

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2023-2024

Month: June
 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	\$25,990,086.05	(\$23,532,555.42)	(\$211,965.00)	\$16,430,579.03
20	OPERATIONS & MAINTENANCE	\$4,215,122.81	\$2,292,504.62	(\$2,378,551.58)	(\$2,000,000.00)	\$2,129,075.85
30	DEBT SERVICE	\$805,374.06	\$1,822,836.19	(\$1,807,725.00)	\$0.00	\$820,485.25
40	TRANSPORTATION	\$1,742,536.99	\$1,666,010.02	(\$1,563,593.95)	\$0.00	\$1,844,953.06
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$808,701.76	\$174,544.09	(\$186,713.78)	\$0.00	\$796,532.07
52	SOCIAL SECURITY AND MEDICARE	\$405,685.77	\$363,284.05	(\$380,355.78)	\$0.00	\$388,614.04
60	CAPITAL PROJECTS	\$4,594,191.64	\$1,047,877.59	(\$1,975,204.66)	\$2,211,965.00	\$5,878,829.57
70	WORKING CASH	\$586,340.43	\$18,019.76	\$0.00	\$0.00	\$604,360.19
80	TORT IMMUNITY	\$439,581.77	\$221,653.27	(\$183,380.00)	\$0.00	\$477,855.04
90	FIRE PREVENTION & SAFETY	\$2,946,220.34	\$289,984.51	(\$1,422,409.49)	\$0.00	\$1,813,795.36
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$30,728,768.97	\$33,886,800.15	(\$33,430,489.66)	\$0.00	\$31,185,079.46

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 06/30/2024

Fiscal Year: 2023-2024

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$30,989,706.98
Imprest Fund (+)	\$14,918.39
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$31,004,725.37
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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	\$31,004,258.34
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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 (+)	\$36,310.90
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Payroll Liabilities (+)	(\$278,422.20)
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Sub-total : OTHER CURRENT LIABILITIES	(\$242,111.30)
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Total : LIABILITIES	(\$180,821.12)
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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) (+)	\$456,310.49
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Sub-total : NET INCREASE (DECREASE)	\$456,310.49
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Total : FUND BALANCE	\$31,185,079.46
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Total LIABILITIES + FUND BALANCE	\$31,004,258.34
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2024 through 06/30/2024

