

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2022-2023

Month: December  
 Year: 2022  
 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	\$6,671,246.83	(\$8,886,410.12)	\$0.00	\$10,807,629.08
20	OPERATIONS & MAINTENANCE	\$3,494,768.89	\$689,719.86	(\$1,028,527.28)	\$0.00	\$3,155,961.47
30	DEBT SERVICE	\$829,925.65	\$425,810.60	(\$1,494,725.00)	\$0.00	(\$238,988.75)
40	TRANSPORTATION	\$1,442,825.96	\$652,466.33	(\$472,825.38)	\$0.00	\$1,622,466.91
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$448,606.14	\$245,007.08	(\$105,059.35)	\$0.00	\$588,553.87
52	SOCIAL SECURITY AND MEDICARE	\$139,099.31	\$220,696.09	(\$146,488.67)	\$0.00	\$213,306.73
60	CAPITAL PROJECTS	\$5,825,261.89	\$639,377.15	(\$1,585,941.85)	\$0.00	\$4,878,697.19
70	WORKING CASH	\$573,446.40	\$4,475.36	\$0.00	\$0.00	\$577,921.76
80	TORT IMMUNITY	\$249,408.82	\$151,085.26	(\$24,612.00)	\$0.00	\$375,882.08
90	FIRE PREVENTION & SAFETY	\$2,617,556.88	\$127,531.91	(\$90,524.00)	\$0.00	\$2,654,564.79
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		<b>\$28,643,692.31</b>	<b>\$9,827,416.47</b>	<b>(\$13,835,113.65)</b>	<b>\$0.00</b>	<b>\$24,635,995.13</b>

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 12/31/2022

Fiscal Year: 2022-2023

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$24,318,174.74
Imprest Fund (+)	\$15,122.50
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$24,333,397.24
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DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS	(\$467.03)
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Total : ASSETS	\$24,332,930.21
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$66,108.88
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Sub-total : ACCOUNTS PAYABLE	\$66,108.88
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$34,782.22
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Payroll Liabilities (+)	(\$403,956.02)
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Sub-total : OTHER CURRENT LIABILITIES	(\$369,173.80)
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Total : LIABILITIES	(\$303,064.92)
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$28,643,692.31
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Sub-total : Unreserved Fund Balance	\$28,643,692.31
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NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	(\$4,007,697.18)
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Sub-total : NET INCREASE (DECREASE)	(\$4,007,697.18)
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Total : FUND BALANCE	\$24,635,995.13
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Total LIABILITIES + FUND BALANCE	\$24,332,930.21
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
<b>LOCAL SOURCES</b>					
Property Tax Receipts (+)	\$5,873,750.47	\$5,966,403.30	\$25,868,050.00	\$19,901,646.70	23.1%
