

## Lincolnwood School District 74

### Fund Balances

Fiscal Year: 2023-2024

Month: April

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	\$24,656,222.81	(\$17,537,558.46)	\$0.00	\$21,303,677.75
20	OPERATIONS & MAINTENANCE	\$4,215,122.81	\$2,105,689.01	(\$2,071,347.36)	(\$2,000,000.00)	\$2,249,464.46
30	DEBT SERVICE	\$805,374.06	\$1,800,222.63	(\$1,517,375.00)	\$0.00	\$1,088,221.69
40	TRANSPORTATION	\$1,742,536.99	\$1,483,701.13	(\$1,215,040.76)	\$0.00	\$2,011,197.36
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$808,701.76	\$181,380.98	(\$157,103.00)	\$0.00	\$832,979.74
52	SOCIAL SECURITY AND MEDICARE	\$405,685.77	\$373,623.70	(\$295,350.75)	\$0.00	\$483,958.72
60	CAPITAL PROJECTS	\$4,594,191.64	\$812,285.06	(\$1,957,606.50)	\$2,000,000.00	\$5,448,870.20
70	WORKING CASH	\$586,340.43	\$9,280.97	\$0.00	\$0.00	\$595,621.40
80	TORT IMMUNITY	\$439,581.77	\$215,452.50	(\$8,655.00)	\$0.00	\$646,379.27
90	FIRE PREVENTION & SAFETY	\$2,946,220.34	\$318,216.15	(\$1,399,775.81)	\$0.00	\$1,864,660.68
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$30,728,768.97	\$31,956,074.94	(\$26,159,812.64)	\$0.00	\$36,525,031.27

End of Report

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds As of 04/30/2024

Fiscal Year: 2023-2024

### ASSETS

#### CASH & INVESTMENTS

Cash in Bank (+) \$36,201,190.04

Imprest Fund (+) \$13,427.17

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$36,214,717.21

#### DUE FROM OTHER GOVERNMENTS

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

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

**Total : ASSETS** \$36,214,250.18

### LIABILITIES

#### ACCOUNTS PAYABLE

Accounts Payable (+) \$61,290.18

Sub-total : ACCOUNTS PAYABLE \$61,290.18

#### OTHER CURRENT LIABILITIES

Other Liabilities (+) \$36,301.63

Payroll Liabilities (+) (\$408,372.90)

Sub-total : OTHER CURRENT LIABILITIES (\$372,071.27)

