$22,358.68	\$33,823.00	\$11,464.32	66.1%
Other Objects (-)	\$0.00	\$1,453.79	\$1,300.00	(\$153.79)	111.8%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$17,973.13)	(\$153,144.73)	(\$232,926.00)	(\$79,781.27)	65.7%
FISCAL SERVICES					
Salaries (-)	\$18,713.88	\$159,131.33	\$243,583.00	\$84,451.67	65.3%
Employee Benefits (-)	\$8,210.62	\$66,761.80	\$101,468.00	\$34,706.20	65.8%
Purchased Services (-)	\$230.75	\$2,055.14	\$108,600.00	\$106,544.86	1.9%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2024 through 02/29/2024

Fiscal Year: 2023-2024

	<u>02/01/2024 - 02/29/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$473.74	\$2,850.35	\$5,500.00	\$2,649.65	51.8%
Other Objects (-)	\$1,068.83	\$13,740.16	\$29,900.00	\$16,159.84	46.0%
Sub-total : FISCAL SERVICES	(\$28,697.82)	(\$244,538.78)	(\$489,051.00)	(\$244,512.22)	50.0%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$0.00	\$309,558.31	\$315,504.00	\$5,945.69	98.1%
Capital Expenditures (-)	\$29,088.90	\$1,422,945.46	\$1,689,139.00	\$266,193.54	84.2%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$29,088.90)	(\$1,732,503.77)	(\$2,004,643.00)	(\$272,139.23)	86.4%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$52,855.36	\$364,488.27	\$542,404.00	\$177,915.73	67.2%
Employee Benefits (-)	\$14,696.90	\$109,848.14	\$175,110.00	\$65,261.86	62.7%
Purchased Services (-)	\$59,904.64	\$812,527.45	\$1,011,473.00	\$198,945.55	80.3%
Supplies & Materials (-)	\$51,712.04	\$392,518.08	\$408,966.00	\$16,447.92	96.0%
Capital Expenditures (-)	\$0.00	\$1,337,970.33	\$1,588,362.00	\$250,391.67	84.2%
Other Objects (-)	\$657.00	\$657.00	\$1,000.00	\$343.00	65.7%
Non-Capitalized Equipment (-)	\$0.00	\$221.95	\$6,500.00	\$6,278.05	3.4%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$179,825.94)	(\$3,018,231.22)	(\$3,733,815.00)	(\$715,583.78)	80.8%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$176,754.34	\$915,579.66	\$1,451,000.00	\$535,420.34	63.1%
Sub-total : PUPIL TRANSPORTATION	(\$176,754.34)	(\$915,579.66)	(\$1,451,000.00)	(\$535,420.34)	63.1%
FOOD SERVICES					
Salaries (-)	\$24,405.85	\$156,054.83	\$259,800.00	\$103,745.17	60.1%
Employee Benefits (-)	\$9,524.94	\$66,988.70	\$134,163.00	\$67,174.30	49.9%
Purchased Services (-)	\$0.00	\$29.58	\$17,000.00	\$16,970.42	0.2%
Supplies & Materials (-)	\$37,175.79	\$190,936.65	\$262,500.00	\$71,563.35	72.7%
Capital Expenditures (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
Other Objects (-)	\$99.00	\$798.00	\$800.00	\$2.00	99.8%
Non-Capitalized Equipment (-)	\$1,042.61	\$1,977.53	\$4,000.00	\$2,022.47	49.4%
Termination Benefits (-)	\$0.00	\$37,276.18	\$32,000.00	(\$5,276.18)	116.5%
Sub-total : FOOD SERVICES	(\$72,248.19)	(\$454,061.47)	(\$718,263.00)	(\$264,201.53)	63.2%
INTERNAL SERVICES					
Purchased Services (-)	\$3,275.65	\$14,794.26	\$24,500.00	\$9,705.74	60.4%
Supplies & Materials (-)	\$499.99	\$999.89	\$1,500.00	\$500.11	66.7%
Sub-total : INTERNAL SERVICES	(\$3,775.64)	(\$15,794.15)	(\$26,000.00)	(\$10,205.85)	60.7%
INFORMATION SERVICES					
Salaries (-)	\$6,041.08	\$51,349.18	\$78,534.00	\$27,184.82	65.4%
Employee Benefits (-)	\$3,819.12	\$30,890.77	\$47,297.00	\$16,406.23	65.3%
Purchased Services (-)	\$0.00	\$8,364.00	\$30,500.00	\$22,136.00	27.4%
Supplies & Materials (-)	\$41.98	\$9,941.67	\$8,000.00	(\$1,941.67)	124.3%
Capital Expenditures (-)	\$0.00	\$513.54	\$0.00	(\$513.54)	0.0%
Other Objects (-)	\$250.00	\$670.00	\$500.00	(\$170.00)	134.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2024 through 02/29/2024