Payments in Lieu of Taxes (+)	\$133,567.20	\$878,835.82	\$900,000.00	\$21,164.18	97.6%
Tuition Payments Received (+)	\$36,727.16	\$106,407.16	\$221,600.00	\$115,192.84	48.0%
Interest Revenue Received (+)	\$25,821.02	\$191,808.43	\$369,000.00	\$177,191.57	52.0%
Sales to Pupils & Adults (+)	\$17,387.00	\$100,114.15	\$200,000.00	\$99,885.85	50.1%
Activity Fees Received (+)	\$1,618.00	\$57,161.00	\$100,150.00	\$42,989.00	57.1%
Other Local Revenue (+)	\$17,371.75	\$123,151.95	\$330,430.00	\$207,278.05	37.3%
Rental Revenue (+)	\$1,184.00	\$56,557.00	\$89,600.00	\$33,043.00	63.1%
<b>Sub-total : LOCAL SOURCES</b>	<b>\$6,107,426.60</b>	<b>\$7,480,438.81</b>	<b>\$28,078,830.00</b>	<b>\$20,598,391.19</b>	<b>26.6%</b>
<b>STATE SOURCES</b>					
State Grants & Aid Received (+)	\$105,958.00	\$723,103.70	\$1,539,000.00	\$815,896.30	47.0%
<b>Sub-total : STATE SOURCES</b>	<b>\$105,958.00</b>	<b>\$723,103.70</b>	<b>\$1,539,000.00</b>	<b>\$815,896.30</b>	<b>47.0%</b>
<b>FEDERAL SOURCES</b>					
Federal Grants & Aid Received (+)	\$643,337.41	\$1,623,873.96	\$2,106,691.00	\$482,817.04	77.1%
<b>Sub-total : FEDERAL SOURCES</b>	<b>\$643,337.41</b>	<b>\$1,623,873.96</b>	<b>\$2,106,691.00</b>	<b>\$482,817.04</b>	<b>77.1%</b>
<b>Total : REVENUE</b>	<b>\$6,856,722.01</b>	<b>\$9,827,416.47</b>	<b>\$31,724,521.00</b>	<b>\$21,897,104.53</b>	<b>31.0%</b>
<b>EXPENDITURES</b>					
<b>REGULAR K-12 PROGRAMS</b>					
Salaries (-)	\$600,359.79	\$2,681,003.92	\$7,735,177.00	\$5,054,173.08	34.7%
Employee Benefits (-)	\$101,411.36	\$413,679.54	\$1,430,774.00	\$1,017,094.46	28.9%
Termination Benefits (-)	\$5,564.20	\$139,078.94	\$397,000.00	\$257,921.06	35.0%
Purchased Services (-)	\$7,011.10	\$102,687.70	\$216,005.00	\$113,317.30	47.5%
Supplies & Materials (-)	\$11,301.61	\$185,586.63	\$549,480.00	\$363,893.37	33.8%
Capital Expenditures (-)	\$2,447.00	\$73,765.79	\$204,000.00	\$130,234.21	36.2%
Other Objects (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$4,461.24	\$117,500.00	\$113,038.76	3.8%
<b>Sub-total : REGULAR K-12 PROGRAMS</b>	<b>(\$728,095.06)</b>	<b>(\$3,600,263.76)</b>	<b>(\$10,651,736.00)</b>	<b>(\$7,051,472.24)</b>	<b>33.8%</b>
<b>PRE-K PROGRAMS</b>					
Salaries (-)	\$18,266.64	\$82,199.88	\$225,356.00	\$143,156.12	36.5%
Employee Benefits (-)	\$5,674.32	\$25,401.93	\$69,413.00	\$44,011.07	36.6%
Supplies & Materials (-)	\$141.76	\$1,061.22	\$4,300.00	\$3,238.78	24.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
<b>Sub-total : PRE-K PROGRAMS</b>	<b>(\$24,082.72)</b>	<b>(\$108,663.03)</b>	<b>(\$299,819.00)</b>	<b>(\$191,155.97)</b>	<b>36.2%</b>
<b>SPECIAL ED PROGRAMS K-12</b>					
Salaries (-)	\$92,515.96	\$431,164.26	\$1,198,065.00	\$766,900.74	36.0%
Employee Benefits (-)	\$22,602.26	\$106,066.72	\$354,957.00	\$248,890.28	29.9%
Purchased Services (-)	\$0.00	\$155.75	\$600.00	\$444.25	26.0%
