

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2023-2024

Month: December
 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	\$12,125,812.44	(\$9,167,687.20)	\$0.00	\$17,143,138.64
20	OPERATIONS & MAINTENANCE	\$4,215,122.81	\$1,044,887.36	(\$1,367,607.31)	(\$2,000,000.00)	\$1,892,402.86
30	DEBT SERVICE	\$805,374.06	\$874,558.90	(\$1,515,375.00)	\$0.00	\$164,557.96
40	TRANSPORTATION	\$1,742,536.99	\$723,890.64	(\$646,501.01)	\$0.00	\$1,819,926.62
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$808,701.76	\$92,514.91	(\$85,337.99)	\$0.00	\$815,878.68
52	SOCIAL SECURITY AND MEDICARE	\$405,685.77	\$184,843.53	(\$158,368.82)	\$0.00	\$432,160.48
60	CAPITAL PROJECTS	\$4,594,191.64	\$515,913.37	(\$1,284,279.01)	\$2,000,000.00	\$5,825,826.00
70	WORKING CASH	\$586,340.43	\$5,411.94	\$0.00	\$0.00	\$591,752.37
80	TORT IMMUNITY	\$439,581.77	\$104,714.70	(\$8,655.00)	\$0.00	\$535,641.47
90	FIRE PREVENTION & SAFETY	\$2,946,220.34	\$134,367.75	(\$1,300,230.69)	\$0.00	\$1,780,357.40
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$30,728,768.97	\$15,806,915.54	(\$15,534,042.03)	\$0.00	\$31,001,642.48

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 12/31/2023

Fiscal Year: 2023-2024

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$30,671,305.00
Imprest Fund (+)	\$15,124.55
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$30,686,529.55
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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		\$30,686,062.52
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LIABILITIES

