Lincolnwood School District 74

Fund Ba	lances				Mor		Include Cash Balance
Fiscal Year:	2023-2024				<u>Yea</u> Fun	<u>ar:</u> 2024 ad Type:	FY End Report
<u>Fund</u> 10	Description EDUCATIONAL	Beginning Balance \$14,185,013.40	<u>Revenue</u> \$24,270,725.51	<u>Expense</u> (\$14,683,136.97)	<u>Transfers</u> \$0.00	Fund Balance \$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	
			En el es	Dement			

End of Report

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

Balance Sheet

Fiscal Year: 2023-2024

REVENUE LOCAL SOURCES Property Tax Receipts (+) \$10.389.429.91 \$26,800,903.51 \$27,268.336.00 \$459,432.49 98.3% Payments in Lieu of Taxos (+) \$102,028.03 \$365,594.78 \$1,280,000.00 \$509,7500 74.3% Tution Payments Received (+) \$342,800 \$177,260 \$240,000.00 \$509,7500 759.3% Sales to Pupits A Adults (+) \$20,957.01 \$167,386.55 \$2200.000 \$50,270.00 \$240,000.00 \$50,270.00 \$50,340.00 \$50,346.66 \$77.57 Activity Fose Roceived (+) \$12,124,725 \$71,980.64 \$122,200.00 \$50,220.00 \$50,230.01 \$66,57.56 Sub-total : LOCAL SOURCES \$106,960.00 \$1,218,423.11 \$1,622,000.00 \$403,576.89 75.1% FEDERAL SOURCES \$106,960.00 \$1,218,423.11 \$1,622,000.00 \$403,576.89 75.1% Sub-total : FEDERAL SOURCES \$106,960.00 \$1,218,423.11 \$1,622,000.00 \$11,94.11 99.1% Sub-total : FEDERAL SOURCES \$106,960.00 \$1,218,423.11 \$1,622,200.00 \$11,904.11 99.1%		03/01/2024 - 03/31/2024	Year To Date	Budget	Budget Balance	
LOCAL SOURCES Property Tax Receipts (+) S102.028.03 S958.594.78 S1.290.000.0 S3314.05.22 74.3% Tutiton Psyments Received (+) S42.800.0 S170.220.00 S240.000.00 S258.780.00 70.9% Interest Revenue Received (+) S12.813.3 S373.762.13 S630.000.0 S258.237.87 S93% Cubit Coal Revenue (+) S12.846.24 S24.301.84 S20.557.01 S167.388.55 S200.000 S32.81.45 837.762.13 S630.000.0 S32.81.45 837.762.13 S630.000 S32.81.45 837.762.13 S630.000 S32.81.45 837.762.13 S630.000 S32.81.45 837.762.13 S630.000 S32.81.45 S37.76 S1715 S00.0 S32.81.45 S32.80.15 S420.200 S50.539.46 857% Sub-tata: LOCAL SOURCES S10.695.134.57 S28.851.951.20 S30.44.058.00 S12.21.67 S106.060.00 S12.18.423.11 S1.622.000.00 S403.576.89 75.1% Sub-tata: STATE SOURCES S106.060.00 S12.18.423.11 S1.622.000.00 S403.576.89 75.1% FEDERAL SOURCES Federal Grants & Aid Received (+) S10.697.05.49 S12.82.02 S10.277.09.89 S1.238.804.00 S11.094.11 99.1% Sub-tata: FEDERAL SOURCES S10.897.05.49 S12.27.709.89 S1.238.804.00 S11.094.11 99.1% Sub-tata: FEDERAL SOURCES S10.897.05.49 S12.27.709.89 S1.238.804.00 S17.07.7764 S11.99.1% Sub-tata: FEDERAL SOURCES S10.897.05.49 S12.27.709.89 S1.238.804.00 S17.764.42 S0.90 S12.61.13 S2.55.13.22 S10.805.54 S1.22 S10.805.54 S10.805.55 S0.51.22 S10.805.54 S10.807.52 S1.225.53 S40.300 S17.764.42 S50.90 S12.61.15.22 S10.805.54 S10.907.55 S0.500.0 S12.61.15.22 S10.805.55 S0.500.0 S12.61.15.22 S12.80.0 S12.61.55 S0.500.0 S12.61.55 S0.500.0 S12.61.55 S0.500.0 S12.61.55 S0.500.0 S12.61.55 S1.200.0 S12.61.	REVENUE					
Payments in Lieu of Taxes (+) \$102,028.03 \$968,594.78 \$1,290,000.00 \$331,405.22 74.3% Tution Payments Received (+) \$94,280.00 \$177,220.00 \$240,000.00 \$563,780.00 \$563,780.00 \$563,780.00 \$563,780.00 \$563,780.00 \$563,780.00 \$563,780.00 \$563,780.53 \$63,780.00 \$563,780.53 \$63,780.00 \$563,534.66 \$63,780.00 \$563,534.66 \$63,780.00 \$563,534.66 \$67,739.86 \$50,000 \$50,533,46 \$65,773.98.85 \$50,000 \$50,533,46 \$65,773.98.85 \$98,000.00 \$51,220.16.80 \$95,780.00 \$50,533,46 \$65,773.98.85 \$98,000.00 \$51,220.16.80 \$95,773.98.85 \$98,000.00 \$51,222,106.80 \$95,719.80 \$51,222,106.80 \$95,719.80 \$51,222,106.80 \$95,719.80 \$51,222,100.00 \$403,576.89 75,1% \$50,610.92 \$11,227,709.89 \$1,228,000.00 \$11,01,01,11 \$91,76 \$91,766,777.80 \$94,800 \$11,094,111 \$91,76 \$91,766,777.80 \$94,800 \$11,024,11 \$91,76 \$91,766,777.80 \$94,800 \$11,024,111 \$91,76 \$91,766,777.80						
Tutition Payments Received (+) \$\$4,280.00 \$\$170,220.00 \$\$240,000.00 \$\$60,780.00 70.9% Interest Revenue Received (+) \$\$45,181.39 \$\$373,762.13 \$\$603,000.00 \$\$256,237.87 \$\$93% Activity Fees Received (+) \$\$12,172.75 \$\$71,960.54 \$\$122,801.46 \$\$275,237.87 \$\$37,%62.16 Other Local Revenue (+) \$\$12,172.75 \$\$71,960.54 \$\$122,801.48 \$\$295,222.00 \$\$61,220.16 \$\$65,%9 Sub-total: LOCAL SOURCES \$\$10,695,134.57 \$\$28,851,951.20 \$\$30,144,058.00 \$\$1,292,106.80 \$\$5.7% STATE SOURCES \$\$106,060.00 \$\$1,218,423.11 \$1,622,000.00 \$403,576.89 75.1% FEDERAL SOURCES \$\$106,060.00 \$1,218,423.11 \$1,622,000.00 \$403,576.89 75.1% Sub-total: FEDERAL SOURCES \$\$95,810.92 \$1,228,804.00 \$11,094.11 99.1% Sub-total: FEDERAL SOURCES \$\$95,810.92 \$1,228,804.00 \$1,706,77.700 94.8% EXPENDTURES \$\$08,970.05.49 \$31,298,084.20 \$33,04,862.00 \$1,706,77.60 \$21,262,752 \$10.%	Property Tax Receipts (+)	\$10,389,429.91	\$26,808,903.51	\$27,268,336.00	\$459,432.49	98.3%