Fiscal Year: 2023-2024

	<u>06/01/2024 - 06/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$189,347.51	\$27,453,630.96	\$27,268,336.00	(\$185,294.96)	100.7%
Payments in Lieu of Taxes (+)	\$0.00	\$1,269,605.05	\$1,290,000.00	\$20,394.95	98.4%
Tuition Payments Received (+)	\$9,530.00	\$198,547.50	\$240,000.00	\$41,452.50	82.7%
Interest Revenue Received (+)	\$471,541.18	\$954,526.97	\$630,000.00	(\$324,526.97)	151.5%
Sales to Pupils & Adults (+)	\$5,526.90	\$216,334.09	\$200,000.00	(\$16,334.09)	108.2%
Activity Fees Received (+)	\$9,652.50	\$125,093.69	\$122,500.00	(\$2,593.69)	102.1%
Other Local Revenue (+)	\$7,020.42	\$317,871.28	\$295,222.00	(\$22,649.28)	107.7%
Rental Revenue (+)	\$9,074.00	\$112,704.60	\$98,000.00	(\$14,704.60)	115.0%
Sub-total : LOCAL SOURCES	\$701,692.51	\$30,648,314.14	\$30,144,058.00	(\$504,256.14)	101.7%
STATE SOURCES					
State Grants & Aid Received (+)	\$234,906.37	\$1,856,857.71	\$1,622,000.00	(\$234,857.71)	114.5%
Sub-total : STATE SOURCES	\$234,906.37	\$1,856,857.71	\$1,622,000.00	(\$234,857.71)	114.5%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$14,836.80	\$1,381,628.30	\$1,238,804.00	(\$142,824.30)	111.5%
Sub-total : FEDERAL SOURCES	\$14,836.80	\$1,381,628.30	\$1,238,804.00	(\$142,824.30)	111.5%
Total : REVENUE	\$951,435.68	\$33,886,800.15	\$33,004,862.00	(\$881,938.15)	102.7%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$1,808,710.97	\$7,949,322.07	\$8,010,572.00	\$61,249.93	99.2%
Employee Benefits (-)	\$344,096.17	\$1,376,412.99	\$1,372,227.00	(\$4,185.99)	100.3%
Termination Benefits (-)	\$102,936.10	\$375,802.36	\$403,608.00	\$27,805.64	93.1%
Purchased Services (-)	\$40,667.83	\$171,259.91	\$220,600.00	\$49,340.09	77.6%
Supplies & Materials (-)	\$23,816.91	\$554,288.99	\$660,788.00	\$106,499.01	83.9%
Capital Expenditures (-)	\$2,310.00	\$195,498.60	\$258,600.00	\$63,101.40	75.6%
Other Objects (-)	\$0.00	\$554.35	\$1,200.00	\$645.65	46.2%
Non-Capitalized Equipment (-)	\$90,720.00	\$100,529.42	\$113,250.00	\$12,720.58	88.8%
Sub-total : REGULAR K-12 PROGRAMS	(\$2,413,257.98)	(\$10,723,668.69)	(\$11,040,845.00)	(\$317,176.31)	97.1%
PRE-K PROGRAMS					
Salaries (-)	\$46,641.60	\$244,103.97	\$278,422.00	\$34,318.03	87.7%
Employee Benefits (-)	\$9,026.62	\$74,903.23	\$72,205.00	(\$2,698.23)	103.7%
Supplies & Materials (-)	\$710.93	\$3,298.28	\$4,200.00	\$901.72	78.5%
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	(\$56,379.15)	(\$325,450.73)	(\$357,177.00)	(\$31,726.27)	91.1%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$221,546.32	\$1,274,775.91	\$1,350,598.00	\$75,822.09	94.4%
Employee Benefits (-)	\$47,004.51	\$311,608.33	\$363,836.00	\$52,227.67	85.6%
Purchased Services (-)	\$678.47	\$4,817.04	\$800.00	(\$4,017.04)	602.1%
Supplies & Materials (-)	\$280.51	\$1,220.78	\$3,500.00	\$2,279.22	34.9%
Capital Expenditures (-)	\$0.00	\$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 06/01/2024 through 06/30/2024