ACCOUNTS PAYABLE

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

Other Liabilities (+)	\$35,562.93
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Payroll Liabilities (+)	(\$412,433.07)
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Sub-total : OTHER CURRENT LIABILITIES	(\$376,870.14)
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Total : LIABILITIES		(\$315,579.96)
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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) (+)	\$272,873.51
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Sub-total : NET INCREASE (DECREASE)	\$272,873.51
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Total : FUND BALANCE		\$31,001,642.48
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Total LIABILITIES + FUND BALANCE		\$30,686,062.52
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$8,332,392.40	\$12,981,923.46	\$27,268,336.00	\$14,286,412.54	47.6%
Payments in Lieu of Taxes (+)	\$78,241.84	\$683,550.23	\$1,290,000.00	\$606,449.77	53.0%
Tuition Payments Received (+)	\$31,475.00	\$68,740.00	\$240,000.00	\$171,260.00	28.6%
Interest Revenue Received (+)	\$37,129.36	\$241,645.56	\$630,000.00	\$388,354.44	38.4%
Sales to Pupils & Adults (+)	\$37,173.00	\$105,327.58	\$200,000.00	\$94,672.42	52.7%
Activity Fees Received (+)	\$5,011.88	\$54,341.41	\$122,500.00	\$68,158.59	44.4%
Other Local Revenue (+)	(\$20,438.76)	\$144,470.43	\$295,222.00	\$150,751.57	48.9%
Rental Revenue (+)	\$3,254.62	\$52,706.49	\$98,000.00	\$45,293.51	53.8%
Sub-total : LOCAL SOURCES	\$8,504,239.34	\$14,332,705.16	\$30,144,058.00	\$15,811,352.84	47.5%
STATE SOURCES					
State Grants & Aid Received (+)	\$106,060.00	\$774,396.29	\$1,622,000.00	\$847,603.71	47.7%
Sub-total : STATE SOURCES	\$106,060.00	\$774,396.29	\$1,622,000.00	\$847,603.71	47.7%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$257,727.09	\$699,814.09	\$1,238,804.00	\$538,989.91	56.5%
Sub-total : FEDERAL SOURCES	\$257,727.09	\$699,814.09	\$1,238,804.00	\$538,989.91	56.5%
Total : REVENUE	\$8,868,026.43	\$15,806,915.54	\$33,004,862.00	\$17,197,946.46	47.9%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$618,276.23	\$2,734,039.23	\$8,010,572.00	\$5,276,532.77	34.1%
Employee Benefits (-)	\$109,956.59	\$464,835.43	\$1,372,227.00	\$907,391.57	33.9%
Termination Benefits (-)	\$26,555.06	\$149,475.86	\$403,608.00	\$254,132.14	37.0%
Purchased Services (-)	\$12,737.76	\$70,914.03	\$220,600.00	\$149,685.97	32.1%
Supplies & Materials (-)	\$17,730.80	\$183,018.40	\$660,788.00	\$477,769.60	27.7%
Capital Expenditures (-)	\$16,433.20	\$140,542.45	\$258,600.00	\$118,057.55	54.3%
Other Objects (-)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
Non-Capitalized Equipment (-)	\$1,181.71	\$3,357.93	\$113,250.00	\$109,892.07	3.0%
Sub-total : REGULAR K-12 PROGRAMS	(\$802,871.35)	(\$3,746,183.33)	(\$11,040,845.00)	(\$7,294,661.67)	33.9%
PRE-K PROGRAMS					
Salaries (-)	\$19,774.48	\$88,985.16	\$278,422.00	\$189,436.84	32.0%
Employee Benefits (-)	\$6,720.61	\$29,403.85	\$72,205.00	\$42,801.15	40.7%
Supplies & Materials (-)	\$243.99	\$828.91	\$4,200.00	\$3,371.09	19.7%
Capital Expenditures (-)	\$0.00	\$1,837.70	\$1,850.00	\$12.30	99.3%
Non-Capitalized Equipment (-)	\$0.00	\$1,307.55	\$500.00	(\$807.55)	261.5%
Sub-total : PRE-K PROGRAMS	(\$26,739.08)	(\$122,363.17)	(\$357,177.00)	(\$234,813.83)	34.3%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$107,833.25	\$467,278.67	\$1,350,598.00	\$883,319.33	34.6%
Employee Benefits (-)	\$26,735.18	\$116,074.01	\$363,836.00	\$247,761.99	31.9%
Purchased Services (-)	\$0.00	\$576.12	\$800.00	\$223.88	72.0%
Supplies & Materials (-)	\$108.68	\$422.20	\$3,500.00	\$3,077.80	12.1%
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 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$35.94	\$338.35	\$3,500.00	\$3,161.65	9.7%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$134,713.05)	(\$586,784.35)	(\$1,727,934.00)	(\$1,141,149.65)	34.0%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$45,722.06	\$208,130.22	\$606,768.00	\$398,637.78	34.3%
Employee Benefits (-)	\$8,855.07	\$34,695.88	\$98,830.00	\$64,134.12	35.1%
Purchased Services (-)	(\$2,953.02)	\$53,490.00	\$53,490.00	\$0.00	100.0%
Supplies & Materials (-)	\$0.00	\$563.88	\$9,965.00	\$9,401.12	5.7%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$51,624.11)	(\$296,879.98)	(\$769,053.00)	(\$472,173.02)	38.6%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$30,462.56	\$37,159.16	\$100,000.00	\$62,840.84	37.2%
Employee Benefits (-)	\$1,309.16	\$1,740.52	\$4,300.00	\$2,559.48	40.5%
Supplies & Materials (-)	\$1,278.12	\$4,960.30	\$6,500.00	\$1,539.70	76.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$3,500.00	\$3,500.00	\$0.00	100.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$33,049.84)	(\$47,359.98)	(\$115,800.00)	(\$68,440.02)	40.9%
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 (-)	\$38,811.64	\$174,094.13	\$502,478.00	\$328,383.87	34.6%
Employee Benefits (-)	\$7,673.48	\$31,273.07	\$93,752.00	\$62,478.93	33.4%