Interest Revenue Received (+) \$45,181.39 \$373,762.13 \$630,000.00 \$256,237.87 \$93,% Sales to Pupile & Adults (+) \$20,057.01 \$167,368.55 \$200,000.00 \$32,2631.45 \$33,7% Activity Fees Received (+) \$12,172.75 \$\$171,960.54 \$225,220.00 \$61,220.16 \$79,3% Rental Revenue (+) \$12,840.24 \$\$67,139,85 \$98,000.00 \$30,860.15 \$65,5% Sub-total: LOCAL SOURCES \$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 \$106,060.00 \$1,218,423.11 \$1,622,000.00 \$11,094,11 99,1% Sub-total: FEDERAL SOURCES \$95,810.92 \$1,227,708.99 \$1,238,804.00 \$11,094,11 99,1% Total: REVENUE \$10,897,005.46 \$31,290,084.20 \$33,004,862.00 \$1,706,777.80 94.8% EXPENDITURES REGULAR K-12 PROGRAMS \$226,554.62 \$225,543.55 \$444,976.03 \$227,766.39 \$12,016,76.33 <t< td=""><td>Payments in Lieu of Taxes (+)</td><td>\$102,028.03</td><td>\$958,594.78</td><td>\$1,290,000.00</td><td>\$331,405.22</td><td>74.3%</td></t<>	Payments in Lieu of Taxes (+)	\$102,028.03	\$958,594.78	\$1,290,000.00	\$331,405.22	74.3%
Sales to Pupils & Adults (+) \$20,557.01 \$167,368.55 \$200,000.00 \$32,831.45 83.7% Activity Fees Received (+) \$11,172.75 \$71,960.54 \$122,500.00 \$50,539.46 567.7% Other Local Revenue (+) \$12,840.24 \$225,222.00 \$403,556.00 \$51,222,168.80 \$65.7% Sub-total: LOCAL SOURCES \$10,695,134.57 \$28,851,951.20 \$30,144,058.00 \$12,22,106.80 \$65.7% Sub-total: LOCAL SOURCES \$106,060.00 \$1,218,423.11 \$1,622,000.00 \$403,576.89 75.1% FEDERAL SOURCES \$106,060.00 \$1,218,423.11 \$1,622,000.00 \$403,576.89 75.1% FEDERAL SOURCES \$108,060.00 \$1,217,709.89 \$1,238,804.00 \$111,094.11 99.1% Total: REVENUE \$10,897,005.49 \$31,298,084.20 \$33,044,862.00 \$11,064.11 99.1% Total: REVENUE \$10,897,005.49 \$31,298,084.20 \$33,04,862.00 \$17,766,77.80 94.8% EXPENDTURES REGULAR K+12 PROGRAMS \$252,543.58 \$43,030.00 \$12,137.2 \$91.7% Capital Expenditures	Tuition Payments Received (+)	\$94,280.00	\$170,220.00	\$240,000.00	\$69,780.00	70.9%
Activity Fees Received (+) \$12,172.75 \$71,960.54 \$122,500.00 \$50,539.46 58.7% Other Local Revenue (+) \$12,840.24 \$224,001.84 \$222,200 \$61,220.16 79.3% Rental Revenue (+) \$12,840.24 \$267,139.85 \$59,000.00 \$12,8240.24 \$50,860.00 \$12,8240.24 \$50,860.00 \$12,8240.24 \$50,860.00 \$12,8240.24 \$50,860.00 \$12,8240.24 \$50,860.00 \$12,8240.24 \$50,860.00 \$12,824,024 \$50,860.00 \$12,824,024 \$50,860.00 \$12,824,024 \$50,860.00 \$403,576.89 75,1% State Grants & Aid Received (+) \$505,810.92 \$1,227,709.89 \$1,238,804.00 \$11,094.11 99.1% Sub-total : FEDERAL SOURCES \$10,897,005.49 \$31,298,084.20 \$31,004,862.00 \$11,094.11 99.1% Sub-total : FEDERAL SOURCES \$10,897,005.49 \$31,227,709.89 \$1,238,804.00 \$11,094.11 99.1% Sub-total : FEDERAL SOURCES \$10,897,005.49 \$31,298,084.20 \$33,004,862.00 \$17,06,777.80 94.8% EXPENDITURES \$108,97,005.49 \$31,292,600.00 <td>Interest Revenue Received (+)</td> <td>\$45,181.39</td> <td>\$373,762.13</td> <td>\$630,000.00</td> <td>\$256,237.87</td> <td>59.3%</td>	Interest Revenue Received (+)	\$45,181.39	\$373,762.13	\$630,000.00	\$256,237.87	59.3%
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 \$989,000.00 \$30,800.15 68.5% Sub-total : LOCAL SOURCES \$10,695,134.05 \$28,851,951.20 \$301,44,058.00 \$1,232,106.80 95.7% State Grants & Aid Received (+) \$106,060.00 \$1,218,423.11 \$1,622,000.00 \$403,576.89 75.1% FEDERAL SOURCES \$106,060.00 \$1,218,423.11 \$1,622,000.00 \$403,576.89 75.1% FEDERAL SOURCES \$106,060.00 \$12,218,423.11 \$1,622,000.00 \$403,576.89 75.1% FEDERAL SOURCES \$106,060.00 \$11,218,423.11 \$1,622,000.00 \$403,576.89 75.1% Sub-total : FEDERAL SOURCES \$10,897,005.49 \$1,227,709.89 \$1,238,804.00 \$11,094.11 99.1% Subaries (-) \$10,897,005.49 \$31,298,084.20 \$33,004,862.00 \$1,706,777.80 94.8% EXPENDITURES REGULAR K-12 PROGRAMS \$404,423 \$220,600.00 \$17,766.42 56.0% Purchased Services (-)<	Sales to Pupils & Adults (+)	\$20,557.01	\$167,368.55	\$200,000.00	\$32,631.45	83.7%
Rental Revenue (+) \$12,840.24 \$67,139.85 \$98,000.00 \$30,860.15 68.5% Sub-total : LOCAL SOURCES \$10,695,134.57 \$228,851,951.20 \$30,144,058.00 \$1,292,106.80 95.7% STATE SOURCES \$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 \$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 \$31,239,084.20 \$33,004,862.00 \$17,766,777.80 94.8% EXPENDITURES REGULAR K-12 PROGRAMS \$48,844,843,88 \$8,010,572.00 \$3,126,287.52 61.0% Purchased Services (-) \$7,622.53 \$94,483.88 \$220,600.00 \$17,664.42 56.7% Other Objects (-) \$662,28 \$73.35 \$1,200.00 \$144,4756.03 32.7% Capital Expenditures (-) <	Activity Fees Received (+)	\$12,172.75	\$71,960.54	\$122,500.00	\$50,539.46	58.7%
Sub-total : LOCAL SOURCES \$10,695,134.57 \$28,861,951.20 \$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 \$106,060.00 \$12,18,423.11 \$1,622,000.00 \$403,576.89 75.1% Sub-total : FEDERAL SOURCES \$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 \$31,298.064.20 \$33,004,862.00 \$17,06,777.80 94.8% EXPENDITURES REGULAR K-12 PROGRAMS \$811,013.28 \$1,372,227.00 \$\$61,213.72 \$91.4% Capital Expenditures (-) \$7,622.53 \$94,424.38 \$220,600.00 \$114,653.26 \$2.8% Subplies & Materials (-) \$1,268.99 \$144,046.44 \$258,600.00 \$144,535.6 \$55.	Other Local Revenue (+)	\$18,645.24	\$234,001.84	\$295,222.00	\$61,220.16	79.3%
