

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2023-2024

Month: March

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 | \$24,270,725.51 | (\$14,683,136.97) | \$0.00 | \$23,772,601.94 |
| 20 | OPERATIONS & MAINTENANCE | \$4,215,122.81 | \$2,095,793.50 | (\$1,892,754.51) | (\$2,000,000.00) | \$2,418,161.80 |
| 30 | DEBT SERVICE | \$805,374.06 | \$1,798,637.92 | (\$1,517,375.00) | \$0.00 | \$1,086,636.98 |
| 40 | TRANSPORTATION | \$1,742,536.99 | \$1,362,016.97 | (\$1,089,046.71) | \$0.00 | \$2,015,507.25 |
| 50 | MUNICIPAL RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51 | IMRF | \$808,701.76 | \$178,327.61 | (\$141,337.21) | \$0.00 | \$845,692.16 |
| 52 | SOCIAL SECURITY AND MEDICARE | \$405,685.77 | \$371,057.64 | (\$265,200.34) | \$0.00 | \$511,543.07 |
| 60 | CAPITAL PROJECTS | \$4,594,191.64 | \$733,112.52 | (\$1,825,831.05) | \$2,000,000.00 | \$5,501,473.11 |
| 70 | WORKING CASH | \$586,340.43 | \$8,413.60 | \$0.00 | \$0.00 | \$594,754.03 |
| 80 | TORT IMMUNITY | \$439,581.77 | \$214,511.22 | (\$8,655.00) | \$0.00 | \$645,437.99 |
| 90 | FIRE PREVENTION & SAFETY | \$2,946,220.34 | \$265,487.71 | (\$1,340,809.31) | \$0.00 | \$1,870,898.74 |
| 99 | LINCOLNWOOD SCHOOLS ACTIVITY FUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total: | | \$30,728,768.97 | \$31,298,084.20 | (\$22,764,146.10) | \$0.00 | \$39,262,707.07 |

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 03/31/2024

Fiscal Year: 2023-2024

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$38,738,282.39

Imprest Fund (+) \$15,265.91

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$38,753,648.30

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$38,753,181.27

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$61,290.18

Sub-total : ACCOUNTS PAYABLE \$61,290.18

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$36,429.96

Payroll Liabilities (+) (\$607,245.94)

Sub-total : OTHER CURRENT LIABILITIES (\$570,815.98)

Total : LIABILITIES (\$509,525.80)

FUND BALANCE

Unreserved Fund Balance

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

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

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+) \$8,533,938.10

Sub-total : NET INCREASE (DECREASE) \$8,533,938.10

Total : FUND BALANCE \$39,262,707.07

Total LIABILITIES + FUND BALANCE \$38,753,181.27

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

| | <u>03/01/2024 - 03/31/2024</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-----------------------------------|--------------------------------|---------------------|-------------------|-----------------------|--------|
| REVENUE | | | | | |
| LOCAL SOURCES | | | | | |
| Property Tax Receipts (+) | \$10,389,429.91 | \$26,808,903.51 | \$27,268,336.00 | \$459,432.49 | 98.3% |
| Payments in Lieu of Taxes (+) | \$102,028.03 | \$958,594.78 | \$1,290,000.00 | \$331,405.22 | 74.3% |
| Tuition Payments Received (+) | \$94,280.00 | \$170,220.00 | \$240,000.00 | \$69,780.00 | 70.9% |
| Interest Revenue Received (+) | \$45,181.39 | \$373,762.13 | \$630,000.00 | \$256,237.87 | 59.3% |
| Sales to Pupils & Adults (+) | \$20,557.01 | \$167,368.55 | \$200,000.00 | \$32,631.45 | 83.7% |
| Activity Fees Received (+) | \$12,172.75 | \$71,960.54 | \$122,500.00 | \$50,539.46 | 58.7% |
| Other Local Revenue (+) | \$18,645.24 | \$234,001.84 | \$295,222.00 | \$61,220.16 | 79.3% |
| Rental Revenue (+) | \$12,840.24 | \$67,139.85 | \$98,000.00 | \$30,860.15 | 68.5% |
| Sub-total : LOCAL SOURCES | \$10,695,134.57 | \$28,851,951.20 | \$30,144,058.00 | \$1,292,106.80 | 95.7% |
| STATE SOURCES | | | | | |
| State Grants & Aid Received (+) | \$106,060.00 | \$1,218,423.11 | \$1,622,000.00 | \$403,576.89 | 75.1% |
| Sub-total : STATE SOURCES | \$106,060.00 | \$1,218,423.11 | \$1,622,000.00 | \$403,576.89 | 75.1% |
| FEDERAL SOURCES | | | | | |
| Federal Grants & Aid Received (+) | \$95,810.92 | \$1,227,709.89 | \$1,238,804.00 | \$11,094.11 | 99.1% |
| Sub-total : FEDERAL SOURCES | \$95,810.92 | \$1,227,709.89 | \$1,238,804.00 | \$11,094.11 | 99.1% |
| Total : REVENUE | \$10,897,005.49 | \$31,298,084.20 | \$33,004,862.00 | \$1,706,777.80 | 94.8% |
| EXPENDITURES | | | | | |
| REGULAR K-12 PROGRAMS | | | | | |
| Salaries (-) | \$934,423.03 | \$4,884,284.48 | \$8,010,572.00 | \$3,126,287.52 | 61.0% |
| Employee Benefits (-) | \$119,030.05 | \$811,013.28 | \$1,372,227.00 | \$561,213.72 | 59.1% |
| Termination Benefits (-) | \$28,654.62 | \$225,943.58 | \$403,608.00 | \$177,664.42 | 56.0% |
| Purchased Services (-) | \$7,622.53 | \$94,484.38 | \$220,600.00 | \$126,115.62 | 42.8% |
| Supplies & Materials (-) | \$17,591.60 | \$215,811.97 | \$660,788.00 | \$444,976.03 | 32.7% |
| Capital Expenditures (-) | \$1,268.99 | \$144,046.44 | \$258,600.00 | \$114,553.56 | 55.7% |
| Other Objects (-) | \$652.28 | \$739.35 | \$1,200.00 | \$460.65 | 61.6% |
| Non-Capitalized Equipment (-) | \$0.00 | \$4,294.46 | \$113,250.00 | \$108,955.54 | 3.8% |
| Sub-total : REGULAR K-12 PROGRAMS | (\$1,109,243.10) | (\$6,380,617.94) | (\$11,040,845.00) | (\$4,660,227.06) | 57.8% |
| PRE-K PROGRAMS | | | | | |
| Salaries (-) | \$29,520.52 | \$158,054.64 | \$278,422.00 | \$120,367.36 | 56.8% |
| Employee Benefits (-) | \$9,286.87 | \$52,171.58 | \$72,205.00 | \$20,033.42 | 72.3% |
| Supplies & Materials (-) | \$509.06 | \$1,494.68 | \$4,200.00 | \$2,705.32 | 35.6% |
| 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 | (\$39,316.45) | (\$214,866.15) | (\$357,177.00) | (\$142,310.85) | 60.2% |
| SPECIAL ED PROGRAMS K-12 | | | | | |
| Salaries (-) | \$157,547.20 | \$839,311.18 | \$1,350,598.00 | \$511,286.82 | 62.1% |
| Employee Benefits (-) | \$35,948.54 | \$207,800.67 | \$363,836.00 | \$156,035.33 | 57.1% |
| Purchased Services (-) | \$1,738.10 | \$3,259.82 | \$800.00 | (\$2,459.82) | 407.5% |
| Supplies & Materials (-) | \$8.19 | \$561.19 | \$3,500.00 | \$2,938.81 | 16.0% |
| 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 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

