

# Lincolnwood School District 74

## Fund Balances

Fiscal Year: 2022-2023

Month: February

Year: 2023

Fund Type:

☐ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$13,022,792.37	\$11,846,314.99	(\$11,906,791.82)	\$0.00	\$12,962,315.54
20	OPERATIONS & MAINTENANCE	\$3,494,768.89	\$1,264,721.32	(\$1,289,851.40)	\$0.00	\$3,469,638.81
30	DEBT SERVICE	\$829,925.65	\$829,183.10	(\$1,494,725.00)	\$0.00	\$164,383.75
40	TRANSPORTATION	\$1,442,825.96	\$1,028,681.61	(\$769,131.26)	\$0.00	\$1,702,376.31
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$448,606.14	\$356,347.74	(\$132,568.74)	\$0.00	\$672,385.14
52	SOCIAL SECURITY AND MEDICARE	\$139,099.31	\$352,636.45	(\$201,620.36)	\$0.00	\$290,115.40
60	CAPITAL PROJECTS	\$5,825,261.89	\$651,543.34	(\$1,681,780.50)	\$0.00	\$4,795,024.73
70	WORKING CASH	\$573,446.40	\$6,073.88	\$0.00	\$0.00	\$579,520.28
80	TORT IMMUNITY	\$249,408.82	\$234,329.37	(\$24,612.00)	\$0.00	\$459,126.19
90	FIRE PREVENTION & SAFETY	\$2,617,556.88	\$288,169.22	(\$97,532.40)	\$0.00	\$2,808,193.70
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,643,692.31	\$16,858,001.02	(\$17,598,613.48)	\$0.00	\$27,903,079.85

End of Report

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds As of 02/28/2023

Fiscal Year: 2022-2023

### ASSETS

#### CASH & INVESTMENTS

Cash in Bank (+) \$27,554,352.56

Imprest Fund (+) \$15,133.79

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$27,569,586.35

#### DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$27,569,119.32

### LIABILITIES

#### ACCOUNTS PAYABLE

Accounts Payable (+) \$66,108.88

Sub-total : ACCOUNTS PAYABLE \$66,108.88

#### OTHER CURRENT LIABILITIES

Other Liabilities (+) \$35,237.59

Payroll Liabilities (+) (\$435,307.00)

Sub-total : OTHER CURRENT LIABILITIES (\$400,069.41)

Total : LIABILITIES (\$333,960.53)

### FUND BALANCE

#### Unreserved Fund Balance

Fund Balance (+) \$28,643,692.31

Sub-total : Unreserved Fund Balance \$28,643,692.31

#### NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+) (\$740,612.46)

Sub-total : NET INCREASE (DECREASE) (\$740,612.46)