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 \$96,810.92 \$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 \$31,238,044.20 \$33,004,862.00 \$1,706,777.80 94.8% EXPENDITURES REGULAR K-12 PROGRAMS \$484,284.48 \$8,010,572.00 \$3,126,287.52 61.0% Supples & Materials (-) \$119,030.05 \$8111,013.28 \$1,372,227.00 \$561,213.72 59.1% Capital Expenditures (-) \$112,86,694.62 \$225,943.58 \$403,608.00 \$117,664.42 56.0% Purchased Services (-) \$7,622.53 \$94,444.37 \$250,600.00 \$126,115.62 42.8% Subplies & Materials (-) \$1,266.99 \$144,046.44 \$258,600.00 \$144,4576.03 <t< td=""><td>Rental Revenue (+)</td><td>\$12,840.24</td><td>\$67,139.85</td><td>\$98,000.00</td><td>\$30,860.15</td><td>68.5%</td></t<>	Rental Revenue (+)	\$12,840.24	\$67,139.85	\$98,000.00	\$30,860.15	68.5%
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 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 \$119,030.05 \$41,030.05 \$411,013.28 \$1,372,227.00 \$561,213.72 59.1% Genployee Benefits (-) \$119,030.05 \$811,013.28 \$1,372,227.00 \$561,213.72 59.1% Supplies & Materials (-) \$11,591.60 \$218,819.91 \$144,046.44 \$256,600.00 \$114,553.56 57.7% Other Objects (-) \$662.28 \$73.33 \$1,208.90 \$444,046.44 \$256,600.00 \$144,553.56 57.7% Other Objects (-) \$51,268.71 \$51,200.00 \$42,94.60 <td>Sub-total : LOCAL SOURCES</td> <td>\$10,695,134.57</td> <td>\$28,851,951.20</td> <td>\$30,144,058.00</td> <td>\$1,292,106.80</td> <td>95.7%</td>	Sub-total : LOCAL SOURCES	\$10,695,134.57	\$28,851,951.20	\$30,144,058.00	\$1,292,106.80	95.7%
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 \$11,067,77.80 94.8% EXPENDITURES REGULAR K-12 PROGRAMS \$119,030.05 \$811,013.28 \$1,322,227.00 \$561,213.72 59.1% Termination Benefits (-) \$119,030.05 \$811,013.28 \$1,322,227.00 \$561,213.72 59.1% Other Objects (-) \$76,222.53 \$94,484.38 \$220,600.00 \$112,616.42 42.8% Supplies & Materials (-) \$11,268.99 \$144,046.44 \$258,600.00 \$114,553.56 55.7% Other Objects (-) \$12,284 \$213,21.91 \$108,955.54 3.38% Sub-total : REGULAR K-12 PROGRAMS \$29,520.52 \$158,054.64 \$278,422.00 \$120.367.36 56.8%	STATE SOURCES					
FEDERAL SOURCES Sederal Grants & Aid Received (+) 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 \$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 \$11,005.11 99.1% Salaries (-) \$10,897,005.49 \$31,298,084.20 \$33,004,862.00 \$11,005,777.80 94.8% EXPENDITURES REGULAR K-12 PROGRAMS \$484,84.284.48 \$8,010,572.00 \$561,213.72 59.1% Termination Benefits (-) \$28,654.62 \$222,943.58 \$403,608.00 \$117,664.42 56.0% Purchased Services (-) \$17,616.0 \$215,811.97 \$660,788.00 \$144,676.03 32.7% Capital Expenditures (-) \$1,268.99 \$144,046.44 \$228,600.00 \$114,653.56 55.7% Other Objects (-) \$1,268.99 \$144,046.44 \$268,600.00 \$144,653.56 55.7% Sub-total : REGULAR K-12 PROGRAMS \$50.00 \$444.976.03 32.7% \$20,520.52 \$158,054.64 </td <td>State Grants & Aid Received (+)</td> <td>\$106,060.00</td> <td>\$1,218,423.11</td> <td>\$1,622,000.00</td> <td>\$403,576.89</td> <td>75.1%</td>	State Grants & Aid Received (+)	\$106,060.00	\$1,218,423.11	\$1,622,000.00	\$403,576.89	75.1%
Federal Grants & Aid Received (+) Sub-total : FEDERAL SOURCES \$95,810.92 \$95,810.92 \$1,227,709.89 \$1,238,804.00 \$11,094.11 99.1% 99.1% Total : REVENUE \$10,897,005.49 \$31,298,084.20 \$33,004,862.00 \$11,094.11 99.1% EXPENDITURES REGULAR K-12 PROGRAMS \$31,298,084.20 \$33,004,862.00 \$11,06,777.80 94.8% EXPENDITURES REGULAR K-12 PROGRAMS \$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 \$661,213.72 59.1% Supplies & Materials (-) \$119,030.05 \$814,013.28 \$4,38,060.00 \$114,553.56 55.7% Other Objects (-) \$7,622,53 \$94,484.38 \$220,600.00 \$114,553.56 55.7% Other Objects (-) \$1,288.99 \$144,046.44 \$258,600.00 \$114,553.56 55.7% PRE-K PROGRAMS \$0.00 \$4,294.46 \$113,250.00 \$108,955.54 3.8% Sub-total : REGULAR K-12 PROGRAMS \$9,286.87 \$52,171.58 \$72,205.00 \$20,033.42 72.3% Subje s & Mate	Sub-total : STATE SOURCES	\$106,060.00	\$1,218,423.11	\$1,622,000.00	\$403,576.89	75.1%
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 \$17,06,777.80 94.8% EXPENDITURES REGULAR K-12 PROGRAMS \$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% Capital Expenditures (-) \$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 (-) \$1,288.99 \$144,046.44 \$258,600.00 \$114,553.56 55.7% Other Objects (-) \$1,288.99 \$144,046.44 \$268,600.00 \$114,553.56 55.7% Sub-total : REGULAR K-12 PROGRAMS \$31,09,243.10 \$6632.28 \$739.35 \$1,200.00 \$460.65 61.6% Non-Capitalized Equipment (-) \$0.00 \$4,294.46 \$113,250.00 \$20,033.42 72.3%	FEDERAL SOURCES					
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 \$17,06,777.80 94.8% EXPENDITURES REGULAR K-12 PROGRAMS \$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% Capital Expenditures (-) \$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 (-) \$1,288.99 \$144,046.44 \$258,600.00 \$114,553.56 55.7% Other Objects (-) \$1,288.99 \$144,046.44 \$268,600.00 \$114,553.56 55.7% Sub-total : REGULAR K-12 PROGRAMS \$31,09,243.10 \$6632.28 \$739.35 \$1,200.00 \$460.65 61.6% Non-Capitalized Equipment (-) \$0.00 \$4,294.46 \$113,250.00 \$20,033.42 72.3%		\$95,810.92	\$1,227,709.89	\$1,238,804.00	\$11,094.11	99.1%
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 \$222,943.58 \$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 \$141,455.35 55.7% Other Objects (-) \$12,68.99 \$144,046.44 \$258,600.00 \$114,553.56 51.7% Sub-total : REGULAR K-12 PROGRAMS \$11,009,243.100 \$460.65 61.6% Non-Capitalized Equipment (-) \$00.00 \$4,294.46 \$113,250.00 \$108,955.54 3.8% Sub-total : REGULAR K-12 PROGRAMS \$29,502.52 \$158,054.64 \$278,422.00 \$120,367.36 56.8% Employee Benefits (-) \$0,00 \$1,434.68 \$4,200.00 \$2,705.32 35.6% <				\$1,238,804.00		99.1%