Supplies & Materials (-)	\$19.94	\$2,223.32	\$3,950.00	\$1,726.68	56.3%
Sub-total : GIFTED PROGRAMS	(\$46,505.06)	(\$207,590.52)	(\$600,180.00)	(\$392,589.48)	34.6%
BILINGUAL PROGRAMS					
Salaries (-)	\$54,221.55	\$238,716.74	\$689,408.00	\$450,691.26	34.6%
Employee Benefits (-)	\$8,923.38	\$36,257.06	\$110,064.00	\$73,806.94	32.9%
Purchased Services (-)	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
Supplies & Materials (-)	\$296.31	\$516.90	\$10,000.00	\$9,483.10	5.2%
Sub-total : BILINGUAL PROGRAMS	(\$63,441.24)	(\$275,490.70)	(\$812,672.00)	(\$537,181.30)	33.9%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$31,857.20	\$143,357.40	\$414,143.00	\$270,785.60	34.6%
Employee Benefits (-)	\$3,871.14	\$15,961.95	\$47,683.00	\$31,721.05	33.5%
Purchased Services (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Supplies & Materials (-)	\$401.10	\$796.78	\$2,000.00	\$1,203.22	39.8%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$36,129.44)	(\$160,116.13)	(\$464,126.00)	(\$304,009.87)	34.5%
HEALTH SERVICES					
Salaries (-)	\$12,710.99	\$70,117.37	\$173,000.00	\$102,882.63	40.5%
Employee Benefits (-)	\$2,590.55	\$15,221.38	\$60,611.00	\$45,389.62	25.1%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$9,726.75	\$40,679.50	\$80,500.00	\$39,820.50	50.5%
Supplies & Materials (-)	\$31.47	\$2,085.78	\$5,400.00	\$3,314.22	38.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Other Objects (-)	\$0.00	\$400.00	\$750.00	\$350.00	53.3%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : HEALTH SERVICES	(\$25,059.76)	(\$128,504.03)	(\$324,761.00)	(\$196,256.97)	39.6%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$14,267.54	\$64,203.93	\$185,478.00	\$121,274.07	34.6%
Employee Benefits (-)	\$3,241.74	\$13,180.43	\$39,511.00	\$26,330.57	33.4%
Purchased Services (-)	\$0.00	\$1,035.30	\$2,300.00	\$1,264.70	45.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$17,509.28)	(\$78,419.66)	(\$228,689.00)	(\$150,269.34)	34.3%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$19,347.98	\$90,647.96	\$284,658.00	\$194,010.04	31.8%
Employee Benefits (-)	\$3,432.22	\$14,115.81	\$42,774.00	\$28,658.19	33.0%
Purchased Services (-)	\$9,100.00	\$13,533.10	\$2,000.00	(\$11,533.10)	676.7%
Supplies & Materials (-)	\$0.00	\$360.63	\$1,450.00	\$1,089.37	24.9%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$31,880.20)	(\$118,657.50)	(\$330,882.00)	(\$212,224.50)	35.9%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$8,521.82	\$39,119.65	\$86,000.00	\$46,880.35	45.5%
Employee Benefits (-)	\$504.44	\$2,428.62	\$5,870.00	\$3,441.38	41.4%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$9,026.26)	(\$41,548.27)	(\$91,870.00)	(\$50,321.73)	45.2%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$27,697.20	\$187,964.29	\$377,126.00	\$189,161.71	49.8%
Employee Benefits (-)	\$4,693.74	\$28,215.16	\$62,781.00	\$34,565.84	44.9%
Purchased Services (-)	\$3,761.27	\$24,507.32	\$67,785.00	\$43,277.68	36.2%
Supplies & Materials (-)	\$0.00	\$218.32	\$2,000.00	\$1,781.68	10.9%
Other Objects (-)	\$0.00	\$0.00	\$4,425.00	\$4,425.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$36,152.21)	(\$240,905.09)	(\$514,117.00)	(\$273,211.91)	46.9%
EDUCATIONAL MEDIA					
Salaries (-)	\$21,820.52	\$98,192.34	\$283,667.00	\$185,474.66	34.6%
Employee Benefits (-)	\$2,698.36	\$11,103.96	\$33,184.00	\$22,080.04	33.5%
Supplies & Materials (-)	\$548.73	\$11,106.85	\$19,000.00	\$7,893.15	58.5%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : EDUCATIONAL MEDIA	(\$25,067.61)	(\$120,403.15)	(\$336,351.00)	(\$215,947.85)	35.8%
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 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$0.00	\$9,571.23	\$3,550.00	(\$6,021.23)	269.6%
Purchased Services (-)	\$11,460.99	\$90,719.61	\$230,000.00	\$139,280.39	39.4%
Supplies & Materials (-)	\$0.00	\$302.47	\$2,500.00	\$2,197.53	12.1%
Other Objects (-)	\$0.00	\$380.00	\$16,000.00	\$15,620.00	2.4%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$11,460.99)	(\$100,973.31)	(\$252,050.00)	(\$151,076.69)	40.1%
SUPERINTENDENT					
Salaries (-)	\$19,949.28	\$130,659.33	\$270,330.00	\$139,670.67	48.3%
Employee Benefits (-)	\$3,706.09	\$32,897.83	\$57,282.00	\$24,384.17	57.4%
Purchased Services (-)	\$174.48	\$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 (-)	\$0.00	\$211.98	\$3,500.00	\$3,288.02	6.1%
Sub-total : SUPERINTENDENT	(\$23,829.85)	(\$167,113.61)	(\$340,912.00)	(\$173,798.39)	49.0%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$11,761.98	\$76,452.87	\$153,103.00	\$76,650.13	49.9%
Employee Benefits (-)	\$3,774.61	\$22,959.56	\$46,285.00	\$23,325.44	49.6%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$15,536.59)	(\$99,412.43)	(\$200,138.00)	(\$100,725.57)	49.7%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$8,655.00	\$75,800.00	\$67,145.00	11.4%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	(\$8,655.00)	(\$75,800.00)	(\$67,145.00)	11.4%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$120,000.00)	(\$120,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$54,490.42	\$355,349.40	\$710,378.00	\$355,028.60	50.0%