Total : FUND BALANCE \$27,903,079.85

Total LIABILITIES + FUND BALANCE \$27,569,119.32

End of Report

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
<b>LOCAL SOURCES</b>					
Property Tax Receipts (+)	\$181,288.64	\$11,697,949.43	\$25,868,050.00	\$14,170,100.57	45.2%
Payments in Lieu of Taxes (+)	\$0.00	\$1,173,473.41	\$900,000.00	(\$273,473.41)	130.4%
Tuition Payments Received (+)	\$10,400.00	\$125,607.16	\$221,600.00	\$95,992.84	56.7%
Interest Revenue Received (+)	\$35,948.10	\$260,073.86	\$369,000.00	\$108,926.14	70.5%
Sales to Pupils & Adults (+)	\$27,277.16	\$144,913.41	\$200,000.00	\$55,086.59	72.5%
Activity Fees Received (+)	\$4,863.00	\$67,622.24	\$100,150.00	\$32,527.76	67.5%
Other Local Revenue (+)	\$33,149.82	\$165,042.80	\$330,430.00	\$165,387.20	49.9%
Rental Revenue (+)	\$2,692.00	\$62,712.86	\$89,600.00	\$26,887.14	70.0%
Sub-total : LOCAL SOURCES	\$295,618.72	\$13,697,395.17	\$28,078,830.00	\$14,381,434.83	48.8%
<b>STATE SOURCES</b>					
State Grants & Aid Received (+)	\$155,958.00	\$1,095,853.41	\$1,539,000.00	\$443,146.59	71.2%
Sub-total : STATE SOURCES	\$155,958.00	\$1,095,853.41	\$1,539,000.00	\$443,146.59	71.2%
<b>FEDERAL SOURCES</b>					
Federal Grants & Aid Received (+)	\$16,484.02	\$2,064,752.44	\$2,106,691.00	\$41,938.56	98.0%
Sub-total : FEDERAL SOURCES	\$16,484.02	\$2,064,752.44	\$2,106,691.00	\$41,938.56	98.0%
Total : REVENUE	\$468,060.74	\$16,858,001.02	\$31,724,521.00	\$14,866,519.98	53.1%
<b>EXPENDITURES</b>					
<b>REGULAR K-12 PROGRAMS</b>					
Salaries (-)	\$608,705.83	\$3,877,576.83	\$7,735,177.00	\$3,857,600.17	50.1%
Employee Benefits (-)	\$102,776.51	\$618,145.38	\$1,430,774.00	\$812,628.62	43.2%
Termination Benefits (-)	\$23,836.25	\$186,751.44	\$397,000.00	\$210,248.56	47.0%
Purchased Services (-)	\$6,052.49	\$120,743.78	\$216,005.00	\$95,261.22	55.9%
Supplies & Materials (-)	\$15,744.15	\$210,884.47	\$549,480.00	\$338,595.53	38.4%
Capital Expenditures (-)	\$6,590.00	\$82,821.78	\$204,000.00	\$121,178.22	40.6%
Other Objects (-)	\$0.00	\$225.00	\$1,800.00	\$1,575.00	12.5%
Non-Capitalized Equipment (-)	\$0.00	\$4,669.08	\$117,500.00	\$112,830.92	4.0%
Sub-total : REGULAR K-12 PROGRAMS	(\$763,705.23)	(\$5,101,817.76)	(\$10,651,736.00)	(\$5,549,918.24)	47.9%
<b>PRE-K PROGRAMS</b>					
Salaries (-)	\$18,266.64	\$118,733.16	\$225,356.00	\$106,622.84	52.7%
Employee Benefits (-)	\$5,556.08	\$36,514.09	\$69,413.00	\$32,898.91	52.6%
Supplies & Materials (-)	\$139.81	\$1,378.52	\$4,300.00	\$2,921.48	32.1%
Non-Capitalized Equipment (-)	\$194.02	\$194.02	\$750.00	\$555.98	25.9%
Sub-total : PRE-K PROGRAMS	(\$24,156.55)	(\$156,819.79)	(\$299,819.00)	(\$142,999.21)	52.3%
<b>SPECIAL ED PROGRAMS K-12</b>					
Salaries (-)	\$90,156.82	\$611,704.85	\$1,198,065.00	\$586,360.15	51.1%
Employee Benefits (-)	\$21,633.41	\$148,453.17	\$354,957.00	\$206,503.83	41.8%
Purchased Services (-)	\$0.00	\$155.75	\$600.00	\$444.25	26.0%
Supplies & Materials (-)	\$0.00	\$869.59	\$5,500.00	\$4,630.41	15.8%
Capital Expenditures (-)	\$0.00	\$2,338.09	\$6,000.00	\$3,661.91	39.0%
Other Objects (-)	\$0.00	\$180.00	\$200.00	\$20.00	90.0%
Non-Capital Equipment (-)	\$110.00	\$1,742.40	\$5,000.00	\$3,257.60	34.8%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$111,900.23)	(\$765,443.85)	(\$1,570,322.00)	(\$804,878.15)	48.7%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$45,018.96	\$292,623.24	\$585,251.00	\$292,627.76	50.0%
Employee Benefits (-)	\$8,491.82	\$52,226.57	\$110,875.00	\$58,648.43	47.1%
Purchased Services (-)	\$0.00	\$41,999.55	\$56,795.00	\$14,795.45	73.9%
Supplies & Materials (-)	\$0.00	\$5,465.18	\$12,250.00	\$6,784.82	44.6%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$53,510.78)	(\$392,314.54)	(\$765,171.00)	(\$372,856.46)	51.3%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$1,870.85	\$36,872.24	\$90,000.00	\$53,127.76	41.0%
Employee Benefits (-)	\$108.34	\$1,590.23	\$7,405.00	\$5,814.77	21.5%
Supplies & Materials (-)	\$0.00	\$6,728.74	\$5,500.00	(\$1,228.74)	122.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$3,500.00	\$3,600.00	\$100.00	97.2%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$1,979.19)	(\$48,691.21)	(\$108,005.00)	(\$59,313.79)	45.1%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$342.00	\$30,826.54	\$42,491.00	\$11,664.46	72.5%
Employee Benefits (-)	\$44.92	\$4,033.16	\$10,100.00	\$6,066.84	39.9%
Supplies & Materials (-)	\$0.00	\$1,560.63	\$3,117.00	\$1,556.37	50.1%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$386.92)	(\$36,420.33)	(\$55,708.00)	(\$19,287.67)	65.4%
GIFTED PROGRAMS					
Salaries (-)	\$34,645.06	\$225,192.89	\$450,386.00	\$225,193.11	50.0%
Employee Benefits (-)	\$5,729.36	\$34,895.72	\$70,821.00	\$35,925.28	49.3%
Supplies & Materials (-)	\$116.44	\$3,020.22	\$4,250.00	\$1,229.78	71.1%
Sub-total : GIFTED PROGRAMS	(\$40,490.86)	(\$263,108.83)	(\$525,457.00)	(\$262,348.17)	50.1%
BILINGUAL PROGRAMS					
Salaries (-)	\$52,961.02	\$334,956.25	\$693,562.00	\$358,605.75	48.3%
Employee Benefits (-)	\$8,178.41	\$48,701.90	\$101,304.00	\$52,602.10	48.1%
Purchased Services (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Supplies & Materials (-)	\$105.26	\$4,557.94	\$1,750.00	(\$2,807.94)	260.5%
Sub-total : BILINGUAL PROGRAMS	(\$61,244.69)	(\$388,216.09)	(\$798,416.00)	(\$410,199.91)	48.6%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$31,086.38	\$202,061.47	\$404,123.00	\$202,061.53	50.0%
Employee Benefits (-)	\$3,681.13	\$22,552.64	\$41,196.00	\$18,643.36	54.7%
Supplies & Materials (-)	\$0.00	\$568.94	\$1,000.00	\$431.06	56.9%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$34,767.51)	(\$225,183.05)	(\$446,319.00)	(\$221,135.95)	50.5%
GUIDANCE SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : GUIDANCE SERVICES	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
HEALTH SERVICES					