**Total : LIABILITIES** (\$310,781.09)

### 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) (+) \$5,796,262.30

Sub-total : NET INCREASE (DECREASE) \$5,796,262.30

**Total : FUND BALANCE** \$36,525,031.27

**Total LIABILITIES + FUND BALANCE** \$36,214,250.18

End of Report

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
LOCAL SOURCES					
Property Tax Receipts (+)	\$0.00	\$26,808,903.51	\$27,268,336.00	\$459,432.49	98.3%
Payments in Lieu of Taxes (+)	\$91,002.33	\$1,049,597.11	\$1,290,000.00	\$240,402.89	81.4%
Tuition Payments Received (+)	\$12,877.50	\$183,097.50	\$240,000.00	\$56,902.50	76.3%
Interest Revenue Received (+)	\$56,467.73	\$430,229.86	\$630,000.00	\$199,770.14	68.3%
Sales to Pupils & Adults (+)	\$22,949.63	\$190,318.18	\$200,000.00	\$9,681.82	95.2%
Activity Fees Received (+)	\$23,993.25	\$95,953.79	\$122,500.00	\$26,546.21	78.3%
Other Local Revenue (+)	(\$72.88)	\$233,928.96	\$295,222.00	\$61,293.04	79.2%
Rental Revenue (+)	\$16,368.75	\$83,508.60	\$98,000.00	\$14,491.40	85.2%
Sub-total : LOCAL SOURCES	\$223,586.31	\$29,075,537.51	\$30,144,058.00	\$1,068,520.49	96.5%
STATE SOURCES					
State Grants & Aid Received (+)	\$297,468.23	\$1,515,891.34	\$1,622,000.00	\$106,108.66	93.5%
Sub-total : STATE SOURCES	\$297,468.23	\$1,515,891.34	\$1,622,000.00	\$106,108.66	93.5%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$136,936.20	\$1,364,646.09	\$1,238,804.00	(\$125,842.09)	110.2%
Sub-total : FEDERAL SOURCES	\$136,936.20	\$1,364,646.09	\$1,238,804.00	(\$125,842.09)	110.2%
<b>Total : REVENUE</b>	<b>\$657,990.74</b>	<b>\$31,956,074.94</b>	<b>\$33,004,862.00</b>	<b>\$1,048,787.06</b>	<b>96.8%</b>
<b>EXPENDITURES</b>					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$622,982.21	\$5,507,266.69	\$8,010,572.00	\$2,503,305.31	68.7%
Employee Benefits (-)	\$110,117.50	\$921,130.78	\$1,372,227.00	\$451,096.22	67.1%
Termination Benefits (-)	\$37,536.05	\$263,479.63	\$403,608.00	\$140,128.37	65.3%
Purchased Services (-)	\$15,008.35	\$109,492.73	\$220,600.00	\$111,107.27	49.6%
Supplies & Materials (-)	\$26,433.84	\$242,245.81	\$660,788.00	\$418,542.19	36.7%
Capital Expenditures (-)	\$43,450.00	\$187,496.44	\$258,600.00	\$71,103.56	72.5%
Other Objects (-)	\$0.00	\$739.35	\$1,200.00	\$460.65	61.6%
Non-Capitalized Equipment (-)	\$5,514.96	\$9,809.42	\$113,250.00	\$103,440.58	8.7%
Sub-total : REGULAR K-12 PROGRAMS	(\$861,042.91)	(\$7,241,660.85)	(\$11,040,845.00)	(\$3,799,184.15)	65.6%
PRE-K PROGRAMS					
Salaries (-)	\$19,774.46	\$177,829.10	\$278,422.00	\$100,592.90	63.9%
Employee Benefits (-)	\$6,771.42	\$58,943.00	\$72,205.00	\$13,262.00	81.6%
Supplies & Materials (-)	\$863.95	\$2,358.63	\$4,200.00	\$1,841.37	56.2%
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	(\$27,409.83)	(\$242,275.98)	(\$357,177.00)	(\$114,901.02)	67.8%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$107,734.90	\$947,046.08	\$1,350,598.00	\$403,551.92	70.1%
Employee Benefits (-)	\$27,812.56	\$235,613.23	\$363,836.00	\$128,222.77	64.8%
Purchased Services (-)	\$591.00	\$3,850.82	\$800.00	(\$3,050.82)	481.4%
Supplies & Materials (-)	\$23.85	\$585.04	\$3,500.00	\$2,914.96	16.7%
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 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$0.00	\$351.63	\$3,500.00	\$3,148.37	10.0%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$136,162.31)	(\$1,190,338.11)	(\$1,727,934.00)	(\$537,595.89)	68.9%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$47,059.06	\$421,416.13	\$606,768.00	\$185,351.87	69.5%
Employee Benefits (-)	\$9,141.25	\$72,460.14	\$98,830.00	\$26,369.86	73.3%
Purchased Services (-)	\$6,220.00	\$65,930.00	\$53,490.00	(\$12,440.00)	123.3%
Supplies & Materials (-)	\$111.72	\$675.60	\$9,965.00	\$9,289.40	6.8%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$62,532.03)	(\$560,481.87)	(\$769,053.00)	(\$208,571.13)	72.9%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$1,808.19	\$79,019.78	\$100,000.00	\$20,980.22	79.0%
Employee Benefits (-)	\$99.95	\$4,084.52	\$4,300.00	\$215.48	95.0%
Supplies & Materials (-)	\$218.95	\$6,799.01	\$6,500.00	(\$299.01)	104.6%