| | <u>03/01/2024 - 03/31/2024</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 | (\$195,242.03) | (\$1,054,175.80) | (\$1,727,934.00) | (\$673,758.20) | 61.0% |
| REMEDIAL & SUPPLEMENTAL K-12 | | | | | |
| Salaries (-) | \$70,588.59 | \$374,357.07 | \$606,768.00 | \$232,410.93 | 61.7% |
| Employee Benefits (-) | \$10,057.30 | \$63,318.89 | \$98,830.00 | \$35,511.11 | 64.1% |
| Purchased Services (-) | \$0.00 | \$59,710.00 | \$53,490.00 | (\$6,220.00) | 111.6% |
| Supplies & Materials (-) | \$0.00 | \$563.88 | \$9,965.00 | \$9,401.12 | 5.7% |
| Sub-total : REMEDIAL & SUPPLEMENTAL K-12 | (\$80,645.89) | (\$497,949.84) | (\$769,053.00) | (\$271,103.16) | 64.7% |
| INTERSCHOLASTIC PROGRAMS | | | | | |
| Salaries (-) | \$36,682.66 | \$77,211.59 | \$100,000.00 | \$22,788.41 | 77.2% |
| Employee Benefits (-) | \$2,078.92 | \$3,984.57 | \$4,300.00 | \$315.43 | 92.7% |
| Supplies & Materials (-) | \$1,440.24 | \$6,580.06 | \$6,500.00 | (\$80.06) | 101.2% |
| 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 | (\$40,201.82) | (\$91,451.22) | (\$115,800.00) | (\$24,348.78) | 79.0% |
| SUMMER SCHOOL PROGRAMS | | | | | |
| Salaries (-) | \$0.00 | \$37,467.38 | \$71,000.00 | \$33,532.62 | 52.8% |
| Employee Benefits (-) | \$0.00 | \$1,654.88 | \$3,545.00 | \$1,890.12 | 46.7% |
| Supplies & Materials (-) | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.0% |
| Sub-total : SUMMER SCHOOL PROGRAMS | \$0.00 | (\$39,122.26) | (\$77,045.00) | (\$37,922.74) | 50.8% |
| GIFTED PROGRAMS | | | | | |
| Salaries (-) | \$57,978.21 | \$309,376.62 | \$502,478.00 | \$193,101.38 | 61.6% |
| Employee Benefits (-) | \$9,732.37 | \$59,311.45 | \$93,752.00 | \$34,440.55 | 63.3% |
| Supplies & Materials (-) | \$0.00 | \$2,413.32 | \$3,950.00 | \$1,536.68 | 61.1% |
| Sub-total : GIFTED PROGRAMS | (\$67,710.58) | (\$371,101.39) | (\$600,180.00) | (\$229,078.61) | 61.8% |
| BILINGUAL PROGRAMS | | | | | |
| Salaries (-) | \$82,213.06 | \$429,337.66 | \$689,408.00 | \$260,070.34 | 62.3% |
| Employee Benefits (-) | \$10,106.73 | \$64,482.10 | \$110,064.00 | \$45,581.90 | 58.6% |
| Purchased Services (-) | \$0.00 | \$0.00 | \$3,200.00 | \$3,200.00 | 0.0% |
| Supplies & Materials (-) | \$129.77 | \$1,159.98 | \$10,000.00 | \$8,840.02 | 11.6% |
| Sub-total : BILINGUAL PROGRAMS | (\$92,449.56) | (\$494,979.74) | (\$812,672.00) | (\$317,692.26) | 60.9% |
| ATTENDANCE & SOCIAL WORK | | | | | |
| Salaries (-) | \$47,785.80 | \$254,857.60 | \$414,143.00 | \$159,285.40 | 61.5% |
| Employee Benefits (-) | \$4,348.19 | \$28,051.64 | \$47,683.00 | \$19,631.36 | 58.8% |
| Purchased Services (-) | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.0% |
| Supplies & Materials (-) | \$0.00 | \$1,145.04 | \$2,000.00 | \$854.96 | 57.3% |
| Sub-total : ATTENDANCE & SOCIAL WORK | (\$52,133.99) | (\$284,054.28) | (\$464,126.00) | (\$180,071.72) | 61.2% |
| HEALTH SERVICES | | | | | |
| Salaries (-) | \$18,423.29 | \$111,511.08 | \$173,000.00 | \$61,488.92 | 64.5% |
| Employee Benefits (-) | \$5,094.68 | \$25,611.31 | \$60,611.00 | \$34,999.69 | 42.3% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

| | <u>03/01/2024 - 03/31/2024</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|---|--------------------------------|---------------------|----------------|-----------------------|---------|
| Purchased Services (-) | \$11,544.75 | \$66,087.25 | \$80,500.00 | \$14,412.75 | 82.1% |
| Supplies & Materials (-) | \$7,666.32 | \$10,698.16 | \$5,400.00 | (\$5,298.16) | 198.1% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.0% |
| Other Objects (-) | \$0.00 | \$400.00 | \$750.00 | \$350.00 | 53.3% |
| Non-Capital Equipment (-) | \$0.00 | \$74.24 | \$1,500.00 | \$1,425.76 | 4.9% |
| Sub-total : HEALTH SERVICES | (\$42,729.04) | (\$214,382.04) | (\$324,761.00) | (\$110,378.96) | 66.0% |
| PSYCHOLOGICAL SERVICES | | | | | |
| Salaries (-) | \$21,401.31 | \$114,140.32 | \$185,478.00 | \$71,337.68 | 61.5% |
| Employee Benefits (-) | \$3,455.20 | \$23,119.17 | \$39,511.00 | \$16,391.83 | 58.5% |
| Purchased Services (-) | \$0.00 | \$1,035.30 | \$2,300.00 | \$1,264.70 | 45.0% |
| Supplies & Materials (-) | \$0.00 | \$33.88 | \$1,400.00 | \$1,366.12 | 2.4% |
| Sub-total : PSYCHOLOGICAL SERVICES | (\$24,856.51) | (\$138,328.67) | (\$228,689.00) | (\$90,360.33) | 60.5% |
| SPEECH PATHOLOGY & AUDIOLOGY | | | | | |
| Salaries (-) | \$29,021.97 | \$158,365.89 | \$284,658.00 | \$126,292.11 | 55.6% |
| Employee Benefits (-) | \$3,722.38 | \$24,702.51 | \$42,774.00 | \$18,071.49 | 57.8% |
| Purchased Services (-) | \$12,600.00 | \$28,933.10 | \$2,000.00 | (\$26,933.10) | 1446.7% |
| Supplies & Materials (-) | \$0.00 | \$445.74 | \$1,450.00 | \$1,004.26 | 30.7% |
| Sub-total : SPEECH PATHOLOGY & AUDIOLOGY | (\$45,344.35) | (\$212,447.24) | (\$330,882.00) | (\$118,434.76) | 64.2% |
| OTHER SUPPORT SERVICES - PUPILS | | | | | |
| Salaries (-) | \$14,488.34 | \$70,684.65 | \$86,000.00 | \$15,315.35 | 82.2% |
| Employee Benefits (-) | \$965.43 | \$4,428.53 | \$5,870.00 | \$1,441.47 | 75.4% |
| Sub-total : OTHER SUPPORT SERVICES - PUPILS | (\$15,453.77) | (\$75,113.18) | (\$91,870.00) | (\$16,756.82) | 81.8% |
| IMPROVEMENT OF INSTRUCTION | | | | | |
| Salaries (-) | \$41,606.24 | \$285,475.78 | \$377,126.00 | \$91,650.22 | 75.7% |
| Employee Benefits (-) | \$5,616.76 | \$45,625.49 | \$62,781.00 | \$17,155.51 | 72.7% |
| Purchased Services (-) | \$3,115.80 | \$39,833.62 | \$67,785.00 | \$27,951.38 | 58.8% |
| Supplies & Materials (-) | \$13,960.53 | \$14,178.85 | \$2,000.00 | (\$12,178.85) | 708.9% |
| Other Objects (-) | \$0.00 | \$0.00 | \$4,425.00 | \$4,425.00 | 0.0% |
| Sub-total : IMPROVEMENT OF INSTRUCTION | (\$64,299.33) | (\$385,113.74) | (\$514,117.00) | (\$129,003.26) | 74.9% |
| EDUCATIONAL MEDIA | | | | | |
| Salaries (-) | \$32,013.73 | \$173,847.11 | \$283,667.00 | \$109,819.89 | 61.3% |
| Employee Benefits (-) | \$3,004.10 | \$19,504.54 | \$33,184.00 | \$13,679.46 | 58.8% |
| Supplies & Materials (-) | \$4,543.91 | \$17,686.11 | \$19,000.00 | \$1,313.89 | 93.1% |
| Non-Capital Equipment (-) | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.0% |
| Sub-total : EDUCATIONAL MEDIA | (\$39,561.74) | (\$211,037.76) | (\$336,351.00) | (\$125,313.24) | 62.7% |
| 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 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