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 \$\$61,213.72 59.1% Termination Benefits (-) \$28,654.62 \$225,933.58 \$403,680.00 \$117,664.42 56.0% Purchased Services (-) \$7,622.53 \$94,484.38 \$220,600.00 \$126,115.62 42.8% Supplies & Materials (-) \$117,591.60 \$215,811.97 \$660,788.00 \$444,976.03 32.7% Capital Expenditures (-) \$11,268.99 \$114,046.44 \$258,600.00 \$114,553.56 55.7% Other Objects (-) \$652.28 \$739.35 \$1,200.00 \$446.976.03 32.7% Sub-total : REGULAR K-12 PROGRAMS \$117,591.60 \$215,811.97 \$660,788.00 \$114,553.56 55.7% Other Objects (-) \$652.28 \$739.35 \$1,200.00 \$446.976.03 32.7% Sub-total : REGULAR K-12 PROGRAMS \$511,092,431.10 \$6,380,617.94) \$110,404.845.00) \$120,367.36 56.8%	Total : REVENUE	\$10,897,005.49	\$31,298,084.20	\$33,004,862.00	\$1,706,777.80	94.8%
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 \$\$61,213.72 59.1% Termination Benefits (-) \$28,654.62 \$225,933.58 \$403,680.00 \$117,664.42 56.0% Purchased Services (-) \$7,622.53 \$94,484.38 \$220,600.00 \$126,115.62 42.8% Supplies & Materials (-) \$117,591.60 \$215,811.97 \$660,788.00 \$444,976.03 32.7% Capital Expenditures (-) \$11,268.99 \$114,046.44 \$258,600.00 \$114,553.56 55.7% Other Objects (-) \$652.28 \$739.35 \$1,200.00 \$446.976.03 32.7% Sub-total : REGULAR K-12 PROGRAMS \$117,591.60 \$215,811.97 \$660,788.00 \$114,553.56 55.7% Other Objects (-) \$652.28 \$739.35 \$1,200.00 \$446.976.03 32.7% Sub-total : REGULAR K-12 PROGRAMS \$511,092,431.10 \$6,380,617.94) \$110,404.845.00) \$120,367.36 56.8%	EXPENDITURES					
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 (-) \$117,591.60 \$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 \$4469,76.03 32.7% Sub-total : REGULAR K-12 PROGRAMS (\$1,109,243.10) (\$6,380,617.94) \$114,040,845.00) \$4,660,227.06) 57.8% PRE-K PROGRAMS \$29,520.52 \$158,054.64 \$278,422.00 \$120,367.36 56.8% Supplies & Materials (-) \$29,520.52 \$158,054.64 \$278,422.00 \$120,367.36 56.8% Supplies & Materials (-)						
Employee Benefits (-)\$119,030.05\$811,013.28\$1,372,227.00\$561,213.7259.1%Termination Benefits (-)\$28,654.62\$225,943.58\$403,608.00\$177,664.4256.0%Purchased Services (-)\$7,622.53\$94,484.38\$220,600.00\$126,115.6242.8%Supplies & Materials (-)\$17,591.60\$215,811.97\$660,788.00\$444,976.0332.7%Capital Expenditures (-)\$1,268.99\$144,046.44\$258,600.00\$114,553.5655.7%Other Objects (-)\$652.28\$739.35\$1,200.00\$460.6561.6%Non-Capitalized Equipment (-)\$0.00\$4,294.46\$113,250.00\$108,955.543.8%Sub-total : REGULAR K-12 PROGRAMS(\$1,109,243.10)(\$6,380,617.94)(\$11,040,845.00)\$4,600,227.06)57.8%PRE-K PROGRAMS\$29,520.52\$158,054.64\$278,422.00\$120,367.3656.8%Salaries (-)\$29,520.52\$158,054.64\$278,422.00\$20,033.4272.3%Supplies & Materials (-)\$0.00\$1,494.68\$4,200.00\$2,705.3235.6%Capital Expenditures (-)\$0.00\$1,307.55\$500.00\$12.3099.3%Non-Capitalized Equipment (-)\$0.00\$1,307.55\$500.00\$12.3099.3%Sub-total : PRE-K PROGRAMS(\$39,316.45)(\$214,866.15)(\$367,177.00)\$142,310.85)60.2%SPECIAL ED PROGRAMS K-12\$36,345.40\$511,286.8262.1%\$511,286.8262.1%Sub-total : PRE-K PROGRAMS K-12\$363,948.54\$207,		\$934.423.03	\$4.884.284.48	\$8.010.572.00	\$3.126.287.52	61.0%
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 (-) \$662.28 \$739.35 \$1,200.00 \$460.65 61.6% Non-Capitalized Equipment (-) \$0.00 \$4,294.46 \$113,250.00 \$4660,227.06 57.8% 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 \$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% Sub-total : PRE-K PROGRAMS \$0.00 \$1,494.68 \$4,200.00 \$2,705.32 35.6% Supplies & Materials (-) \$0.00						59.1%
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 \$11,09,243.10) \$663,80,617.94) \$11,040,845.00) \$4660,227.06) 57.8% PRE-K PROGRAMS \$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 (-) \$9,286.87 \$52,171.58 \$72,205.00 \$210,037.52 \$56.6% Capital Expenditures (-) \$0.00 \$1,437.50 \$21,0367.36 \$66.8% Supplies & Materials (-) \$0.00 \$1,494.68		\$28,654.62				56.0%
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 \$4660.227.06) 57.8% 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 \$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 (-) \$9,000 \$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 \$142,310.85) 60.2% 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 (-)		\$7,622.53	\$94,484.38	\$220,600.00	\$126,115.62	42.8%
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 \$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 \$35,948.54 \$207,800.67 \$363,836.00 \$156,035.33 57.1% Purchased Services (-) \$1,738.10 <td< td=""><td>Supplies & Materials (-)</td><td>\$17,591.60</td><td>\$215,811.97</td><td>\$660,788.00</td><td>\$444,976.03</td><td>32.7%</td></td<>	Supplies & Materials (-)	\$17,591.60	\$215,811.97	\$660,788.00	\$444,976.03	32.7%