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	(\$2,127.09)	(\$93,578.31)	(\$115,800.00)	(\$22,221.69)	80.8%
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 (-)	\$777.94	\$777.94	\$2,500.00	\$1,722.06	31.1%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$777.94)	(\$39,900.20)	(\$77,045.00)	(\$37,144.80)	51.8%
GIFTED PROGRAMS					
Salaries (-)	\$38,652.14	\$348,028.76	\$502,478.00	\$154,449.24	69.3%
Employee Benefits (-)	\$9,152.96	\$68,464.41	\$93,752.00	\$25,287.59	73.0%
Supplies & Materials (-)	\$249.83	\$2,663.15	\$3,950.00	\$1,286.85	67.4%
Sub-total : GIFTED PROGRAMS	(\$48,054.93)	(\$419,156.32)	(\$600,180.00)	(\$181,023.68)	69.8%
BILINGUAL PROGRAMS					
Salaries (-)	\$53,834.01	\$483,171.67	\$689,408.00	\$206,236.33	70.1%
Employee Benefits (-)	\$9,017.40	\$73,499.50	\$110,064.00	\$36,564.50	66.8%
Purchased Services (-)	\$394.03	\$394.03	\$3,200.00	\$2,805.97	12.3%
Supplies & Materials (-)	\$2,010.01	\$3,169.99	\$10,000.00	\$6,830.01	31.7%
Sub-total : BILINGUAL PROGRAMS	(\$65,255.45)	(\$560,235.19)	(\$812,672.00)	(\$252,436.81)	68.9%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$31,857.20	\$286,714.80	\$414,143.00	\$127,428.20	69.2%
Employee Benefits (-)	\$3,870.76	\$31,922.40	\$47,683.00	\$15,760.60	66.9%
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	(\$35,727.96)	(\$319,782.24)	(\$464,126.00)	(\$144,343.76)	68.9%
HEALTH SERVICES					
Salaries (-)	\$11,945.26	\$123,456.34	\$173,000.00	\$49,543.66	71.4%
Employee Benefits (-)	\$3,342.49	\$28,953.80	\$60,611.00	\$31,657.20	47.8%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$10,390.00	\$76,477.25	\$80,500.00	\$4,022.75	95.0%
Supplies & Materials (-)	\$61.93	\$10,760.09	\$5,400.00	(\$5,360.09)	199.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Other Objects (-)	\$80.00	\$480.00	\$750.00	\$270.00	64.0%
Non-Capital Equipment (-)	\$0.00	\$74.24	\$1,500.00	\$1,425.76	4.9%
Sub-total : HEALTH SERVICES	(\$25,819.68)	(\$240,201.72)	(\$324,761.00)	(\$84,559.28)	74.0%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$14,267.54	\$128,407.86	\$185,478.00	\$57,070.14	69.2%
Employee Benefits (-)	\$3,241.74	\$26,360.91	\$39,511.00	\$13,150.09	66.7%
Purchased Services (-)	\$52.50	\$1,087.80	\$2,300.00	\$1,212.20	47.3%
Supplies & Materials (-)	\$121.24	\$155.12	\$1,400.00	\$1,244.88	11.1%
Sub-total : PSYCHOLOGICAL SERVICES	(\$17,683.02)	(\$156,011.69)	(\$228,689.00)	(\$72,677.31)	68.2%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$19,347.98	\$177,713.87	\$284,658.00	\$106,944.13	62.4%
Employee Benefits (-)	\$3,432.16	\$28,134.67	\$42,774.00	\$14,639.33	65.8%
Purchased Services (-)	\$4,200.00	\$33,133.10	\$2,000.00	(\$31,133.10)	1656.7%
Supplies & Materials (-)	\$0.00	\$445.74	\$1,450.00	\$1,004.26	30.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$26,980.14)	(\$239,427.38)	(\$330,882.00)	(\$91,454.62)	72.4%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$8,852.48	\$79,537.13	\$86,000.00	\$6,462.87	92.5%
Employee Benefits (-)	\$571.07	\$4,999.60	\$5,870.00	\$870.40	85.2%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$9,423.55)	(\$84,536.73)	(\$91,870.00)	(\$7,333.27)	92.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$27,730.00	\$313,205.78	\$377,126.00	\$63,920.22	83.1%
Employee Benefits (-)	\$4,671.13	\$50,296.62	\$62,781.00	\$12,484.38	80.1%
Purchased Services (-)	\$5,400.00	\$45,233.62	\$67,785.00	\$22,551.38	66.7%
Supplies & Materials (-)	\$0.00	\$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	(\$37,801.13)	(\$422,914.87)	(\$514,117.00)	(\$91,202.13)	82.3%
EDUCATIONAL MEDIA					
Salaries (-)	\$21,103.47	\$194,950.58	\$283,667.00	\$88,716.42	68.7%
Employee Benefits (-)	\$2,676.84	\$22,181.38	\$33,184.00	\$11,002.62	66.8%
Supplies & Materials (-)	\$3,158.66	\$20,844.77	\$19,000.00	(\$1,844.77)	109.7%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : EDUCATIONAL MEDIA	(\$26,938.97)	(\$237,976.73)	(\$336,351.00)	(\$98,374.27)	70.8%
ASSESSMENT & TESTING					
Purchased Services (-)	\$0.00	\$45,492.30	\$45,493.00	\$0.70	100.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	(\$45,492.30)	(\$45,593.00)	(\$100.70)	99.8%
ADMIN SERVICES - BOARD OF ED					