Supplies & Materials (-)	\$76.95	\$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 (-)	\$0.00	\$1,632.40	\$5,000.00	\$3,367.60	32.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$115,195.17)	(\$542,406.81)	(\$1,570,322.00)	(\$1,027,915.19)	34.5%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$45,018.96	\$202,585.32	\$585,251.00	\$382,665.68	34.6%
Employee Benefits (-)	\$8,491.79	\$35,243.01	\$110,875.00	\$75,631.99	31.8%
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	(\$53,510.75)	(\$285,293.06)	(\$765,171.00)	(\$479,877.94)	37.3%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$29,519.49	\$33,703.39	\$90,000.00	\$56,296.61	37.4%
Employee Benefits (-)	\$1,332.78	\$1,443.47	\$7,405.00	\$5,961.53	19.5%
Supplies & Materials (-)	\$5,705.79	\$6,575.46	\$5,500.00	(\$1,075.46)	119.6%
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	(\$36,558.06)	(\$45,222.32)	(\$108,005.00)	(\$62,782.68)	41.9%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$256.50	\$30,296.44	\$42,491.00	\$12,194.56	71.3%
Employee Benefits (-)	\$33.68	\$3,963.53	\$10,100.00	\$6,136.47	39.2%
Supplies & Materials (-)	\$0.00	\$1,560.63	\$3,117.00	\$1,556.37	50.1%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$290.18)	(\$35,820.60)	(\$55,708.00)	(\$19,887.40)	64.3%
GIFTED PROGRAMS					
Salaries (-)	\$34,645.06	\$155,902.77	\$450,386.00	\$294,483.23	34.6%
Employee Benefits (-)	\$5,730.53	\$23,437.00	\$70,821.00	\$47,384.00	33.1%
Supplies & Materials (-)	\$1,672.67	\$2,829.09	\$4,250.00	\$1,420.91	66.6%
Sub-total : GIFTED PROGRAMS	(\$42,048.26)	(\$182,168.86)	(\$525,457.00)	(\$343,288.14)	34.7%
BILINGUAL PROGRAMS					
Salaries (-)	\$51,271.86	\$230,723.37	\$693,562.00	\$462,838.63	33.3%
Employee Benefits (-)	\$7,951.20	\$32,572.51	\$101,304.00	\$68,731.49	32.2%
Purchased Services (-)	\$0.00	\$3,240.00	\$1,800.00	(\$1,440.00)	180.0%
Supplies & Materials (-)	\$362.36	\$1,082.13	\$1,750.00	\$667.87	61.8%
Sub-total : BILINGUAL PROGRAMS	(\$59,585.42)	(\$267,618.01)	(\$798,416.00)	(\$530,797.99)	33.5%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$31,086.38	\$139,888.71	\$404,123.00	\$264,234.29	34.6%
Employee Benefits (-)	\$3,681.03	\$15,190.38	\$41,196.00	\$26,005.62	36.9%
Supplies & Materials (-)	\$226.87	\$568.94	\$1,000.00	\$431.06	56.9%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$34,994.28)	(\$155,648.03)	(\$446,319.00)	(\$290,670.97)	34.9%
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 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$14,939.09	\$71,842.77	\$159,352.00	\$87,509.23	45.1%
Employee Benefits (-)	\$5,983.52	\$27,676.44	\$65,795.00	\$38,118.56	42.1%
Purchased Services (-)	\$4,637.67	\$19,771.59	\$31,000.00	\$11,228.41	63.8%
Supplies & Materials (-)	\$2,430.46	\$3,048.44	\$5,300.00	\$2,251.56	57.5%
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%