Fiscal Year: 2023-2024

	<u>02/01/2024 - 02/29/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : INFORMATION SERVICES	(\$10,152.18)	(\$101,729.16)	(\$164,831.00)	(\$63,101.84)	61.7%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$43,768.46	\$360,562.95	\$554,265.00	\$193,702.05	65.1%
Employee Benefits (-)	\$14,054.64	\$110,182.37	\$170,323.00	\$60,140.63	64.7%
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)	(\$470,745.32)	(\$725,788.00)	(\$255,042.68)	64.9%
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 (-)	\$38,871.39	\$1,186,933.31	\$2,557,723.00	\$1,370,789.69	46.4%
Sub-total : PAYMENTS TO OTHER LEAs	(\$38,871.39)	(\$1,259,540.37)	(\$2,722,399.00)	(\$1,462,858.63)	46.3%
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	(\$2,042,012.71)	(\$19,786,551.52)	(\$33,861,000.00)	(\$14,074,448.48)	58.4%
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)	\$2,032,191.79	\$614,527.19	(\$856,138.00)	(\$1,470,665.19)	71.8%

End of Report

Operating Statement with Budget

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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	\$613,651.04	\$3,949,861.45	\$3,863,874.41	\$196,836.14
200 - EMPLOYEE BENEFITS	\$1,245,577.00	\$99,931.85	\$629,925.51	\$598,504.57	\$17,146.92
300 - PURCHASED SERVICES	\$220,600.00	\$6,335.09	\$86,861.85	\$0.00	\$133,738.15
400 - SUPPLIES & MATERIALS	\$660,788.00	\$9,438.49	\$198,220.37	\$114,953.95	\$347,613.68
500 - CAPITAL OUTLAY	\$258,600.00	\$0.00	\$142,777.45	\$0.00	\$115,822.55
600 - OTHER OBJECTS	\$1,200.00	\$87.07	\$87.07	\$0.00	\$1,112.93
700 - NON-CAPITAL EQUIPMENT	\$113,250.00	\$469.21	\$4,294.46	\$0.00	\$108,955.54
800 - TERMINATION/VACATION PAYMENTS	\$403,608.00	\$21,810.59	\$197,288.96	\$61,724.60	\$144,594.44
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$278,422.00	\$19,774.48	\$128,534.12	\$115,711.04	\$34,176.84
200 - EMPLOYEE BENEFITS	\$60,905.00	\$5,907.79	\$37,556.13	\$27,572.51	(\$4,223.64)
400 - SUPPLIES & MATERIALS	\$4,200.00	\$32.87	\$985.62	\$360.60	\$2,853.78
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	\$107,001.93	\$681,763.98	\$600,519.51	\$68,314.51
200 - EMPLOYEE BENEFITS	\$298,046.00	\$21,395.10	\$131,176.99	\$106,685.11	\$60,183.90
300 - PURCHASED SERVICES	\$800.00	\$748.60	\$1,521.72	\$0.00	(\$721.72)
400 - SUPPLIES & MATERIALS	\$3,500.00	\$110.02	\$553.00	\$253.67	\$2,693.33
500 - CAPITAL OUTLAY	\$5,500.00	\$796.31	\$2,641.31	\$0.00	\$2,858.69
600 - OTHER OBJECTS	\$200.00	\$0.00	\$250.00	\$0.00	(\$50.00)
700 - NON-CAPITAL EQUIPMENT	\$3,500.00	\$13.28	\$351.63	\$440.00	\$2,708.37
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$606,768.00	\$47,059.06	\$303,768.48	\$305,884.14	(\$2,884.62)
200 - EMPLOYEE BENEFITS	\$90,559.00	\$8,506.27	\$49,108.30	\$51,612.49	(\$10,161.79)
300 - PURCHASED SERVICES	\$53,490.00	\$6,220.00	\$59,710.00	\$12,440.00	(\$18,660.00)
400 - SUPPLIES & MATERIALS	\$9,965.00	\$0.00	\$563.88	\$0.00	\$9,401.12
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$100,000.00	\$1,949.11	\$40,528.93	\$40,124.08	\$19,346.99
200 - EMPLOYEE BENEFITS	\$1,100.00	\$17.20	\$408.97	\$395.08	\$295.95
400 - SUPPLIES & MATERIALS	\$6,500.00	\$103.56	\$5,139.82	\$1,840.24	(\$480.06)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date: 2/1/2024 To Date: 2/29/2024