Employee Benefits (-)	\$17,382.39	\$109,961.88	\$235,906.00	\$125,944.12	46.6%
Purchased Services (-)	\$1,575.96	\$2,523.94	\$5,050.00	\$2,526.06	50.0%
Supplies & Materials (-)	\$157.94	\$731.59	\$4,000.00	\$3,268.41	18.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$429.00	\$1,196.99	\$2,400.00	\$1,203.01	49.9%
Sub-total : PRINCIPAL	(\$74,035.71)	(\$469,763.80)	(\$958,734.00)	(\$488,970.20)	49.0%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$15,215.56	\$98,901.14	\$197,803.00	\$98,901.86	50.0%
Employee Benefits (-)	\$2,758.15	\$16,843.54	\$33,823.00	\$16,979.46	49.8%
Other Objects (-)	\$190.00	\$1,453.79	\$1,300.00	(\$153.79)	111.8%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$18,163.71)	(\$117,198.47)	(\$232,926.00)	(\$115,727.53)	50.3%
FISCAL SERVICES					
Salaries (-)	\$18,713.88	\$121,703.57	\$243,583.00	\$121,879.43	50.0%
Employee Benefits (-)	\$8,146.45	\$50,340.56	\$101,468.00	\$51,127.44	49.6%
Purchased Services (-)	\$437.25	\$1,731.14	\$108,600.00	\$106,868.86	1.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$965.79	\$2,204.89	\$5,500.00	\$3,295.11	40.1%
Other Objects (-)	\$2,905.19	\$11,224.24	\$29,900.00	\$18,675.76	37.5%
Sub-total : FISCAL SERVICES	(\$31,168.56)	(\$187,204.40)	(\$489,051.00)	(\$301,846.60)	38.3%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$1,142.68	\$309,558.31	\$315,504.00	\$5,945.69	98.1%
Capital Expenditures (-)	\$33,490.76	\$1,009,091.60	\$1,689,139.00	\$680,047.40	59.7%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$34,633.44)	(\$1,318,649.91)	(\$2,004,643.00)	(\$685,993.09)	65.8%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$41,357.66	\$271,554.18	\$542,404.00	\$270,849.82	50.1%
Employee Benefits (-)	\$13,083.85	\$82,117.89	\$175,110.00	\$92,992.11	46.9%
Purchased Services (-)	\$98,285.89	\$674,386.61	\$1,011,473.00	\$337,086.39	66.7%
Supplies & Materials (-)	\$58,015.54	\$311,575.01	\$408,966.00	\$97,390.99	76.2%
Capital Expenditures (-)	\$10,997.95	\$1,333,949.59	\$1,588,362.00	\$254,412.41	84.0%
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	(\$221,740.89)	(\$2,673,720.24)	(\$3,733,815.00)	(\$1,060,094.76)	71.6%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$188,686.04	\$646,501.01	\$1,451,000.00	\$804,498.99	44.6%
Sub-total : PUPIL TRANSPORTATION	(\$188,686.04)	(\$646,501.01)	(\$1,451,000.00)	(\$804,498.99)	44.6%
FOOD SERVICES					
Salaries (-)	\$22,940.29	\$110,168.07	\$259,800.00	\$149,631.93	42.4%
Employee Benefits (-)	\$9,300.34	\$48,289.71	\$134,163.00	\$85,873.29	36.0%
Purchased Services (-)	\$29.58	\$29.58	\$17,000.00	\$16,970.42	0.2%
Supplies & Materials (-)	\$36,604.60	\$141,358.07	\$262,500.00	\$121,141.93	53.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
Other Objects (-)	\$0.00	\$600.00	\$800.00	\$200.00	75.0%
Non-Capitalized Equipment (-)	\$934.92	\$934.92	\$4,000.00	\$3,065.08	23.4%
Termination Benefits (-)	\$0.00	\$37,276.18	\$32,000.00	(\$5,276.18)	116.5%
Sub-total : FOOD SERVICES	(\$69,809.73)	(\$338,656.53)	(\$718,263.00)	(\$379,606.47)	47.1%
INTERNAL SERVICES					
Purchased Services (-)	\$0.00	\$8,307.93	\$24,500.00	\$16,192.07	33.9%
Supplies & Materials (-)	\$0.00	\$499.90	\$1,500.00	\$1,000.10	33.3%
Sub-total : INTERNAL SERVICES	\$0.00	(\$8,807.83)	(\$26,000.00)	(\$17,192.17)	33.9%
INFORMATION SERVICES					
Salaries (-)	\$6,041.08	\$39,267.02	\$78,534.00	\$39,266.98	50.0%
Employee Benefits (-)	\$3,797.36	\$23,252.53	\$47,297.00	\$24,044.47	49.2%
Purchased Services (-)	\$900.00	\$8,364.00	\$30,500.00	\$22,136.00	27.4%
Supplies & Materials (-)	\$2,459.14	\$7,791.74	\$8,000.00	\$208.26	97.4%
Capital Expenditures (-)	\$0.00	\$513.54	\$0.00	(\$513.54)	0.0%
Other Objects (-)	\$0.00	\$420.00	\$500.00	\$80.00	84.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : INFORMATION SERVICES	(\$13,197.58)	(\$79,608.83)	(\$164,831.00)	(\$85,222.17)	48.3%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$43,782.86	\$273,026.03	\$554,265.00	\$281,238.97	49.3%
Employee Benefits (-)	\$13,959.29	\$82,073.09	\$170,323.00	\$88,249.91	48.2%
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	(\$57,742.15)	(\$355,099.12)	(\$725,788.00)	(\$370,688.88)	48.9%
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 (-)	\$32,560.78	\$1,118,875.06	\$2,557,723.00	\$1,438,847.94	43.7%
Sub-total : PAYMENTS TO OTHER LEAs	(\$32,560.78)	(\$1,191,482.12)	(\$2,722,399.00)	(\$1,530,916.88)	43.8%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$310,375.00	\$310,375.00	\$600,725.00	\$290,350.00	51.7%
Sub-total : DEBT SERVICE - INTEREST	(\$310,375.00)	(\$310,375.00)	(\$600,725.00)	(\$290,350.00)	51.7%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$1,205,000.00	\$1,205,000.00	\$1,205,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	(\$1,205,000.00)	(\$1,205,000.00)	(\$1,205,000.00)	\$0.00	100.0%
Total : EXPENDITURES	(\$3,647,709.51)	(\$15,534,042.03)	(\$33,861,000.00)	(\$18,326,957.97)	45.9%
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)	\$5,220,316.92	\$272,873.51	(\$856,138.00)	(\$1,129,011.51)	31.9%