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$0.00	\$9,571.23	\$3,550.00	(\$6,021.23)	269.6%
Purchased Services (-)	\$30,250.77	\$153,622.90	\$230,000.00	\$76,377.10	66.8%
Supplies & Materials (-)	(\$20.10)	\$1,348.96	\$2,500.00	\$1,151.04	54.0%
Other Objects (-)	\$0.00	\$470.00	\$16,000.00	\$15,530.00	2.9%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$30,230.67)	(\$165,013.09)	(\$252,050.00)	(\$87,036.91)	65.5%
SUPERINTENDENT					
Salaries (-)	\$19,949.28	\$220,431.09	\$270,330.00	\$49,898.91	81.5%
Employee Benefits (-)	\$3,706.09	\$48,108.51	\$57,282.00	\$9,173.49	84.0%
Purchased Services (-)	\$343.06	\$3,547.09	\$7,500.00	\$3,952.91	47.3%
Supplies & Materials (-)	\$0.00	\$818.32	\$2,300.00	\$1,481.68	35.6%
Other Objects (-)	\$32.99	\$480.96	\$3,500.00	\$3,019.04	13.7%
Sub-total : SUPERINTENDENT	(\$24,031.42)	(\$273,385.97)	(\$340,912.00)	(\$67,526.03)	80.2%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$11,761.98	\$129,381.78	\$153,103.00	\$23,721.22	84.5%
Employee Benefits (-)	\$3,778.69	\$38,394.16	\$46,285.00	\$7,890.84	83.0%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$15,540.67)	(\$167,775.94)	(\$200,138.00)	(\$32,362.06)	83.8%
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 (-)	\$52,987.24	\$598,403.83	\$710,378.00	\$111,974.17	84.2%
Employee Benefits (-)	\$15,787.86	\$180,076.35	\$235,906.00	\$55,829.65	76.3%
Purchased Services (-)	\$105.58	\$3,247.97	\$5,050.00	\$1,802.03	64.3%
Supplies & Materials (-)	\$97.98	\$1,150.07	\$4,000.00	\$2,849.93	28.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$2,054.99	\$2,400.00	\$345.01	85.6%
Sub-total : PRINCIPAL	(\$68,978.66)	(\$784,933.21)	(\$958,734.00)	(\$173,800.79)	81.9%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$15,215.56	\$167,371.16	\$197,803.00	\$30,431.84	84.6%
Employee Benefits (-)	\$2,757.57	\$28,168.46	\$33,823.00	\$5,654.54	83.3%
Other Objects (-)	\$0.00	\$1,453.79	\$1,300.00	(\$153.79)	111.8%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$17,973.13)	(\$196,993.41)	(\$232,926.00)	(\$35,932.59)	84.6%
FISCAL SERVICES					
Salaries (-)	\$18,713.88	\$205,916.03	\$243,583.00	\$37,666.97	84.5%
Employee Benefits (-)	\$8,210.62	\$84,668.94	\$101,468.00	\$16,799.06	83.4%
Purchased Services (-)	\$646.78	\$3,128.00	\$108,600.00	\$105,472.00	2.9%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$137.92	\$3,522.93	\$5,500.00	\$1,977.07	64.1%
Other Objects (-)	\$5,635.20	\$20,999.99	\$29,900.00	\$8,900.01	70.2%
Sub-total : FISCAL SERVICES	(\$33,344.40)	(\$318,235.89)	(\$489,051.00)	(\$170,815.11)	65.1%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$1,640.00	\$438,896.49	\$315,504.00	(\$123,392.49)	139.1%
Capital Expenditures (-)	\$130,135.45	\$1,553,080.91	\$1,689,139.00	\$136,058.09	91.9%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$131,775.45)	(\$1,991,977.40)	(\$2,004,643.00)	(\$12,665.60)	99.4%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$46,784.56	\$488,488.90	\$542,404.00	\$53,915.10	90.1%
Employee Benefits (-)	\$13,681.65	\$141,152.04	\$175,110.00	\$33,957.96	80.6%
Purchased Services (-)	\$80,953.98	\$970,731.23	\$1,011,473.00	\$40,741.77	96.0%
Supplies & Materials (-)	\$38,105.75	\$463,564.61	\$408,966.00	(\$54,598.61)	113.4%
Capital Expenditures (-)	\$64,646.75	\$1,443,195.70	\$1,588,362.00	\$145,166.30	90.9%
Other Objects (-)	\$100.00	\$757.00	\$1,000.00	\$243.00	75.7%
Non-Capitalized Equipment (-)	\$0.00	\$221.95	\$6,500.00	\$6,278.05	3.4%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$244,272.69)	(\$3,508,111.43)	(\$3,733,815.00)	(\$225,703.57)	94.0%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$125,994.05	\$1,215,040.76	\$1,451,000.00	\$235,959.24	83.7%
Sub-total : PUPIL TRANSPORTATION	(\$125,994.05)	(\$1,215,040.76)	(\$1,451,000.00)	(\$235,959.24)	83.7%
FOOD SERVICES					
Salaries (-)	\$23,479.90	\$215,936.74	\$259,800.00	\$43,863.26	83.1%
Employee Benefits (-)	\$9,394.81	\$89,545.70	\$134,163.00	\$44,617.30	66.7%
Purchased Services (-)	\$400.00	\$429.58	\$17,000.00	\$16,570.42	2.5%
Supplies & Materials (-)	\$27,511.86	\$259,808.02	\$262,500.00	\$2,691.98	99.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
Other Objects (-)	\$99.00	\$996.00	\$800.00	(\$196.00)	124.5%
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	(\$60,885.57)	(\$605,969.75)	(\$718,263.00)	(\$112,293.25)	84.4%
INTERNAL SERVICES					
Purchased Services (-)	\$1,780.62	\$18,736.51	\$24,500.00	\$5,763.49	76.5%
Supplies & Materials (-)	\$360.80	\$1,360.69	\$1,500.00	\$139.31	90.7%
Sub-total : INTERNAL SERVICES	(\$2,141.42)	(\$20,097.20)	(\$26,000.00)	(\$5,902.80)	77.3%
INFORMATION SERVICES					
Salaries (-)	\$6,041.08	\$66,451.88	\$78,534.00	\$12,082.12	84.6%
Employee Benefits (-)	\$3,882.24	\$39,071.38	\$47,297.00	\$8,225.62	82.6%
Purchased Services (-)	\$2,123.05	\$10,577.04	\$30,500.00	\$19,922.96	34.7%
Supplies & Materials (-)	\$2,070.97	\$10,106.67	\$8,000.00	(\$2,106.67)	126.3%
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 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : INFORMATION SERVICES	(\$14,117.34)	(\$127,390.51)	(\$164,831.00)	(\$37,440.49)	77.3%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$43,691.25	\$469,906.89	\$554,265.00	\$84,358.11	84.8%
Employee Benefits (-)	\$13,629.17	\$141,385.03	\$170,323.00	\$28,937.97	83.0%
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	(\$57,320.42)	(\$611,291.92)	(\$725,788.00)	(\$114,496.08)	84.2%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$2,882.10	\$830.00	(\$2,052.10)	347.2%
Sub-total : COMMUNITY SERVICES	\$0.00	(\$2,882.10)	(\$1,830.00)	\$1,052.10	157.5%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$126,971.34	\$211,578.40	\$164,676.00	(\$46,902.40)	128.5%
Other Objects (-)	\$1,058,352.37	\$2,339,135.17	\$2,557,723.00	\$218,587.83	91.5%
Sub-total : PAYMENTS TO OTHER LEAs	(\$1,185,323.71)	(\$2,550,713.57)	(\$2,722,399.00)	(\$171,685.43)	93.7%
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 (-)	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	0.0%
<b>Total : EXPENDITURES</b>	<b>(\$3,395,666.54)</b>	<b>(\$26,159,812.64)</b>	<b>(\$33,861,000.00)</b>	<b>(\$7,701,187.36)</b>	<b>77.3%</b>
<b>OTHER FINANCING SOURCES &amp; USES</b>					
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%
<b>Total : OTHER FINANCING SOURCES &amp; USES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>