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	\$175.00	\$3,675.00	\$0.00	(\$175.00)
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	\$251,398.41	\$251,239.09	(\$159.50)
200 - EMPLOYEE BENEFITS	\$86,949.00	\$8,640.96	\$46,191.17	\$52,144.77	(\$11,386.94)
400 - SUPPLIES & MATERIALS	\$3,950.00	\$190.00	\$2,413.32	\$380.69	\$1,155.99
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$689,408.00	\$54,538.62	\$347,124.60	\$346,098.21	(\$3,814.81)
200 - EMPLOYEE BENEFITS	\$100,030.00	\$8,325.78	\$49,525.41	\$49,677.55	\$827.04
300 - PURCHASED SERVICES	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
400 - SUPPLIES & MATERIALS	\$10,000.00	\$254.42	\$1,030.21	\$0.00	\$8,969.79
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$414,143.00	\$31,857.20	\$207,071.80	\$207,071.20	\$0.00
200 - EMPLOYEE BENEFITS	\$41,899.00	\$3,427.73	\$20,812.86	\$20,812.86	\$273.28
300 - PURCHASED SERVICES	\$300.00	\$0.00	\$0.00	\$247.50	\$52.50
400 - SUPPLIES & MATERIALS	\$2,000.00	\$93.56	\$1,145.04	\$0.00	\$854.96
2130 - HEALTH SERVICES					
100 - SALARIES	\$173,000.00	\$10,401.00	\$93,087.79	\$48,864.92	\$31,047.29
200 - EMPLOYEE BENEFITS	\$36,101.00	\$1,097.97	\$6,639.70	\$6,131.37	\$23,329.93
300 - PURCHASED SERVICES	\$80,500.00	\$9,048.75	\$54,542.50	\$0.00	\$25,957.50
400 - SUPPLIES & MATERIALS	\$5,400.00	\$793.77	\$3,031.84	\$7,622.18	(\$5,254.02)
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	\$74.24	\$74.24	\$0.00	\$1,425.76
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$185,478.00	\$14,267.54	\$92,739.01	\$92,738.99	\$0.00
200 - EMPLOYEE BENEFITS	\$37,026.00	\$3,051.54	\$18,419.27	\$18,419.27	\$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	\$33.88	\$0.00	\$1,366.12
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$284,658.00	\$19,347.98	\$129,343.92	\$125,762.13	\$29,551.95