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$15,080.70	\$101,389.99	\$159,352.00	\$57,962.01	63.6%
Employee Benefits (-)	\$5,642.87	\$38,868.70	\$65,795.00	\$26,926.30	59.1%
Purchased Services (-)	\$3,487.50	\$29,484.09	\$31,000.00	\$1,515.91	95.1%
Supplies & Materials (-)	\$646.17	\$4,104.32	\$5,300.00	\$1,195.68	77.4%
Capital Expenditures (-)	\$0.00	\$223.28	\$2,250.00	\$2,026.72	9.9%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
Sub-total : HEALTH SERVICES	(\$24,857.24)	(\$174,070.38)	(\$266,047.00)	(\$91,976.62)	65.4%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$13,814.16	\$89,792.04	\$179,584.00	\$89,791.96	50.0%
Employee Benefits (-)	\$3,063.60	\$18,589.51	\$37,804.00	\$19,214.49	49.2%
Purchased Services (-)	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
Supplies & Materials (-)	\$0.00	\$1,272.59	\$1,850.00	\$577.41	68.8%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,877.76)	(\$109,654.14)	(\$220,338.00)	(\$110,683.86)	49.8%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$21,122.38	\$137,312.57	\$274,591.00	\$137,278.43	50.0%
Employee Benefits (-)	\$3,311.80	\$20,186.14	\$41,079.00	\$20,892.86	49.1%
Purchased Services (-)	\$0.00	\$443.16	\$360.00	(\$83.16)	123.1%
Supplies & Materials (-)	\$73.99	\$293.54	\$1,800.00	\$1,506.46	16.3%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$24,508.17)	(\$158,235.41)	(\$317,830.00)	(\$159,594.59)	49.8%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$6,279.93	\$35,059.44	\$101,000.00	\$65,940.56	34.7%
Employee Benefits (-)	\$410.73	\$2,225.88	\$9,732.00	\$7,506.12	22.9%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$6,690.66)	(\$37,285.32)	(\$110,732.00)	(\$73,446.68)	33.7%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$25,698.06	\$233,904.87	\$364,189.00	\$130,284.13	64.2%
Employee Benefits (-)	\$4,178.93	\$38,226.70	\$56,095.00	\$17,868.30	68.1%
Purchased Services (-)	\$3,202.63	\$15,027.28	\$73,126.00	\$58,098.72	20.5%
Supplies & Materials (-)	\$0.00	\$618.97	\$1,500.00	\$881.03	41.3%
Other Objects (-)	\$0.00	\$2,538.02	\$1,800.00	(\$738.02)	141.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$33,079.62)	(\$290,315.84)	(\$496,710.00)	(\$206,394.16)	58.4%
EDUCATIONAL MEDIA					
Salaries (-)	\$21,001.70	\$136,511.05	\$273,022.00	\$136,510.95	50.0%
Employee Benefits (-)	\$2,550.38	\$15,618.15	\$31,775.00	\$16,156.85	49.2%
Supplies & Materials (-)	\$0.00	\$5,799.10	\$16,000.00	\$10,200.90	36.2%
Sub-total : EDUCATIONAL MEDIA	(\$23,552.08)	(\$157,928.30)	(\$320,797.00)	(\$162,868.70)	49.2%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$0.00	\$62,173.25	\$62,000.00	(\$173.25)	100.3%
Purchased Services (-)	\$11,668.18	\$141,732.36	\$212,700.00	\$70,967.64	66.6%
Supplies & Materials (-)	\$0.00	\$365.88	\$2,500.00	\$2,134.12	14.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$0.00	\$6,540.00	\$6,540.00	\$0.00	100.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$11,668.18)	(\$210,811.49)	(\$287,240.00)	(\$76,428.51)	73.4%
<b>SUPERINTENDENT</b>					
Salaries (-)	\$19,019.44	\$201,353.94	\$268,850.00	\$67,496.06	74.9%
Employee Benefits (-)	\$3,500.65	\$40,010.19	\$53,601.00	\$13,590.81	74.6%
Purchased Services (-)	\$273.79	\$8,233.48	\$3,900.00	(\$4,333.48)	211.1%
Supplies & Materials (-)	\$0.00	\$15.23	\$2,000.00	\$1,984.77	0.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$39.50	\$1,298.00	\$3,000.00	\$1,702.00	43.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : SUPERINTENDENT	(\$22,833.38)	(\$250,910.84)	(\$332,351.00)	(\$81,440.16)	75.5%
<b>WORKERS COMPENSATION INSURANCE</b>					
Purchased Services (-)	\$0.00	\$1,103.00	\$69,000.00	\$67,897.00	1.6%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	(\$1,103.00)	(\$69,000.00)	(\$67,897.00)	1.6%
<b>LOSS PREVENTION REDUCTION</b>					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : LOSS PREVENTION REDUCTION	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
<b>PROPERTY INSURANCE</b>					
Purchased Services (-)	\$0.00	\$23,509.00	\$150,000.00	\$126,491.00	15.7%
Sub-total : PROPERTY INSURANCE	\$0.00	(\$23,509.00)	(\$150,000.00)	(\$126,491.00)	15.7%
<b>PRINCIPAL</b>					
Salaries (-)	\$52,901.71	\$453,450.92	\$688,889.00	\$235,438.08	65.8%
Employee Benefits (-)	\$17,590.81	\$142,237.12	\$215,627.00	\$73,389.88	66.0%
Purchased Services (-)	\$194.97	\$2,363.66	\$5,050.00	\$2,686.34	46.8%
Supplies & Materials (-)	\$249.99	\$916.70	\$4,000.00	\$3,083.30	22.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$1,202.00	\$2,400.00	\$1,198.00	50.1%
Non-Capitalized Equipment (-)	\$0.00	\$3,079.70	\$3,200.00	\$120.30	96.2%
Sub-total : PRINCIPAL	(\$70,937.48)	(\$603,250.10)	(\$920,666.00)	(\$317,415.90)	65.5%
<b>OPERATION OF BUSINESS SERVICES</b>					
Salaries (-)	\$14,623.84	\$124,302.64	\$190,110.00	\$65,807.36	65.4%
Employee Benefits (-)	\$2,611.79	\$21,165.35	\$31,941.00	\$10,775.65	66.3%