End of Report

Operating Statement with Budget

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$8,010,572.00	\$618,276.23	\$2,734,039.23	\$5,019,716.43	\$256,816.34
200 - EMPLOYEE BENEFITS	\$1,245,577.00	\$100,387.02	\$421,358.74	\$798,215.52	\$26,002.74
300 - PURCHASED SERVICES	\$220,600.00	\$12,737.76	\$70,914.03	\$2,990.46	\$146,695.51
400 - SUPPLIES & MATERIALS	\$660,788.00	\$17,730.80	\$183,018.40	\$4,248.52	\$473,521.08
500 - CAPITAL OUTLAY	\$258,600.00	\$16,433.20	\$140,542.45	\$2,850.69	\$115,206.86
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
700 - NON-CAPITAL EQUIPMENT	\$113,250.00	\$1,181.71	\$3,357.93	\$330.36	\$109,561.71
800 - TERMINATION/VACATION PAYMENTS	\$403,608.00	\$26,555.06	\$149,475.86	\$80,716.88	\$173,415.26
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$278,422.00	\$19,774.48	\$88,985.16	\$155,401.19	\$34,035.65
200 - EMPLOYEE BENEFITS	\$60,905.00	\$5,907.79	\$25,740.55	\$39,388.51	(\$4,224.06)
400 - SUPPLIES & MATERIALS	\$4,200.00	\$243.99	\$828.91	\$0.00	\$3,371.09
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	\$107,833.25	\$467,278.67	\$819,263.14	\$64,056.19
200 - EMPLOYEE BENEFITS	\$298,046.00	\$20,051.31	\$88,893.66	\$151,475.16	\$57,677.18
300 - PURCHASED SERVICES	\$800.00	\$0.00	\$576.12	\$0.00	\$223.88
400 - SUPPLIES & MATERIALS	\$3,500.00	\$108.68	\$422.20	\$253.67	\$2,824.13
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	\$35.94	\$338.35	\$440.00	\$2,721.65
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$606,768.00	\$45,722.06	\$208,130.22	\$398,665.26	(\$27.48)
200 - EMPLOYEE BENEFITS	\$90,559.00	\$8,233.24	\$31,832.91	\$66,552.72	(\$7,826.63)
300 - PURCHASED SERVICES	\$53,490.00	(\$2,953.02)	\$53,490.00	\$12,440.00	(\$12,440.00)
400 - SUPPLIES & MATERIALS	\$9,965.00	\$0.00	\$563.88	\$0.00	\$9,401.12
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$100,000.00	\$30,462.56	\$37,159.16	\$8,365.28	\$54,475.56
200 - EMPLOYEE BENEFITS	\$1,100.00	\$317.08	\$374.57	\$103.20	\$622.23
400 - SUPPLIES & MATERIALS	\$6,500.00	\$1,278.12	\$4,960.30	\$280.00	\$1,259.70