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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	\$19,247.35	\$19,202.58	\$481.07
300 - PURCHASED SERVICES	\$2,000.00	\$2,800.00	\$16,333.10	\$0.00	(\$14,333.10)
400 - SUPPLIES & MATERIALS	\$1,450.00	\$0.00	\$445.74	\$61.18	\$943.08
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$86,000.00	\$10,480.81	\$56,196.31	\$22,518.41	\$7,285.28
200 - EMPLOYEE BENEFITS	\$450.00	\$50.11	\$265.56	\$141.84	\$42.60
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$377,126.00	\$27,697.20	\$243,869.54	\$120,892.22	\$12,364.24
200 - EMPLOYEE BENEFITS	\$48,534.00	\$5,917.90	\$30,654.69	\$14,521.09	\$3,358.22
300 - PURCHASED SERVICES	\$67,785.00	\$24,210.50	\$48,717.82	\$0.00	\$19,067.18
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	\$141,833.38	\$141,116.57	\$717.05
200 - EMPLOYEE BENEFITS	\$29,216.00	\$2,393.36	\$14,529.25	\$14,518.16	\$168.59
400 - SUPPLIES & MATERIALS	\$19,000.00	\$363.83	\$13,142.20	\$5,759.92	\$97.88
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	\$16,088.91	\$113,002.00	\$0.00	\$116,998.00
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$302.47	\$0.00	\$2,197.53
600 - OTHER OBJECTS	\$16,000.00	\$0.00	\$470.00	\$0.00	\$15,530.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$270,330.00	\$19,949.28	\$170,557.89	\$89,771.76	\$10,000.35
200 - EMPLOYEE BENEFITS	\$53,282.00	\$3,417.83	\$37,844.96	\$13,913.01	\$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	\$200.00	\$447.97	\$0.00	\$3,052.03
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$153,103.00	\$11,761.98	\$99,976.83	\$52,928.81	\$197.36
200 - EMPLOYEE BENEFITS	\$41,382.00	\$3,404.05	\$27,358.62	\$13,742.41	\$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: 2/1/2024 To Date: 2/29/2024

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	\$54,551.77	\$464,391.59	\$236,827.49	\$9,158.92
200 - EMPLOYEE BENEFITS	\$202,588.00	\$14,920.07	\$123,198.11	\$55,457.62	\$23,932.27
300 - PURCHASED SERVICES	\$5,050.00	\$409.33	\$3,037.83	\$0.00	\$2,012.17
400 - SUPPLIES & MATERIALS	\$4,000.00	\$134.08	\$1,052.09	\$0.00	\$2,947.91
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
600 - OTHER OBJECTS	\$2,400.00	\$429.00	\$1,625.99	\$0.00	\$774.01
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$197,803.00	\$15,215.56	\$129,332.26	\$68,469.92	\$0.82
200 - EMPLOYEE BENEFITS	\$30,973.00	\$2,539.15	\$20,497.53	\$10,340.93	\$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	\$159,131.33	\$84,212.52	\$239.15
200 - EMPLOYEE BENEFITS	\$66,309.00	\$5,509.00	\$44,071.57	\$22,064.07	\$173.36
300 - PURCHASED SERVICES	\$108,600.00	\$230.75	\$2,055.14	\$0.00	\$106,544.86
400 - SUPPLIES & MATERIALS	\$5,500.00	\$473.74	\$2,850.35	\$0.00	\$2,649.65
600 - OTHER OBJECTS	\$29,900.00	\$1,068.83	\$13,740.16	\$0.00	\$16,159.84
2560 - FOOD SERVICES					
100 - SALARIES	\$259,800.00	\$24,405.85	\$156,054.83	\$88,168.89	\$15,576.28
200 - EMPLOYEE BENEFITS	\$93,105.00	\$5,993.46	\$41,552.19	\$23,981.92	\$27,570.89
300 - PURCHASED SERVICES	\$17,000.00	\$0.00	\$29.58	\$0.00	\$16,970.42
400 - SUPPLIES & MATERIALS	\$262,500.00	\$37,175.79	\$190,936.65	\$0.00	\$71,563.35
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
600 - OTHER OBJECTS	\$800.00	\$99.00	\$798.00	\$0.00	\$2.00
700 - NON-CAPITAL EQUIPMENT	\$4,000.00	\$1,042.61	\$1,977.53	\$0.00	\$2,022.47
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	\$3,275.65	\$14,794.26	\$0.00	\$9,705.74
400 - SUPPLIES & MATERIALS	\$1,500.00	\$499.99	\$999.89	\$0.00	\$500.11
2630 - INFORMATION SERVICES					
100 - SALARIES	\$78,534.00	\$6,041.08	\$51,349.18	\$27,184.82	\$0.00
200 - EMPLOYEE BENEFITS	\$34,788.00	\$2,877.92	\$23,032.01	\$11,520.33	\$235.66
300 - PURCHASED SERVICES	\$30,500.00	\$0.00	\$8,364.00	\$0.00	\$22,136.00
400 - SUPPLIES & MATERIALS	\$8,000.00	\$41.98	\$9,941.67	\$0.00	(\$1,941.67)
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:2/1/2024 To Date:2/29/2024