Other Objects (-)	\$0.00	\$1,134.00	\$1,400.00	\$266.00	81.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$17,235.63)	(\$146,601.99)	(\$223,451.00)	(\$76,849.01)	65.6%
<b>FISCAL SERVICES</b>					
Salaries (-)	\$18,014.26	\$149,495.87	\$231,039.00	\$81,543.13	64.7%
Employee Benefits (-)	\$7,853.53	\$62,288.50	\$93,417.00	\$31,128.50	66.7%
Purchased Services (-)	\$26.25	\$2,095.56	\$123,500.00	\$121,404.44	1.7%
Supplies & Materials (-)	\$0.00	\$2,829.51	\$5,500.00	\$2,670.49	51.4%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Capital Expenditures (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Other Objects (-)	\$1,496.71	\$15,707.84	\$20,000.00	\$4,292.16	78.5%
Non-Capitalized Equipment (-)	\$0.00	\$548.67	\$1,500.00	\$951.33	36.6%
Sub-total : FISCAL SERVICES	(\$27,390.75)	(\$232,965.95)	(\$475,706.00)	(\$242,740.05)	49.0%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$7,407.60	\$497,845.40	\$596,118.00	\$98,272.60	83.5%
Capital Expenditures (-)	\$88,290.75	\$1,231,467.50	\$3,077,144.00	\$1,845,676.50	40.0%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$95,698.35)	(\$1,729,312.90)	(\$3,673,262.00)	(\$1,943,949.10)	47.1%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$40,990.11	\$335,177.43	\$526,163.00	\$190,985.57	63.7%
Employee Benefits (-)	\$13,255.09	\$113,243.57	\$171,678.00	\$58,434.43	66.0%
Purchased Services (-)	\$27,445.52	\$616,359.54	\$960,700.00	\$344,340.46	64.2%
Supplies & Materials (-)	\$35,774.17	\$247,678.91	\$453,014.00	\$205,335.09	54.7%
Capital Expenditures (-)	\$0.00	\$81,229.86	\$439,500.00	\$358,270.14	18.5%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$1,912.19	\$30,000.00	\$28,087.81	6.4%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$117,464.89)	(\$1,395,601.50)	(\$2,582,805.00)	(\$1,187,203.50)	54.0%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$122,008.19	\$769,131.26	\$1,440,000.00	\$670,868.74	53.4%
Sub-total : PUPIL TRANSPORTATION	(\$122,008.19)	(\$769,131.26)	(\$1,440,000.00)	(\$670,868.74)	53.4%
FOOD SERVICES					
Salaries (-)	\$22,985.58	\$154,166.65	\$250,708.00	\$96,541.35	61.5%
Employee Benefits (-)	\$9,059.87	\$63,042.58	\$103,366.00	\$40,323.42	61.0%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$20,585.60	\$147,933.45	\$262,000.00	\$114,066.55	56.5%
Capital Expenditures (-)	\$0.00	\$118.28	\$8,000.00	\$7,881.72	1.5%
Other Objects (-)	\$0.00	\$752.50	\$1,000.00	\$247.50	75.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : FOOD SERVICES	(\$52,631.05)	(\$366,013.46)	(\$629,574.00)	(\$263,560.54)	58.1%
INTERNAL SERVICES					
Purchased Services (-)	\$1,372.30	\$13,434.53	\$27,100.00	\$13,665.47	49.6%
Supplies & Materials (-)	\$0.00	\$172.00	\$1,500.00	\$1,328.00	11.5%
Sub-total : INTERNAL SERVICES	(\$1,372.30)	(\$13,606.53)	(\$28,600.00)	(\$14,993.47)	47.6%
INFORMATION SERVICES					
Salaries (-)	\$8,004.42	\$53,312.52	\$78,534.00	\$25,221.48	67.9%
Employee Benefits (-)	\$2,726.21	\$21,155.46	\$30,706.00	\$9,550.54	68.9%
Purchased Services (-)	\$290.00	\$20,853.67	\$34,250.00	\$13,396.33	60.9%
Supplies & Materials (-)	\$2,936.18	\$5,463.67	\$6,000.00	\$536.33	91.1%
Other Objects (-)	\$0.00	\$250.00	\$1,000.00	\$750.00	25.0%
Sub-total : INFORMATION SERVICES	(\$13,956.81)	(\$101,035.32)	(\$150,490.00)	(\$49,454.68)	67.1%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$42,348.47	\$333,967.04	\$534,698.00	\$200,730.96	62.5%
Employee Benefits (-)	\$13,266.78	\$106,349.06	\$183,891.00	\$77,541.94	57.8%
Purchased Services (-)	\$0.00	\$544.62	\$500.00	(\$44.62)	108.9%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$55,615.25)	(\$440,860.72)	(\$719,589.00)	(\$278,728.28)	61.3%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$63,715.00	\$164,000.00	\$100,285.00	38.9%
Other Objects (-)	\$81,823.98	\$1,324,116.19	\$2,439,019.00	\$1,114,902.81	54.3%
Sub-total : PAYMENTS TO OTHER LEAs	(\$81,823.98)	(\$1,387,831.19)	(\$2,603,019.00)	(\$1,215,187.81)	53.3%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$329,725.00	\$640,100.00	\$310,375.00	51.5%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$329,725.00)	(\$640,100.00)	(\$310,375.00)	51.5%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$1,165,000.00	\$1,165,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$1,165,000.00)	(\$1,165,000.00)	\$0.00	100.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$11,336.58	\$96,360.93	\$147,376.00	\$51,015.07	65.4%
Employee Benefits (-)	\$3,568.30	\$29,077.46	\$43,347.00	\$14,269.54	67.1%
Other Objects (-)	\$0.00	\$400.00	\$1,000.00	\$600.00	40.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,904.88)	(\$125,838.39)	(\$191,723.00)	(\$65,884.61)	65.6%
Total : EXPENDITURES	(\$1,927,248.61)	(\$17,598,613.48)	(\$33,250,483.00)	(\$15,651,869.52)	52.9%
NET INCREASE (DECREASE)	(\$1,459,187.87)	(\$740,612.46)	(\$1,525,962.00)	(\$785,349.54)	48.5%