Fiscal Year: 2023-2024

	<u>06/01/2024 - 06/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$0.00	\$351.63	\$3,500.00	\$3,148.37	10.0%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$269,509.81)	(\$1,595,665.00)	(\$1,727,934.00)	(\$132,269.00)	92.3%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$141,177.43	\$609,652.62	\$606,768.00	(\$2,884.62)	100.5%
Employee Benefits (-)	\$28,368.24	\$109,969.69	\$98,830.00	(\$11,139.69)	111.3%
Purchased Services (-)	\$4,650.00	\$70,580.00	\$53,490.00	(\$17,090.00)	131.9%
Supplies & Materials (-)	\$0.00	\$27,778.85	\$9,965.00	(\$17,813.85)	278.8%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$174,195.67)	(\$817,981.16)	(\$769,053.00)	\$48,928.16	106.4%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$26,043.79	\$107,875.83	\$100,000.00	(\$7,875.83)	107.9%
Employee Benefits (-)	\$1,628.50	\$5,962.61	\$4,300.00	(\$1,662.61)	138.7%
Supplies & Materials (-)	\$245.05	\$7,044.06	\$6,500.00	(\$544.06)	108.4%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$3,675.00	\$3,500.00	(\$175.00)	105.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$27,917.34)	(\$124,557.50)	(\$115,800.00)	\$8,757.50	107.6%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$20,977.12	\$58,444.50	\$71,000.00	\$12,555.50	82.3%
Employee Benefits (-)	\$844.15	\$2,499.03	\$3,545.00	\$1,045.97	70.5%
Supplies & Materials (-)	\$100.65	\$878.59	\$2,500.00	\$1,621.41	35.1%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$21,921.92)	(\$61,822.12)	(\$77,045.00)	(\$15,222.88)	80.2%
GIFTED PROGRAMS					
Salaries (-)	\$115,956.60	\$501,902.92	\$502,478.00	\$575.08	99.9%
Employee Benefits (-)	\$25,247.14	\$102,842.53	\$93,752.00	(\$9,090.53)	109.7%
Supplies & Materials (-)	\$884.75	\$4,144.75	\$3,950.00	(\$194.75)	104.9%
Sub-total : GIFTED PROGRAMS	(\$142,088.49)	(\$608,890.20)	(\$600,180.00)	\$8,710.20	101.5%
BILINGUAL PROGRAMS					
Salaries (-)	\$159,599.21	\$697,520.87	\$689,408.00	(\$8,112.87)	101.2%
Employee Benefits (-)	\$28,566.06	\$111,210.16	\$110,064.00	(\$1,146.16)	101.0%
Purchased Services (-)	\$0.00	\$1,796.83	\$3,200.00	\$1,403.17	56.2%
Supplies & Materials (-)	\$4,879.93	\$8,220.04	\$10,000.00	\$1,779.96	82.2%
Sub-total : BILINGUAL PROGRAMS	(\$193,045.20)	(\$818,747.90)	(\$812,672.00)	\$6,075.90	100.7%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$95,571.00	\$414,143.00	\$414,143.00	\$0.00	100.0%
Employee Benefits (-)	\$11,022.73	\$46,815.88	\$47,683.00	\$867.12	98.2%
Purchased Services (-)	\$0.00	\$268.00	\$300.00	\$32.00	89.3%
Supplies & Materials (-)	\$210.00	\$1,638.12	\$2,000.00	\$361.88	81.9%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$106,803.73)	(\$462,865.00)	(\$464,126.00)	(\$1,261.00)	99.7%
HEALTH SERVICES					
Salaries (-)	\$7,781.48	\$143,581.27	\$173,000.00	\$29,418.73	83.0%
Employee Benefits (-)	\$1,968.60	\$34,415.15	\$60,611.00	\$26,195.85	56.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2024 through 06/30/2024