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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	\$3,500.00	\$0.00	\$0.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$71,000.00	\$0.00	\$37,467.38	\$0.00	\$33,532.62
200 - EMPLOYEE BENEFITS	\$1,145.00	\$0.00	\$496.32	\$0.00	\$648.68
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$502,478.00	\$38,811.64	\$174,094.13	\$328,543.37	(\$159.50)
200 - EMPLOYEE BENEFITS	\$86,949.00	\$7,152.56	\$28,909.25	\$69,426.69	(\$11,386.94)
400 - SUPPLIES & MATERIALS	\$3,950.00	\$19.94	\$2,223.32	\$380.69	\$1,345.99
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$689,408.00	\$54,221.55	\$238,716.74	\$450,137.55	\$553.71
200 - EMPLOYEE BENEFITS	\$100,030.00	\$8,149.12	\$32,952.75	\$65,648.43	\$1,428.82
300 - PURCHASED SERVICES	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
400 - SUPPLIES & MATERIALS	\$10,000.00	\$296.31	\$516.90	\$0.00	\$9,483.10
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$414,143.00	\$31,857.20	\$143,357.40	\$270,785.60	\$0.00
200 - EMPLOYEE BENEFITS	\$41,899.00	\$3,427.73	\$13,957.40	\$27,668.32	\$273.28
300 - PURCHASED SERVICES	\$300.00	\$0.00	\$0.00	\$247.50	\$52.50
400 - SUPPLIES & MATERIALS	\$2,000.00	\$401.10	\$796.78	\$0.00	\$1,203.22
2130 - HEALTH SERVICES					
100 - SALARIES	\$173,000.00	\$12,710.99	\$70,117.37	\$70,720.77	\$32,161.86
200 - EMPLOYEE BENEFITS	\$36,101.00	\$682.26	\$4,865.10	\$4,048.80	\$27,187.10
300 - PURCHASED SERVICES	\$80,500.00	\$9,726.75	\$40,679.50	\$0.00	\$39,820.50
400 - SUPPLIES & MATERIALS	\$5,400.00	\$31.47	\$2,085.78	\$7,794.34	(\$4,480.12)
500 - CAPITAL OUTLAY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
600 - OTHER OBJECTS	\$750.00	\$0.00	\$400.00	\$0.00	\$350.00
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$185,478.00	\$14,267.54	\$64,203.93	\$121,274.07	\$0.00
200 - EMPLOYEE BENEFITS	\$37,026.00	\$3,051.54	\$12,316.19	\$24,522.35	\$187.46
300 - PURCHASED SERVICES	\$2,300.00	\$0.00	\$1,035.30	\$76.70	\$1,188.00
400 - SUPPLIES & MATERIALS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$284,658.00	\$19,347.98	\$90,647.96	\$164,458.09	\$29,551.95

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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	\$3,175.44	\$12,896.47	\$25,553.46	\$481.07
300 - PURCHASED SERVICES	\$2,000.00	\$9,100.00	\$13,533.10	\$0.00	(\$11,533.10)
400 - SUPPLIES & MATERIALS	\$1,450.00	\$0.00	\$360.63	\$61.18	\$1,028.19
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$86,000.00	\$8,521.82	\$39,119.65	\$20,067.06	\$26,813.29
200 - EMPLOYEE BENEFITS	\$450.00	\$44.96	\$175.07	\$176.00	\$98.93
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$377,126.00	\$27,697.20	\$187,964.29	\$176,655.05	\$12,506.66
200 - EMPLOYEE BENEFITS	\$48,534.00	\$3,615.47	\$21,060.79	\$21,941.91	\$5,531.30
300 - PURCHASED SERVICES	\$67,785.00	\$3,761.27	\$24,507.32	\$0.00	\$43,277.68
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$218.32	\$12,861.20	(\$11,079.52)
600 - OTHER OBJECTS	\$4,425.00	\$0.00	\$0.00	\$0.00	\$4,425.00
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$283,667.00	\$21,820.52	\$98,192.34	\$185,474.66	\$0.00
200 - EMPLOYEE BENEFITS	\$29,216.00	\$2,393.36	\$9,742.53	\$19,315.97	\$157.50
400 - SUPPLIES & MATERIALS	\$19,000.00	\$548.73	\$11,106.85	\$2,084.52	\$5,808.63
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	\$11,460.99	\$90,719.61	\$0.00	\$139,280.39
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$302.47	\$0.00	\$2,197.53
600 - OTHER OBJECTS	\$16,000.00	\$0.00	\$380.00	\$0.00	\$15,620.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$270,330.00	\$19,949.28	\$130,659.33	\$129,670.32	\$10,000.35
200 - EMPLOYEE BENEFITS	\$53,282.00	\$3,417.83	\$31,009.30	\$20,748.67	\$1,524.03
300 - PURCHASED SERVICES	\$7,500.00	\$174.48	\$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	\$0.00	\$211.98	\$0.00	\$3,288.02
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$153,103.00	\$11,761.98	\$76,452.87	\$76,452.77	\$197.36
200 - EMPLOYEE BENEFITS	\$41,382.00	\$3,404.05	\$20,550.52	\$20,550.51	\$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:12/1/2023 To Date:12/31/2023

