

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2023-2024

Month: September
 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	\$1,399,438.77	(\$3,193,320.08)	\$0.00	\$12,391,132.09
20	OPERATIONS & MAINTENANCE	\$4,215,122.81	\$77,887.15	(\$697,350.02)	\$0.00	\$3,595,659.94
30	DEBT SERVICE	\$805,374.06	\$40,448.99	\$0.00	\$0.00	\$845,823.05
40	TRANSPORTATION	\$1,742,536.99	\$127,043.26	(\$172,813.13)	\$0.00	\$1,696,767.12
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$808,701.76	\$14,499.18	(\$39,569.19)	\$0.00	\$783,631.75
52	SOCIAL SECURITY AND MEDICARE	\$405,685.77	\$16,872.00	(\$66,764.13)	\$0.00	\$355,793.64
60	CAPITAL PROJECTS	\$4,594,191.64	\$265,022.29	(\$1,025,038.62)	\$0.00	\$3,834,175.31
70	WORKING CASH	\$586,340.43	\$2,461.01	\$0.00	\$0.00	\$588,801.44
80	TORT IMMUNITY	\$439,581.77	\$6,377.30	\$0.00	\$0.00	\$445,959.07
90	FIRE PREVENTION & SAFETY	\$2,946,220.34	\$20,542.85	(\$1,148,468.46)	\$0.00	\$1,818,294.73
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$30,728,768.97	\$1,970,592.80	(\$6,343,323.63)	\$0.00	\$26,356,038.14

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 09/30/2023

Fiscal Year: 2023-2024

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$25,833,226.60
Imprest Fund (+)	\$15,069.39
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$25,848,395.99
--------------------------------	-----------------

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS	\$25,847,928.96
----------------	-----------------

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$61,290.18
----------------------	-------------

Sub-total : ACCOUNTS PAYABLE	\$61,290.18
------------------------------	-------------

OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$34,992.41
-----------------------	-------------

Payroll Liabilities (+)	(\$604,391.77)
-------------------------	----------------

Sub-total : OTHER CURRENT LIABILITIES	(\$569,399.36)
---------------------------------------	----------------

Total : LIABILITIES	(\$508,109.18)
---------------------	----------------

FUND BALANCE

Unreserved Fund Balance

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

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

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	(\$4,372,730.83)
-----------------------------	------------------

Sub-total : NET INCREASE (DECREASE)	(\$4,372,730.83)
-------------------------------------	------------------