End of Report

Operating Statement with Budget



# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023    From Date: 2/1/2023    To Date: 2/28/2023

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

Account Type: EXPENDITURE

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

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023    Range To Date    Year To Date    Encumbrance    Budget Balance

### 10 - EDUCATIONAL

#### 0 - EXPENDITURES

##### 1100 - REGULAR K-12 PROGRAMS

100 - SALARIES	\$7,735,177.00	\$608,705.83	\$3,877,576.83	\$3,768,973.76	\$88,626.41
200 - EMPLOYEE BENEFITS	\$1,302,684.00	\$92,903.39	\$557,055.41	\$546,501.48	\$199,127.11
300 - PURCHASED SERVICES	\$216,005.00	\$6,052.49	\$120,743.78	\$1,796.00	\$93,465.22
400 - SUPPLIES & MATERIALS	\$549,480.00	\$15,744.15	\$210,884.47	\$10,966.25	\$327,629.28
500 - CAPITAL OUTLAY	\$204,000.00	\$6,590.00	\$82,821.78	\$27,939.40	\$93,238.82
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$225.00	\$0.00	\$1,575.00
700 - NON-CAPITAL EQUIPMENT	\$117,500.00	\$0.00	\$4,669.08	\$0.00	\$112,830.92
800 - TERMINATION/VACATION PAYMENTS	\$397,000.00	\$23,836.25	\$186,751.44	\$36,167.15	\$174,081.41

##### 1125 - PRE-K PROGRAMS

100 - SALARIES	\$225,356.00	\$18,266.64	\$118,733.16	\$106,421.19	\$201.65
200 - EMPLOYEE BENEFITS	\$58,224.00	\$4,767.18	\$30,851.90	\$21,182.92	\$6,189.18
400 - SUPPLIES & MATERIALS	\$4,300.00	\$139.81	\$1,378.52	\$0.00	\$2,921.48
700 - NON-CAPITAL EQUIPMENT	\$750.00	\$194.02	\$194.02	\$0.00	\$555.98

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

100 - SALARIES	\$1,198,065.00	\$90,156.82	\$611,704.85	\$536,730.94	\$49,629.21
200 - EMPLOYEE BENEFITS	\$286,424.00	\$17,468.28	\$113,994.97	\$90,790.50	\$81,638.53
300 - PURCHASED SERVICES	\$600.00	\$0.00	\$155.75	\$0.00	\$444.25
400 - SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$869.59	\$0.00	\$4,630.41
500 - CAPITAL OUTLAY	\$6,000.00	\$0.00	\$2,338.09	\$0.00	\$3,661.91
600 - OTHER OBJECTS	\$200.00	\$0.00	\$180.00	\$0.00	\$20.00
700 - NON-CAPITAL EQUIPMENT	\$5,000.00	\$110.00	\$1,742.40	\$0.00	\$3,257.60

##### 1250 - REMEDIAL & SUPPLEMENTAL K-12

100 - SALARIES	\$585,251.00	\$45,018.96	\$292,623.24	\$292,623.76	\$4.00
200 - EMPLOYEE BENEFITS	\$102,383.00	\$7,874.42	\$48,196.37	\$48,196.40	\$5,990.23
300 - PURCHASED SERVICES	\$56,795.00	\$0.00	\$41,999.55	\$0.00	\$14,795.45
400 - SUPPLIES & MATERIALS	\$12,250.00	\$0.00	\$5,465.18	\$0.00	\$6,784.82

##### 1500 - INTERSCHOLASTIC PROGRAMS

100 - SALARIES	\$90,000.00	\$1,870.85	\$36,872.24	\$38,399.55	\$14,728.21
200 - EMPLOYEE BENEFITS	\$1,200.00	\$16.70	\$362.43	\$436.92	\$400.65
400 - SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$6,728.74	\$157.96	(\$1,386.70)
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023    From Date: 2/1/2023    To Date: 2/28/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$3,600.00	\$0.00	\$3,500.00	\$0.00	\$100.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$42,491.00	\$342.00	\$30,826.54	\$342.00	\$11,322.46
200 - EMPLOYEE BENEFITS	\$4,315.00	\$40.18	\$2,987.84	\$40.18	\$1,286.98
400 - SUPPLIES & MATERIALS	\$3,117.00	\$0.00	\$1,560.63	\$0.00	\$1,556.37
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$450,386.00	\$34,645.06	\$225,192.89	\$225,193.11	\$0.00
200 - EMPLOYEE BENEFITS	\$64,287.00	\$5,255.80	\$31,802.88	\$31,802.89	\$681.23
400 - SUPPLIES & MATERIALS	\$4,250.00	\$116.44	\$3,020.22	\$165.00	\$1,064.78
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$693,562.00	\$52,961.02	\$334,956.25	\$337,150.77	\$21,454.98
200 - EMPLOYEE BENEFITS	\$91,365.00	\$7,406.49	\$44,059.08	\$44,303.82	\$3,002.10
300 - PURCHASED SERVICES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
400 - SUPPLIES & MATERIALS	\$1,750.00	\$105.26	\$4,557.94	\$57.86	(\$2,865.80)
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$404,123.00	\$31,086.38	\$202,061.47	\$202,061.53	\$0.00
200 - EMPLOYEE BENEFITS	\$35,333.00	\$3,247.89	\$19,728.05	\$19,728.05	(\$4,123.10)
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$568.94	\$0.00	\$431.06
2120 - GUIDANCE SERVICES					
300 - PURCHASED SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2130 - HEALTH SERVICES					
100 - SALARIES	\$159,352.00	\$15,080.70	\$101,389.99	\$56,961.34	\$1,000.67
200 - EMPLOYEE BENEFITS	\$36,803.00	\$3,465.84	\$22,505.01	\$13,863.36	\$434.63
300 - PURCHASED SERVICES	\$31,000.00	\$3,487.50	\$29,484.09	\$0.00	\$1,515.91
400 - SUPPLIES & MATERIALS	\$5,300.00	\$646.17	\$4,104.32	\$216.78	\$978.90
500 - CAPITAL OUTLAY	\$2,250.00	\$0.00	\$223.28	\$0.00	\$2,026.72
600 - OTHER OBJECTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
700 - NON-CAPITAL EQUIPMENT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$179,584.00	\$13,814.16	\$89,792.04	\$89,791.96	\$0.00
200 - EMPLOYEE BENEFITS	\$35,198.00	\$2,878.94	\$17,380.16	\$17,380.16	\$437.68
300 - PURCHASED SERVICES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
400 - SUPPLIES & MATERIALS	\$1,850.00	\$0.00	\$1,272.59	\$63.58	\$513.83
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$274,591.00	\$21,122.38	\$137,312.57	\$137,304.08	(\$25.65)

