

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2023-2024

Month: July
 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	\$548,928.56	(\$512,368.33)	\$0.00	\$14,221,573.63
20	OPERATIONS & MAINTENANCE	\$4,215,122.81	\$12,408.32	(\$304,379.47)	\$0.00	\$3,923,151.66
30	DEBT SERVICE	\$805,374.06	\$1,007.03	\$0.00	\$0.00	\$806,381.09
40	TRANSPORTATION	\$1,742,536.99	\$105,723.51	(\$110,197.71)	\$0.00	\$1,738,062.79
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$808,701.76	\$7,094.43	(\$8,313.41)	\$0.00	\$807,482.78
52	SOCIAL SECURITY AND MEDICARE	\$405,685.77	\$6,590.50	(\$9,643.29)	\$0.00	\$402,632.98
60	CAPITAL PROJECTS	\$4,594,191.64	\$218,643.85	(\$513,180.35)	\$0.00	\$4,299,655.14
70	WORKING CASH	\$586,340.43	\$733.16	\$0.00	\$0.00	\$587,073.59
80	TORT IMMUNITY	\$439,581.77	\$549.65	\$0.00	\$0.00	\$440,131.42
90	FIRE PREVENTION & SAFETY	\$2,946,220.34	\$3,683.93	(\$320,242.29)	\$0.00	\$2,629,661.98
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$30,728,768.97	\$905,362.94	(\$1,778,324.85)	\$0.00	\$29,855,807.06

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 07/31/2023

Fiscal Year: 2023-2024

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$29,731,003.73
Imprest Fund (+)	\$15,164.95
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$29,746,268.68
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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	\$29,745,801.65
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LIABILITIES

ACCOUNTS PAYABLE

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

Other Liabilities (+)	\$34,683.94
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Payroll Liabilities (+)	(\$205,979.53)
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Sub-total : OTHER CURRENT LIABILITIES	(\$171,295.59)
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Total : LIABILITIES	(\$110,005.41)
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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) (+)	(\$872,961.91)
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Sub-total : NET INCREASE (DECREASE)	(\$872,961.91)
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Total : FUND BALANCE	\$29,855,807.06
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Total LIABILITIES + FUND BALANCE	\$29,745,801.65
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