Operating Statement with Budget



## Lincolnwood School District 74

### Treasurers Report FUND- All Funds For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET INCREASE (DECREASE)	(\$2,737,675.80)	\$5,796,262.30	(\$856,138.00)	(\$6,652,400.30)	677.0%

End of Report

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024    From Date: 4/1/2024    To Date: 4/30/2024

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	\$622,982.21	\$5,507,266.69	\$2,369,617.17	\$133,688.14
200 - EMPLOYEE BENEFITS	\$1,245,577.00	\$100,370.80	\$834,212.83	\$400,756.04	\$10,608.13
300 - PURCHASED SERVICES	\$220,600.00	\$15,008.35	\$109,492.73	\$23,099.33	\$88,007.94
400 - SUPPLIES & MATERIALS	\$660,788.00	\$26,433.84	\$242,245.81	\$294,827.47	\$123,714.72
500 - CAPITAL OUTLAY	\$258,600.00	\$43,450.00	\$187,496.44	\$9,254.80	\$61,848.76
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$739.35	\$0.00	\$460.65
700 - NON-CAPITAL EQUIPMENT	\$113,250.00	\$5,514.96	\$9,809.42	\$112,826.00	(\$9,385.42)
800 - TERMINATION/VACATION PAYMENTS	\$403,608.00	\$37,536.05	\$263,479.63	\$37,936.51	\$102,191.86

##### 1125 - PRE-K PROGRAMS

100 - SALARIES	\$278,422.00	\$19,774.46	\$177,829.10	\$66,274.87	\$34,318.03
200 - EMPLOYEE BENEFITS	\$60,905.00	\$5,907.79	\$51,481.38	\$14,018.00	(\$4,594.38)
400 - SUPPLIES & MATERIALS	\$4,200.00	\$863.95	\$2,358.63	\$257.42	\$1,583.95
500 - CAPITAL OUTLAY	\$1,850.00	\$0.00	\$1,837.70	\$0.00	\$12.30
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$1,307.55	\$0.00	(\$807.55)

##### 1200 - SPECIAL ED PROGRAMS K-12

100 - SALARIES	\$1,350,598.00	\$107,734.90	\$947,046.08	\$329,042.63	\$74,509.29
200 - EMPLOYEE BENEFITS	\$298,046.00	\$20,893.13	\$178,234.61	\$62,517.11	\$57,294.28
300 - PURCHASED SERVICES	\$800.00	\$591.00	\$3,850.82	\$0.00	(\$3,050.82)
400 - SUPPLIES & MATERIALS	\$3,500.00	\$23.85	\$585.04	\$0.00	\$2,914.96
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	\$47,059.06	\$421,416.13	\$188,236.49	(\$2,884.62)
200 - EMPLOYEE BENEFITS	\$90,559.00	\$8,506.27	\$66,695.71	\$34,025.08	(\$10,161.79)
300 - PURCHASED SERVICES	\$53,490.00	\$6,220.00	\$65,930.00	\$4,882.00	(\$17,322.00)
400 - SUPPLIES & MATERIALS	\$9,965.00	\$111.72	\$675.60	\$27,000.00	(\$17,710.60)

##### 1500 - INTERSCHOLASTIC PROGRAMS

100 - SALARIES	\$100,000.00	\$1,808.19	\$79,019.78	\$3,500.44	\$17,479.78
200 - EMPLOYEE BENEFITS	\$1,100.00	\$17.20	\$778.25	\$25.80	\$295.95
400 - SUPPLIES & MATERIALS	\$6,500.00	\$218.95	\$6,799.01	\$0.00	(\$299.01)

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: **2023-2024**    From Date: 4/1/2024    To Date: 4/30/2024

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	\$15,331.12	\$18,201.50
200 - EMPLOYEE BENEFITS	\$1,145.00	\$0.00	\$496.32	\$0.00	\$648.68
400 - SUPPLIES & MATERIALS	\$2,500.00	\$777.94	\$777.94	\$0.00	\$1,722.06
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$502,478.00	\$38,652.14	\$348,028.76	\$153,874.16	\$575.08
200 - EMPLOYEE BENEFITS	\$86,949.00	\$8,640.96	\$63,772.10	\$34,552.46	(\$11,375.56)
400 - SUPPLIES & MATERIALS	\$3,950.00	\$249.83	\$2,663.15	\$630.93	\$655.92
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$689,408.00	\$53,834.01	\$483,171.67	\$212,975.23	(\$6,738.90)
200 - EMPLOYEE BENEFITS	\$100,030.00	\$8,258.68	\$66,673.27	\$32,772.25	\$584.48
300 - PURCHASED SERVICES	\$3,200.00	\$394.03	\$394.03	\$0.00	\$2,805.97
400 - SUPPLIES & MATERIALS	\$10,000.00	\$2,010.01	\$3,169.99	\$0.00	\$6,830.01
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$414,143.00	\$31,857.20	\$286,714.80	\$127,428.20	\$0.00
200 - EMPLOYEE BENEFITS	\$41,899.00	\$3,427.73	\$27,914.80	\$13,710.92	\$273.28
300 - PURCHASED SERVICES	\$300.00	\$0.00	\$0.00	\$268.00	\$32.00
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$1,145.04	\$0.00	\$854.96
2130 - HEALTH SERVICES					
100 - SALARIES	\$173,000.00	\$11,945.26	\$123,456.34	\$19,139.60	\$30,404.06
200 - EMPLOYEE BENEFITS	\$36,101.00	\$1,531.53	\$10,469.50	\$2,481.35	\$23,150.15
300 - PURCHASED SERVICES	\$80,500.00	\$10,390.00	\$76,477.25	\$0.00	\$4,022.75
400 - SUPPLIES & MATERIALS	\$5,400.00	\$61.93	\$10,760.09	\$0.00	(\$5,360.09)
500 - CAPITAL OUTLAY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
600 - OTHER OBJECTS	\$750.00	\$80.00	\$480.00	\$0.00	\$270.00
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$74.24	\$0.00	\$1,425.76
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$185,478.00	\$14,267.54	\$128,407.86	\$57,070.14	\$0.00
200 - EMPLOYEE BENEFITS	\$37,026.00	\$3,051.54	\$24,632.38	\$6,523.74	\$5,869.88
300 - PURCHASED SERVICES	\$2,300.00	\$52.50	\$1,087.80	\$0.00	\$1,212.20
400 - SUPPLIES & MATERIALS	\$1,400.00	\$121.24	\$155.12	\$0.00	\$1,244.88
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$284,658.00	\$19,347.98	\$177,713.87	\$77,392.18	\$29,551.95