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 \$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 \$27,05.32 35.6% Capital Expenditures (-) \$0.00 \$1,837.70 \$1,850.00 \$122,30 99.3% Non-Capitalized Equipment (-) \$0.00 \$1,307.55 \$500.00 \$12.30 99.3% Sub-total : PRE-K PROGRAMS (\$39,316.45) (\$214,866.15) (\$357,177.00) \$142,310.85) 60.2% SPECIAL ED PROGRAMS K-12 \$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<	Capital Expenditures (-)	\$1,268.99	\$144,046.44	\$258,600.00	\$114,553.56	55.7%
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 \$157,547.20 \$839,311.18 \$1,350,598.00 \$511,286.82 62.1% Employee Benefits (-) \$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)	Other Objects (-)	\$652.28	\$739.35	\$1,200.00	\$460.65	61.6%
PRE-K PROGRAMS \$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 \$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%	Non-Capitalized Equipment (-)	\$0.00	\$4,294.46	\$113,250.00	\$108,955.54	3.8%
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 \$157,547.20 \$839,311.18 \$1,350,598.00 \$511,286.82 62.1% Employee Benefits (-) \$157,547.20 \$839,311.18 \$1,350,598.00 \$511,286.82 62.1% Purchased Services (-) \$157,547.20 \$839,311.18 \$1,350,598.00 \$156,035.33 57.1% Supplies & Materials (-) \$157,747.20 \$839,311.18 \$1,350,598.00 \$2,459.82 407.5% Supplies & Materials (-) \$1,738.10 \$3,259.82 \$800.00 \$2,938.81 16.0%	Sub-total : REGULAR K-12 PROGRAMS	(\$1,109,243.10)	(\$6,380,617.94)	(\$11,040,845.00)	(\$4,660,227.06)	57.8%
Employee Benefits (-)\$9,286.87\$52,171.58\$72,205.00\$20,033.4272.3%Supplies & Materials (-)\$509.06\$1,494.68\$4,200.00\$2,705.3235.6%Capital Expenditures (-)\$0.00\$1,837.70\$1,850.00\$12.3099.3%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\$157,547.20\$839,311.18\$1,350,598.00\$511,286.8262.1%Employee Benefits (-)\$157,547.20\$839,311.18\$1,350,598.00\$156,035.3357.1%Purchased Services (-)\$1,738.10\$3,259.82\$800.00(\$2,459.82)407.5%Supplies & Materials (-)\$8.19\$561.19\$3,500.00\$2,938.8116.0%Capital Expenditures (-)\$0.00\$2,641.31\$5,500.00\$2,858.6948.0%	PRE-K PROGRAMS					
Employee Benefits (-)\$9,286.87\$52,171.58\$72,205.00\$20,033.4272.3%Supplies & Materials (-)\$509.06\$1,494.68\$4,200.00\$2,705.3235.6%Capital Expenditures (-)\$0.00\$1,837.70\$1,850.00\$12.3099.3%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\$157,547.20\$839,311.18\$1,350,598.00\$511,286.8262.1%Employee Benefits (-)\$157,547.20\$839,311.18\$1,350,598.00\$156,035.3357.1%Purchased Services (-)\$1,738.10\$3,259.82\$800.00(\$2,459.82)407.5%Supplies & Materials (-)\$8.19\$561.19\$3,500.00\$2,938.8116.0%Capital Expenditures (-)\$0.00\$2,641.31\$5,500.00\$2,858.6948.0%		\$29.520.52	\$158.054.64	\$278.422.00	\$120.367.36	56.8%
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 \$157,547.20 \$839,311.18 \$1,350,598.00 \$511,286.82 62.1% 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%						
Capital Expenditures (-)\$0.00\$1,837.70\$1,850.00\$12.3099.3%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\$157,547.20\$839,311.18\$1,350,598.00\$511,286.8262.1%Employee Benefits (-)\$157,547.20\$839,311.18\$1,350,598.00\$156,035.3357.1%Purchased Services (-)\$1,738.10\$3,259.82\$800.00(\$2,459.82)407.5%Supplies & Materials (-)\$8.19\$561.19\$3,500.00\$2,938.8116.0%Capital Expenditures (-)\$0.00\$2,641.31\$5,500.00\$2,858.6948.0%						
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-12Salaries (-)\$157,547.20\$839,311.18\$1,350,598.00\$511,286.8262.1%Employee Benefits (-)\$35,948.54\$207,800.67\$363,836.00\$156,035.3357.1%Purchased Services (-)\$1,738.10\$3,259.82\$800.00(\$2,459.82)407.5%Supplies & Materials (-)\$8.19\$561.19\$3,500.00\$2,938.8116.0%Capital Expenditures (-)\$0.00\$2,641.31\$5,500.00\$2,858.6948.0%						
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%						
Salaries (-)\$157,547.20\$839,311.18\$1,350,598.00\$511,286.8262.1%Employee Benefits (-)\$35,948.54\$207,800.67\$363,836.00\$156,035.3357.1%Purchased Services (-)\$1,738.10\$3,259.82\$800.00(\$2,459.82)407.5%Supplies & Materials (-)\$8.19\$561.19\$3,500.00\$2,938.8116.0%Capital Expenditures (-)\$0.00\$2,641.31\$5,500.00\$2,858.6948.0%		(\$39,316.45)	(\$214,866.15)	(\$357,177.00)		60.2%
Employee Benefits (-)\$35,948.54\$207,800.67\$363,836.00\$156,035.3357.1%Purchased Services (-)\$1,738.10\$3,259.82\$800.00(\$2,459.82)407.5%Supplies & Materials (-)\$8.19\$561.19\$3,500.00\$2,938.8116.0%Capital Expenditures (-)\$0.00\$2,641.31\$5,500.00\$2,858.6948.0%	SPECIAL ED PROGRAMS K-12					
Purchased Services (-)\$1,738.10\$3,259.82\$800.00(\$2,459.82)407.5%Supplies & Materials (-)\$8.19\$561.19\$3,500.00\$2,938.8116.0%Capital Expenditures (-)\$0.00\$2,641.31\$5,500.00\$2,858.6948.0%	Salaries (-)	\$157,547.20	\$839,311.18	\$1,350,598.00	\$511,286.82	62.1%
Supplies & Materials (-)\$8.19\$561.19\$3,500.00\$2,938.8116.0%Capital Expenditures (-)\$0.00\$2,641.31\$5,500.00\$2,858.6948.0%	Employee Benefits (-)	\$35,948.54	\$207,800.67	\$363,836.00	\$156,035.33	57.1%
Supplies & Materials (-)\$8.19\$561.19\$3,500.00\$2,938.8116.0%Capital Expenditures (-)\$0.00\$2,641.31\$5,500.00\$2,858.6948.0%		\$1,738.10		\$800.00		
	Supplies & Materials (-)	\$8.19	\$561.19	\$3,500.00	\$2,938.81	16.0%
Other Objects (-) \$0,00 \$250.00 \$200.00 (\$50.00) 125.0%	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