	07/01/2023 - 07/31/2023	Year To Date	Budget	Budget Balance	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$0.00	\$0.00	\$27,268,336.00	\$27,268,336.00	0.0%
Payments in Lieu of Taxes (+)	\$304,161.73	\$304,161.73	\$1,290,000.00	\$985,838.27	23.6%
Tuition Payments Received (+)	\$5,160.00	\$5,160.00	\$240,000.00	\$234,840.00	2.2%
Interest Revenue Received (+)	\$38,152.51	\$38,152.51	\$630,000.00	\$591,847.49	6.1%
Sales to Pupils & Adults (+)	(\$576.37)	(\$576.37)	\$200,000.00	\$200,576.37	-0.3%
Activity Fees Received (+)	\$14,032.05	\$14,032.05	\$122,500.00	\$108,467.95	11.5%
Other Local Revenue (+)	\$15,626.98	\$15,626.98	\$295,222.00	\$279,595.02	5.3%
Rental Revenue (+)	\$15,744.95	\$15,744.95	\$98,000.00	\$82,255.05	16.1%
Sub-total : LOCAL SOURCES	\$392,301.85	\$392,301.85	\$30,144,058.00	\$29,751,756.15	1.3%
STATE SOURCES					
State Grants & Aid Received (+)	\$111,382.45	\$111,382.45	\$1,622,000.00	\$1,510,617.55	6.9%
Sub-total : STATE SOURCES	\$111,382.45	\$111,382.45	\$1,622,000.00	\$1,510,617.55	6.9%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$401,678.64	\$401,678.64	\$1,238,804.00	\$837,125.36	32.4%
Sub-total : FEDERAL SOURCES	\$401,678.64	\$401,678.64	\$1,238,804.00	\$837,125.36	32.4%
Total : REVENUE	\$905,362.94	\$905,362.94	\$33,004,862.00	\$32,099,499.06	2.7%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$1,111.50	\$1,111.50	\$8,010,572.00	\$8,009,460.50	0.0%
Employee Benefits (-)	\$3,416.78	\$3,416.78	\$1,372,227.00	\$1,368,810.22	0.2%
Termination Benefits (-)	\$17,957.13	\$17,957.13	\$403,608.00	\$385,650.87	4.4%
Purchased Services (-)	\$19,236.70	\$19,236.70	\$220,600.00	\$201,363.30	8.7%
Supplies & Materials (-)	\$68,109.09	\$68,109.09	\$660,788.00	\$592,678.91	10.3%
Capital Expenditures (-)	\$61,108.25	\$61,108.25	\$258,600.00	\$197,491.75	23.6%
Other Objects (-)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$113,250.00	\$113,250.00	0.0%
Sub-total : REGULAR K-12 PROGRAMS	(\$170,939.45)	(\$170,939.45)	(\$11,040,845.00)	(\$10,869,905.55)	1.5%
PRE-K PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$278,422.00	\$278,422.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$72,205.00	\$72,205.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.0%
Capital Expenditures (-)	\$1,837.70	\$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	(\$1,837.70)	(\$1,837.70)	(\$357,177.00)	(\$355,339.30)	0.5%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$0.00	\$0.00	\$1,350,598.00	\$1,350,598.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$363,836.00	\$363,836.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Supplies & Materials (-)	\$29.95	\$29.95	\$3,500.00	\$3,470.05	0.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 07/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$122.76	\$122.76	\$3,500.00	\$3,377.24	3.5%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$152.71)	(\$152.71)	(\$1,727,934.00)	(\$1,727,781.29)	0.0%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$0.00	\$0.00	\$606,768.00	\$606,768.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$98,830.00	\$98,830.00	0.0%
Purchased Services (-)	\$16,072.56	\$16,072.56	\$53,490.00	\$37,417.44	30.0%
Supplies & Materials (-)	\$306.50	\$306.50	\$9,965.00	\$9,658.50	3.1%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$16,379.06)	(\$16,379.06)	(\$769,053.00)	(\$752,673.94)	2.1%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	\$0.00	\$0.00	(\$115,800.00)	(\$115,800.00)	0.0%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$12,436.98	\$12,436.98	\$71,000.00	\$58,563.02	17.5%
Employee Benefits (-)	\$537.12	\$537.12	\$3,545.00	\$3,007.88	15.2%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$12,974.10)	(\$12,974.10)	(\$77,045.00)	(\$64,070.90)	16.8%
GIFTED PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$502,478.00	\$502,478.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$93,752.00	\$93,752.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$3,950.00	\$3,950.00	0.0%
Sub-total : GIFTED PROGRAMS	\$0.00	\$0.00	(\$600,180.00)	(\$600,180.00)	0.0%
BILINGUAL PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$689,408.00	\$689,408.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$110,064.00	\$110,064.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
Sub-total : BILINGUAL PROGRAMS	\$0.00	\$0.00	(\$812,672.00)	(\$812,672.00)	0.0%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$0.00	\$0.00	\$414,143.00	\$414,143.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$47,683.00	\$47,683.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Supplies & Materials (-)	\$221.16	\$221.16	\$2,000.00	\$1,778.84	11.1%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$221.16)	(\$221.16)	(\$464,126.00)	(\$463,904.84)	0.0%
HEALTH SERVICES					
Salaries (-)	\$895.83	\$895.83	\$173,000.00	\$172,104.17	0.5%
Employee Benefits (-)	\$88.75	\$88.75	\$60,611.00	\$60,522.25	0.1%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 07/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$5,625.00	\$5,625.00	\$80,500.00	\$74,875.00	7.0%
Supplies & Materials (-)	\$48.83	\$48.83	\$5,400.00	\$5,351.17	0.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : HEALTH SERVICES	(\$6,658.41)	(\$6,658.41)	(\$324,761.00)	(\$318,102.59)	2.1%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$0.00	\$0.00	\$185,478.00	\$185,478.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$39,511.00	\$39,511.00	0.0%
Purchased Services (-)	\$767.00	\$767.00	\$2,300.00	\$1,533.00	33.3%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$767.00)	(\$767.00)	(\$228,689.00)	(\$227,922.00)	0.3%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$0.00	\$0.00	\$284,658.00	\$284,658.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$42,774.00	\$42,774.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Supplies & Materials (-)	\$324.61	\$324.61	\$1,450.00	\$1,125.39	22.4%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$324.61)	(\$324.61)	(\$330,882.00)	(\$330,557.39)	0.1%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$0.00	\$0.00	\$86,000.00	\$86,000.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$5,870.00	\$5,870.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	\$0.00	\$0.00	(\$91,870.00)	(\$91,870.00)	0.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$20,469.18	\$20,469.18	\$377,126.00	\$356,656.82	5.4%
Employee Benefits (-)	\$4,303.27	\$4,303.27	\$62,781.00	\$58,477.73	6.9%