| | <u>03/01/2024 - 03/31/2024</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 (-) | \$10,370.13 | \$123,372.13 | \$230,000.00 | \$106,627.87 | 53.6% |
| Supplies & Materials (-) | \$1,066.59 | \$1,369.06 | \$2,500.00 | \$1,130.94 | 54.8% |
| Other Objects (-) | \$0.00 | \$470.00 | \$16,000.00 | \$15,530.00 | 2.9% |
| Sub-total : ADMIN SERVICES - BOARD OF ED | (\$11,436.72) | (\$134,782.42) | (\$252,050.00) | (\$117,267.58) | 53.5% |
| SUPERINTENDENT | | | | | |
| Salaries (-) | \$29,923.92 | \$200,481.81 | \$270,330.00 | \$69,848.19 | 74.2% |
| Employee Benefits (-) | \$4,092.41 | \$44,402.42 | \$57,282.00 | \$12,879.58 | 77.5% |
| Purchased Services (-) | \$406.02 | \$3,204.03 | \$7,500.00 | \$4,295.97 | 42.7% |
| Supplies & Materials (-) | \$271.86 | \$818.32 | \$2,300.00 | \$1,481.68 | 35.6% |
| Other Objects (-) | \$0.00 | \$447.97 | \$3,500.00 | \$3,052.03 | 12.8% |
| Sub-total : SUPERINTENDENT | (\$34,694.21) | (\$249,354.55) | (\$340,912.00) | (\$91,557.45) | 73.1% |
| ADMIN SERVICES - SPECIAL ED | | | | | |
| Salaries (-) | \$17,642.97 | \$117,619.80 | \$153,103.00 | \$35,483.20 | 76.8% |
| Employee Benefits (-) | \$4,098.53 | \$34,615.47 | \$46,285.00 | \$11,669.53 | 74.8% |
| Other Objects (-) | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.0% |
| Sub-total : ADMIN SERVICES - SPECIAL ED | (\$21,741.50) | (\$152,235.27) | (\$200,138.00) | (\$47,902.73) | 76.1% |
| 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 (-) | \$81,025.00 | \$545,416.59 | \$710,378.00 | \$164,961.41 | 76.8% |
| Employee Benefits (-) | \$19,288.30 | \$164,288.49 | \$235,906.00 | \$71,617.51 | 69.6% |
| Purchased Services (-) | \$104.56 | \$3,142.39 | \$5,050.00 | \$1,907.61 | 62.2% |
| Supplies & Materials (-) | \$0.00 | \$1,052.09 | \$4,000.00 | \$2,947.91 | 26.3% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Other Objects (-) | \$429.00 | \$2,054.99 | \$2,400.00 | \$345.01 | 85.6% |
| Sub-total : PRINCIPAL | (\$100,846.86) | (\$715,954.55) | (\$958,734.00) | (\$242,779.45) | 74.7% |
| OPERATION OF BUSINESS SERVICES | | | | | |
| Salaries (-) | \$22,823.34 | \$152,155.60 | \$197,803.00 | \$45,647.40 | 76.9% |
| Employee Benefits (-) | \$3,052.21 | \$25,410.89 | \$33,823.00 | \$8,412.11 | 75.1% |
| Other Objects (-) | \$0.00 | \$1,453.79 | \$1,300.00 | (\$153.79) | 111.8% |
| Sub-total : OPERATION OF BUSINESS SERVICES | (\$25,875.55) | (\$179,020.28) | (\$232,926.00) | (\$53,905.72) | 76.9% |
| FISCAL SERVICES | | | | | |
| Salaries (-) | \$28,070.82 | \$187,202.15 | \$243,583.00 | \$56,380.85 | 76.9% |
| Employee Benefits (-) | \$9,696.52 | \$76,458.32 | \$101,468.00 | \$25,009.68 | 75.4% |
| Purchased Services (-) | \$426.08 | \$2,481.22 | \$108,600.00 | \$106,118.78 | 2.3% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

| | <u>03/01/2024 - 03/31/2024</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|---|--------------------------------|---------------------|------------------|-----------------------|--------|
| Supplies & Materials (-) | \$534.66 | \$3,385.01 | \$5,500.00 | \$2,114.99 | 61.5% |
| Other Objects (-) | \$1,672.86 | \$15,364.79 | \$29,900.00 | \$14,535.21 | 51.4% |
| Sub-total : FISCAL SERVICES | (\$40,400.94) | (\$284,891.49) | (\$489,051.00) | (\$204,159.51) | 58.3% |
| FACILITY ACQUISITION & CONSTRUCTION | | | | | |
| Purchased Services (-) | \$127,698.18 | \$437,256.49 | \$315,504.00 | (\$121,752.49) | 138.6% |
| Capital Expenditures (-) | \$0.00 | \$1,422,945.46 | \$1,689,139.00 | \$266,193.54 | 84.2% |
| Sub-total : FACILITY ACQUISITION & CONSTRUCTION | (\$127,698.18) | (\$1,860,201.95) | (\$2,004,643.00) | (\$144,441.05) | 92.8% |
| OPERATION & MAINTENANCE OF PLANT | | | | | |
| Salaries (-) | \$77,216.07 | \$441,704.34 | \$542,404.00 | \$100,699.66 | 81.4% |
| Employee Benefits (-) | \$17,622.25 | \$127,470.39 | \$175,110.00 | \$47,639.61 | 72.8% |
| Purchased Services (-) | \$77,249.80 | \$889,777.25 | \$1,011,473.00 | \$121,695.75 | 88.0% |
| Supplies & Materials (-) | \$32,940.78 | \$425,458.86 | \$408,966.00 | (\$16,492.86) | 104.0% |
| Capital Expenditures (-) | \$40,578.62 | \$1,378,548.95 | \$1,588,362.00 | \$209,813.05 | 86.8% |
| Other Objects (-) | \$0.00 | \$657.00 | \$1,000.00 | \$343.00 | 65.7% |
| Non-Capitalized Equipment (-) | \$0.00 | \$221.95 | \$6,500.00 | \$6,278.05 | 3.4% |
| Sub-total : OPERATION & MAINTENANCE OF PLANT | (\$245,607.52) | (\$3,263,838.74) | (\$3,733,815.00) | (\$469,976.26) | 87.4% |
| PUPIL TRANSPORTATION | | | | | |
| Purchased Services (-) | \$173,467.05 | \$1,089,046.71 | \$1,451,000.00 | \$361,953.29 | 75.1% |
| Sub-total : PUPIL TRANSPORTATION | (\$173,467.05) | (\$1,089,046.71) | (\$1,451,000.00) | (\$361,953.29) | 75.1% |
| FOOD SERVICES | | | | | |
| Salaries (-) | \$36,402.01 | \$192,456.84 | \$259,800.00 | \$67,343.16 | 74.1% |
| Employee Benefits (-) | \$13,162.19 | \$80,150.89 | \$134,163.00 | \$54,012.11 | 59.7% |
| Purchased Services (-) | \$0.00 | \$29.58 | \$17,000.00 | \$16,970.42 | 0.2% |
| Supplies & Materials (-) | \$41,359.51 | \$232,296.16 | \$262,500.00 | \$30,203.84 | 88.5% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | 0.0% |
| Other Objects (-) | \$99.00 | \$897.00 | \$800.00 | (\$97.00) | 112.1% |
| 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 | (\$91,022.71) | (\$545,084.18) | (\$718,263.00) | (\$173,178.82) | 75.9% |
| INTERNAL SERVICES | | | | | |
| Purchased Services (-) | \$2,161.63 | \$16,955.89 | \$24,500.00 | \$7,544.11 | 69.2% |
| Supplies & Materials (-) | \$0.00 | \$999.89 | \$1,500.00 | \$500.11 | 66.7% |
| Sub-total : INTERNAL SERVICES | (\$2,161.63) | (\$17,955.78) | (\$26,000.00) | (\$8,044.22) | 69.1% |
| INFORMATION SERVICES | | | | | |
| Salaries (-) | \$9,061.62 | \$60,410.80 | \$78,534.00 | \$18,123.20 | 76.9% |
| Employee Benefits (-) | \$4,298.37 | \$35,189.14 | \$47,297.00 | \$12,107.86 | 74.4% |
| Purchased Services (-) | \$89.99 | \$8,453.99 | \$30,500.00 | \$22,046.01 | 27.7% |
| Supplies & Materials (-) | (\$1,905.97) | \$8,035.70 | \$8,000.00 | (\$35.70) | 100.4% |
| Capital Expenditures (-) | \$0.00 | \$513.54 | \$0.00 | (\$513.54) | 0.0% |
| Other Objects (-) | \$0.00 | \$670.00 | \$500.00 | (\$170.00) | 134.0% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