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023    From Date: 2/1/2023    To Date: 2/28/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$37,095.00	\$3,028.26	\$18,329.79	\$18,329.68	\$435.53
300 - PURCHASED SERVICES	\$360.00	\$0.00	\$443.16	\$0.00	(\$83.16)
400 - SUPPLIES & MATERIALS	\$1,800.00	\$73.99	\$293.54	\$530.20	\$976.26
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$101,000.00	\$6,279.93	\$35,059.44	\$11,266.46	\$54,674.10
200 - EMPLOYEE BENEFITS	\$900.00	\$17.30	\$113.52	\$71.15	\$715.33
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$364,189.00	\$25,698.06	\$233,904.87	\$112,350.16	\$17,933.97
200 - EMPLOYEE BENEFITS	\$41,959.00	\$3,159.97	\$28,596.98	\$11,430.57	\$1,931.45
300 - PURCHASED SERVICES	\$73,126.00	\$3,202.63	\$15,027.28	\$0.00	\$58,098.72
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$618.97	\$0.00	\$881.03
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$2,538.02	\$0.00	(\$738.02)
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$273,022.00	\$21,001.70	\$136,511.05	\$136,510.95	\$0.00
200 - EMPLOYEE BENEFITS	\$27,814.00	\$2,256.84	\$13,703.80	\$13,703.80	\$406.40
400 - SUPPLIES & MATERIALS	\$16,000.00	\$0.00	\$5,799.10	\$3,500.04	\$6,700.86
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$62,000.00	\$0.00	\$62,173.25	\$0.00	(\$173.25)
300 - PURCHASED SERVICES	\$212,700.00	\$11,668.18	\$141,732.36	\$0.00	\$70,967.64
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$365.88	\$0.00	\$2,134.12
500 - CAPITAL OUTLAY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
600 - OTHER OBJECTS	\$6,540.00	\$0.00	\$6,540.00	\$0.00	\$0.00
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$268,850.00	\$19,019.44	\$201,353.94	\$85,587.49	(\$18,091.43)
200 - EMPLOYEE BENEFITS	\$49,650.00	\$3,225.95	\$37,102.82	\$11,503.19	\$1,043.99
300 - PURCHASED SERVICES	\$3,900.00	\$273.79	\$8,233.48	\$0.00	(\$4,333.48)
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$15.23	\$0.00	\$1,984.77
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$3,000.00	\$39.50	\$1,298.00	\$0.00	\$1,702.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$147,376.00	\$11,336.58	\$96,360.93	\$51,014.66	\$0.41
200 - EMPLOYEE BENEFITS	\$38,258.00	\$3,210.34	\$25,800.74	\$11,371.98	\$1,085.28
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023    From Date: 2/1/2023    To Date: 2/28/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
2410 - PRINCIPAL					
100 - SALARIES	\$688,889.00	\$52,901.71	\$453,450.92	\$237,783.01	(\$2,344.93)
200 - EMPLOYEE BENEFITS	\$179,022.00	\$15,164.19	\$119,320.30	\$59,444.68	\$257.02
300 - PURCHASED SERVICES	\$5,050.00	\$194.97	\$2,363.66	\$0.00	\$2,686.34
400 - SUPPLIES & MATERIALS	\$4,000.00	\$249.99	\$916.70	\$0.00	\$3,083.30
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$2,400.00	\$0.00	\$1,202.00	\$0.00	\$1,198.00
700 - NON-CAPITAL EQUIPMENT	\$3,200.00	\$0.00	\$3,079.70	\$0.00	\$120.30
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$190,110.00	\$14,623.84	\$124,302.64	\$65,807.23	\$0.13
200 - EMPLOYEE BENEFITS	\$29,183.00	\$2,401.37	\$19,384.61	\$9,782.64	\$15.75
600 - OTHER OBJECTS	\$1,400.00	\$0.00	\$1,134.00	\$0.00	\$266.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$231,039.00	\$18,014.26	\$149,495.87	\$81,063.99	\$479.14
200 - EMPLOYEE BENEFITS	\$54,870.00	\$5,309.49	\$38,271.62	\$21,264.97	(\$4,666.59)
300 - PURCHASED SERVICES	\$123,500.00	\$26.25	\$2,095.56	\$0.00	\$121,404.44
400 - SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$2,829.51	\$0.00	\$2,670.49
500 - CAPITAL OUTLAY	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
600 - OTHER OBJECTS	\$20,000.00	\$1,496.71	\$15,707.84	\$0.00	\$4,292.16
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$548.67	\$483.30	\$468.03
2560 - FOOD SERVICES					
100 - SALARIES	\$250,708.00	\$22,985.58	\$154,166.65	\$79,469.83	\$17,071.52
200 - EMPLOYEE BENEFITS	\$61,893.00	\$5,737.84	\$38,098.86	\$22,950.31	\$843.83
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$262,000.00	\$20,585.60	\$147,933.45	\$0.00	\$114,066.55
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$118.28	\$0.00	\$7,881.72
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$752.50	\$0.00	\$247.50
700 - NON-CAPITAL EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$27,100.00	\$1,372.30	\$13,434.53	\$1,283.39	\$12,382.08
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$172.00	\$0.00	\$1,328.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$78,534.00	\$8,004.42	\$53,312.52	\$0.00	\$25,221.48
200 - EMPLOYEE BENEFITS	\$17,646.00	\$1,508.86	\$12,106.25	\$0.00	\$5,539.75
300 - PURCHASED SERVICES	\$34,250.00	\$290.00	\$20,853.67	\$0.00	\$13,396.33