<b>Sub-total : HEALTH SERVICES</b>	<b>(\$27,990.74)</b>	<b>(\$122,562.52)</b>	<b>(\$266,047.00)</b>	<b>(\$143,484.48)</b>	<b>46.1%</b>
<b>PSYCHOLOGICAL SERVICES</b>					
Salaries (-)	\$13,814.16	\$62,163.72	\$179,584.00	\$117,420.28	34.6%
Employee Benefits (-)	\$3,063.66	\$12,462.29	\$37,804.00	\$25,341.71	33.0%
Purchased Services (-)	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
Supplies & Materials (-)	\$82.50	\$1,272.59	\$1,850.00	\$577.41	68.8%
<b>Sub-total : PSYCHOLOGICAL SERVICES</b>	<b>(\$16,960.32)</b>	<b>(\$75,898.60)</b>	<b>(\$220,338.00)</b>	<b>(\$144,439.40)</b>	<b>34.4%</b>
<b>SPEECH PATHOLOGY &amp; AUDIOLOGY</b>					
Salaries (-)	\$21,122.38	\$95,059.26	\$274,591.00	\$179,531.74	34.6%
Employee Benefits (-)	\$3,312.16	\$13,562.31	\$41,079.00	\$27,516.69	33.0%
Purchased Services (-)	\$0.00	\$443.16	\$360.00	(\$83.16)	123.1%
Supplies & Materials (-)	\$0.00	\$219.55	\$1,800.00	\$1,580.45	12.2%
<b>Sub-total : SPEECH PATHOLOGY &amp; AUDIOLOGY</b>	<b>(\$24,434.54)</b>	<b>(\$109,284.28)</b>	<b>(\$317,830.00)</b>	<b>(\$208,545.72)</b>	<b>34.4%</b>
<b>OTHER SUPPORT SERVICES - PUPILS</b>					
Salaries (-)	\$5,617.25	\$25,207.93	\$101,000.00	\$75,792.07	25.0%
Employee Benefits (-)	\$360.13	\$1,611.60	\$9,732.00	\$8,120.40	16.6%
<b>Sub-total : OTHER SUPPORT SERVICES - PUPILS</b>	<b>(\$5,977.38)</b>	<b>(\$26,819.53)</b>	<b>(\$110,732.00)</b>	<b>(\$83,912.47)</b>	<b>24.2%</b>
<b>IMPROVEMENT OF INSTRUCTION</b>					
Salaries (-)	\$25,698.06	\$182,508.75	\$364,189.00	\$181,680.25	50.1%
Employee Benefits (-)	\$4,293.41	\$29,868.87	\$56,095.00	\$26,226.13	53.2%
Purchased Services (-)	\$533.01	\$11,418.17	\$73,126.00	\$61,707.83	15.6%
Supplies & Materials (-)	\$82.00	\$618.97	\$1,500.00	\$881.03	41.3%
Other Objects (-)	\$707.00	\$707.00	\$1,800.00	\$1,093.00	39.3%
<b>Sub-total : IMPROVEMENT OF INSTRUCTION</b>	<b>(\$31,313.48)</b>	<b>(\$225,121.76)</b>	<b>(\$496,710.00)</b>	<b>(\$271,588.24)</b>	<b>45.3%</b>
<b>EDUCATIONAL MEDIA</b>					
Salaries (-)	\$21,001.70	\$94,507.65	\$273,022.00	\$178,514.35	34.6%
Employee Benefits (-)	\$2,550.48	\$10,517.39	\$31,775.00	\$21,257.61	33.1%
Supplies & Materials (-)	\$3,091.43	\$5,135.63	\$16,000.00	\$10,864.37	32.1%
<b>Sub-total : EDUCATIONAL MEDIA</b>	<b>(\$26,643.61)</b>	<b>(\$110,160.67)</b>	<b>(\$320,797.00)</b>	<b>(\$210,636.33)</b>	<b>34.3%</b>
<b>ADMIN SERVICES - BOARD OF ED</b>					
Employee Benefits (-)	(\$28.19)	\$62,173.25	\$62,000.00	(\$173.25)	100.3%
Purchased Services (-)	\$2,919.63	\$108,020.08	\$212,700.00	\$104,679.92	50.8%
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 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</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%
<b>Sub-total : ADMIN SERVICES - BOARD OF ED</b>	<b>(\$2,891.44)</b>	<b>(\$177,099.21)</b>	<b>(\$287,240.00)</b>	<b>(\$110,140.79)</b>	<b>61.7%</b>
<b>SUPERINTENDENT</b>					
Salaries (-)	\$19,019.44	\$163,315.06	\$268,850.00	\$105,534.94	60.7%