| | <u>03/01/2024 - 03/31/2024</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|---|--------------------------------|---------------------|-------------------|-----------------------|--------|
| Sub-total : INFORMATION SERVICES | (\$11,544.01) | (\$113,273.17) | (\$164,831.00) | (\$51,557.83) | 68.7% |
| OTHER SUPPORT SERVICES - ADMIN | | | | | |
| Salaries (-) | \$65,652.69 | \$426,215.64 | \$554,265.00 | \$128,049.36 | 76.9% |
| Employee Benefits (-) | \$17,573.49 | \$127,755.86 | \$170,323.00 | \$42,567.14 | 75.0% |
| Purchased Services (-) | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.0% |
| Supplies & Materials (-) | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.0% |
| Other Objects (-) | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.0% |
| Sub-total : OTHER SUPPORT SERVICES - ADMIN | (\$83,226.18) | (\$553,971.50) | (\$725,788.00) | (\$171,816.50) | 76.3% |
| COMMUNITY SERVICES | | | | | |
| Purchased Services (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Supplies & Materials (-) | \$2,882.10 | \$2,882.10 | \$830.00 | (\$2,052.10) | 347.2% |
| Sub-total : COMMUNITY SERVICES | (\$2,882.10) | (\$2,882.10) | (\$1,830.00) | \$1,052.10 | 157.5% |
| PAYMENTS TO OTHER LEAs | | | | | |
| Purchased Services (-) | \$0.00 | \$84,607.06 | \$164,676.00 | \$80,068.94 | 51.4% |
| Other Objects (-) | \$93,849.49 | \$1,280,782.80 | \$2,557,723.00 | \$1,276,940.20 | 50.1% |
| Sub-total : PAYMENTS TO OTHER LEAs | (\$93,849.49) | (\$1,365,389.86) | (\$2,722,399.00) | (\$1,357,009.14) | 50.2% |
| DEBT SERVICE - INTEREST | | | | | |
| Interest on Bonds Outstanding (-) | \$0.00 | \$310,375.00 | \$600,725.00 | \$290,350.00 | 51.7% |
| Sub-total : DEBT SERVICE - INTEREST | \$0.00 | (\$310,375.00) | (\$600,725.00) | (\$290,350.00) | 51.7% |
| DEBT SERVICE - PRINCIPAL | | | | | |
| Principal Payments on Bonds Outstanding (-) | \$0.00 | \$1,205,000.00 | \$1,205,000.00 | \$0.00 | 100.0% |
| Sub-total : DEBT SERVICE - PRINCIPAL | \$0.00 | (\$1,205,000.00) | (\$1,205,000.00) | \$0.00 | 100.0% |
| DEBT SERVICE - OTHER | | | | | |
| Debt Service Fees (-) | \$2,000.00 | \$2,000.00 | \$0.00 | (\$2,000.00) | 0.0% |
| Sub-total : DEBT SERVICE - OTHER | (\$2,000.00) | (\$2,000.00) | \$0.00 | \$2,000.00 | 0.0% |
| Total : EXPENDITURES | (\$2,977,642.81) | (\$22,764,146.10) | (\$33,861,000.00) | (\$11,096,853.90) | 67.2% |
| 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% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

| | <u>03/01/2024 - 03/31/2024</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------|--------------------------------|---------------------|----------------|-----------------------|--------|
| NET INCREASE (DECREASE) | \$7,919,362.68 | \$8,533,938.10 | (\$856,138.00) | (\$9,390,076.10) | 996.8% |

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date: 3/1/2024 To Date: 3/31/2024

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance
 ☒ Include Inactive Accounts
 ☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024 Range To Date Year To Date Encumbrance Budget Balance

10 - EDUCATIONAL

0 - EXPENDITURES

1100 - REGULAR K-12 PROGRAMS

| | | | | | |
|-------------------------------------|----------------|--------------|----------------|----------------|----------------|
| 100 - SALARIES | \$8,010,572.00 | \$934,423.03 | \$4,884,284.48 | \$2,948,333.43 | \$177,954.09 |
| 200 - EMPLOYEE BENEFITS | \$1,245,577.00 | \$103,916.52 | \$733,842.03 | \$500,057.58 | \$11,677.39 |
| 300 - PURCHASED SERVICES | \$220,600.00 | \$7,622.53 | \$94,484.38 | \$232.00 | \$125,883.62 |
| 400 - SUPPLIES & MATERIALS | \$660,788.00 | \$17,591.60 | \$215,811.97 | \$14,622.56 | \$430,353.47 |
| 500 - CAPITAL OUTLAY | \$258,600.00 | \$1,268.99 | \$144,046.44 | \$0.00 | \$114,553.56 |
| 600 - OTHER OBJECTS | \$1,200.00 | \$652.28 | \$739.35 | \$0.00 | \$460.65 |
| 700 - NON-CAPITAL EQUIPMENT | \$113,250.00 | \$0.00 | \$4,294.46 | \$219,766.00 | (\$110,810.46) |
| 800 - TERMINATION/VACATION PAYMENTS | \$403,608.00 | \$28,654.62 | \$225,943.58 | \$47,480.39 | \$130,184.03 |

1125 - PRE-K PROGRAMS

| | | | | | |
|-----------------------------|--------------|-------------|--------------|-------------|--------------|
| 100 - SALARIES | \$278,422.00 | \$29,520.52 | \$158,054.64 | \$86,190.52 | \$34,176.84 |
| 200 - EMPLOYEE BENEFITS | \$60,905.00 | \$8,017.46 | \$45,573.59 | \$19,555.05 | (\$4,223.64) |
| 400 - SUPPLIES & MATERIALS | \$4,200.00 | \$509.06 | \$1,494.68 | \$8.52 | \$2,696.80 |
| 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 | \$157,547.20 | \$839,311.18 | \$438,702.28 | \$72,584.54 |
| 200 - EMPLOYEE BENEFITS | \$298,046.00 | \$26,164.49 | \$157,341.48 | \$80,530.17 | \$60,174.35 |
| 300 - PURCHASED SERVICES | \$800.00 | \$1,738.10 | \$3,259.82 | \$0.00 | (\$2,459.82) |
| 400 - SUPPLIES & MATERIALS | \$3,500.00 | \$8.19 | \$561.19 | \$253.67 | \$2,685.14 |
| 500 - CAPITAL OUTLAY | \$5,500.00 | \$0.00 | \$2,641.31 | \$0.00 | \$2,858.69 |
| 600 - OTHER OBJECTS | \$200.00 | \$0.00 | \$250.00 | \$0.00 | (\$50.00) |
| 700 - NON-CAPITAL EQUIPMENT | \$3,500.00 | \$0.00 | \$351.63 | \$0.00 | \$3,148.37 |