Purchased Services (-)	\$750.00	\$750.00	\$67,785.00	\$67,035.00	1.1%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$4,425.00	\$4,425.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$25,522.45)	(\$25,522.45)	(\$514,117.00)	(\$488,594.55)	5.0%
EDUCATIONAL MEDIA					
Salaries (-)	\$0.00	\$0.00	\$283,667.00	\$283,667.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$33,184.00	\$33,184.00	0.0%
Supplies & Materials (-)	\$2,553.92	\$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	(\$2,553.92)	(\$2,553.92)	(\$336,351.00)	(\$333,797.08)	0.8%
ASSESSMENT & TESTING					
Purchased Services (-)	\$45,492.30	\$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	(\$45,492.30)	(\$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 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 07/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$0.00	\$0.00	\$3,550.00	\$3,550.00	0.0%
Purchased Services (-)	\$9,406.22	\$9,406.22	\$230,000.00	\$220,593.78	4.1%
Supplies & Materials (-)	\$187.69	\$187.69	\$2,500.00	\$2,312.31	7.5%
Other Objects (-)	\$380.00	\$380.00	\$16,000.00	\$15,620.00	2.4%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$9,973.91)	(\$9,973.91)	(\$252,050.00)	(\$242,076.09)	4.0%
SUPERINTENDENT					
Salaries (-)	\$19,949.28	\$19,949.28	\$270,330.00	\$250,380.72	7.4%
Employee Benefits (-)	\$3,730.45	\$3,730.45	\$57,282.00	\$53,551.55	6.5%
Purchased Services (-)	\$200.00	\$200.00	\$7,500.00	\$7,300.00	2.7%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.0%
Other Objects (-)	\$30.99	\$30.99	\$3,500.00	\$3,469.01	0.9%
Sub-total : SUPERINTENDENT	(\$23,910.72)	(\$23,910.72)	(\$340,912.00)	(\$317,001.28)	7.0%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$11,761.98	\$11,761.98	\$153,103.00	\$141,341.02	7.7%
Employee Benefits (-)	\$3,773.17	\$3,773.17	\$46,285.00	\$42,511.83	8.2%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$15,535.15)	(\$15,535.15)	(\$200,138.00)	(\$184,602.85)	7.8%
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 (-)	\$54,490.42	\$54,490.42	\$710,378.00	\$655,887.58	7.7%
Employee Benefits (-)	\$18,594.17	\$18,594.17	\$235,906.00	\$217,311.83	7.9%
Purchased Services (-)	\$271.84	\$271.84	\$5,050.00	\$4,778.16	5.4%
Supplies & Materials (-)	\$174.77	\$174.77	\$4,000.00	\$3,825.23	4.4%
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	(\$73,531.20)	(\$73,531.20)	(\$958,734.00)	(\$885,202.80)	7.7%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$15,215.56	\$15,215.56	\$197,803.00	\$182,587.44	7.7%
Employee Benefits (-)	\$2,758.15	\$2,758.15	\$33,823.00	\$31,064.85	8.2%
Other Objects (-)	\$129.79	\$129.79	\$1,300.00	\$1,170.21	10.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$18,103.50)	(\$18,103.50)	(\$232,926.00)	(\$214,822.50)	7.8%
FISCAL SERVICES					
Salaries (-)	\$18,713.88	\$18,713.88	\$243,583.00	\$224,869.12	7.7%
Employee Benefits (-)	\$8,146.45	\$8,146.45	\$101,468.00	\$93,321.55	8.0%
Purchased Services (-)	\$136.25	\$136.25	\$108,600.00	\$108,463.75	0.1%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 07/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$261.26	\$261.26	\$5,500.00	\$5,238.74	4.8%
Other Objects (-)	\$1,321.15	\$1,321.15	\$29,900.00	\$28,578.85	4.4%
Sub-total : FISCAL SERVICES	(\$28,578.99)	(\$28,578.99)	(\$489,051.00)	(\$460,472.01)	5.8%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$59,500.00	\$59,500.00	\$315,504.00	\$256,004.00	18.9%
Capital Expenditures (-)	\$453,680.35	\$453,680.35	\$1,689,139.00	\$1,235,458.65	26.9%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$513,180.35)	(\$513,180.35)	(\$2,004,643.00)	(\$1,491,462.65)	25.6%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$39,813.02	\$39,813.02	\$542,404.00	\$502,590.98	7.3%
Employee Benefits (-)	\$12,848.78	\$12,848.78	\$175,110.00	\$162,261.22	7.3%
Purchased Services (-)	\$155,355.69	\$155,355.69	\$1,011,473.00	\$856,117.31	15.4%
Supplies & Materials (-)	\$91,460.33	\$91,460.33	\$408,966.00	\$317,505.67	22.4%
Capital Expenditures (-)	\$331,024.41	\$331,024.41	\$1,588,362.00	\$1,257,337.59	20.8%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.0%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$630,502.23)	(\$630,502.23)	(\$3,733,815.00)	(\$3,103,312.77)	16.9%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$110,197.71	\$110,197.71	\$1,451,000.00	\$1,340,802.29	7.6%
Sub-total : PUPIL TRANSPORTATION	(\$110,197.71)	(\$110,197.71)	(\$1,451,000.00)	(\$1,340,802.29)	7.6%
FOOD SERVICES					
Salaries (-)	\$0.00	\$0.00	\$259,800.00	\$259,800.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$134,163.00	\$134,163.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.0%
Supplies & Materials (-)	\$98.72	\$98.72	\$262,500.00	\$262,401.28	0.0%
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%
Sub-total : FOOD SERVICES	(\$98.72)	(\$98.72)	(\$686,263.00)	(\$686,164.28)	0.0%
INTERNAL SERVICES					
Purchased Services (-)	\$637.58	\$637.58	\$24,500.00	\$23,862.42	2.6%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	(\$637.58)	(\$637.58)	(\$26,000.00)	(\$25,362.42)	2.5%
INFORMATION SERVICES					
Salaries (-)	\$6,041.08	\$6,041.08	\$78,534.00	\$72,492.92	7.7%
Employee Benefits (-)	\$3,797.36	\$3,797.36	\$47,297.00	\$43,499.64	8.0%
Purchased Services (-)	\$0.00	\$0.00	\$30,500.00	\$30,500.00	0.0%
Supplies & Materials (-)	\$259.31	\$259.31	\$8,000.00	\$7,740.69	3.2%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : INFORMATION SERVICES	(\$10,097.75)	(\$10,097.75)	(\$164,831.00)	(\$154,733.25)	6.1%
OTHER SUPPORT SERVICES - ADMIN					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 07/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$37,380.32	\$37,380.32	\$554,265.00	\$516,884.68	6.7%
Employee Benefits (-)	\$11,303.63	\$11,303.63	\$170,323.00	\$159,019.37	6.6%
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	(\$48,683.95)	(\$48,683.95)	(\$725,788.00)	(\$677,104.05)	6.7%
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 (-)	\$11,470.22	\$11,470.22	\$2,557,723.00	\$2,546,252.78	0.4%
Sub-total : PAYMENTS TO OTHER LEAs	(\$11,470.22)	(\$11,470.22)	(\$2,722,399.00)	(\$2,710,928.78)	0.4%
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	(\$1,778,324.85)	(\$1,778,324.85)	(\$33,829,000.00)	(\$32,050,675.15)	5.3%
NET INCREASE (DECREASE)	(\$872,961.91)	(\$872,961.91)	(\$824,138.00)	\$48,823.91	105.9%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