Employee Benefits (-)	\$3,500.05	\$33,008.89	\$53,601.00	\$20,592.11	61.6%
Purchased Services (-)	\$6,250.00	\$7,959.69	\$3,900.00	(\$4,059.69)	204.1%
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 (-)	\$0.00	\$1,229.00	\$3,000.00	\$1,771.00	41.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
<b>Sub-total : SUPERINTENDENT</b>	<b>(\$28,769.49)</b>	<b>(\$205,527.87)</b>	<b>(\$332,351.00)</b>	<b>(\$126,823.13)</b>	<b>61.8%</b>
<b>WORKERS COMPENSATION INSURANCE</b>					
Purchased Services (-)	\$0.00	\$1,103.00	\$69,000.00	\$67,897.00	1.6%
<b>Sub-total : WORKERS COMPENSATION INSURANCE</b>	<b>\$0.00</b>	<b>(\$1,103.00)</b>	<b>(\$69,000.00)</b>	<b>(\$67,897.00)</b>	<b>1.6%</b>
<b>LOSS PREVENTION REDUCTION</b>					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
<b>Sub-total : LOSS PREVENTION REDUCTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>0.0%</b>
<b>PROPERTY INSURANCE</b>					
Purchased Services (-)	\$0.00	\$23,509.00	\$150,000.00	\$126,491.00	15.7%
<b>Sub-total : PROPERTY INSURANCE</b>	<b>\$0.00</b>	<b>(\$23,509.00)</b>	<b>(\$150,000.00)</b>	<b>(\$126,491.00)</b>	<b>15.7%</b>
<b>PRINCIPAL</b>					
Salaries (-)	\$52,916.44	\$347,701.94	\$688,889.00	\$341,187.06	50.5%
Employee Benefits (-)	\$17,913.07	\$107,067.85	\$215,627.00	\$108,559.15	49.7%
Purchased Services (-)	\$1,200.82	\$2,062.65	\$5,050.00	\$2,987.35	40.8%
Supplies & Materials (-)	\$16.47	\$666.71	\$4,000.00	\$3,333.29	16.7%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$558.00	\$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%
<b>Sub-total : PRINCIPAL</b>	<b>(\$72,604.80)</b>	<b>(\$461,780.85)</b>	<b>(\$920,666.00)</b>	<b>(\$458,885.15)</b>	<b>50.2%</b>
<b>OPERATION OF BUSINESS SERVICES</b>					
Salaries (-)	\$14,623.84	\$95,054.96	\$190,110.00	\$95,055.04	50.0%
Employee Benefits (-)	\$2,610.35	\$15,941.77	\$31,941.00	\$15,999.23	49.9%
Other Objects (-)	\$0.00	\$1,134.00	\$1,400.00	\$266.00	81.0%
<b>Sub-total : OPERATION OF BUSINESS SERVICES</b>	<b>(\$17,234.19)</b>	<b>(\$112,130.73)</b>	<b>(\$223,451.00)</b>	<b>(\$111,320.27)</b>	<b>50.2%</b>
<b>FISCAL SERVICES</b>					
Salaries (-)	\$18,014.26	\$113,467.35	\$231,039.00	\$117,571.65	49.1%
Employee Benefits (-)	\$8,292.71	\$46,581.44	\$93,417.00	\$46,835.56	49.9%
Purchased Services (-)	\$472.75	\$1,772.71	\$123,500.00	\$121,727.29	1.4%
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 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</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 (-)	\$1,569.33	\$12,414.99	\$20,000.00	\$7,585.01	62.1%
Non-Capitalized Equipment (-)	\$0.00	\$548.67	\$1,500.00	\$951.33	36.6%
Sub-total : FISCAL SERVICES	(\$28,349.05)	(\$177,614.67)	(\$475,706.00)	(\$298,091.33)	37.3%
<b>FACILITY ACQUISITION &amp; CONSTRUCTION</b>					
Purchased Services (-)	\$48,137.50	\$483,289.10	\$596,118.00	\$112,828.90	81.1%