Report: rptGLOperatingStatementwithBudget

Fiscal Year: 2023-2024

	03/01/2024 - 03/31/2024	Year To Date	<u>Budget</u>	Budget Balance	
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	92.79
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)	79.09
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$37,467.38	\$71,000.00	\$33,532.62	52.89
Employee Benefits (-)	\$0.00	\$1,654.88	\$3,545.00	\$1,890.12	46.79
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)	50.89
GIFTED PROGRAMS					
Salaries (-)	\$57,978.21	\$309,376.62	\$502,478.00	\$193,101.38	61.69
Employee Benefits (-)	\$9,732.37	\$59,311.45	\$93,752.00	\$34,440.55	63.39
Supplies & Materials (-)	\$0.00	\$2,413.32	\$3,950.00	\$1,536.68	61.19
Sub-total : GIFTED PROGRAMS	(\$67,710.58)	(\$371,101.39)	(\$600,180.00)	(\$229,078.61)	61.89
BILINGUAL PROGRAMS					
Salaries (-)	\$82,213.06	\$429,337.66	\$689,408.00	\$260,070.34	62.39
Employee Benefits (-)	\$10,106.73	\$64,482.10	\$110,064.00	\$45,581.90	58.69
Purchased Services (-)	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.09
Supplies & Materials (-)	\$129.77	\$1,159.98	\$10,000.00	\$8,840.02	11.69
Sub-total : BILINGUAL PROGRAMS	(\$92,449.56)	(\$494,979.74)	(\$812,672.00)	(\$317,692.26)	60.99
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$47,785.80	\$254,857.60	\$414,143.00	\$159,285.40	61.59
Employee Benefits (-)	\$4,348.19	\$28,051.64	\$47,683.00	\$19,631.36	58.89
Purchased Services (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.09
Supplies & Materials (-)	\$0.00	\$1,145.04	\$2,000.00	\$854.96	57.39
Sub-total : ATTENDANCE & SOCIAL WORK	(\$52,133.99)	(\$284,054.28)	(\$464,126.00)	(\$180,071.72)	61.29
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%

Fiscal Year: 2023-2024

	03/01/2024 - 03/31/2024	Year To Date	<u>Budget</u>	Budget Balance	
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

Fiscal Year: 2023-2024

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	<u>03/01/2024 - 03/31/2024</u>	Year To Date	Budget	Budget Balance	
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	54.89
Other Objects (-)	\$0.00	\$470.00	\$16,000.00	\$15,530.00	2.99
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$11,436.72)	(\$134,782.42)	(\$252,050.00)	(\$117,267.58)	53.59
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					
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

Report: rptGLOperatingStatementwithBudget

2023.1.38

Fiscal Year: 2023-2024

	03/01/2024 - 03/31/2024	Year To Date	Budget	Budget Balance	
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%

Operating Statement with Budget

Fiscal Year: 2023-2024

<u>03</u>	/01/2024 - 03/31/2024	Year To Date	<u>Budget</u>	Budget Balance	
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	\$0.00	\$1,205,000.00	\$1,205,000.00	\$0.00	100.0%
Outstanding (-) Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$1,205,000.00)	(\$1,205,000.00)	\$0.00	100.0%
	φ0.00	(\$1,203,000.00)	(\$1,203,000.00)	φ0.00	100.078
DEBT SERVICE - OTHER	¢0,000,00	¢2,000,00	\$0.00		0.09/
Debt Service Fees (-) Sub-total : DEBT SERVICE - OTHER	\$2,000.00	\$2,000.00	\$0.00 \$0.00	(\$2,000.00) \$2,000.00	0.0% 0.0%
Total : EXPENDITURES	(\$2,977,642.81)		(\$33,861,000.00)	(\$11,096,853.90)	67.2%
	(\$2,977,042.01)	(\$22,764,146.10)	(\$33,861,000.00)	(\$11,090,055.90)	07.2%
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%

Fiscal Year: 2023-2024

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

End of Report

Operating Statement with Budget

General Ledger - OBJECT REPORT		Fis	cal Year: 2023-20	24 From Date:	3/1/2024 To Da	te:3/31/2024
Account Mask: ????????????????????????????????????	Account T	ype: EXPENDITU	RE			
	Print accounts with zer	ro balance	Include Inactive A	Accounts	Include Pre	Encumbrance
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
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General Ledger - OBJECT REPORT		Fis	cal Year: 2023-20	24 From Date:	3/1/2024 To Date:3/31	/2024
Account Mask: ????????????????????????????????????	Account T	ype: EXPENDITU	JRE			
	Print accounts with zer		Include Inactive A	Accounts	Include PreEncum	brance
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
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General Ledger - OBJECT REPORT		Fis	scal Year: 2023-20	24 From Date3	/1/2024 To Date:	3/31/2024
Account Mask: ??????????????????	Account T	ype: EXPENDITU	JRE			
	Print accounts with zer	_	Include Inactive A	Accounts	Include PreEr	ncumbrance
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	

General Ledger - OBJECT REPORT		Fi	scal Year: 2023-202	24 From Date:	B/1/2024 To Date:	3/31/2024
Account Mask: ????????????????????????????????????	Account Ty	ype: EXPENDIT	URF			
	Print accounts with zer		Include Inactive A	ccounts	Include PreEn	cumbranc
FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date			Budget Balance	00111010110
2410 - PRINCIPAL		i lange i e Dale			2 a agot 2 a la loo	
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		\$0.00	\$1,907.61	
400 - SUPPLIES & MATERIALS	\$3,050.00	\$104.30		\$0.00	\$2,947.91	
500 - CAPITAL OUTLAY				\$0.00		
	\$1,000.00	\$0.00			\$1,000.00	
	\$2,400.00	\$429.00	\$2,054.99	\$0.00	\$345.01	
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES		¢00.000.04	\$450.455.00	¢ 45 0 40 50	¢0.00	
	\$197,803.00	\$22,823.34		\$45,646.58	\$0.82	
200 - EMPLOYEE BENEFITS	\$30,973.00	\$2,723.48		\$7,617.45	\$134.54	
	\$1,300.00	\$0.00	\$1,453.79	\$0.00	(\$153.79)	
2520 - FISCAL SERVICES	\$ 0.40,500,00	\$00.070.00	\$407.000.4F	<i>ФЕО 4 44 70</i>	\$000.45	
100 - SALARIES	\$243,583.00	\$28,070.82		\$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		\$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)	