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	\$250.00	\$670.00	\$0.00	(\$170.00)
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$554,265.00	\$43,768.46	\$360,562.95	\$193,642.84	\$59.21
200 - EMPLOYEE BENEFITS	\$109,878.00	\$9,326.00	\$72,174.71	\$34,521.84	\$3,181.45
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	\$72,607.06	\$0.00	\$92,068.94
600 - OTHER OBJECTS	\$2,557,723.00	\$38,871.39	\$1,186,933.31	\$0.00	\$1,370,789.69
10 - EDUCATIONAL Total:	\$24,181,070.00	\$1,617,193.18	\$12,315,551.50	\$8,508,525.78	\$3,356,992.72

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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	\$52,855.36	\$364,488.27	\$195,561.45	(\$17,645.72)
200 - EMPLOYEE BENEFITS	\$92,037.00	\$6,968.31	\$55,801.37	\$27,928.13	\$8,307.50
300 - PURCHASED SERVICES	\$1,011,473.00	\$59,904.64	\$812,527.45	\$0.00	\$198,945.55
400 - SUPPLIES & MATERIALS	\$408,966.00	\$51,712.04	\$392,518.08	\$7,847.38	\$8,600.54
500 - CAPITAL OUTLAY	\$153,000.00	\$0.00	\$72,110.54	\$7,818.18	\$73,071.28
600 - OTHER OBJECTS	\$1,000.00	\$657.00	\$657.00	\$0.00	\$343.00
700 - NON-CAPITAL EQUIPMENT	\$6,500.00	\$0.00	\$221.95	\$0.00	\$6,278.05
20 - OPERATIONS & MAINTENANCE Total:	\$2,215,380.00	\$172,097.35	\$1,698,324.66	\$239,155.14	\$277,900.20

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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
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 5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS	\$1,205,000.00	\$0.00	\$1,205,000.00	\$0.00	\$0.00
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30 - DEBT SERVICE Total:	\$1,805,725.00	\$0.00	\$1,515,375.00	\$0.00	\$290,350.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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	\$176,754.34	\$915,579.66	\$0.00	\$535,420.34
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40 - TRANSPORTATION Total:	\$1,451,000.00	\$176,754.34	\$915,579.66	\$0.00	\$535,420.34
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date: 2/1/2024 To Date: 2/29/2024