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	\$1,111.50	\$1,111.50	\$7,529,701.20	\$479,759.30
200 - EMPLOYEE BENEFITS	\$1,245,577.00	\$3,408.84	\$3,408.84	\$1,193,284.96	\$48,883.20
300 - PURCHASED SERVICES	\$220,600.00	\$19,236.70	\$19,236.70	\$4,767.00	\$196,596.30
400 - SUPPLIES & MATERIALS	\$660,788.00	\$68,109.09	\$68,109.09	\$25,354.68	\$567,324.23
500 - CAPITAL OUTLAY	\$258,600.00	\$61,108.25	\$61,108.25	\$61,365.53	\$136,126.22
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
700 - NON-CAPITAL EQUIPMENT	\$113,250.00	\$0.00	\$0.00	\$0.00	\$113,250.00
800 - TERMINATION/VACATION PAYMENTS	\$403,608.00	\$17,957.13	\$17,957.13	\$123,449.51	\$262,201.36
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$278,422.00	\$0.00	\$0.00	\$244,386.35	\$34,035.65
200 - EMPLOYEE BENEFITS	\$60,905.00	\$0.00	\$0.00	\$65,129.06	(\$4,224.06)
400 - SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
500 - CAPITAL OUTLAY	\$1,850.00	\$1,837.70	\$1,837.70	\$0.00	\$12.30
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,350,598.00	\$0.00	\$0.00	\$1,225,027.14	\$125,570.86
200 - EMPLOYEE BENEFITS	\$298,046.00	\$0.00	\$0.00	\$227,755.44	\$70,290.56
300 - PURCHASED SERVICES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
400 - SUPPLIES & MATERIALS	\$3,500.00	\$29.95	\$29.95	\$253.67	\$3,216.38
500 - CAPITAL OUTLAY	\$5,500.00	\$0.00	\$0.00	\$1,845.00	\$3,655.00
600 - OTHER OBJECTS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
700 - NON-CAPITAL EQUIPMENT	\$3,500.00	\$122.76	\$122.76	\$440.00	\$2,937.24
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$606,768.00	\$0.00	\$0.00	\$606,768.00	\$0.00
200 - EMPLOYEE BENEFITS	\$90,559.00	\$0.00	\$0.00	\$90,103.74	\$455.26
300 - PURCHASED SERVICES	\$53,490.00	\$16,072.56	\$16,072.56	\$27,117.00	\$10,300.44
400 - SUPPLIES & MATERIALS	\$9,965.00	\$306.50	\$306.50	\$0.00	\$9,658.50
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$100,000.00	\$0.00	\$0.00	\$15,738.51	\$84,261.49
200 - EMPLOYEE BENEFITS	\$1,100.00	\$0.00	\$0.00	\$132.42	\$967.58
400 - SUPPLIES & MATERIALS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$71,000.00	\$12,436.98	\$12,436.98	\$25,030.40	\$33,532.62
200 - EMPLOYEE BENEFITS	\$1,145.00	\$166.05	\$166.05	\$330.27	\$648.68
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$502,478.00	\$0.00	\$0.00	\$502,478.00	\$0.00
200 - EMPLOYEE BENEFITS	\$86,949.00	\$0.00	\$0.00	\$86,428.74	\$520.26
400 - SUPPLIES & MATERIALS	\$3,950.00	\$0.00	\$0.00	\$121.49	\$3,828.51
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$689,408.00	\$0.00	\$0.00	\$685,542.65	\$3,865.35
200 - EMPLOYEE BENEFITS	\$100,030.00	\$0.00	\$0.00	\$98,405.57	\$1,624.43
300 - PURCHASED SERVICES	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
400 - SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$414,143.00	\$0.00	\$0.00	\$414,143.00	\$0.00
200 - EMPLOYEE BENEFITS	\$41,899.00	\$0.00	\$0.00	\$41,625.72	\$273.28
300 - PURCHASED SERVICES	\$300.00	\$0.00	\$0.00	\$247.50	\$52.50
400 - SUPPLIES & MATERIALS	\$2,000.00	\$221.16	\$221.16	\$0.00	\$1,778.84
2130 - HEALTH SERVICES					
100 - SALARIES	\$173,000.00	\$895.83	\$895.83	\$114,612.92	\$57,491.25
200 - EMPLOYEE BENEFITS	\$36,101.00	\$0.00	\$0.00	\$10,519.08	\$25,581.92
300 - PURCHASED SERVICES	\$80,500.00	\$5,625.00	\$5,625.00	\$46.70	\$74,828.30
400 - SUPPLIES & MATERIALS	\$5,400.00	\$48.83	\$48.83	\$344.78	\$5,006.39
500 - CAPITAL OUTLAY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
600 - OTHER OBJECTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$185,478.00	\$0.00	\$0.00	\$185,478.00	\$0.00
200 - EMPLOYEE BENEFITS	\$37,026.00	\$0.00	\$0.00	\$36,838.54	\$187.46
300 - PURCHASED SERVICES	\$2,300.00	\$767.00	\$767.00	\$135.00	\$1,398.00
400 - SUPPLIES & MATERIALS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$284,658.00	\$0.00	\$0.00	\$255,106.05	\$29,551.95