Total : FUND BALANCE	\$26,356,038.14
----------------------	-----------------

Total LIABILITIES + FUND BALANCE	\$25,847,928.96
----------------------------------	-----------------

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>09/01/2023 - 09/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$0.00	\$519,097.45	\$27,268,336.00	\$26,749,238.55	1.9%
Payments in Lieu of Taxes (+)	\$0.00	\$353,200.68	\$1,290,000.00	\$936,799.32	27.4%
Tuition Payments Received (+)	\$27,385.00	\$37,265.00	\$240,000.00	\$202,735.00	15.5%
Interest Revenue Received (+)	\$42,255.84	\$131,345.62	\$630,000.00	\$498,654.38	20.8%
Sales to Pupils & Adults (+)	\$21,787.00	\$44,944.98	\$200,000.00	\$155,055.02	22.5%
Activity Fees Received (+)	\$5,185.23	\$42,158.28	\$122,500.00	\$80,341.72	34.4%
Other Local Revenue (+)	\$723.96	\$37,777.22	\$295,222.00	\$257,444.78	12.8%
Rental Revenue (+)	\$3,916.17	\$43,136.12	\$98,000.00	\$54,863.88	44.0%
Sub-total : LOCAL SOURCES	\$101,253.20	\$1,208,925.35	\$30,144,058.00	\$28,935,132.65	4.0%
STATE SOURCES					
State Grants & Aid Received (+)	\$106,060.00	\$323,502.45	\$1,622,000.00	\$1,298,497.55	19.9%
Sub-total : STATE SOURCES	\$106,060.00	\$323,502.45	\$1,622,000.00	\$1,298,497.55	19.9%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$22,384.36	\$438,165.00	\$1,238,804.00	\$800,639.00	35.4%
Sub-total : FEDERAL SOURCES	\$22,384.36	\$438,165.00	\$1,238,804.00	\$800,639.00	35.4%
Total : REVENUE	\$229,697.56	\$1,970,592.80	\$33,004,862.00	\$31,034,269.20	6.0%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$880,671.31	\$882,299.96	\$8,010,572.00	\$7,128,272.04	11.0%
Employee Benefits (-)	\$121,278.57	\$127,383.73	\$1,372,227.00	\$1,244,843.27	9.3%
Termination Benefits (-)	\$32,226.82	\$69,810.68	\$403,608.00	\$333,797.32	17.3%
Purchased Services (-)	\$6,960.36	\$33,150.98	\$220,600.00	\$187,449.02	15.0%
Supplies & Materials (-)	\$10,894.71	\$108,635.64	\$660,788.00	\$552,152.36	16.4%
Capital Expenditures (-)	\$0.00	\$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 (-)	\$0.00	\$127.96	\$113,250.00	\$113,122.04	0.1%
Sub-total : REGULAR K-12 PROGRAMS	(\$1,052,031.77)	(\$1,342,862.66)	(\$11,040,845.00)	(\$9,697,982.34)	12.2%
PRE-K PROGRAMS					
Salaries (-)	\$29,661.72	\$29,661.72	\$278,422.00	\$248,760.28	10.7%
Employee Benefits (-)	\$9,240.72	\$9,240.72	\$72,205.00	\$62,964.28	12.8%
Supplies & Materials (-)	\$50.87	\$50.87	\$4,200.00	\$4,149.13	1.2%
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%
Sub-total : PRE-K PROGRAMS	(\$38,953.31)	(\$40,791.01)	(\$357,177.00)	(\$316,385.99)	11.4%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$150,818.27	\$150,818.27	\$1,350,598.00	\$1,199,779.73	11.2%
Employee Benefits (-)	\$33,823.09	\$33,823.09	\$363,836.00	\$330,012.91	9.3%
Purchased Services (-)	\$472.80	\$472.80	\$800.00	\$327.20	59.1%
Supplies & Materials (-)	\$0.00	\$108.90	\$3,500.00	\$3,391.10	3.1%
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 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>09/01/2023 - 09/30/2023</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	(\$185,114.16)	(\$187,440.82)	(\$1,727,934.00)	(\$1,540,493.18)	10.8%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$70,011.66	\$70,011.66	\$606,768.00	\$536,756.34	11.5%
Employee Benefits (-)	\$8,923.59	\$8,923.59	\$98,830.00	\$89,906.41	9.0%
Purchased Services (-)	\$27,117.00	\$45,567.22	\$53,490.00	\$7,922.78	85.2%
Supplies & Materials (-)	\$0.00	\$306.50	\$9,965.00	\$9,658.50	3.1%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$106,052.25)	(\$124,808.97)	(\$769,053.00)	(\$644,244.03)	16.2%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$2,217.06	\$2,217.06	\$100,000.00	\$97,782.94	2.2%
Employee Benefits (-)	\$142.43	\$142.43	\$4,300.00	\$4,157.57	3.3%
Supplies & Materials (-)	\$0.00	\$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 (-)	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	100.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$5,859.49)	(\$7,624.07)	(\$115,800.00)	(\$108,175.93)	6.6%
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 (-)	\$57,978.21	\$57,978.21	\$502,478.00	\$444,499.79	11.5%
Employee Benefits (-)	\$8,252.62	\$8,252.62	\$93,752.00	\$85,499.38	8.8%
Supplies & Materials (-)	\$1,223.57	\$1,304.27	\$3,950.00	\$2,645.73	33.0%
Sub-total : GIFTED PROGRAMS	(\$67,454.40)	(\$67,535.10)	(\$600,180.00)	(\$532,644.90)	11.3%
BILINGUAL PROGRAMS					
Salaries (-)	\$79,011.43	\$79,011.43	\$689,408.00	\$610,396.57	11.5%
Employee Benefits (-)	\$9,635.34	\$9,635.34	\$110,064.00	\$100,428.66	8.8%
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	(\$88,646.77)	(\$88,646.77)	(\$812,672.00)	(\$724,025.23)	10.9%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$47,785.80	\$47,785.80	\$414,143.00	\$366,357.20	11.5%
Employee Benefits (-)	\$4,348.56	\$4,348.56	\$47,683.00	\$43,334.44	9.1%
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	(\$52,134.36)	(\$52,355.52)	(\$464,126.00)	(\$411,770.48)	11.3%
HEALTH SERVICES					
Salaries (-)	\$24,169.73	\$26,124.44	\$173,000.00	\$146,875.56	15.1%