1250 - REMEDIAL & SUPPLEMENTAL K-12

| | | | | | |
|----------------------------|--------------|-------------|--------------|--------------|---------------|
| 100 - SALARIES | \$606,768.00 | \$70,588.59 | \$374,357.07 | \$235,295.55 | (\$2,884.62) |
| 200 - EMPLOYEE BENEFITS | \$90,559.00 | \$9,081.14 | \$58,189.44 | \$42,531.35 | (\$10,161.79) |
| 300 - PURCHASED SERVICES | \$53,490.00 | \$0.00 | \$59,710.00 | \$0.00 | (\$6,220.00) |
| 400 - SUPPLIES & MATERIALS | \$9,965.00 | \$0.00 | \$563.88 | \$111.72 | \$9,289.40 |

1500 - INTERSCHOLASTIC PROGRAMS

| | | | | | |
|----------------------------|--------------|-------------|-------------|------------|-------------|
| 100 - SALARIES | \$100,000.00 | \$36,682.66 | \$77,211.59 | \$3,872.99 | \$18,915.42 |
| 200 - EMPLOYEE BENEFITS | \$1,100.00 | \$352.08 | \$761.05 | \$43.00 | \$295.95 |
| 400 - SUPPLIES & MATERIALS | \$6,500.00 | \$1,440.24 | \$6,580.06 | \$280.00 | (\$360.06) |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date: 3/1/2024 To Date: 3/31/2024

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Preliminary 2024 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|-------------------------------------|------------------|---------------|--------------|--------------|----------------|
| 500 - CAPITAL OUTLAY | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 600 - OTHER OBJECTS | \$3,500.00 | \$0.00 | \$3,675.00 | \$0.00 | (\$175.00) |
| 1600 - SUMMER SCHOOL PROGRAMS | | | | | |
| 100 - SALARIES | \$71,000.00 | \$0.00 | \$37,467.38 | \$0.00 | \$33,532.62 |
| 200 - EMPLOYEE BENEFITS | \$1,145.00 | \$0.00 | \$496.32 | \$0.00 | \$648.68 |
| 400 - SUPPLIES & MATERIALS | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 1650 - GIFTED PROGRAMS | | | | | |
| 100 - SALARIES | \$502,478.00 | \$57,978.21 | \$309,376.62 | \$193,260.88 | (\$159.50) |
| 200 - EMPLOYEE BENEFITS | \$86,949.00 | \$8,939.97 | \$55,131.14 | \$43,204.80 | (\$11,386.94) |
| 400 - SUPPLIES & MATERIALS | \$3,950.00 | \$0.00 | \$2,413.32 | \$353.24 | \$1,183.44 |
| 1800 - BILINGUAL PROGRAMS | | | | | |
| 100 - SALARIES | \$689,408.00 | \$82,213.06 | \$429,337.66 | \$264,801.13 | (\$4,730.79) |
| 200 - EMPLOYEE BENEFITS | \$100,030.00 | \$8,889.18 | \$58,414.59 | \$40,876.03 | \$739.38 |
| 300 - PURCHASED SERVICES | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 |
| 400 - SUPPLIES & MATERIALS | \$10,000.00 | \$129.77 | \$1,159.98 | \$0.00 | \$8,840.02 |
| 2110 - ATTENDANCE & SOCIAL WORK | | | | | |
| 100 - SALARIES | \$414,143.00 | \$47,785.80 | \$254,857.60 | \$159,285.40 | \$0.00 |
| 200 - EMPLOYEE BENEFITS | \$41,899.00 | \$3,674.21 | \$24,487.07 | \$17,138.65 | \$273.28 |
| 300 - PURCHASED SERVICES | \$300.00 | \$0.00 | \$0.00 | \$247.50 | \$52.50 |
| 400 - SUPPLIES & MATERIALS | \$2,000.00 | \$0.00 | \$1,145.04 | \$0.00 | \$854.96 |
| 2130 - HEALTH SERVICES | | | | | |
| 100 - SALARIES | \$173,000.00 | \$18,423.29 | \$111,511.08 | \$30,564.15 | \$30,924.77 |
| 200 - EMPLOYEE BENEFITS | \$36,101.00 | \$2,298.27 | \$8,937.97 | \$3,832.45 | \$23,330.58 |
| 300 - PURCHASED SERVICES | \$80,500.00 | \$11,544.75 | \$66,087.25 | \$0.00 | \$14,412.75 |
| 400 - SUPPLIES & MATERIALS | \$5,400.00 | \$7,666.32 | \$10,698.16 | \$0.00 | (\$5,298.16) |
| 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 | \$74.24 | \$0.00 | \$1,425.76 |
| 2140 - PSYCHOLOGICAL SERVICES | | | | | |
| 100 - SALARIES | \$185,478.00 | \$21,401.31 | \$114,140.32 | \$71,337.68 | \$0.00 |
| 200 - EMPLOYEE BENEFITS | \$37,026.00 | \$3,161.57 | \$21,580.84 | \$15,257.70 | \$187.46 |
| 300 - PURCHASED SERVICES | \$2,300.00 | \$0.00 | \$1,035.30 | \$76.70 | \$1,188.00 |
| 400 - SUPPLIES & MATERIALS | \$1,400.00 | \$0.00 | \$33.88 | \$0.00 | \$1,366.12 |
| 2150 - SPEECH PATHOLOGY & AUDIOLOGY | | | | | |
| 100 - SALARIES | \$284,658.00 | \$29,021.97 | \$158,365.89 | \$96,740.16 | \$29,551.95 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date: 3/1/2024 To Date: 3/31/2024