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$38,931.00	\$0.00	\$0.00	\$38,449.93	\$481.07
300 - PURCHASED SERVICES	\$2,000.00	\$0.00	\$0.00	\$233.10	\$1,766.90
400 - SUPPLIES & MATERIALS	\$1,450.00	\$324.61	\$324.61	\$97.20	\$1,028.19
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$86,000.00	\$0.00	\$0.00	\$24,464.74	\$61,535.26
200 - EMPLOYEE BENEFITS	\$450.00	\$0.00	\$0.00	\$217.91	\$232.09
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$377,126.00	\$20,469.18	\$20,469.18	\$311,580.08	\$45,076.74
200 - EMPLOYEE BENEFITS	\$48,534.00	\$3,323.07	\$3,323.07	\$37,123.23	\$8,087.70
300 - PURCHASED SERVICES	\$67,785.00	\$750.00	\$750.00	\$0.00	\$67,035.00
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
600 - OTHER OBJECTS	\$4,425.00	\$0.00	\$0.00	\$0.00	\$4,425.00
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$283,667.00	\$0.00	\$0.00	\$283,667.00	\$0.00
200 - EMPLOYEE BENEFITS	\$29,216.00	\$0.00	\$0.00	\$29,058.50	\$157.50
400 - SUPPLIES & MATERIALS	\$19,000.00	\$2,553.92	\$2,553.92	\$0.00	\$16,446.08
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2230 - ASSESSMENT & TESTING					
300 - PURCHASED SERVICES	\$45,493.00	\$45,492.30	\$45,492.30	\$0.00	\$0.70
400 - SUPPLIES & MATERIALS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,550.00
300 - PURCHASED SERVICES	\$230,000.00	\$9,406.22	\$9,406.22	\$0.00	\$220,593.78
400 - SUPPLIES & MATERIALS	\$2,500.00	\$187.69	\$187.69	\$0.00	\$2,312.31
600 - OTHER OBJECTS	\$16,000.00	\$380.00	\$380.00	\$0.00	\$15,620.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$270,330.00	\$19,949.28	\$19,949.28	\$240,380.37	\$10,000.35
200 - EMPLOYEE BENEFITS	\$53,282.00	\$3,442.19	\$3,442.19	\$48,315.78	\$1,524.03
300 - PURCHASED SERVICES	\$7,500.00	\$200.00	\$200.00	\$0.00	\$7,300.00
400 - SUPPLIES & MATERIALS	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
600 - OTHER OBJECTS	\$3,500.00	\$30.99	\$30.99	\$0.00	\$3,469.01
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$153,103.00	\$11,761.98	\$11,761.98	\$141,143.66	\$197.36
200 - EMPLOYEE BENEFITS	\$41,382.00	\$3,404.05	\$3,404.05	\$37,696.98	\$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:7/1/2023 To Date:7/31/2023