General Ledger - OBJECT REPORT		Fis	cal Year: 2023-20	24 From Date3	8/1/2024 To Date	2:3/31/2024
Account Mask: ????????????????????????????????????	Account Ty	/pe: EXPENDITU	JRE			
	Print accounts with zer	o balance 🛛 💽	Include Inactive A	Accounts	Include PreE	ncumbrance
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	

Li	ncolnwood Sch	ool District	74			
General Ledger - OBJECT REPORT		Fis	cal Year: 2023-202	24 From Date3	/1/2024 To Dat	e:3/31/2024
Account Mask: ????????????????????????????????????	Account Ty	pe: EXPENDITU	IRE			
	Print accounts with zer	o balance 🛛 🖌	Include Inactive A	ccounts	Include Pre	Encumbrance
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 Tota	al: \$2,215,380.00	\$194,429.85	\$1,892,754.51	\$154,021.47	\$168,604.02	

	Linco	Inwood Sch	ool District 7	' 4			
General Ledger - OBJECT REPORT			Fise	cal Year: 2023-202	24 From Date3	/1/2024 To Dat	e:3/31/2024
Account Mask: ????????????????????????????????????		Account Ty	pe: EXPENDITU	RE			
	Print	accounts with zer	o balance 🛛 🔽	Include Inactive A	ccounts	Include Pre	Encumbrance
FUND / TYPE / FUNCTION / OBJECT	P	reliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance	
30 - DEBT SERVICE							
0 - EXPENDITURES							
5140 - DEBT SERVICE - INTEREST PAYMEN	ITS						
600 - OTHER OBJECTS		\$600,725.00	\$0.00	\$310,375.00	\$0.00	\$290,350.00	
5200 - INTEREST ON BONDS OUTSTANDIN	G						
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 - DE	BT SERVICE Total:	\$1,805,725.00	\$2,000.00	\$1,517,375.00	\$0.00	\$288,350.00	

	Lincolnwood Sch	ool District 7	4			
General Ledger - OBJECT REPORT		Fisc	al Year: 2023-202	4 From Date3	/1/2024 To Date:	3/31/2024
Account Mask: ????????????????????????????????????	Account Ty	pe: EXPENDITU	RE			
	Print accounts with zero	b balance 🛛 🖌	Include Inactive Ad	counts	Include PreEn	cumbrance
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 - TRANSPORTA	TION Total: \$1,451,000.00	\$173,467.05	\$1,089,046.71	\$0.00	\$361,953.29	

General Ledger - OBJECT REPORT		Fisc	al Year: 2023-20	24 From Date	B/1/2024 To Date:3/31/2024
ccount Mask: ????????????????????????????????????	Account Ty	pe: EXPENDITU	RE		
	Print accounts with zer	•	Include Inactive A	ccounts	Include PreEncumbranc
JND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	- Year To Date		Budget Balance
1 - 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

Count Mask: ????????????????????????????????????	Account Tr Print accounts with zer Preliminary 2024 \$123,940.00 \$6,300.00 \$38,100.00	ype: EXPENDITU ro balance Range To Date \$14,758.23 \$677.21	RE Include Inactive A Year To Date \$75,890.63		Include PreEncumbran Budget Balance
2 - SOCIAL SECURITY AND MEDICARE 0 - EXPENDITURES 1100 - REGULAR K-12 PROGRAMS 200 - EMPLOYEE BENEFITS 1125 - PRE-K PROGRAMS 200 - EMPLOYEE BENEFITS 1200 - SPECIAL ED PROGRAMS K-12 200 - EMPLOYEE BENEFITS 1250 - REMEDIAL & SUPPLEMENTAL K-12 200 - EMPLOYEE BENEFITS 1500 - INTERSCHOLASTIC PROGRAMS 200 - EMPLOYEE BENEFITS 1600 - SUMMER SCHOOL PROGRAMS 200 - EMPLOYEE BENEFITS 1650 - GIFTED PROGRAMS	Preliminary 2024 \$123,940.00 \$6,300.00	Range To Date \$14,758.23	Year To Date	Encumbrance	—
2 - SOCIAL SECURITY AND MEDICARE 0 - EXPENDITURES 1100 - REGULAR K-12 PROGRAMS 200 - EMPLOYEE BENEFITS 1125 - PRE-K PROGRAMS 200 - EMPLOYEE BENEFITS 1200 - SPECIAL ED PROGRAMS K-12 200 - EMPLOYEE BENEFITS 1250 - REMEDIAL & SUPPLEMENTAL K-12 200 - EMPLOYEE BENEFITS 1500 - INTERSCHOLASTIC PROGRAMS 200 - EMPLOYEE BENEFITS 1600 - SUMMER SCHOOL PROGRAMS 200 - EMPLOYEE BENEFITS 1650 - GIFTED PROGRAMS	\$123,940.00 \$6,300.00	\$14,758.23			Budget Balance
0 - EXPENDITURES 1100 - REGULAR K-12 PROGRAMS 200 - EMPLOYEE BENEFITS 1125 - PRE-K PROGRAMS 200 - EMPLOYEE BENEFITS 1200 - SPECIAL ED PROGRAMS K-12 200 - EMPLOYEE BENEFITS 1250 - REMEDIAL & SUPPLEMENTAL K-12 200 - EMPLOYEE BENEFITS 1500 - INTERSCHOLASTIC PROGRAMS 200 - EMPLOYEE BENEFITS 1600 - SUMMER SCHOOL PROGRAMS 200 - EMPLOYEE BENEFITS 1650 - GIFTED PROGRAMS	\$6,300.00		\$75,890.63	\$41,844.98	
1100 - REGULAR K-12 PROGRAMS200 - EMPLOYEE BENEFITS1125 - PRE-K PROGRAMS200 - EMPLOYEE BENEFITS1200 - SPECIAL ED PROGRAMS K-12200 - EMPLOYEE BENEFITS1250 - REMEDIAL & SUPPLEMENTAL K-12200 - EMPLOYEE BENEFITS1500 - INTERSCHOLASTIC PROGRAMS200 - EMPLOYEE BENEFITS1600 - SUMMER SCHOOL PROGRAMS200 - EMPLOYEE BENEFITS1600 - SUMMER SCHOOL PROGRAMS200 - EMPLOYEE BENEFITS1650 - GIFTED PROGRAMS	\$6,300.00		\$75,890.63	\$41,844.98	
200 - EMPLOYEE BENEFITS 1125 - PRE-K PROGRAMS 200 - EMPLOYEE BENEFITS 1200 - SPECIAL ED PROGRAMS K-12 200 - EMPLOYEE BENEFITS 1250 - REMEDIAL & SUPPLEMENTAL K-12 200 - EMPLOYEE BENEFITS 1500 - INTERSCHOLASTIC PROGRAMS 200 - EMPLOYEE BENEFITS 1600 - SUMMER SCHOOL PROGRAMS 200 - EMPLOYEE BENEFITS 1650 - GIFTED PROGRAMS	\$6,300.00		\$75,890.63	\$41,844.98	
1125 - PRE-K PROGRAMS200 - EMPLOYEE BENEFITS1200 - SPECIAL ED PROGRAMS K-12200 - EMPLOYEE BENEFITS1250 - REMEDIAL & SUPPLEMENTAL K-12200 - EMPLOYEE BENEFITS1500 - INTERSCHOLASTIC PROGRAMS200 - EMPLOYEE BENEFITS1600 - SUMMER SCHOOL PROGRAMS200 - EMPLOYEE BENEFITS1600 - SUMMER SCHOOL PROGRAMS200 - EMPLOYEE BENEFITS1650 - GIFTED PROGRAMS	\$6,300.00		\$75,890.63	\$41,844.98	
200 - EMPLOYEE BENEFITS 1200 - SPECIAL ED PROGRAMS K-12 200 - EMPLOYEE BENEFITS 1250 - REMEDIAL & SUPPLEMENTAL K-12 200 - EMPLOYEE BENEFITS 1500 - INTERSCHOLASTIC PROGRAMS 200 - EMPLOYEE BENEFITS 1600 - SUMMER SCHOOL PROGRAMS 200 - EMPLOYEE BENEFITS 1650 - GIFTED PROGRAMS		\$677.21			\$6,204.39
1200 - SPECIAL ED PROGRAMS K-12 200 - EMPLOYEE BENEFITS 1250 - REMEDIAL & SUPPLEMENTAL K-12 200 - EMPLOYEE BENEFITS 1500 - INTERSCHOLASTIC PROGRAMS 200 - EMPLOYEE BENEFITS 1600 - SUMMER SCHOOL PROGRAMS 200 - EMPLOYEE BENEFITS 1650 - GIFTED PROGRAMS		\$677.21			
200 - EMPLOYEE BENEFITS 1250 - REMEDIAL & SUPPLEMENTAL K-12 200 - EMPLOYEE BENEFITS 1500 - INTERSCHOLASTIC PROGRAMS 200 - EMPLOYEE BENEFITS 1600 - SUMMER SCHOOL PROGRAMS 200 - EMPLOYEE BENEFITS 1650 - GIFTED PROGRAMS	\$38,100.00		\$3,473.26	\$1,650.88	\$1,175.86
1250 - REMEDIAL & SUPPLEMENTAL K-12 200 - EMPLOYEE BENEFITS 1500 - INTERSCHOLASTIC PROGRAMS 200 - EMPLOYEE BENEFITS 1600 - SUMMER SCHOOL PROGRAMS 200 - EMPLOYEE BENEFITS 1650 - GIFTED PROGRAMS	\$38,100.00				
200 - EMPLOYEE BENEFITS 1500 - INTERSCHOLASTIC PROGRAMS 200 - EMPLOYEE BENEFITS 1600 - SUMMER SCHOOL PROGRAMS 200 - EMPLOYEE BENEFITS 1650 - GIFTED PROGRAMS		\$5,275.11	\$27,546.12	\$11,569.48	(\$1,015.60)
1500 - INTERSCHOLASTIC PROGRAMS 200 - EMPLOYEE BENEFITS 1600 - SUMMER SCHOOL PROGRAMS 200 - EMPLOYEE BENEFITS 1650 - GIFTED PROGRAMS					·
200 - EMPLOYEE BENEFITS 1600 - SUMMER SCHOOL PROGRAMS 200 - EMPLOYEE BENEFITS 1650 - GIFTED PROGRAMS	\$8,271.00	\$976.16	\$5,129.45	\$3,172.34	(\$30.79)
1600 - SUMMER SCHOOL PROGRAMS 200 - EMPLOYEE BENEFITS 1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS 1650 - GIFTED PROGRAMS	\$2,500.00	\$1,051.63	\$2,166.89	\$77.15	\$255.96
1650 - GIFTED PROGRAMS					
	\$1,900.00	\$0.00	\$1,028.29	\$0.00	\$871.71
	\$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