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
2410 - PRINCIPAL					
100 - SALARIES	\$710,378.00	\$54,490.42	\$355,349.40	\$354,187.66	\$840.94
200 - EMPLOYEE BENEFITS	\$202,588.00	\$14,832.05	\$93,357.97	\$89,577.88	\$19,652.15
300 - PURCHASED SERVICES	\$5,050.00	\$1,575.96	\$2,523.94	\$0.00	\$2,526.06
400 - SUPPLIES & MATERIALS	\$4,000.00	\$157.94	\$731.59	\$0.00	\$3,268.41
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
600 - OTHER OBJECTS	\$2,400.00	\$429.00	\$1,196.99	\$0.00	\$1,203.01
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$197,803.00	\$15,215.56	\$98,901.14	\$98,901.04	\$0.82
200 - EMPLOYEE BENEFITS	\$30,973.00	\$2,539.15	\$15,419.23	\$15,419.23	\$134.54
600 - OTHER OBJECTS	\$1,300.00	\$190.00	\$1,453.79	\$0.00	(\$153.79)
2520 - FISCAL SERVICES					
100 - SALARIES	\$243,583.00	\$18,713.88	\$121,703.57	\$121,640.28	\$239.15
200 - EMPLOYEE BENEFITS	\$66,309.00	\$5,504.25	\$33,053.57	\$33,082.07	\$173.36
300 - PURCHASED SERVICES	\$108,600.00	\$437.25	\$1,731.14	\$0.00	\$106,868.86
400 - SUPPLIES & MATERIALS	\$5,500.00	\$965.79	\$2,204.89	\$0.00	\$3,295.11
600 - OTHER OBJECTS	\$29,900.00	\$2,905.19	\$11,224.24	\$0.00	\$18,675.76
2560 - FOOD SERVICES					
100 - SALARIES	\$259,800.00	\$22,940.29	\$110,168.07	\$121,494.69	\$28,137.24
200 - EMPLOYEE BENEFITS	\$93,105.00	\$5,993.46	\$29,565.27	\$35,968.84	\$27,570.89
300 - PURCHASED SERVICES	\$17,000.00	\$29.58	\$29.58	\$0.00	\$16,970.42
400 - SUPPLIES & MATERIALS	\$262,500.00	\$36,604.60	\$141,358.07	\$0.00	\$121,141.93
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
600 - OTHER OBJECTS	\$800.00	\$0.00	\$600.00	\$0.00	\$200.00
700 - NON-CAPITAL EQUIPMENT	\$4,000.00	\$934.92	\$934.92	\$0.00	\$3,065.08
800 - TERMINATION/VACATION PAYMENTS	\$32,000.00	\$0.00	\$37,276.18	\$0.00	(\$5,276.18)
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$24,500.00	\$0.00	\$8,307.93	\$0.00	\$16,192.07
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$499.90	\$0.00	\$1,000.10
2630 - INFORMATION SERVICES					
100 - SALARIES	\$78,534.00	\$6,041.08	\$39,267.02	\$39,266.98	\$0.00
200 - EMPLOYEE BENEFITS	\$34,788.00	\$2,877.92	\$17,276.17	\$17,276.17	\$235.66
300 - PURCHASED SERVICES	\$30,500.00	\$900.00	\$8,364.00	\$0.00	\$22,136.00
400 - SUPPLIES & MATERIALS	\$8,000.00	\$2,459.14	\$7,791.74	\$0.00	\$208.26
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:12/1/2023 To Date:12/31/2023

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
600 - OTHER OBJECTS	\$500.00	\$0.00	\$420.00	\$0.00	\$80.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$554,265.00	\$43,782.86	\$273,026.03	\$281,149.00	\$89.97
200 - EMPLOYEE BENEFITS	\$109,878.00	\$9,320.00	\$53,522.71	\$56,150.59	\$204.70
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
600 - OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$164,676.00	\$0.00	\$72,607.06	\$0.00	\$92,068.94
600 - OTHER OBJECTS	\$2,557,723.00	\$32,560.78	\$1,118,875.06	\$0.00	\$1,438,847.94
10 - EDUCATIONAL Total:	\$24,181,070.00	\$1,647,721.39	\$9,167,687.20	\$11,143,157.97	\$3,870,224.83

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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	\$41,357.66	\$271,554.18	\$253,234.04	\$17,615.78
200 - EMPLOYEE BENEFITS	\$92,037.00	\$6,968.31	\$41,864.75	\$41,864.75	\$8,307.50
300 - PURCHASED SERVICES	\$1,011,473.00	\$98,285.89	\$674,386.61	\$9,188.00	\$327,898.39
400 - SUPPLIES & MATERIALS	\$408,966.00	\$58,015.54	\$311,575.01	\$9,356.06	\$88,034.93
500 - CAPITAL OUTLAY	\$153,000.00	\$10,997.95	\$68,089.80	\$1,430.00	\$83,480.20
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	\$215,625.35	\$1,367,607.31	\$315,072.85	\$532,699.84