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: **2023-2024**    From Date: 4/1/2024    To Date: 4/30/2024

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	\$3,175.44	\$25,748.17	\$12,701.76	\$481.07
300 - PURCHASED SERVICES	\$2,000.00	\$4,200.00	\$33,133.10	\$0.00	(\$31,133.10)
400 - SUPPLIES & MATERIALS	\$1,450.00	\$0.00	\$445.74	\$41.69	\$962.57
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$86,000.00	\$8,852.48	\$79,537.13	\$10,877.70	(\$4,414.83)
200 - EMPLOYEE BENEFITS	\$450.00	\$44.16	\$375.53	\$51.04	\$23.43
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$377,126.00	\$27,730.00	\$313,205.78	\$51,555.98	\$12,364.24
200 - EMPLOYEE BENEFITS	\$48,534.00	\$3,574.17	\$38,196.08	\$6,990.38	\$3,347.54
300 - PURCHASED SERVICES	\$67,785.00	\$5,400.00	\$45,233.62	\$18,000.00	\$4,551.38
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$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	\$21,103.47	\$194,950.58	\$85,848.25	\$2,868.17
200 - EMPLOYEE BENEFITS	\$29,216.00	\$2,382.27	\$19,462.88	\$9,553.37	\$199.75
400 - SUPPLIES & MATERIALS	\$19,000.00	\$3,158.66	\$20,844.77	\$875.37	(\$2,720.14)
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	\$30,250.77	\$153,622.90	\$0.00	\$76,377.10
400 - SUPPLIES & MATERIALS	\$2,500.00	(\$20.10)	\$1,348.96	\$0.00	\$1,151.04
600 - OTHER OBJECTS	\$16,000.00	\$0.00	\$470.00	\$0.00	\$15,530.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$270,330.00	\$19,949.28	\$220,431.09	\$39,898.56	\$10,000.35
200 - EMPLOYEE BENEFITS	\$53,282.00	\$3,417.83	\$44,922.31	\$6,835.66	\$1,524.03
300 - PURCHASED SERVICES	\$7,500.00	\$343.06	\$3,547.09	\$0.00	\$3,952.91
400 - SUPPLIES & MATERIALS	\$2,300.00	\$0.00	\$818.32	\$0.00	\$1,481.68
600 - OTHER OBJECTS	\$3,500.00	\$32.99	\$480.96	\$0.00	\$3,019.04
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$153,103.00	\$11,761.98	\$129,381.78	\$23,523.86	\$197.36
200 - EMPLOYEE BENEFITS	\$41,382.00	\$3,404.05	\$34,292.94	\$6,808.09	\$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: 4/1/2024    To Date: 4/30/2024