Employee Benefits (-)	\$5,442.20	\$5,611.97	\$60,611.00	\$54,999.03	9.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>09/01/2023 - 09/30/2023</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 (-)	\$1,203.96	\$1,252.79	\$5,400.00	\$4,147.21	23.2%
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	(\$30,815.89)	(\$38,614.20)	(\$324,761.00)	(\$286,146.80)	11.9%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$21,401.31	\$21,401.31	\$185,478.00	\$164,076.69	11.5%
Employee Benefits (-)	\$3,455.21	\$3,455.21	\$39,511.00	\$36,055.79	8.7%
Purchased Services (-)	\$175.00	\$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	(\$25,031.52)	(\$25,891.82)	(\$228,689.00)	(\$202,797.18)	11.3%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$32,604.02	\$32,604.02	\$284,658.00	\$252,053.98	11.5%
Employee Benefits (-)	\$3,819.15	\$3,819.15	\$42,774.00	\$38,954.85	8.9%
Purchased Services (-)	\$233.10	\$233.10	\$2,000.00	\$1,766.90	11.7%
Supplies & Materials (-)	\$0.00	\$360.63	\$1,450.00	\$1,089.37	24.9%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$36,656.27)	(\$37,016.90)	(\$330,882.00)	(\$293,865.10)	11.2%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$10,378.96	\$10,378.96	\$86,000.00	\$75,621.04	12.1%
Employee Benefits (-)	\$634.55	\$634.55	\$5,870.00	\$5,235.45	10.8%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$11,013.51)	(\$11,013.51)	(\$91,870.00)	(\$80,856.49)	12.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$57,226.41	\$97,617.57	\$377,126.00	\$279,508.43	25.9%
Employee Benefits (-)	\$5,638.05	\$14,171.79	\$62,781.00	\$48,609.21	22.6%
Purchased Services (-)	\$16,249.73	\$17,863.23	\$67,785.00	\$49,921.77	26.4%
Supplies & Materials (-)	\$146.54	\$183.19	\$2,000.00	\$1,816.81	9.2%
Other Objects (-)	\$0.00	\$0.00	\$4,425.00	\$4,425.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$79,260.73)	(\$129,835.78)	(\$514,117.00)	(\$384,281.22)	25.3%
EDUCATIONAL MEDIA					
Salaries (-)	\$32,730.78	\$32,730.78	\$283,667.00	\$250,936.22	11.5%
Employee Benefits (-)	\$3,025.12	\$3,025.12	\$33,184.00	\$30,158.88	9.1%
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	(\$35,755.90)	(\$38,309.82)	(\$336,351.00)	(\$298,041.18)	11.4%
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 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>09/01/2023 - 09/30/2023</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 (-)	\$24,198.21	\$43,332.03	\$230,000.00	\$186,667.97	18.8%
Supplies & Materials (-)	\$93.80	\$281.49	\$2,500.00	\$2,218.51	11.3%
Other Objects (-)	\$0.00	\$380.00	\$16,000.00	\$15,620.00	2.4%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$24,292.01)	(\$43,993.52)	(\$252,050.00)	(\$208,056.48)	17.5%
SUPERINTENDENT					
Salaries (-)	\$29,923.92	\$70,811.49	\$270,330.00	\$199,518.51	26.2%
Employee Benefits (-)	\$4,092.41	\$21,779.56	\$57,282.00	\$35,502.44	38.0%
Purchased Services (-)	\$199.15	\$2,279.74	\$7,500.00	\$5,220.26	30.4%
Supplies & Materials (-)	\$238.30	\$453.47	\$2,300.00	\$1,846.53	19.7%
Other Objects (-)	\$0.00	\$180.99	\$3,500.00	\$3,319.01	5.2%
Sub-total : SUPERINTENDENT	(\$34,453.78)	(\$95,505.25)	(\$340,912.00)	(\$245,406.75)	28.0%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$17,642.97	\$41,166.93	\$153,103.00	\$111,936.07	26.9%
Employee Benefits (-)	\$4,090.25	\$11,636.59	\$46,285.00	\$34,648.41	25.1%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$21,733.22)	(\$52,803.52)	(\$200,138.00)	(\$147,334.48)	26.4%
WORKERS COMPENSATION INSURANCE					
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%
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 (-)	\$81,960.19	\$190,941.03	\$710,378.00	\$519,436.97	26.9%
Employee Benefits (-)	\$20,486.79	\$57,675.13	\$235,906.00	\$178,230.87	24.4%
Purchased Services (-)	\$199.00	\$661.88	\$5,050.00	\$4,388.12	13.1%
Supplies & Materials (-)	\$17.25	\$336.77	\$4,000.00	\$3,663.23	8.4%
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	(\$102,663.23)	(\$249,614.81)	(\$958,734.00)	(\$709,119.19)	26.0%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$22,823.34	\$53,254.46	\$197,803.00	\$144,548.54	26.9%
Employee Benefits (-)	\$3,052.79	\$8,569.09	\$33,823.00	\$25,253.91	25.3%
Other Objects (-)	\$0.00	\$129.79	\$1,300.00	\$1,170.21	10.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$25,876.13)	(\$61,953.34)	(\$232,926.00)	(\$170,972.66)	26.6%
FISCAL SERVICES					
Salaries (-)	\$28,121.50	\$65,549.26	\$243,583.00	\$178,033.74	26.9%
Employee Benefits (-)	\$9,606.38	\$25,899.28	\$101,468.00	\$75,568.72	25.5%
Purchased Services (-)	\$83.13	\$609.13	\$108,600.00	\$107,990.87	0.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>09/01/2023 - 09/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$483.86	\$915.22	\$5,500.00	\$4,584.78	16.6%
Other Objects (-)	\$2,033.84	\$5,512.54	\$29,900.00	\$24,387.46	18.4%
Sub-total : FISCAL SERVICES	(\$40,328.71)	(\$98,485.43)	(\$489,051.00)	(\$390,565.57)	20.1%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$0.00	\$150,454.84	\$315,504.00	\$165,049.16	47.7%
Capital Expenditures (-)	\$156,865.19	\$880,507.95	\$1,689,139.00	\$808,631.05	52.1%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$156,865.19)	(\$1,030,962.79)	(\$2,004,643.00)	(\$973,680.21)	51.4%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$62,688.26	\$144,616.67	\$542,404.00	\$397,787.33	26.7%