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	\$54,490.42	\$654,091.71	\$1,795.87
200 - EMPLOYEE BENEFITS	\$202,588.00	\$16,115.89	\$16,115.89	\$178,198.47	\$8,273.64
300 - PURCHASED SERVICES	\$5,050.00	\$271.84	\$271.84	\$0.00	\$4,778.16
400 - SUPPLIES & MATERIALS	\$4,000.00	\$174.77	\$174.77	\$0.00	\$3,825.23
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	\$15,215.56	\$15,215.56	\$182,586.62	\$0.82
200 - EMPLOYEE BENEFITS	\$30,973.00	\$2,539.15	\$2,539.15	\$28,299.31	\$134.54
600 - OTHER OBJECTS	\$1,300.00	\$129.79	\$129.79	\$0.00	\$1,170.21
2520 - FISCAL SERVICES					
100 - SALARIES	\$243,583.00	\$18,713.88	\$18,713.88	\$224,617.30	\$251.82
200 - EMPLOYEE BENEFITS	\$66,309.00	\$5,504.25	\$5,504.25	\$60,602.89	\$201.86
300 - PURCHASED SERVICES	\$108,600.00	\$136.25	\$136.25	\$0.00	\$108,463.75
400 - SUPPLIES & MATERIALS	\$5,500.00	\$261.26	\$261.26	\$0.00	\$5,238.74
600 - OTHER OBJECTS	\$29,900.00	\$1,321.15	\$1,321.15	\$0.00	\$28,578.85
2560 - FOOD SERVICES					
100 - SALARIES	\$259,800.00	\$0.00	\$0.00	\$211,117.62	\$48,682.38
200 - EMPLOYEE BENEFITS	\$93,105.00	\$0.00	\$0.00	\$65,534.86	\$27,570.14
300 - PURCHASED SERVICES	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
400 - SUPPLIES & MATERIALS	\$262,500.00	\$98.72	\$98.72	\$0.00	\$262,401.28
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	\$0.00	\$32,026.18	(\$26.18)
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$24,500.00	\$637.58	\$637.58	\$0.00	\$23,862.42
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$78,534.00	\$6,041.08	\$6,041.08	\$72,492.92	\$0.00
200 - EMPLOYEE BENEFITS	\$34,788.00	\$2,877.92	\$2,877.92	\$31,674.42	\$235.66
300 - PURCHASED SERVICES	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00
400 - SUPPLIES & MATERIALS	\$8,000.00	\$259.31	\$259.31	\$259.31	\$7,481.38
600 - OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$554,265.00	\$37,380.32	\$37,380.32	\$516,665.15	\$219.53
200 - EMPLOYEE BENEFITS	\$109,878.00	\$7,591.66	\$7,591.66	\$102,045.64	\$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	\$11,470.22	\$11,470.22	\$0.00	\$2,546,252.78
10 - EDUCATIONAL Total:	\$24,181,070.00	\$512,368.33	\$512,368.33	\$17,452,694.50	\$6,216,007.17