Fiscal Year: 2023-2024

	<u>06/01/2024 - 06/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$9,856.76	\$96,553.51	\$80,500.00	(\$16,053.51)	119.9%
Supplies & Materials (-)	\$215.92	\$11,411.38	\$5,400.00	(\$6,011.38)	211.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Other Objects (-)	\$0.00	\$643.60	\$750.00	\$106.40	85.8%
Non-Capital Equipment (-)	\$0.00	\$74.24	\$1,500.00	\$1,425.76	4.9%
Sub-total : HEALTH SERVICES	(\$19,822.76)	(\$286,679.15)	(\$324,761.00)	(\$38,081.85)	88.3%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$42,802.60	\$185,478.00	\$185,478.00	\$0.00	100.0%
Employee Benefits (-)	\$4,176.95	\$33,779.60	\$39,511.00	\$5,731.40	85.5%
Purchased Services (-)	\$0.00	\$1,122.80	\$2,300.00	\$1,177.20	48.8%
Supplies & Materials (-)	\$0.00	\$293.41	\$1,400.00	\$1,106.59	21.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$46,979.55)	(\$220,673.81)	(\$228,689.00)	(\$8,015.19)	96.5%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$58,044.20	\$255,106.05	\$284,658.00	\$29,551.95	89.6%
Employee Benefits (-)	\$10,599.72	\$42,166.55	\$42,774.00	\$607.45	98.6%
Purchased Services (-)	\$4,900.00	\$43,633.10	\$2,000.00	(\$41,633.10)	2181.7%
Supplies & Materials (-)	\$153.66	\$750.81	\$1,450.00	\$699.19	51.8%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$73,697.58)	(\$341,656.51)	(\$330,882.00)	\$10,774.51	103.3%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$9,284.32	\$98,700.68	\$86,000.00	(\$12,700.68)	114.8%
Employee Benefits (-)	\$591.00	\$6,274.29	\$5,870.00	(\$404.29)	106.9%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$9,875.32)	(\$104,974.97)	(\$91,870.00)	\$13,104.97	114.3%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$28,943.10	\$369,878.92	\$377,126.00	\$7,247.08	98.1%
Employee Benefits (-)	\$5,624.19	\$60,591.59	\$62,781.00	\$2,189.41	96.5%
Purchased Services (-)	\$787.28	\$68,590.94	\$67,785.00	(\$805.94)	101.2%
Supplies & Materials (-)	\$445.63	\$14,624.48	\$2,000.00	(\$12,624.48)	731.2%
Other Objects (-)	\$1,956.38	\$1,956.38	\$4,425.00	\$2,468.62	44.2%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$37,756.58)	(\$515,642.31)	(\$514,117.00)	\$1,525.31	100.3%
EDUCATIONAL MEDIA					
Salaries (-)	\$64,865.68	\$280,919.73	\$283,667.00	\$2,747.27	99.0%
Employee Benefits (-)	\$8,339.86	\$33,198.08	\$33,184.00	(\$14.08)	100.0%
Supplies & Materials (-)	\$73.20	\$21,693.68	\$19,000.00	(\$2,693.68)	114.2%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : EDUCATIONAL MEDIA	(\$73,278.74)	(\$335,811.49)	(\$336,351.00)	(\$539.51)	99.8%
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 06/01/2024 through 06/30/2024

Fiscal Year: 2023-2024

	<u>06/01/2024 - 06/30/2024</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 (-)	\$6,435.34	\$193,427.57	\$230,000.00	\$36,572.43	84.1%
Supplies & Materials (-)	\$43.12	\$2,634.18	\$2,500.00	(\$134.18)	105.4%
Other Objects (-)	\$6,583.00	\$14,553.00	\$16,000.00	\$1,447.00	91.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$13,061.46)	(\$220,185.98)	(\$252,050.00)	(\$31,864.02)	87.4%
SUPERINTENDENT					
Salaries (-)	\$19,949.28	\$260,329.65	\$270,330.00	\$10,000.35	96.3%
Employee Benefits (-)	\$3,706.09	\$55,520.69	\$57,282.00	\$1,761.31	96.9%
Purchased Services (-)	\$1,213.09	\$5,022.33	\$7,500.00	\$2,477.67	67.0%
Supplies & Materials (-)	\$7.59	\$964.63	\$2,300.00	\$1,335.37	41.9%
Other Objects (-)	\$2,456.55	\$2,970.50	\$3,500.00	\$529.50	84.9%
Sub-total : SUPERINTENDENT	(\$27,332.60)	(\$324,807.80)	(\$340,912.00)	(\$16,104.20)	95.3%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$11,761.88	\$152,905.64	\$153,103.00	\$197.36	99.9%
Employee Benefits (-)	\$3,778.68	\$45,951.53	\$46,285.00	\$333.47	99.3%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$15,540.56)	(\$198,857.17)	(\$200,138.00)	(\$1,280.83)	99.4%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$61,426.00	\$70,081.00	\$75,800.00	\$5,719.00	92.5%
Sub-total : WORKERS COMPENSATION INSURANCE	(\$61,426.00)	(\$70,081.00)	(\$75,800.00)	(\$5,719.00)	92.5%
PROPERTY INSURANCE					
Purchased Services (-)	\$113,299.00	\$113,299.00	\$120,000.00	\$6,701.00	94.4%
Sub-total : PROPERTY INSURANCE	(\$113,299.00)	(\$113,299.00)	(\$120,000.00)	(\$6,701.00)	94.4%
PRINCIPAL					
Salaries (-)	\$50,463.41	\$699,645.63	\$710,378.00	\$10,732.37	98.5%
Employee Benefits (-)	\$15,462.69	\$211,028.78	\$235,906.00	\$24,877.22	89.5%
Purchased Services (-)	\$1,167.42	\$4,718.95	\$5,050.00	\$331.05	93.4%
Supplies & Materials (-)	\$140.17	\$1,504.89	\$4,000.00	\$2,495.11	37.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$2,054.99	\$2,400.00	\$345.01	85.6%
Sub-total : PRINCIPAL	(\$67,233.69)	(\$918,953.24)	(\$958,734.00)	(\$39,780.76)	95.9%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$15,215.46	\$197,802.18	\$197,803.00	\$0.82	100.0%
Employee Benefits (-)	\$2,757.57	\$33,683.60	\$33,823.00	\$139.40	99.6%
Other Objects (-)	\$0.00	\$1,603.79	\$1,300.00	(\$303.79)	123.4%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$17,973.03)	(\$233,089.57)	(\$232,926.00)	\$163.57	100.1%
FISCAL SERVICES					
Salaries (-)	\$18,713.94	\$243,343.85	\$243,583.00	\$239.15	99.9%
Employee Benefits (-)	\$8,216.00	\$101,095.56	\$101,468.00	\$372.44	99.6%
Purchased Services (-)	\$119.81	\$103,648.56	\$108,600.00	\$4,951.44	95.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2024 through 06/30/2024