Employee Benefits (-)	\$16,382.32	\$42,430.30	\$175,110.00	\$132,679.70	24.2%
Purchased Services (-)	\$59,965.03	\$338,672.77	\$1,011,473.00	\$672,800.23	33.5%
Supplies & Materials (-)	\$36,987.01	\$173,456.81	\$408,966.00	\$235,509.19	42.4%
Capital Expenditures (-)	\$572,306.00	\$1,162,051.28	\$1,588,362.00	\$426,310.72	73.2%
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	(\$748,328.62)	(\$1,861,364.79)	(\$3,733,815.00)	(\$1,872,450.21)	49.9%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$34,757.12	\$172,813.13	\$1,451,000.00	\$1,278,186.87	11.9%
Sub-total : PUPIL TRANSPORTATION	(\$34,757.12)	(\$172,813.13)	(\$1,451,000.00)	(\$1,278,186.87)	11.9%
FOOD SERVICES					
Salaries (-)	\$31,938.16	\$39,114.79	\$259,800.00	\$220,685.21	15.1%
Employee Benefits (-)	\$14,017.12	\$19,734.00	\$134,163.00	\$114,429.00	14.7%
Purchased Services (-)	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.0%
Supplies & Materials (-)	\$27,672.54	\$36,977.68	\$262,500.00	\$225,522.32	14.1%
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 (-)	\$0.00	\$32,026.18	\$32,000.00	(\$26.18)	100.1%
Sub-total : FOOD SERVICES	(\$73,627.82)	(\$127,852.65)	(\$718,263.00)	(\$590,410.35)	17.8%
INTERNAL SERVICES					
Purchased Services (-)	\$0.00	\$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	\$0.00	(\$979.42)	(\$26,000.00)	(\$25,020.58)	3.8%
INFORMATION SERVICES					
Salaries (-)	\$9,061.62	\$21,143.78	\$78,534.00	\$57,390.22	26.9%
Employee Benefits (-)	\$4,265.73	\$11,860.45	\$47,297.00	\$35,436.55	25.1%
Purchased Services (-)	(\$14.99)	\$3,068.88	\$30,500.00	\$27,431.12	10.1%
Supplies & Materials (-)	\$800.90	\$3,296.27	\$8,000.00	\$4,703.73	41.2%
Capital Expenditures (-)	\$513.54	\$513.54	\$0.00	(\$513.54)	0.0%
Other Objects (-)	\$125.00	\$420.00	\$500.00	\$80.00	84.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>09/01/2023 - 09/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : INFORMATION SERVICES	(\$14,751.80)	(\$40,302.92)	(\$164,831.00)	(\$124,528.08)	24.5%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$65,710.27	\$141,648.67	\$554,265.00	\$412,616.33	25.6%
Employee Benefits (-)	\$17,419.77	\$40,207.54	\$170,323.00	\$130,115.46	23.6%
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	(\$83,130.04)	(\$181,856.21)	(\$725,788.00)	(\$543,931.79)	25.1%
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	\$0.00	\$164,676.00	\$164,676.00	0.0%
Other Objects (-)	\$17,358.66	\$47,474.34	\$2,557,723.00	\$2,510,248.66	1.9%
Sub-total : PAYMENTS TO OTHER LEAs	(\$17,358.66)	(\$47,474.34)	(\$2,722,399.00)	(\$2,674,924.66)	1.7%
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	(\$3,192,946.66)	(\$6,343,323.63)	(\$33,861,000.00)	(\$27,517,676.37)	18.7%
NET INCREASE (DECREASE)	(\$2,963,249.10)	(\$4,372,730.83)	(\$856,138.00)	\$3,516,592.83	510.8%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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	\$880,671.31	\$882,299.96	\$6,704,336.93	\$423,935.11
200 - EMPLOYEE BENEFITS	\$1,245,577.00	\$107,476.18	\$113,555.36	\$1,090,908.37	\$41,113.27
300 - PURCHASED SERVICES	\$220,600.00	\$6,960.36	\$33,150.98	\$8,849.57	\$178,599.45
400 - SUPPLIES & MATERIALS	\$660,788.00	\$10,894.71	\$108,635.64	\$37,286.09	\$514,866.27
500 - CAPITAL OUTLAY	\$258,600.00	\$0.00	\$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	\$0.00	\$127.96	\$901.89	\$112,220.15
800 - TERMINATION/VACATION PAYMENTS	\$403,608.00	\$32,226.82	\$69,810.68	\$109,205.30	\$224,592.02
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$278,422.00	\$29,661.72	\$29,661.72	\$214,724.63	\$34,035.65
200 - EMPLOYEE BENEFITS	\$60,905.00	\$8,017.18	\$8,017.18	\$57,111.88	(\$4,224.06)
400 - SUPPLIES & MATERIALS	\$4,200.00	\$50.87	\$50.87	\$228.01	\$3,921.12
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	\$1,307.55	(\$807.55)
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,350,598.00	\$150,818.27	\$150,818.27	\$1,127,197.93	\$72,581.80
200 - EMPLOYEE BENEFITS	\$298,046.00	\$25,491.15	\$25,491.15	\$214,517.40	\$58,037.45
300 - PURCHASED SERVICES	\$800.00	\$472.80	\$472.80	\$0.00	\$327.20
400 - SUPPLIES & MATERIALS	\$3,500.00	\$0.00	\$108.90	\$253.67	\$3,137.43
500 - CAPITAL OUTLAY	\$5,500.00	\$0.00	\$1,845.00	\$0.00	\$3,655.00
600 - OTHER OBJECTS	\$200.00	\$0.00	\$250.00	\$0.00	(\$50.00)
700 - NON-CAPITAL EQUIPMENT	\$3,500.00	\$0.00	\$122.76	\$440.00	\$2,937.24
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$606,768.00	\$70,011.66	\$70,011.66	\$536,756.34	\$0.00
200 - EMPLOYEE BENEFITS	\$90,559.00	\$7,945.07	\$7,945.07	\$82,158.67	\$455.26
300 - PURCHASED SERVICES	\$53,490.00	\$27,117.00	\$45,567.22	\$19,656.00	(\$11,733.22)
400 - SUPPLIES & MATERIALS	\$9,965.00	\$0.00	\$306.50	\$0.00	\$9,658.50
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$100,000.00	\$2,217.06	\$2,217.06	\$15,133.24	\$82,649.70
200 - EMPLOYEE BENEFITS	\$1,100.00	\$19.23	\$19.23	\$122.30	\$958.47
400 - SUPPLIES & MATERIALS	\$6,500.00	\$0.00	\$1,764.58	\$0.00	\$4,735.42