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

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	\$39,813.02	\$39,813.02	\$454,374.01	\$48,216.97
200 - EMPLOYEE BENEFITS	\$92,037.00	\$6,968.31	\$6,968.31	\$76,761.19	\$8,307.50
300 - PURCHASED SERVICES	\$1,011,473.00	\$155,355.69	\$155,355.69	\$9,892.00	\$846,225.31
400 - SUPPLIES & MATERIALS	\$408,966.00	\$91,460.33	\$91,460.33	\$2,781.23	\$314,724.44
500 - CAPITAL OUTLAY	\$153,000.00	\$10,782.12	\$10,782.12	\$35,624.20	\$106,593.68
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
700 - NON-CAPITAL EQUIPMENT	\$6,500.00	\$0.00	\$0.00	\$136.96	\$6,363.04
20 - OPERATIONS & MAINTENANCE Total:	\$2,215,380.00	\$304,379.47	\$304,379.47	\$579,569.59	\$1,331,430.94

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024 Range To Date Year To Date Encumbrance Budget Balance

30 - DEBT SERVICE

 0 - EXPENDITURES

 5140 - DEBT SERVICE - INTEREST PAYMENTS

600 - OTHER OBJECTS	\$600,725.00	\$0.00	\$0.00	\$0.00	\$600,725.00
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 5200 - INTEREST ON BONDS OUTSTANDING

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

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

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	\$110,197.71	\$110,197.71	\$0.00	\$1,340,802.29
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40 - TRANSPORTATION Total:	\$1,451,000.00	\$110,197.71	\$110,197.71	\$0.00	\$1,340,802.29
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

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
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,710.00	\$0.00	\$0.00	\$215.20	\$2,494.80
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,000.00	\$0.00	\$0.00	\$4,032.00	\$968.00
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$27,690.00	\$0.00	\$0.00	\$25,586.11	\$2,103.89
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$500.00	\$35.53	\$35.53	\$94.74	\$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	\$20.22	\$20.22	\$8,596.00	\$4,383.78
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$500.00	\$0.00	\$0.00	\$12.78	\$487.22
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,000.00	\$376.76	\$376.76	\$4,521.12	\$102.12
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,600.00	\$116.10	\$116.10	\$1,393.20	\$90.70
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$14,400.00	\$1,041.24	\$1,041.24	\$12,510.53	\$848.23
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$19,000.00	\$1,416.66	\$1,416.66	\$17,003.75	\$579.59
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$43,700.00	\$3,010.94	\$3,010.94	\$34,361.15	\$6,327.91
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,838.00	\$0.00	\$0.00	\$14,595.92	\$8,242.08
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,500.00	\$457.30	\$457.30	\$5,487.60	\$555.10
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$31,300.00	\$1,838.66	\$1,838.66	\$27,219.18	\$2,242.16
51 - IMRF Total:	\$194,638.00	\$8,313.41	\$8,313.41	\$155,629.28	\$30,695.31