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	\$52,987.24	\$598,403.83	\$101,221.35	\$10,752.82
200 - EMPLOYEE BENEFITS	\$202,588.00	\$13,376.77	\$152,006.79	\$26,623.44	\$23,957.77
300 - PURCHASED SERVICES	\$5,050.00	\$105.58	\$3,247.97	\$0.00	\$1,802.03
400 - SUPPLIES & MATERIALS	\$4,000.00	\$97.98	\$1,150.07	\$0.00	\$2,849.93
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
600 - OTHER OBJECTS	\$2,400.00	\$0.00	\$2,054.99	\$0.00	\$345.01
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$197,803.00	\$15,215.56	\$167,371.16	\$30,431.02	\$0.82
200 - EMPLOYEE BENEFITS	\$30,973.00	\$2,539.15	\$25,760.16	\$5,078.30	\$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	\$18,713.88	\$205,916.03	\$37,427.82	\$239.15
200 - EMPLOYEE BENEFITS	\$66,309.00	\$5,509.00	\$55,117.64	\$11,018.00	\$173.36
300 - PURCHASED SERVICES	\$108,600.00	\$646.78	\$3,128.00	\$0.00	\$105,472.00
400 - SUPPLIES & MATERIALS	\$5,500.00	\$137.92	\$3,522.93	\$0.00	\$1,977.07
600 - OTHER OBJECTS	\$29,900.00	\$5,635.20	\$20,999.99	\$0.00	\$8,900.01
2560 - FOOD SERVICES					
100 - SALARIES	\$259,800.00	\$23,479.90	\$215,936.74	\$37,035.71	\$6,827.55
200 - EMPLOYEE BENEFITS	\$93,105.00	\$5,993.46	\$55,458.22	\$10,669.73	\$26,977.05
300 - PURCHASED SERVICES	\$17,000.00	\$400.00	\$429.58	\$0.00	\$16,570.42
400 - SUPPLIES & MATERIALS	\$262,500.00	\$27,511.86	\$259,808.02	\$0.00	\$2,691.98
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
600 - OTHER OBJECTS	\$800.00	\$99.00	\$996.00	\$0.00	(\$196.00)
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	\$1,780.62	\$18,736.51	\$0.00	\$5,763.49
400 - SUPPLIES & MATERIALS	\$1,500.00	\$360.80	\$1,360.69	\$0.00	\$139.31
2630 - INFORMATION SERVICES					
100 - SALARIES	\$78,534.00	\$6,041.08	\$66,451.88	\$12,082.12	\$0.00
200 - EMPLOYEE BENEFITS	\$34,788.00	\$2,941.04	\$28,859.62	\$5,755.84	\$172.54
300 - PURCHASED SERVICES	\$30,500.00	\$2,123.05	\$10,577.04	\$4,145.00	\$15,777.96
400 - SUPPLIES & MATERIALS	\$8,000.00	\$2,070.97	\$10,106.67	\$0.00	(\$2,106.67)
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: 4/1/2024 To Date: 4/30/2024

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	\$43,691.25	\$469,906.89	\$84,190.93	\$167.18
200 - EMPLOYEE BENEFITS	\$109,878.00	\$8,900.45	\$91,462.29	\$15,218.81	\$3,196.90
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
600 - OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$830.00	\$0.00	\$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	\$126,971.34	\$199,578.40	\$0.00	(\$34,902.40)
600 - OTHER OBJECTS	\$2,557,723.00	\$1,058,352.37	\$2,339,135.17	\$0.00	\$218,587.83
<b>10 - EDUCATIONAL Total:</b>	<b>\$24,181,070.00</b>	<b>\$2,854,421.49</b>	<b>\$17,537,558.46</b>	<b>\$5,386,707.22</b>	<b>\$1,256,804.32</b>

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:4/1/2024 To Date:4/30/2024

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	\$46,784.56	\$488,488.90	\$79,294.43	(\$25,379.33)
200 - EMPLOYEE BENEFITS	\$92,037.00	\$6,968.31	\$69,792.88	\$13,936.62	\$8,307.50
300 - PURCHASED SERVICES	\$1,011,473.00	\$80,953.98	\$970,731.23	\$0.00	\$40,741.77
400 - SUPPLIES & MATERIALS	\$408,966.00	\$38,105.75	\$463,564.61	\$4,219.95	(\$58,818.56)
500 - CAPITAL OUTLAY	\$153,000.00	\$5,680.25	\$77,790.79	\$6,870.00	\$68,339.21
600 - OTHER OBJECTS	\$1,000.00	\$100.00	\$757.00	\$0.00	\$243.00
700 - NON-CAPITAL EQUIPMENT	\$6,500.00	\$0.00	\$221.95	\$0.00	\$6,278.05
<b>20 - OPERATIONS &amp; MAINTENANCE Total:</b>	<b>\$2,215,380.00</b>	<b>\$178,592.85</b>	<b>\$2,071,347.36</b>	<b>\$104,321.00</b>	<b>\$39,711.64</b>

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:4/1/2024 To Date:4/30/2024

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	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
30 - DEBT SERVICE Total:	\$1,805,725.00	\$0.00	\$1,517,375.00	\$0.00	\$288,350.00



Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:4/1/2024 To Date:4/30/2024

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	\$125,994.05	\$1,215,040.76	\$0.00	\$235,959.24
40 - TRANSPORTATION Total:	\$1,451,000.00	\$125,994.05	\$1,215,040.76	\$0.00	\$235,959.24

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: **2023-2024**    From Date: 4/1/2024    To Date: 4/30/2024

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	\$182.76	\$1,463.38	\$390.11	\$856.51
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,000.00	\$402.26	\$3,526.99	\$592.20	\$880.81
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$27,690.00	\$3,220.37	\$26,133.44	\$4,800.77	(\$3,244.21)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$700.00	\$34.22	\$1,090.85	\$113.83	(\$504.68)
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	\$16.77	\$92.24	\$53.09	\$54.67
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$13,000.00	\$947.27	\$9,409.96	\$1,517.78	\$2,072.26
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$500.00	\$52.44	\$380.99	\$63.61	\$55.40
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,000.00	\$394.66	\$4,224.91	\$789.33	(\$14.24)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,600.00	\$121.62	\$1,301.94	\$243.24	\$54.82
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$14,400.00	\$971.59	\$11,593.85	\$1,695.06	\$1,111.09
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$19,000.00	\$1,484.02	\$15,891.17	\$2,968.05	\$140.78
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$43,700.00	\$3,310.46	\$35,754.24	\$6,281.96	\$1,663.80
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,838.00	\$1,721.72	\$15,813.18	\$2,756.92	\$4,267.90
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,500.00	\$479.06	\$5,128.22	\$958.12	\$413.66
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$31,300.00	\$2,426.57	\$25,167.37	\$4,600.08	\$1,532.55
<b>51 - IMRF Total:</b>	<b>\$194,638.00</b>	<b>\$15,765.79</b>	<b>\$157,103.00</b>	<b>\$27,824.15</b>	<b>\$9,710.85</b>