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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	\$3,500.00	\$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	\$57,978.21	\$57,978.21	\$444,499.79	\$0.00
200 - EMPLOYEE BENEFITS	\$86,949.00	\$7,451.57	\$7,451.57	\$78,977.17	\$520.26
400 - SUPPLIES & MATERIALS	\$3,950.00	\$1,223.57	\$1,304.27	\$996.13	\$1,649.60
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$689,408.00	\$79,011.43	\$79,011.43	\$606,531.22	\$3,865.35
200 - EMPLOYEE BENEFITS	\$100,030.00	\$8,537.95	\$8,537.95	\$89,867.62	\$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	\$47,785.80	\$47,785.80	\$366,357.20	\$0.00
200 - EMPLOYEE BENEFITS	\$41,899.00	\$3,674.21	\$3,674.21	\$37,951.51	\$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	\$24,169.73	\$26,124.44	\$116,934.71	\$29,940.85
200 - EMPLOYEE BENEFITS	\$36,101.00	\$1,833.02	\$1,833.02	\$7,080.04	\$27,187.94
300 - PURCHASED SERVICES	\$80,500.00	\$0.00	\$5,625.00	\$46.70	\$74,828.30
400 - SUPPLIES & MATERIALS	\$5,400.00	\$1,203.96	\$1,252.79	\$592.06	\$3,555.15
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	\$21,401.31	\$21,401.31	\$164,076.69	\$0.00
200 - EMPLOYEE BENEFITS	\$37,026.00	\$3,161.57	\$3,161.57	\$33,676.97	\$187.46
300 - PURCHASED SERVICES	\$2,300.00	\$175.00	\$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	\$32,604.02	\$32,604.02	\$222,502.03	\$29,551.95