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Preliminary 2024 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|---|------------------|---------------|--------------|--------------|----------------|
| 200 - EMPLOYEE BENEFITS | \$38,931.00 | \$3,325.38 | \$22,572.73 | \$15,877.20 | \$481.07 |
| 300 - PURCHASED SERVICES | \$2,000.00 | \$12,600.00 | \$28,933.10 | \$0.00 | (\$26,933.10) |
| 400 - SUPPLIES & MATERIALS | \$1,450.00 | \$0.00 | \$445.74 | \$61.18 | \$943.08 |
| 2190 - OTHER SUPPORT SERVICES - PUPILS | | | | | |
| 100 - SALARIES | \$86,000.00 | \$14,488.34 | \$70,684.65 | \$11,847.91 | \$3,467.44 |
| 200 - EMPLOYEE BENEFITS | \$450.00 | \$65.81 | \$331.37 | \$81.66 | \$36.97 |
| 2210 - IMPROVEMENT OF INSTRUCTION | | | | | |
| 100 - SALARIES | \$377,126.00 | \$41,606.24 | \$285,475.78 | \$79,285.98 | \$12,364.24 |
| 200 - EMPLOYEE BENEFITS | \$48,534.00 | \$3,967.22 | \$34,621.91 | \$10,564.55 | \$3,347.54 |
| 300 - PURCHASED SERVICES | \$67,785.00 | \$3,115.80 | \$39,833.62 | \$0.00 | \$27,951.38 |
| 400 - SUPPLIES & MATERIALS | \$2,000.00 | \$13,960.53 | \$14,178.85 | \$0.00 | (\$12,178.85) |
| 600 - OTHER OBJECTS | \$4,425.00 | \$0.00 | \$0.00 | \$0.00 | \$4,425.00 |
| 2220 - EDUCATIONAL MEDIA | | | | | |
| 100 - SALARIES | \$283,667.00 | \$32,013.73 | \$173,847.11 | \$108,385.79 | \$1,434.10 |
| 200 - EMPLOYEE BENEFITS | \$29,216.00 | \$2,551.36 | \$17,080.61 | \$11,955.71 | \$179.68 |
| 400 - SUPPLIES & MATERIALS | \$19,000.00 | \$4,543.91 | \$17,686.11 | \$3,321.06 | (\$2,007.17) |
| 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 | \$10,370.13 | \$123,372.13 | \$0.00 | \$106,627.87 |
| 400 - SUPPLIES & MATERIALS | \$2,500.00 | \$1,066.59 | \$1,369.06 | \$0.00 | \$1,130.94 |
| 600 - OTHER OBJECTS | \$16,000.00 | \$0.00 | \$470.00 | \$0.00 | \$15,530.00 |
| 2320 - SUPERINTENDENT | | | | | |
| 100 - SALARIES | \$270,330.00 | \$29,923.92 | \$200,481.81 | \$59,847.84 | \$10,000.35 |
| 200 - EMPLOYEE BENEFITS | \$53,282.00 | \$3,659.52 | \$41,504.48 | \$10,253.49 | \$1,524.03 |
| 300 - PURCHASED SERVICES | \$7,500.00 | \$406.02 | \$3,204.03 | \$0.00 | \$4,295.97 |
| 400 - SUPPLIES & MATERIALS | \$2,300.00 | \$271.86 | \$818.32 | \$0.00 | \$1,481.68 |
| 600 - OTHER OBJECTS | \$3,500.00 | \$0.00 | \$447.97 | \$0.00 | \$3,052.03 |
| 2330 - ADMINISTRATIVE SERVICES SPECIAL ED | | | | | |
| 100 - SALARIES | \$153,103.00 | \$17,642.97 | \$117,619.80 | \$35,285.84 | \$197.36 |
| 200 - EMPLOYEE BENEFITS | \$41,382.00 | \$3,530.27 | \$30,888.89 | \$10,212.14 | \$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: 3/1/2024 To Date: 3/31/2024

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Preliminary 2024 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|---|------------------|---------------|--------------|--------------|----------------|
| 2410 - PRINCIPAL | | | | | |
| 100 - SALARIES | \$710,378.00 | \$81,025.00 | \$545,416.59 | \$155,833.01 | \$9,128.40 |
| 200 - EMPLOYEE BENEFITS | \$202,588.00 | \$15,431.91 | \$138,630.02 | \$40,025.71 | \$23,932.27 |
| 300 - PURCHASED SERVICES | \$5,050.00 | \$104.56 | \$3,142.39 | \$0.00 | \$1,907.61 |
| 400 - SUPPLIES & MATERIALS | \$4,000.00 | \$0.00 | \$1,052.09 | \$0.00 | \$2,947.91 |
| 500 - CAPITAL OUTLAY | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 600 - OTHER OBJECTS | \$2,400.00 | \$429.00 | \$2,054.99 | \$0.00 | \$345.01 |
| 2510 - DIRECTION OF BUSINESS SUPPORT SERVICES | | | | | |
| 100 - SALARIES | \$197,803.00 | \$22,823.34 | \$152,155.60 | \$45,646.58 | \$0.82 |
| 200 - EMPLOYEE BENEFITS | \$30,973.00 | \$2,723.48 | \$23,221.01 | \$7,617.45 | \$134.54 |
| 600 - OTHER OBJECTS | \$1,300.00 | \$0.00 | \$1,453.79 | \$0.00 | (\$153.79) |
| 2520 - FISCAL SERVICES | | | | | |
| 100 - SALARIES | \$243,583.00 | \$28,070.82 | \$187,202.15 | \$56,141.70 | \$239.15 |
| 200 - EMPLOYEE BENEFITS | \$66,309.00 | \$5,537.07 | \$49,608.64 | \$16,527.00 | \$173.36 |
| 300 - PURCHASED SERVICES | \$108,600.00 | \$426.08 | \$2,481.22 | \$0.00 | \$106,118.78 |
| 400 - SUPPLIES & MATERIALS | \$5,500.00 | \$534.66 | \$3,385.01 | \$0.00 | \$2,114.99 |
| 600 - OTHER OBJECTS | \$29,900.00 | \$1,672.86 | \$15,364.79 | \$0.00 | \$14,535.21 |
| 2560 - FOOD SERVICES | | | | | |
| 100 - SALARIES | \$259,800.00 | \$36,402.01 | \$192,456.84 | \$54,758.40 | \$12,584.76 |
| 200 - EMPLOYEE BENEFITS | \$93,105.00 | \$7,912.57 | \$49,464.76 | \$16,069.35 | \$27,570.89 |
| 300 - PURCHASED SERVICES | \$17,000.00 | \$0.00 | \$29.58 | \$0.00 | \$16,970.42 |
| 400 - SUPPLIES & MATERIALS | \$262,500.00 | \$41,359.51 | \$232,296.16 | \$0.00 | \$30,203.84 |
| 500 - CAPITAL OUTLAY | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 600 - OTHER OBJECTS | \$800.00 | \$99.00 | \$897.00 | \$0.00 | (\$97.00) |
| 700 - NON-CAPITAL EQUIPMENT | \$4,000.00 | \$0.00 | \$1,977.53 | \$0.00 | \$2,022.47 |
| 800 - TERMINATION/VACATION PAYMENTS | \$32,000.00 | \$0.00 | \$37,276.18 | \$0.00 | (\$5,276.18) |
| 2570 - INTERNAL SERVICES | | | | | |
| 300 - PURCHASED SERVICES | \$24,500.00 | \$2,161.63 | \$16,955.89 | \$0.00 | \$7,544.11 |
| 400 - SUPPLIES & MATERIALS | \$1,500.00 | \$0.00 | \$999.89 | \$0.00 | \$500.11 |
| 2630 - INFORMATION SERVICES | | | | | |
| 100 - SALARIES | \$78,534.00 | \$9,061.62 | \$60,410.80 | \$18,123.20 | \$0.00 |
| 200 - EMPLOYEE BENEFITS | \$34,788.00 | \$2,886.57 | \$25,918.58 | \$8,633.76 | \$235.66 |
| 300 - PURCHASED SERVICES | \$30,500.00 | \$89.99 | \$8,453.99 | \$0.00 | \$22,046.01 |
| 400 - SUPPLIES & MATERIALS | \$8,000.00 | (\$1,905.97) | \$8,035.70 | \$0.00 | (\$35.70) |
| 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:3/1/2024 To Date:3/31/2024

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Preliminary 2024 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|---|------------------|----------------|-----------------|----------------|----------------|
| 600 - OTHER OBJECTS | \$500.00 | \$0.00 | \$670.00 | \$0.00 | (\$170.00) |
| 2660 - OTHER SUPPORT SERVICES - PUPILS | | | | | |
| 100 - SALARIES | \$554,265.00 | \$65,652.69 | \$426,215.64 | \$127,882.18 | \$167.18 |
| 200 - EMPLOYEE BENEFITS | \$109,878.00 | \$10,387.13 | \$82,561.84 | \$24,134.38 | \$3,181.78 |
| 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 | \$2,882.10 | \$2,882.10 | \$0.00 | (\$2,052.10) |
| 4000 - PAYMENTS TO OTHER LEAS | | | | | |
| 300 - PURCHASED SERVICES | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | (\$12,000.00) |
| 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 | \$93,849.49 | \$1,280,782.80 | \$0.00 | \$1,276,940.20 |
| 10 - EDUCATIONAL Total: | \$24,181,070.00 | \$2,367,633.70 | \$14,683,136.97 | \$6,503,216.32 | \$2,994,716.71 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:3/1/2024 To Date:3/31/2024