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - SUPPLIES & MATERIALS	\$6,000.00	\$2,936.18	\$5,463.67	\$0.00	\$536.33
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$250.00	\$0.00	\$750.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$534,698.00	\$42,348.47	\$333,967.04	\$188,232.09	\$12,498.87
200 - EMPLOYEE BENEFITS	\$119,278.00	\$8,782.87	\$67,961.27	\$33,731.38	\$17,585.35
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$544.62	\$0.00	(\$44.62)
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$164,000.00	\$0.00	\$63,715.00	\$0.00	\$100,285.00
600 - OTHER OBJECTS	\$2,439,019.00	\$81,823.98	\$1,324,116.19	\$0.00	\$1,114,902.81
10 - EDUCATIONAL Total:	\$23,003,579.00	\$1,555,669.34	\$11,906,791.82	\$7,972,177.80	\$3,124,609.38

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - OPERATIONS & MAINTENANCE

0 - EXPENDITURES

2540 - OPERATIONS & MAINTENANCE OF PLANTS

100 - SALARIES	\$526,163.00	\$40,990.11	\$335,177.43	\$165,430.53	\$25,555.04
200 - EMPLOYEE BENEFITS	\$83,217.00	\$7,184.95	\$57,493.47	\$28,792.77	(\$3,069.24)
300 - PURCHASED SERVICES	\$960,700.00	\$27,445.52	\$616,359.54	\$6,158.91	\$338,181.55
400 - SUPPLIES & MATERIALS	\$453,014.00	\$35,774.17	\$247,678.91	\$16,955.44	\$188,379.65
500 - CAPITAL OUTLAY	\$186,500.00	\$0.00	\$31,229.86	\$4,908.42	\$150,361.72
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$30,000.00	\$0.00	\$1,912.19	\$0.00	\$28,087.81
20 - OPERATIONS & MAINTENANCE Total:	\$2,241,344.00	\$111,394.75	\$1,289,851.40	\$222,246.07	\$729,246.53

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - DEBT SERVICE

0 - EXPENDITURES

5140 - DEBT SERVICE - INTEREST PAYMENTS

600 - OTHER OBJECTS

\$640,100.00

\$0.00

\$329,725.00

\$0.00

\$310,375.00

5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS

\$1,165,000.00

\$0.00

\$1,165,000.00

\$0.00

\$0.00

5400 - DEBT SERVICE LEASES

600 - OTHER OBJECTS

\$2,500.00

\$0.00

\$0.00

\$0.00

\$2,500.00

30 - DEBT SERVICE Total:

\$1,807,600.00

\$0.00

\$1,494,725.00

\$0.00

\$312,875.00

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

\$1,440,000.00

\$122,008.19

\$769,131.26

\$0.00

\$670,868.74

40 - TRANSPORTATION Total:

\$1,440,000.00

\$122,008.19

\$769,131.26

\$0.00

\$670,868.74



# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023    From Date: 2/1/2023    To Date: 2/28/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,875.00	\$184.21	\$1,499.07	\$233.55	\$2,142.38
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,700.00	\$372.80	\$2,955.10	\$1,491.20	\$253.70
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$30,100.00	\$1,762.47	\$16,585.44	\$8,126.69	\$5,387.87
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,400.00	\$40.80	\$232.52	\$261.86	\$1,905.62
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,000.00	\$0.00	\$199.04	\$0.00	\$800.96
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$300.00	\$28.49	\$28.49	\$36.25	\$235.26
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$16,800.00	\$1,141.61	\$9,374.69	\$4,311.97	\$3,113.34
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,600.00	\$359.28	\$3,801.18	\$1,616.76	\$182.06
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,750.00	\$112.70	\$1,190.13	\$507.15	\$52.72
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$15,720.00	\$1,015.69	\$10,755.78	\$4,549.81	\$414.41
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$21,000.00	\$1,363.68	\$14,040.11	\$6,136.55	\$823.34
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$48,200.00	\$3,100.05	\$31,435.68	\$12,509.98	\$4,254.34
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,300.00	\$1,740.00	\$14,321.02	\$6,015.82	\$1,963.16
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,050.00	\$605.93	\$4,978.18	\$0.00	\$2,071.82
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$34,000.00	\$2,245.93	\$21,172.31	\$9,929.84	\$2,897.85
51 - IMRF Total:	\$215,895.00	\$14,073.64	\$132,568.74	\$55,727.43	\$27,598.83

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023    From Date: 2/1/2023    To Date: 2/28/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