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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	\$3,370.15	\$3,370.15	\$35,079.78	\$481.07
300 - PURCHASED SERVICES	\$2,000.00	\$233.10	\$233.10	\$0.00	\$1,766.90
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	\$10,378.96	\$10,378.96	\$25,797.99	\$49,823.05
200 - EMPLOYEE BENEFITS	\$450.00	\$47.23	\$47.23	\$220.13	\$182.64
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$377,126.00	\$57,226.41	\$97,617.57	\$266,490.92	\$13,017.51
200 - EMPLOYEE BENEFITS	\$48,534.00	\$3,788.48	\$10,369.74	\$30,491.45	\$7,672.81
300 - PURCHASED SERVICES	\$67,785.00	\$16,249.73	\$17,863.23	\$0.00	\$49,921.77
400 - SUPPLIES & MATERIALS	\$2,000.00	\$146.54	\$183.19	\$0.00	\$1,816.81
600 - OTHER OBJECTS	\$4,425.00	\$0.00	\$0.00	\$0.00	\$4,425.00
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$283,667.00	\$32,730.78	\$32,730.78	\$250,936.22	\$0.00
200 - EMPLOYEE BENEFITS	\$29,216.00	\$2,562.45	\$2,562.45	\$26,496.05	\$157.50
400 - SUPPLIES & MATERIALS	\$19,000.00	\$0.00	\$2,553.92	\$7,700.26	\$8,745.82
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	\$24,198.21	\$43,332.03	\$0.00	\$186,667.97
400 - SUPPLIES & MATERIALS	\$2,500.00	\$93.80	\$281.49	\$0.00	\$2,218.51
600 - OTHER OBJECTS	\$16,000.00	\$0.00	\$380.00	\$0.00	\$15,620.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$270,330.00	\$29,923.92	\$70,811.49	\$189,518.16	\$10,000.35
200 - EMPLOYEE BENEFITS	\$53,282.00	\$3,659.52	\$20,755.81	\$31,002.16	\$1,524.03
300 - PURCHASED SERVICES	\$7,500.00	\$199.15	\$2,279.74	\$0.00	\$5,220.26
400 - SUPPLIES & MATERIALS	\$2,300.00	\$238.30	\$453.47	\$0.00	\$1,846.53
600 - OTHER OBJECTS	\$3,500.00	\$0.00	\$180.99	\$0.00	\$3,319.01
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$153,103.00	\$17,642.97	\$41,166.93	\$111,738.71	\$197.36
200 - EMPLOYEE BENEFITS	\$41,382.00	\$3,530.27	\$10,338.37	\$30,762.66	\$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: 9/1/2023 To Date: 9/30/2023