Capital Expenditures (-)	\$72,033.00	\$1,143,176.75	\$3,077,144.00	\$1,933,967.25	37.2%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$120,170.50)	(\$1,626,465.85)	(\$3,673,262.00)	(\$2,046,796.15)	44.3%
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>					
Salaries (-)	\$39,081.88	\$253,895.30	\$526,163.00	\$272,267.70	48.3%
Employee Benefits (-)	\$13,901.70	\$86,839.65	\$171,678.00	\$84,838.35	50.6%
Purchased Services (-)	\$92,949.83	\$524,134.01	\$960,700.00	\$436,565.99	54.6%
Supplies & Materials (-)	\$34,598.16	\$174,232.35	\$453,014.00	\$278,781.65	38.5%
Capital Expenditures (-)	\$1,935.00	\$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	(\$182,466.57)	(\$1,122,243.36)	(\$2,582,805.00)	(\$1,460,561.64)	43.5%
<b>PUPIL TRANSPORTATION</b>					
Purchased Services (-)	\$82,281.61	\$472,825.38	\$1,440,000.00	\$967,174.62	32.8%
Sub-total : PUPIL TRANSPORTATION	(\$82,281.61)	(\$472,825.38)	(\$1,440,000.00)	(\$967,174.62)	32.8%
<b>FOOD SERVICES</b>					
Salaries (-)	\$22,042.99	\$110,445.38	\$250,708.00	\$140,262.62	44.1%
Employee Benefits (-)	\$9,444.86	\$45,266.64	\$103,366.00	\$58,099.36	43.8%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$23,252.86	\$109,904.50	\$262,000.00	\$152,095.50	41.9%
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	(\$54,740.71)	(\$266,487.30)	(\$629,574.00)	(\$363,086.70)	42.3%
<b>INTERNAL SERVICES</b>					
Purchased Services (-)	\$63.61	\$12,062.23	\$27,100.00	\$15,037.77	44.5%
Supplies & Materials (-)	\$0.00	\$172.00	\$1,500.00	\$1,328.00	11.5%
Sub-total : INTERNAL SERVICES	(\$63.61)	(\$12,234.23)	(\$28,600.00)	(\$16,365.77)	42.8%
<b>INFORMATION SERVICES</b>					
Salaries (-)	\$6,041.08	\$39,267.02	\$78,534.00	\$39,266.98	50.0%
Employee Benefits (-)	\$2,576.70	\$15,997.55	\$30,706.00	\$14,708.45	52.1%
Purchased Services (-)	\$2,069.40	\$19,170.82	\$34,250.00	\$15,079.18	56.0%
Supplies & Materials (-)	\$5.99	\$2,431.44	\$6,000.00	\$3,568.56	40.5%
Other Objects (-)	\$250.00	\$250.00	\$1,000.00	\$750.00	25.0%
Sub-total : INFORMATION SERVICES	(\$10,943.17)	(\$77,116.83)	(\$150,490.00)	(\$73,373.17)	51.2%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>OTHER SUPPORT SERVICES - ADMIN</b>					
Salaries (-)	\$39,646.86	\$251,147.20	\$534,698.00	\$283,550.80	47.0%
Employee Benefits (-)	\$13,507.48	\$80,100.80	\$183,891.00	\$103,790.20	43.6%
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	<u>(\$53,154.34)</u>	<u>(\$331,792.62)</u>	<u>(\$719,589.00)</u>	<u>(\$387,796.38)</u>	46.1%
<b>COMMUNITY SERVICES</b>					
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,000.00)</u>	<u>(\$2,000.00)</u>	0.0%
<b>PAYMENTS TO OTHER LEAs</b>					
Purchased Services (-)	\$0.00	\$63,715.00	\$164,000.00	\$100,285.00	38.9%
Other Objects (-)	\$23,880.57	\$1,219,762.28	\$2,439,019.00	\$1,219,256.72	50.0%
Sub-total : PAYMENTS TO OTHER LEAs	<u>(\$23,880.57)</u>	<u>(\$1,283,477.28)</u>	<u>(\$2,603,019.00)</u>	<u>(\$1,319,541.72)</u>	49.3%