Fiscal Year: 2023-2024

	<u>06/01/2024 - 06/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$99.42	\$3,765.97	\$5,500.00	\$1,734.03	68.5%
Other Objects (-)	\$2,728.13	\$26,998.42	\$29,900.00	\$2,901.58	90.3%
Sub-total : FISCAL SERVICES	(\$29,877.30)	(\$478,852.36)	(\$489,051.00)	(\$10,198.64)	97.9%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$26,228.23	\$472,628.33	\$315,504.00	(\$157,124.33)	149.8%
Capital Expenditures (-)	\$6,500.00	\$1,559,580.91	\$1,689,139.00	\$129,558.09	92.3%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$32,728.23)	(\$2,032,209.24)	(\$2,004,643.00)	\$27,566.24	101.4%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$42,617.17	\$573,293.60	\$542,404.00	(\$30,889.60)	105.7%
Employee Benefits (-)	\$13,428.84	\$167,942.85	\$175,110.00	\$7,167.15	95.9%
Purchased Services (-)	\$81,226.51	\$1,121,640.27	\$1,011,473.00	(\$110,167.27)	110.9%
Supplies & Materials (-)	\$31,230.40	\$511,768.47	\$408,966.00	(\$102,802.47)	125.1%
Capital Expenditures (-)	\$2,480.00	\$1,452,545.70	\$1,588,362.00	\$135,816.30	91.4%
Other Objects (-)	\$0.00	\$757.00	\$1,000.00	\$243.00	75.7%
Non-Capitalized Equipment (-)	\$0.00	\$221.95	\$6,500.00	\$6,278.05	3.4%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$170,982.92)	(\$3,828,169.84)	(\$3,733,815.00)	\$94,354.84	102.5%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$206,351.41	\$1,563,593.95	\$1,451,000.00	(\$112,593.95)	107.8%
Sub-total : PUPIL TRANSPORTATION	(\$206,351.41)	(\$1,563,593.95)	(\$1,451,000.00)	\$112,593.95	107.8%
FOOD SERVICES					
Salaries (-)	\$18,599.32	\$259,265.97	\$259,800.00	\$534.03	99.8%
Employee Benefits (-)	\$7,036.29	\$106,421.40	\$134,163.00	\$27,741.60	79.3%
Purchased Services (-)	\$0.00	\$498.58	\$17,000.00	\$16,501.42	2.9%
Supplies & Materials (-)	\$16,684.28	\$308,657.94	\$262,500.00	(\$46,157.94)	117.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
Other Objects (-)	\$99.00	\$1,194.00	\$800.00	(\$394.00)	149.3%
Non-Capitalized Equipment (-)	\$0.00	\$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	(\$42,418.89)	(\$715,291.60)	(\$718,263.00)	(\$2,971.40)	99.6%
INTERNAL SERVICES					
Purchased Services (-)	\$1,921.70	\$23,129.66	\$24,500.00	\$1,370.34	94.4%
Supplies & Materials (-)	\$0.00	\$1,360.69	\$1,500.00	\$139.31	90.7%
Sub-total : INTERNAL SERVICES	(\$1,921.70)	(\$24,490.35)	(\$26,000.00)	(\$1,509.65)	94.2%
INFORMATION SERVICES					
Salaries (-)	\$6,041.04	\$78,534.00	\$78,534.00	\$0.00	100.0%
Employee Benefits (-)	\$3,819.12	\$46,709.62	\$47,297.00	\$587.38	98.8%
Purchased Services (-)	\$2,590.69	\$17,872.65	\$30,500.00	\$12,627.35	58.6%
Supplies & Materials (-)	\$50.97	\$10,157.64	\$8,000.00	(\$2,157.64)	127.0%
Capital Expenditures (-)	\$0.00	\$513.54	\$0.00	(\$513.54)	0.0%
Other Objects (-)	\$0.00	\$840.00	\$500.00	(\$340.00)	168.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2024 through 06/30/2024