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	\$81,960.19	\$190,941.03	\$518,493.78	\$943.19
200 - EMPLOYEE BENEFITS	\$202,588.00	\$16,630.03	\$48,861.81	\$144,168.72	\$9,557.47
300 - PURCHASED SERVICES	\$5,050.00	\$199.00	\$661.88	\$0.00	\$4,388.12
400 - SUPPLIES & MATERIALS	\$4,000.00	\$17.25	\$336.77	\$0.00	\$3,663.23
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
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$197,803.00	\$22,823.34	\$53,254.46	\$144,547.72	\$0.82
200 - EMPLOYEE BENEFITS	\$30,973.00	\$2,723.48	\$7,801.78	\$23,036.68	\$134.54
600 - OTHER OBJECTS	\$1,300.00	\$0.00	\$129.79	\$0.00	\$1,170.21
2520 - FISCAL SERVICES					
100 - SALARIES	\$243,583.00	\$28,121.50	\$65,549.26	\$177,794.59	\$239.15
200 - EMPLOYEE BENEFITS	\$66,309.00	\$5,532.32	\$16,540.82	\$49,566.32	\$201.86
300 - PURCHASED SERVICES	\$108,600.00	\$83.13	\$609.13	\$0.00	\$107,990.87
400 - SUPPLIES & MATERIALS	\$5,500.00	\$483.86	\$915.22	\$0.00	\$4,584.78
600 - OTHER OBJECTS	\$29,900.00	\$2,033.84	\$5,512.54	\$0.00	\$24,387.46
2560 - FOOD SERVICES					
100 - SALARIES	\$259,800.00	\$31,938.16	\$39,114.79	\$179,262.98	\$41,422.23
200 - EMPLOYEE BENEFITS	\$93,105.00	\$9,410.20	\$11,585.64	\$53,949.22	\$27,570.14
300 - PURCHASED SERVICES	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
400 - SUPPLIES & MATERIALS	\$262,500.00	\$27,672.54	\$36,977.68	\$0.00	\$225,522.32
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	\$0.00	\$32,026.18	\$5,250.00	(\$5,276.18)
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$24,500.00	\$0.00	\$979.42	\$0.00	\$23,520.58
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$499.00	\$1,001.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$78,534.00	\$9,061.62	\$21,143.78	\$57,390.22	\$0.00
200 - EMPLOYEE BENEFITS	\$34,788.00	\$2,886.57	\$8,642.41	\$25,909.93	\$235.66
300 - PURCHASED SERVICES	\$30,500.00	(\$14.99)	\$3,068.88	\$0.00	\$27,431.12
400 - SUPPLIES & MATERIALS	\$8,000.00	\$800.90	\$3,296.27	\$0.00	\$4,703.73
500 - CAPITAL OUTLAY	\$0.00	\$513.54	\$513.54	\$0.00	(\$513.54)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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	\$125.00	\$420.00	\$0.00	\$80.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$554,265.00	\$65,710.27	\$141,648.67	\$412,511.96	\$104.37
200 - EMPLOYEE BENEFITS	\$109,878.00	\$10,378.13	\$25,562.71	\$84,074.59	\$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	\$17,358.66	\$47,474.34	\$0.00	\$2,510,248.66
10 - EDUCATIONAL Total:	\$24,181,070.00	\$2,196,431.25	\$3,193,320.08	\$15,275,315.61	\$5,712,434.31