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	\$180.15	\$925.32	\$428.71	\$1,355.97
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,000.00	\$402.26	\$2,532.53	\$1,597.85	\$869.62
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$27,690.00	\$3,162.23	\$18,404.13	\$13,021.34	(\$3,735.47)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$700.00	\$45.40	\$381.42	\$675.21	(\$356.63)
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	\$17.45	\$44.75	\$33.51	\$121.74
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$13,000.00	\$824.81	\$7,001.71	\$3,875.04	\$2,123.25
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$500.00	\$56.92	\$238.33	\$109.18	\$152.49
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,000.00	\$394.66	\$3,238.26	\$1,775.98	(\$14.24)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,600.00	\$121.62	\$997.89	\$547.29	\$54.82
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$14,400.00	\$1,095.65	\$9,042.45	\$4,244.06	\$1,113.49
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$19,000.00	\$1,484.02	\$12,181.12	\$6,678.10	\$140.78
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$43,700.00	\$3,861.27	\$27,574.12	\$13,848.78	\$2,277.10
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,838.00	\$1,781.03	\$11,451.68	\$6,700.04	\$4,686.28
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,500.00	\$479.06	\$3,930.57	\$2,155.77	\$413.66
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$31,300.00	\$2,432.70	\$19,091.75	\$10,684.25	\$1,524.00
51 - IMRF Total:	\$194,638.00	\$16,339.23	\$117,166.30	\$66,375.11	\$11,096.59

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date: 2/1/2024 To Date: 2/29/2024

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	\$9,440.26	\$61,132.40	\$55,241.87	\$7,565.73
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,300.00	\$430.38	\$2,796.05	\$2,327.96	\$1,175.99
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$38,100.00	\$3,621.55	\$22,271.01	\$17,150.03	(\$1,321.04)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,271.00	\$635.09	\$4,153.29	\$4,148.46	(\$30.75)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,500.00	\$59.96	\$1,115.26	\$1,099.33	\$285.41
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	\$512.09	\$3,387.91	\$3,350.90	\$64.19
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,834.00	\$764.28	\$4,805.21	\$4,763.69	\$265.10
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,784.00	\$443.02	\$2,890.59	\$2,889.09	\$4.32
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$11,510.00	\$759.44	\$6,875.22	\$3,538.86	\$1,095.92
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,485.00	\$190.20	\$1,244.70	\$1,243.58	(\$3.28)
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,843.00	\$256.72	\$1,732.78	\$1,680.60	\$429.62
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$4,920.00	\$558.07	\$2,959.21	\$1,099.41	\$861.38
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$9,247.00	\$701.68	\$6,115.78	\$3,098.84	\$32.38
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,968.00	\$304.86	\$1,971.19	\$1,975.20	\$21.61
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$4,000.00	\$288.26	\$2,465.05	\$1,297.67	\$237.28
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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	\$2,160.43	\$1,144.89	(\$2.32)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$18,918.00	\$1,508.96	\$12,759.63	\$6,334.57	(\$176.20)
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,850.00	\$218.42	\$1,861.15	\$983.99	\$4.86
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,159.00	\$1,217.60	\$10,509.11	\$5,586.22	\$63.67
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$39,373.00	\$3,867.32	\$26,472.65	\$14,254.35	(\$1,354.00)
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,220.00	\$1,750.45	\$13,984.83	\$6,278.51	(\$2,043.34)
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,009.00	\$462.14	\$3,928.19	\$2,079.63	\$1.18
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$29,145.00	\$2,295.94	\$18,915.91	\$10,291.31	(\$62.22)
52 - SOCIAL SECURITY AND MEDICARE Total:	\$377,382.00	\$30,539.71	\$217,535.84	\$151,858.96	\$7,987.20

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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	\$29,088.90	\$1,422,945.46	\$0.00	\$266,193.54
60 - CAPITAL PROJECTS Total:	\$1,958,643.00	\$29,088.90	\$1,698,132.87	\$0.00	\$260,510.13

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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:2/1/2024 To Date:2/29/2024

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
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 2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY	\$1,435,362.00	\$0.00	\$1,265,859.79	\$0.00	\$169,502.21
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90 - FIRE PREVENTION & SAFETY Total:	\$1,481,362.00	\$0.00	\$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:2/1/2024 To Date:2/29/2024

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	\$2,042,012.71	\$19,786,551.52	\$8,965,914.99	\$5,108,533.49

End of Report