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:4/1/2024 To Date:4/30/2024

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	\$9,563.94	\$85,454.57	\$34,048.00	\$4,437.43
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1125 - PRE-K PROGRAMS

200 - EMPLOYEE BENEFITS	\$6,300.00	\$461.37	\$3,934.63	\$1,172.03	\$1,193.34
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1200 - SPECIAL ED PROGRAMS K-12

200 - EMPLOYEE BENEFITS	\$38,100.00	\$3,699.06	\$31,245.18	\$7,679.56	(\$824.74)
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1250 - REMEDIAL & SUPPLEMENTAL K-12

200 - EMPLOYEE BENEFITS	\$8,271.00	\$634.98	\$5,764.43	\$2,537.46	(\$30.89)
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1500 - INTERSCHOLASTIC PROGRAMS

200 - EMPLOYEE BENEFITS	\$2,500.00	\$48.53	\$2,215.42	\$128.10	\$156.48
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1600 - SUMMER SCHOOL PROGRAMS

200 - EMPLOYEE BENEFITS	\$1,900.00	\$0.00	\$1,028.29	\$0.00	\$871.71
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1650 - GIFTED PROGRAMS

200 - EMPLOYEE BENEFITS	\$6,803.00	\$512.00	\$4,692.31	\$2,035.90	\$74.79
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1800 - BILINGUAL PROGRAMS

200 - EMPLOYEE BENEFITS	\$9,834.00	\$741.95	\$6,733.99	\$2,924.79	\$175.22
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2110 - ATTENDANCE & SOCIAL WORK

200 - EMPLOYEE BENEFITS	\$5,784.00	\$443.03	\$4,007.60	\$1,772.08	\$4.32
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2130 - HEALTH SERVICES

200 - EMPLOYEE BENEFITS	\$11,510.00	\$863.69	\$9,074.34	\$1,384.02	\$1,051.64
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2140 - PSYCHOLOGICAL SERVICES

200 - EMPLOYEE BENEFITS	\$2,485.00	\$190.20	\$1,728.53	\$794.94	(\$38.47)
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2150 - SPEECH PATHOLOGY & AUDIOLOGY

200 - EMPLOYEE BENEFITS	\$3,843.00	\$256.72	\$2,386.50	\$1,026.88	\$429.62
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2190 - OTHER SUPPORT SERVICES - PUPILS

200 - EMPLOYEE BENEFITS	\$4,920.00	\$474.47	\$4,243.08	\$607.05	\$69.87
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2210 - IMPROVEMENT OF INSTRUCTION

200 - EMPLOYEE BENEFITS	\$9,247.00	\$702.30	\$7,875.63	\$1,350.17	\$21.20
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2220 - EDUCATIONAL MEDIA

200 - EMPLOYEE BENEFITS	\$3,968.00	\$294.57	\$2,718.50	\$1,197.57	\$51.93
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2320 - SUPERINTENDENT

200 - EMPLOYEE BENEFITS	\$4,000.00	\$288.26	\$3,186.20	\$576.52	\$237.28
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2330 - ADMINISTRATIVE SERVICES SPECIAL ED

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:4/1/2024 To Date:4/30/2024

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	\$253.02	\$2,799.28	\$506.04	(\$2.32)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$18,918.00	\$1,439.50	\$16,475.71	\$2,615.90	(\$173.61)
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,850.00	\$218.42	\$2,408.30	\$436.84	\$4.86
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,159.00	\$1,217.60	\$13,660.13	\$2,435.20	\$63.67
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$39,373.00	\$3,402.88	\$35,604.92	\$5,713.74	(\$1,945.66)
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,220.00	\$1,679.63	\$18,274.30	\$2,643.77	(\$2,698.07)
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,009.00	\$462.14	\$5,083.54	\$924.28	\$1.18
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$29,145.00	\$2,302.15	\$24,755.37	\$4,443.81	(\$54.18)
<b>52 - SOCIAL SECURITY AND MEDICARE Total:</b>	<b>\$377,382.00</b>	<b>\$30,150.41</b>	<b>\$295,350.75</b>	<b>\$78,954.65</b>	<b>\$3,076.60</b>

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:4/1/2024 To Date:4/30/2024

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	\$1,640.00	\$404,525.59	\$0.00	(\$135,021.59)
500 - CAPITAL OUTLAY	\$1,689,139.00	\$130,135.45	\$1,553,080.91	\$0.00	\$136,058.09
60 - CAPITAL PROJECTS Total:	\$1,958,643.00	\$131,775.45	\$1,957,606.50	\$0.00	\$1,036.50

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:4/1/2024 To Date:4/30/2024

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:4/1/2024 To Date:4/30/2024

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	\$58,966.50	\$1,365,404.91	\$0.00	\$69,957.09
90 - FIRE PREVENTION & SAFETY Total:	\$1,481,362.00	\$58,966.50	\$1,399,775.81	\$0.00	\$81,586.19

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:4/1/2024 To Date:4/30/2024

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	\$3,395,666.54	\$26,159,812.64	\$5,597,807.02	\$2,103,380.34

End of Report