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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	\$62,688.26	\$144,616.67	\$358,494.05	\$39,293.28
200 - EMPLOYEE BENEFITS	\$92,037.00	\$7,023.20	\$20,959.82	\$62,769.68	\$8,307.50
300 - PURCHASED SERVICES	\$1,011,473.00	\$59,965.03	\$338,672.77	\$19,089.50	\$653,710.73
400 - SUPPLIES & MATERIALS	\$408,966.00	\$36,987.01	\$173,456.81	\$23,935.67	\$211,573.52
500 - CAPITAL OUTLAY	\$153,000.00	\$5,455.00	\$19,506.99	\$37,368.20	\$96,124.81
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	\$172,118.50	\$697,350.02	\$501,657.10	\$1,016,372.88

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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
---------------------	--------------	--------	--------	--------	--------------

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:9/1/2023 To Date:9/30/2023

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	\$34,757.12	\$172,813.13	\$0.00	\$1,278,186.87
----------------	-------------	--------------	--------	----------------

40 - TRANSPORTATION Total:	\$1,451,000.00	\$34,757.12	\$172,813.13	\$0.00	\$1,278,186.87
----------------------------	----------------	-------------	--------------	--------	----------------

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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	\$192.12	\$192.12	\$279.44	\$2,238.44
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,000.00	\$576.00	\$576.00	\$3,456.00	\$968.00
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$27,690.00	\$3,669.07	\$3,669.07	\$25,928.36	(\$1,907.43)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$700.00	\$51.34	\$51.34	\$55.32	\$593.34
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	\$0.00	\$200.00
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$13,000.00	\$1,829.64	\$1,849.86	\$8,852.06	\$2,298.08
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$500.00	\$31.96	\$31.96	\$34.09	\$433.95
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,000.00	\$565.14	\$1,318.66	\$3,579.22	\$102.12
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,600.00	\$174.15	\$406.35	\$1,102.95	\$90.70
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$14,400.00	\$1,578.85	\$3,661.33	\$9,954.98	\$783.69
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$19,000.00	\$2,128.82	\$4,962.14	\$13,459.23	\$578.63
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$43,700.00	\$4,741.11	\$10,937.27	\$27,110.33	\$5,652.40
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,838.00	\$2,385.65	\$2,928.08	\$12,262.16	\$7,647.76
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,500.00	\$685.95	\$1,600.55	\$4,344.35	\$555.10
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$31,300.00	\$3,487.71	\$7,254.19	\$21,812.35	\$2,233.46
51 - IMRF Total:	\$194,638.00	\$22,097.51	\$39,569.19	\$132,230.84	\$22,837.97

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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	\$13,610.27	\$13,636.25	\$93,624.27	\$16,679.48
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,300.00	\$647.54	\$647.54	\$4,360.91	\$1,291.55
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$38,100.00	\$4,662.87	\$4,662.87	\$33,732.51	(\$295.38)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,271.00	\$978.52	\$978.52	\$7,365.90	(\$73.42)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,500.00	\$71.86	\$71.86	\$185.77	\$2,242.37
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	\$801.05	\$801.05	\$6,008.85	(\$6.90)
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,834.00	\$1,097.39	\$1,097.39	\$8,259.36	\$477.25
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,784.00	\$674.35	\$674.35	\$5,108.15	\$1.50
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$11,510.00	\$1,779.54	\$1,929.09	\$8,715.44	\$865.47
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,485.00	\$293.64	\$293.64	\$2,194.58	(\$3.22)
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,843.00	\$449.00	\$449.00	\$2,964.86	\$429.14
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$4,920.00	\$555.36	\$555.36	\$730.39	\$3,634.25
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$9,247.00	\$1,284.43	\$2,483.39	\$6,731.58	\$32.03
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,968.00	\$462.67	\$462.67	\$3,493.84	\$11.49
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$4,000.00	\$432.89	\$1,023.75	\$2,738.97	\$237.28
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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	\$385.83	\$891.87	\$2,410.57	\$0.56
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$18,918.00	\$2,277.91	\$5,151.99	\$13,887.01	(\$121.00)
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,850.00	\$329.31	\$767.31	\$2,081.31	\$1.38
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,159.00	\$1,945.24	\$4,396.32	\$11,746.66	\$16.02
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$39,373.00	\$4,618.01	\$10,533.21	\$25,837.89	\$3,001.90
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,220.00	\$2,221.27	\$5,220.28	\$11,887.38	\$1,112.34
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,009.00	\$693.21	\$1,617.49	\$4,390.33	\$1.18
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$29,145.00	\$3,553.93	\$7,390.64	\$21,766.98	(\$12.62)
52 - SOCIAL SECURITY AND MEDICARE Total:	\$377,382.00	\$43,826.09	\$66,764.13	\$280,223.51	\$30,394.36

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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	\$0.00	\$144,530.67	\$0.00	\$124,973.33
500 - CAPITAL OUTLAY	\$1,689,139.00	\$156,865.19	\$880,507.95	\$19,690.00	\$788,941.05
60 - CAPITAL PROJECTS Total:	\$1,958,643.00	\$156,865.19	\$1,025,038.62	\$19,690.00	\$913,914.38

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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 \$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:9/1/2023 To Date:9/30/2023

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 \$0.00 \$5,924.17 \$0.00 \$40,075.83

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$1,435,362.00 \$566,851.00 \$1,142,544.29 \$0.00 \$292,817.71

90 - FIRE PREVENTION & SAFETY Total: \$1,481,362.00 \$566,851.00 \$1,148,468.46 \$0.00 \$332,893.54

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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	\$3,192,946.66	\$6,343,323.63	\$16,209,117.06	\$11,308,559.31

End of Report