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

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	\$7.94	\$7.94	\$104,435.40	\$19,496.66
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,300.00	\$0.00	\$0.00	\$5,008.46	\$1,291.54
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$38,100.00	\$0.00	\$0.00	\$34,659.57	\$3,440.43
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,271.00	\$0.00	\$0.00	\$8,343.52	(\$72.52)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,500.00	\$0.00	\$0.00	\$145.58	\$2,354.42
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,900.00	\$335.54	\$335.54	\$692.75	\$871.71
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,803.00	\$0.00	\$0.00	\$6,809.90	(\$6.90)
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,834.00	\$0.00	\$0.00	\$9,353.65	\$480.35
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,784.00	\$0.00	\$0.00	\$5,782.48	\$1.52
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$11,510.00	\$68.53	\$68.53	\$8,352.99	\$3,088.48
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,485.00	\$0.00	\$0.00	\$2,488.21	(\$3.21)
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,843.00	\$0.00	\$0.00	\$3,413.86	\$429.14
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$4,920.00	\$0.00	\$0.00	\$470.07	\$4,449.93
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$9,247.00	\$603.44	\$603.44	\$8,139.93	\$503.63
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,968.00	\$0.00	\$0.00	\$3,969.26	(\$1.26)
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$4,000.00	\$288.26	\$288.26	\$3,474.46	\$237.28
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$3,303.00	\$253.02	\$253.02	\$3,048.84	\$1.14
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$18,918.00	\$1,437.04	\$1,437.04	\$17,468.43	\$12.53
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,850.00	\$219.00	\$219.00	\$2,629.62	\$1.38
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,159.00	\$1,225.54	\$1,225.54	\$14,916.47	\$16.99
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$39,373.00	\$2,869.53	\$2,869.53	\$32,818.91	\$3,684.56
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,220.00	\$0.00	\$0.00	\$15,929.64	\$2,290.36
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,009.00	\$462.14	\$462.14	\$5,545.68	\$1.18
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$29,145.00	\$1,873.31	\$1,873.31	\$27,298.70	(\$27.01)
52 - SOCIAL SECURITY AND MEDICARE Total:	\$377,382.00	\$9,643.29	\$9,643.29	\$325,196.38	\$42,542.33

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

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

300 - PURCHASED SERVICES	\$269,504.00	\$59,500.00	\$59,500.00	\$0.00	\$210,004.00
500 - CAPITAL OUTLAY	\$1,689,139.00	\$453,680.35	\$453,680.35	\$30,793.14	\$1,204,665.51
60 - CAPITAL PROJECTS Total:	\$1,958,643.00	\$513,180.35	\$513,180.35	\$30,793.14	\$1,414,669.51

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024 Range To Date Year To Date Encumbrance Budget Balance

80 - TORT IMMUNITY

0 - EXPENDITURES

2362 - WORKERS COMPENSATION INSURANCE

300 - PURCHASED SERVICES

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

2371 - PROPERTY INSURANCE

300 - PURCHASED SERVICES

\$120,000.00 \$0.00 \$0.00 \$0.00 \$120,000.00

80 - TORT IMMUNITY Total: \$195,800.00 \$0.00 \$0.00 \$0.00 \$195,800.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

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 \$0.00 \$0.00 \$46,000.00

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$1,435,362.00 \$320,242.29 \$320,242.29 \$0.00 \$1,115,119.71

90 - FIRE PREVENTION & SAFETY Total: \$1,481,362.00 \$320,242.29 \$320,242.29 \$0.00 \$1,161,119.71

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

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

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$33,861,000.00	\$1,778,324.85	\$1,778,324.85	\$18,543,882.89	\$13,538,792.26

End of Report