Lincolnwood School District 74

		IOOI DISTINCT	/ 4			
General Ledger - OBJECT REPORT		Fis	cal Year: 2023-20	24 From Date:	3/1/2024 To Date	e:3/31/2024
Account Mask: ????????????????????????????????????	Account T	ype: EXPENDITU	JRE			
	Print accounts with zer	o balance	Include Inactive A	Accounts	Include Pre	Incumbrance
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 Sch	ool District 7	74			
General Ledger - OBJECT REPORT		Fis	cal Year: 2023-202	24 From Date3	/1/2024 To Date:3/31/2	2024
Account Mask: ????????????????????????????????????	Account Ty	/pe: EXPENDITU	RE			
	Print accounts with zero	o balance 🛛 🚽	Include Inactive A	ccounts	Include PreEncumb	brance
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 PROJEC	TS Total: \$1,958,643.00	\$127,698.18	\$1,825,831.05	\$0.00	\$132,811.95	

	Linco	Inwood Sch	ool District 7	4			
General Ledger - OBJECT REPO	RT		Fisc	cal Year: 2023-202	24 From Date3	/1/2024 To Date	:3/31/2024
Account Mask: ????????????????????????????????????		Account Type: EXPENDITURE					
	Print	accounts with zero	o balance 🛛 🗹	Include Inactive A	ccounts	Include PreE	ncumbrance
FUND / TYPE / FUNCTION / OBJECT	P	reliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance	
80 - TORT IMMUNITY							
0 - EXPENDITURES							
2362 - WORKERS COMPENSATION IN	SURANCE						
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 Sch	ool District 7	74			
General Ledger - OBJECT REPORT		Fis	cal Year: 2023-202	24 From Date3	/1/2024 To Da	ate:3/31/2024
Account Mask: ????????????????????????????????????	Account Type: EXPENDITURE					
[Print accounts with zero	o balance 🛛 🚽	Include Inactive A	ccounts	Include Pre	Encumbrance
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 T	otal: \$1,481,362.00	\$40,578.62	\$1,340,809.31	\$0.00	\$140,552.69	

Lincolnwood Sch	nool District 7	74				
Fiscal Year: 2023-2024 From Date3/1/2024				8/1/2024 To Date	:3/31/2024	
Account Type: EXPENDITURE						
Print accounts with zero balance Include Inactive Accounts Include PreEr						
Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance		
d Total: \$33,861,000.00	\$2,977,642.81	\$22,764,146.10	\$6,805,682.17	\$4,291,171.73		
	Account Ty Print accounts with zer Preliminary 2024	Fis Account Type: EXPENDITU Print accounts with zero balance Preliminary 2024 Range To Date	Account Type: EXPENDITURE Print accounts with zero balance Include Inactive A Preliminary 2024 Range To Date Year To Date	Fiscal Year: 2023-2024 From Date: Account Type: EXPENDITURE Print accounts with zero balance I Include Inactive Accounts Preliminary 2024 Range To Date Year To Date Encumbrance	Fiscal Year: 2023-2024 From Date3/1/2024 To Date Account Type: EXPENDITURE Print accounts with zero balance I Include Inactive Accounts Include PreE Preliminary 2024 Range To Date Year To Date Encumbrance Budget Balance	

End of Report