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - OPERATIONS & MAINTENANCE

0 - EXPENDITURES

2540 - OPERATIONS & MAINTENANCE OF PLANTS

| | | | | | |
|--------------------------------------|----------------|--------------|----------------|--------------|---------------|
| 100 - SALARIES | \$542,404.00 | \$77,216.07 | \$441,704.34 | \$120,998.36 | (\$20,298.70) |
| 200 - EMPLOYEE BENEFITS | \$92,037.00 | \$7,023.20 | \$62,824.57 | \$20,904.93 | \$8,307.50 |
| 300 - PURCHASED SERVICES | \$1,011,473.00 | \$77,249.80 | \$889,777.25 | \$0.00 | \$121,695.75 |
| 400 - SUPPLIES & MATERIALS | \$408,966.00 | \$32,940.78 | \$425,458.86 | \$0.00 | (\$16,492.86) |
| 500 - CAPITAL OUTLAY | \$153,000.00 | \$0.00 | \$72,110.54 | \$12,118.18 | \$68,771.28 |
| 600 - OTHER OBJECTS | \$1,000.00 | \$0.00 | \$657.00 | \$0.00 | \$343.00 |
| 700 - NON-CAPITAL EQUIPMENT | \$6,500.00 | \$0.00 | \$221.95 | \$0.00 | \$6,278.05 |
| 20 - OPERATIONS & MAINTENANCE Total: | \$2,215,380.00 | \$194,429.85 | \$1,892,754.51 | \$154,021.47 | \$168,604.02 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:3/1/2024 To Date:3/31/2024

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Preliminary 2024 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|---|------------------|---------------|----------------|-------------|----------------|
| 30 - DEBT SERVICE | | | | | |
| 0 - EXPENDITURES | | | | | |
| 5140 - DEBT SERVICE - INTEREST PAYMENTS | | | | | |
| 600 - OTHER OBJECTS | \$600,725.00 | \$0.00 | \$310,375.00 | \$0.00 | \$290,350.00 |
| 5200 - INTEREST ON BONDS OUTSTANDING | | | | | |
| 600 - OTHER OBJECTS | \$1,205,000.00 | \$0.00 | \$1,205,000.00 | \$0.00 | \$0.00 |
| 5400 - DEBT SERVICE LEASES | | | | | |
| 600 - OTHER OBJECTS | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | (\$2,000.00) |
| 30 - DEBT SERVICE Total: | \$1,805,725.00 | \$2,000.00 | \$1,517,375.00 | \$0.00 | \$288,350.00 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:3/1/2024 To Date:3/31/2024

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Preliminary 2024 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|---------------------------------|------------------|---------------|----------------|-------------|----------------|
| 40 - TRANSPORTATION | | | | | |
| 0 - EXPENDITURES | | | | | |
| 2550 - PUPIL TRANSPORTATION | | | | | |
| 300 - PURCHASED SERVICES | \$1,451,000.00 | \$173,467.05 | \$1,089,046.71 | \$0.00 | \$361,953.29 |
| 40 - TRANSPORTATION Total: | \$1,451,000.00 | \$173,467.05 | \$1,089,046.71 | \$0.00 | \$361,953.29 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date: 3/1/2024 To Date: 3/31/2024

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance
 ☒ Include Inactive Accounts
 ☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024 Range To Date Year To Date Encumbrance Budget Balance

| | | | | | |
|---|--------------|-------------|--------------|-------------|--------------|
| 51 - IMRF | | | | | |
| 0 - EXPENDITURES | | | | | |
| 1100 - REGULAR K-12 PROGRAMS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$2,710.00 | \$355.30 | \$1,280.62 | \$208.51 | \$1,220.87 |
| 1125 - PRE-K PROGRAMS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$5,000.00 | \$592.20 | \$3,124.73 | \$1,005.65 | \$869.62 |
| 1200 - SPECIAL ED PROGRAMS K-12 | | | | | |
| 200 - EMPLOYEE BENEFITS | \$27,690.00 | \$4,508.94 | \$22,913.07 | \$8,173.81 | (\$3,396.88) |
| 1500 - INTERSCHOLASTIC PROGRAMS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$700.00 | \$675.21 | \$1,056.63 | \$34.22 | (\$390.85) |
| 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 | \$30.72 | \$75.47 | \$16.77 | \$107.76 |
| 2130 - HEALTH SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$13,000.00 | \$1,460.98 | \$8,462.69 | \$2,423.77 | \$2,113.54 |
| 2190 - OTHER SUPPORT SERVICES - PUPILS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$500.00 | \$90.22 | \$328.55 | \$52.44 | \$119.01 |
| 2210 - IMPROVEMENT OF INSTRUCTION | | | | | |
| 200 - EMPLOYEE BENEFITS | \$5,000.00 | \$591.99 | \$3,830.25 | \$1,183.99 | (\$14.24) |
| 2330 - ADMINISTRATIVE SERVICES SPECIAL ED | | | | | |
| 200 - EMPLOYEE BENEFITS | \$1,600.00 | \$182.43 | \$1,180.32 | \$364.86 | \$54.82 |
| 2410 - PRINCIPAL | | | | | |
| 200 - EMPLOYEE BENEFITS | \$14,400.00 | \$1,579.81 | \$10,622.26 | \$2,666.67 | \$1,111.07 |
| 2520 - FISCAL SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$19,000.00 | \$2,226.03 | \$14,407.15 | \$4,452.07 | \$140.78 |
| 2540 - OPERATIONS & MAINTENANCE OF PLANTS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$43,700.00 | \$4,869.66 | \$32,443.78 | \$9,189.50 | \$2,066.72 |
| 2560 - FOOD SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$22,838.00 | \$2,639.78 | \$14,091.46 | \$4,202.07 | \$4,544.47 |
| 2630 - INFORMATION SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$6,500.00 | \$718.59 | \$4,649.16 | \$1,437.18 | \$413.66 |
| 2660 - OTHER SUPPORT SERVICES - PUPILS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$31,300.00 | \$3,649.05 | \$22,740.80 | \$7,026.64 | \$1,532.56 |
| 51 - IMRF Total: | \$194,638.00 | \$24,170.91 | \$141,337.21 | \$42,438.15 | \$10,862.64 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:3/1/2024 To Date:3/31/2024

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024

Range To Date

Year To Date

Encumbrance

Budget Balance

52 - SOCIAL SECURITY AND MEDICARE

0 - EXPENDITURES

1100 - REGULAR K-12 PROGRAMS

| | | | | | |
|-------------------------|--------------|-------------|-------------|-------------|------------|
| 200 - EMPLOYEE BENEFITS | \$123,940.00 | \$14,758.23 | \$75,890.63 | \$41,844.98 | \$6,204.39 |
|-------------------------|--------------|-------------|-------------|-------------|------------|

1125 - PRE-K PROGRAMS

| | | | | | |
|-------------------------|------------|----------|------------|------------|------------|
| 200 - EMPLOYEE BENEFITS | \$6,300.00 | \$677.21 | \$3,473.26 | \$1,650.88 | \$1,175.86 |
|-------------------------|------------|----------|------------|------------|------------|

1200 - SPECIAL ED PROGRAMS K-12

| | | | | | |
|-------------------------|-------------|------------|-------------|-------------|--------------|
| 200 - EMPLOYEE BENEFITS | \$38,100.00 | \$5,275.11 | \$27,546.12 | \$11,569.48 | (\$1,015.60) |
|-------------------------|-------------|------------|-------------|-------------|--------------|

1250 - REMEDIAL & SUPPLEMENTAL K-12

| | | | | | |
|-------------------------|------------|----------|------------|------------|-----------|
| 200 - EMPLOYEE BENEFITS | \$8,271.00 | \$976.16 | \$5,129.45 | \$3,172.34 | (\$30.79) |
|-------------------------|------------|----------|------------|------------|-----------|

1500 - INTERSCHOLASTIC PROGRAMS

| | | | | | |
|-------------------------|------------|------------|------------|---------|----------|
| 200 - EMPLOYEE BENEFITS | \$2,500.00 | \$1,051.63 | \$2,166.89 | \$77.15 | \$255.96 |
|-------------------------|------------|------------|------------|---------|----------|