52 - SOCIAL SECURITY AND MEDICARE

0 - EXPENDITURES

1100 - REGULAR K-12 PROGRAMS

200 - EMPLOYEE BENEFITS	\$124,215.00	\$9,688.91	\$59,590.90	\$53,622.12	\$11,001.98
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1125 - PRE-K PROGRAMS

200 - EMPLOYEE BENEFITS	\$6,489.00	\$416.10	\$2,707.09	\$2,138.37	\$1,643.54
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1200 - SPECIAL ED PROGRAMS K-12

200 - EMPLOYEE BENEFITS	\$38,433.00	\$2,402.66	\$17,872.76	\$13,086.40	\$7,473.84
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1250 - REMEDIAL & SUPPLEMENTAL K-12

200 - EMPLOYEE BENEFITS	\$8,492.00	\$617.40	\$4,030.20	\$4,028.82	\$432.98
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1500 - INTERSCHOLASTIC PROGRAMS

200 - EMPLOYEE BENEFITS	\$3,805.00	\$50.84	\$995.28	\$761.45	\$2,048.27
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1600 - SUMMER SCHOOL PROGRAMS

200 - EMPLOYEE BENEFITS	\$4,785.00	\$4.74	\$846.28	\$4.74	\$3,933.98
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1650 - GIFTED PROGRAMS

200 - EMPLOYEE BENEFITS	\$6,534.00	\$473.56	\$3,092.84	\$3,091.95	\$349.21
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1800 - BILINGUAL PROGRAMS

200 - EMPLOYEE BENEFITS	\$9,639.00	\$743.43	\$4,614.33	\$4,647.30	\$377.37
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2110 - ATTENDANCE & SOCIAL WORK

200 - EMPLOYEE BENEFITS	\$5,863.00	\$433.24	\$2,824.59	\$2,824.82	\$213.59
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2130 - HEALTH SERVICES

200 - EMPLOYEE BENEFITS	\$12,192.00	\$1,035.42	\$6,989.00	\$3,884.54	\$1,318.46
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2140 - PSYCHOLOGICAL SERVICES

200 - EMPLOYEE BENEFITS	\$2,606.00	\$184.66	\$1,209.35	\$1,207.02	\$189.63
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2150 - SPEECH PATHOLOGY & AUDIOLOGY

200 - EMPLOYEE BENEFITS	\$3,984.00	\$283.54	\$1,856.35	\$1,854.49	\$273.16
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2190 - OTHER SUPPORT SERVICES - PUPILS

200 - EMPLOYEE BENEFITS	\$7,732.00	\$393.43	\$2,112.36	\$514.56	\$5,105.08
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2210 - IMPROVEMENT OF INSTRUCTION

200 - EMPLOYEE BENEFITS	\$8,536.00	\$659.68	\$5,828.54	\$2,926.98	(\$219.52)
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2220 - EDUCATIONAL MEDIA

200 - EMPLOYEE BENEFITS	\$3,961.00	\$293.54	\$1,914.35	\$1,912.15	\$134.50
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2320 - SUPERINTENDENT

200 - EMPLOYEE BENEFITS	\$3,951.00	\$274.70	\$2,907.37	\$1,236.69	(\$193.06)
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2330 - ADMINISTRATIVE SERVICES SPECIAL ED

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$3,339.00	\$245.26	\$2,086.59	\$1,109.38	\$143.03
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,885.00	\$1,410.93	\$12,161.04	\$6,404.20	\$2,319.76
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,758.00	\$210.42	\$1,780.74	\$947.70	\$29.56
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$17,547.00	\$1,180.36	\$9,976.77	\$5,407.71	\$2,162.52
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$40,261.00	\$2,970.09	\$24,314.42	\$11,991.33	\$3,955.25
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$19,173.00	\$1,582.03	\$10,622.70	\$5,373.96	\$3,176.34
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,010.00	\$611.42	\$4,071.03	\$0.00	\$1,938.97
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$30,613.00	\$2,237.98	\$17,215.48	\$9,998.62	\$3,398.90
52 - SOCIAL SECURITY AND MEDICARE Total:	\$391,803.00	\$28,404.34	\$201,620.36	\$138,975.30	\$51,207.34

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$571,118.00	\$399.20	\$450,313.00	\$0.00	\$120,805.00
500 - CAPITAL OUTLAY	\$3,077,144.00	\$88,290.75	\$1,231,467.50	\$304,450.00	\$1,541,226.50
60 - CAPITAL PROJECTS Total:	\$3,648,262.00	\$88,689.95	\$1,681,780.50	\$304,450.00	\$1,662,031.50

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - TORT IMMUNITY

0 - EXPENDITURES

2362 - WORKERS COMPENSATION INSURANCE

300 - PURCHASED SERVICES

\$69,000.00

\$0.00

\$1,103.00

\$0.00

\$67,897.00

2366 - JUDGMENTS/SETTLEMENTS

600 - OTHER OBJECTS

\$5,000.00

\$0.00

\$0.00

\$0.00

\$5,000.00

2371 - PROPERTY INSURANCE

300 - PURCHASED SERVICES

\$150,000.00

\$0.00

\$23,509.00

\$0.00

\$126,491.00

80 - TORT IMMUNITY Total:

\$224,000.00

\$0.00

\$24,612.00

\$0.00

\$199,388.00

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES

\$25,000.00

\$7,008.40

\$47,532.40

\$0.00

(\$22,532.40)

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$253,000.00

\$0.00

\$50,000.00

\$0.00

\$203,000.00

90 - FIRE PREVENTION & SAFETY Total:

\$278,000.00

\$7,008.40

\$97,532.40

\$0.00

\$180,467.60

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

Account Type: EXPENDITURE

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

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$33,250,483.00	\$1,927,248.61	\$17,598,613.48	\$8,693,576.60	\$6,958,292.92

End of Report