Fiscal Year: 2023-2024

	<u>06/01/2024 - 06/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : INFORMATION SERVICES	(\$12,501.82)	(\$154,627.45)	(\$164,831.00)	(\$10,203.55)	93.8%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$40,206.54	\$553,881.89	\$554,265.00	\$383.11	99.9%
Employee Benefits (-)	\$11,835.87	\$165,613.45	\$170,323.00	\$4,709.55	97.2%
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 (-)	\$225.00	\$225.00	\$500.00	\$275.00	45.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$52,267.41)	(\$719,720.34)	(\$725,788.00)	(\$6,067.66)	99.2%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$2,882.10	\$830.00	(\$2,052.10)	347.2%
Sub-total : COMMUNITY SERVICES	\$0.00	(\$2,882.10)	(\$1,830.00)	\$1,052.10	157.5%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$211,578.40	\$164,676.00	(\$46,902.40)	128.5%
Other Objects (-)	\$41,647.76	\$2,421,496.43	\$2,557,723.00	\$136,226.57	94.7%
Sub-total : PAYMENTS TO OTHER LEAs	(\$41,647.76)	(\$2,633,074.83)	(\$2,722,399.00)	(\$89,324.17)	96.7%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$290,350.00	\$600,725.00	\$600,725.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - INTEREST	(\$290,350.00)	(\$600,725.00)	(\$600,725.00)	\$0.00	100.0%
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%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	0.0%
Total : EXPENDITURES	(\$4,863,443.60)	(\$33,430,489.66)	(\$33,861,000.00)	(\$430,510.34)	98.7%
OTHER FINANCING SOURCES & USES					
TRANSFERS FROM OTHER FUNDS					
Transfers Received (+)	\$211,965.00	\$2,211,965.00	\$0.00	(\$2,211,965.00)	0.0%
Sub-total : TRANSFERS FROM OTHER FUNDS	\$211,965.00	\$2,211,965.00	\$0.00	(\$2,211,965.00)	0.0%
TRANSFERS TO OTHER FUNDS					
Transfers Sent (-)	\$211,965.00	\$2,211,965.00	\$0.00	(\$2,211,965.00)	0.0%
Sub-total : TRANSFERS TO OTHER FUNDS	(\$211,965.00)	(\$2,211,965.00)	\$0.00	\$2,211,965.00	0.0%
Total : OTHER FINANCING SOURCES & USES	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2024 through 06/30/2024

Fiscal Year: 2023-2024

	<u>06/01/2024 - 06/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET INCREASE (DECREASE)	(\$3,912,007.92)	\$456,310.49	(\$856,138.00)	(\$1,312,448.49)	53.3%

End of Report