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
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 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	\$310,375.00	\$310,375.00	\$0.00	\$290,350.00
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 5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS	\$1,205,000.00	\$1,205,000.00	\$1,205,000.00	\$0.00	\$0.00
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30 - DEBT SERVICE Total:	\$1,805,725.00	\$1,515,375.00	\$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:12/1/2023 To Date:12/31/2023

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	\$188,686.04	\$646,501.01	\$0.00	\$804,498.99
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40 - TRANSPORTATION Total:	\$1,451,000.00	\$188,686.04	\$646,501.01	\$0.00	\$804,498.99
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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	\$178.66	\$647.22	\$267.48	\$1,795.30
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,000.00	\$384.00	\$1,728.01	\$2,413.56	\$858.43
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$27,690.00	\$2,997.72	\$12,129.34	\$18,931.38	(\$3,370.72)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$700.00	\$173.87	\$332.52	\$8.39	\$359.09
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$500.00	\$0.00	\$130.27	\$0.00	\$369.73
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$200.00	\$13.33	\$13.33	\$23.05	\$163.62
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$13,000.00	\$962.22	\$5,180.14	\$5,608.18	\$2,211.68
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$500.00	\$36.22	\$151.28	\$50.22	\$298.50
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,000.00	\$376.76	\$2,448.94	\$2,565.30	(\$14.24)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,600.00	\$116.10	\$754.65	\$790.53	\$54.82
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$14,400.00	\$1,041.25	\$6,856.01	\$7,090.19	\$453.80
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$19,000.00	\$1,416.66	\$9,213.08	\$9,646.14	\$140.78
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$43,700.00	\$3,127.84	\$20,537.67	\$19,932.73	\$3,229.60
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,838.00	\$1,668.52	\$8,016.73	\$9,530.67	\$5,290.60
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,500.00	\$457.30	\$2,972.45	\$3,113.89	\$413.66
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$31,300.00	\$2,323.33	\$14,226.35	\$15,547.22	\$1,526.43
51 - IMRF Total:	\$194,638.00	\$15,273.78	\$85,337.99	\$95,518.93	\$13,781.08

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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	\$9,390.91	\$42,829.47	\$70,102.98	\$11,007.55
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,300.00	\$428.82	\$1,935.29	\$3,086.93	\$1,277.78
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$38,100.00	\$3,686.15	\$15,051.01	\$23,966.77	(\$917.78)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,271.00	\$621.83	\$2,862.97	\$5,271.64	\$136.39
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,500.00	\$818.21	\$1,033.43	\$122.05	\$1,344.52
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,900.00	\$0.00	\$1,028.29	\$0.00	\$871.71
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,803.00	\$520.92	\$2,363.82	\$4,374.82	\$64.36
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,834.00	\$760.93	\$3,290.98	\$6,153.20	\$389.82
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,784.00	\$443.41	\$2,004.55	\$3,775.12	\$4.33
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$11,510.00	\$946.07	\$5,176.14	\$5,276.01	\$1,057.85
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,485.00	\$190.20	\$864.24	\$1,624.04	(\$3.28)
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,843.00	\$256.78	\$1,219.34	\$2,194.04	\$429.62
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$4,920.00	\$423.26	\$2,102.27	\$644.28	\$2,173.45
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$9,247.00	\$701.51	\$4,705.43	\$4,518.75	\$22.82
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,968.00	\$305.00	\$1,361.43	\$2,595.28	\$11.29
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$4,000.00	\$288.26	\$1,888.53	\$1,874.19	\$237.28
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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	\$254.46	\$1,654.39	\$1,650.93	(\$2.32)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$18,918.00	\$1,509.09	\$9,747.90	\$9,826.28	(\$656.18)
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,850.00	\$219.00	\$1,424.31	\$1,420.83	\$4.86
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,159.00	\$1,225.54	\$8,073.91	\$8,021.42	\$63.67
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$39,373.00	\$2,987.70	\$19,715.47	\$18,313.98	\$1,343.55
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,220.00	\$1,638.36	\$10,707.71	\$8,594.68	(\$1,082.39)
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,009.00	\$462.14	\$3,003.91	\$3,003.91	\$1.18
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$29,145.00	\$2,315.96	\$14,324.03	\$14,787.98	\$32.99
52 - SOCIAL SECURITY AND MEDICARE Total:	\$377,382.00	\$30,394.51	\$158,368.82	\$201,200.11	\$17,813.07

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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	\$1,142.68	\$275,187.41	\$0.00	(\$5,683.41)
500 - CAPITAL OUTLAY	\$1,689,139.00	\$33,490.76	\$1,009,091.60	\$0.00	\$680,047.40
60 - CAPITAL PROJECTS Total:	\$1,958,643.00	\$34,633.44	\$1,284,279.01	\$0.00	\$674,363.99

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

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

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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	\$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:12/1/2023 To Date:12/31/2023

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	\$3,647,709.51	\$15,534,042.03	\$11,754,949.86	\$6,572,008.11

End of Report