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 | \$792.40 | \$4,180.31 | \$2,558.50 | \$64.19 |
|-------------------------|------------|----------|------------|------------|---------|

1800 - BILINGUAL PROGRAMS

| | | | | | |
|-------------------------|------------|------------|------------|------------|----------|
| 200 - EMPLOYEE BENEFITS | \$9,834.00 | \$1,186.83 | \$5,992.04 | \$3,599.41 | \$242.55 |
|-------------------------|------------|------------|------------|------------|----------|

2110 - ATTENDANCE & SOCIAL WORK

| | | | | | |
|-------------------------|------------|----------|------------|------------|--------|
| 200 - EMPLOYEE BENEFITS | \$5,784.00 | \$673.98 | \$3,564.57 | \$2,215.11 | \$4.32 |
|-------------------------|------------|----------|------------|------------|--------|

2130 - HEALTH SERVICES

| | | | | | |
|-------------------------|-------------|------------|------------|------------|------------|
| 200 - EMPLOYEE BENEFITS | \$11,510.00 | \$1,335.43 | \$8,210.65 | \$2,212.82 | \$1,086.53 |
|-------------------------|-------------|------------|------------|------------|------------|

2140 - PSYCHOLOGICAL SERVICES

| | | | | | |
|-------------------------|------------|----------|------------|----------|----------|
| 200 - EMPLOYEE BENEFITS | \$2,485.00 | \$293.63 | \$1,538.33 | \$949.95 | (\$3.28) |
|-------------------------|------------|----------|------------|----------|----------|

2150 - SPEECH PATHOLOGY & AUDIOLOGY

| | | | | | |
|-------------------------|------------|----------|------------|------------|----------|
| 200 - EMPLOYEE BENEFITS | \$3,843.00 | \$397.00 | \$2,129.78 | \$1,283.60 | \$429.62 |
|-------------------------|------------|----------|------------|------------|----------|

2190 - OTHER SUPPORT SERVICES - PUPILS

| | | | | | |
|-------------------------|------------|----------|------------|----------|----------|
| 200 - EMPLOYEE BENEFITS | \$4,920.00 | \$809.40 | \$3,768.61 | \$551.00 | \$600.39 |
|-------------------------|------------|----------|------------|----------|----------|

2210 - IMPROVEMENT OF INSTRUCTION

| | | | | | |
|-------------------------|------------|------------|------------|------------|---------|
| 200 - EMPLOYEE BENEFITS | \$9,247.00 | \$1,057.55 | \$7,173.33 | \$2,053.63 | \$20.04 |
|-------------------------|------------|------------|------------|------------|---------|

2220 - EDUCATIONAL MEDIA

| | | | | | |
|-------------------------|------------|----------|------------|------------|---------|
| 200 - EMPLOYEE BENEFITS | \$3,968.00 | \$452.74 | \$2,423.93 | \$1,512.17 | \$31.90 |
|-------------------------|------------|----------|------------|------------|---------|

2320 - SUPERINTENDENT

| | | | | | |
|-------------------------|------------|----------|------------|----------|----------|
| 200 - EMPLOYEE BENEFITS | \$4,000.00 | \$432.89 | \$2,897.94 | \$864.78 | \$237.28 |
|-------------------------|------------|----------|------------|----------|----------|

2330 - ADMINISTRATIVE SERVICES SPECIAL ED

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:3/1/2024 To Date:3/31/2024

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Preliminary 2024 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|---|------------------|---------------|--------------|--------------|----------------|
| 200 - EMPLOYEE BENEFITS | \$3,303.00 | \$385.83 | \$2,546.26 | \$759.06 | (\$2.32) |
| 2410 - PRINCIPAL | | | | | |
| 200 - EMPLOYEE BENEFITS | \$18,918.00 | \$2,276.58 | \$15,036.21 | \$4,065.70 | (\$183.91) |
| 2510 - DIRECTION OF BUSINESS SUPPORT SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$2,850.00 | \$328.73 | \$2,189.88 | \$655.26 | \$4.86 |
| 2520 - FISCAL SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$16,159.00 | \$1,933.42 | \$12,442.53 | \$3,652.80 | \$63.67 |
| 2540 - OPERATIONS & MAINTENANCE OF PLANTS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$39,373.00 | \$5,729.39 | \$32,202.04 | \$8,727.92 | (\$1,556.96) |
| 2560 - FOOD SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$18,220.00 | \$2,609.84 | \$16,594.67 | \$3,897.53 | (\$2,272.20) |
| 2630 - INFORMATION SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$6,009.00 | \$693.21 | \$4,621.40 | \$1,386.42 | \$1.18 |
| 2660 - OTHER SUPPORT SERVICES - PUPILS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$29,145.00 | \$3,537.31 | \$22,453.22 | \$6,745.74 | (\$53.96) |
| 52 - SOCIAL SECURITY AND MEDICARE Total: | \$377,382.00 | \$47,664.50 | \$265,200.34 | \$106,006.23 | \$6,175.43 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:3/1/2024 To Date:3/31/2024

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT Preliminary 2024 Range To Date Year To Date Encumbrance Budget Balance

| | | | | | |
|--|----------------|--------------|----------------|--------|----------------|
| 60 - CAPITAL PROJECTS | | | | | |
| 0 - EXPENDITURES | | | | | |
| 2530 - FACILITY ACQUISITION & CONSTRUCTION | | | | | |
| 300 - PURCHASED SERVICES | \$269,504.00 | \$127,698.18 | \$402,885.59 | \$0.00 | (\$133,381.59) |
| 500 - CAPITAL OUTLAY | \$1,689,139.00 | \$0.00 | \$1,422,945.46 | \$0.00 | \$266,193.54 |
| 60 - CAPITAL PROJECTS Total: | \$1,958,643.00 | \$127,698.18 | \$1,825,831.05 | \$0.00 | \$132,811.95 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:3/1/2024 To Date:3/31/2024

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024 Range To Date Year To Date Encumbrance Budget Balance

80 - TORT IMMUNITY

0 - EXPENDITURES

2362 - WORKERS COMPENSATION INSURANCE

| | | | | | |
|---------------------------|--------------|--------|------------|--------|--------------|
| 300 - PURCHASED SERVICES | \$75,800.00 | \$0.00 | \$8,655.00 | \$0.00 | \$67,145.00 |
| 2371 - PROPERTY INSURANCE | | | | | |
| 300 - PURCHASED SERVICES | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 80 - TORT IMMUNITY Total: | \$195,800.00 | \$0.00 | \$8,655.00 | \$0.00 | \$187,145.00 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:3/1/2024 To Date:3/31/2024

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Preliminary 2024 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|--|------------------|---------------|----------------|-------------|----------------|
| 90 - FIRE PREVENTION & SAFETY | | | | | |
| 0 - EXPENDITURES | | | | | |
| 2530 - FACILITY ACQUISITION & CONSTRUCTION | | | | | |
| 300 - PURCHASED SERVICES | \$46,000.00 | \$0.00 | \$34,370.90 | \$0.00 | \$11,629.10 |
| 2540 - OPERATIONS & MAINTENANCE OF PLANTS | | | | | |
| 500 - CAPITAL OUTLAY | \$1,435,362.00 | \$40,578.62 | \$1,306,438.41 | \$0.00 | \$128,923.59 |
| 90 - FIRE PREVENTION & SAFETY Total: | \$1,481,362.00 | \$40,578.62 | \$1,340,809.31 | \$0.00 | \$140,552.69 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:3/1/2024 To Date:3/31/2024

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Preliminary 2024 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|---------------------------------|------------------|----------------|-----------------|----------------|----------------|
| Grand Total: | \$33,861,000.00 | \$2,977,642.81 | \$22,764,146.10 | \$6,805,682.17 | \$4,291,171.73 |

End of Report