<b>DEBT SERVICE - INTEREST</b>					
Interest on Bonds Outstanding (-)	\$329,725.00	\$329,725.00	\$640,100.00	\$310,375.00	51.5%
Sub-total : DEBT SERVICE - INTEREST	<u>(\$329,725.00)</u>	<u>(\$329,725.00)</u>	<u>(\$640,100.00)</u>	<u>(\$310,375.00)</u>	51.5%
<b>DEBT SERVICE - PRINCIPAL</b>					
Principal Payments on Bonds Outstanding (-)	\$1,165,000.00	\$1,165,000.00	\$1,165,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	<u>(\$1,165,000.00)</u>	<u>(\$1,165,000.00)</u>	<u>(\$1,165,000.00)</u>	<u>\$0.00</u>	100.0%
<b>DEBT SERVICE - OTHER</b>					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - OTHER	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,500.00)</u>	<u>(\$2,500.00)</u>	0.0%
<b>ADMIN SERVICES - SPECIAL ED</b>					
Salaries (-)	\$11,336.58	\$73,687.77	\$147,376.00	\$73,688.23	50.0%
Employee Benefits (-)	\$3,603.39	\$21,940.86	\$43,347.00	\$21,406.14	50.6%
Other Objects (-)	\$0.00	\$400.00	\$1,000.00	\$600.00	40.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	<u>(\$14,939.97)</u>	<u>(\$96,028.63)</u>	<u>(\$191,723.00)</u>	<u>(\$95,694.37)</u>	50.1%
Total : EXPENDITURES	<u>(\$3,414,894.99)</u>	<u>(\$13,835,113.65)</u>	<u>(\$33,250,483.00)</u>	<u>(\$19,415,369.35)</u>	41.6%
NET INCREASE (DECREASE)	<u>\$3,441,827.02</u>	<u>(\$4,007,697.18)</u>	<u>(\$1,525,962.00)</u>	<u>\$2,481,735.18</u>	262.6%

End of Report



**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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
<b>10 - EDUCATIONAL</b>					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,735,177.00	\$600,359.79	\$2,681,003.92	\$4,890,358.90	\$163,814.18
200 - EMPLOYEE BENEFITS	\$1,302,684.00	\$92,001.54	\$371,272.38	\$718,679.37	\$212,732.25
300 - PURCHASED SERVICES	\$216,005.00	\$7,011.10	\$102,687.70	\$169.00	\$113,148.30
400 - SUPPLIES & MATERIALS	\$549,480.00	\$11,301.61	\$185,586.63	\$11,984.08	\$351,909.29
500 - CAPITAL OUTLAY	\$204,000.00	\$2,447.00	\$73,765.79	\$8,080.89	\$122,153.32
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
700 - NON-CAPITAL EQUIPMENT	\$117,500.00	\$0.00	\$4,461.24	\$0.00	\$113,038.76
800 - TERMINATION/VACATION PAYMENTS	\$397,000.00	\$5,564.20	\$139,078.94	\$47,295.78	\$210,625.28
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$225,356.00	\$18,266.64	\$82,199.88	\$142,954.47	\$201.65
200 - EMPLOYEE BENEFITS	\$58,224.00	\$4,767.18	\$21,317.54	\$30,717.28	\$6,189.18
400 - SUPPLIES & MATERIALS	\$4,300.00	\$141.76	\$1,061.22	\$109.69	\$3,129.09
700 - NON-CAPITAL EQUIPMENT	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,198,065.00	\$92,515.96	\$431,164.26	\$720,032.08	\$46,868.66
200 - EMPLOYEE BENEFITS	\$286,424.00	\$17,364.08	\$80,171.05	\$119,083.63	\$87,169.32
300 - PURCHASED SERVICES	\$600.00	\$0.00	\$155.75	\$0.00	\$444.25
400 - SUPPLIES & MATERIALS	\$5,500.00	\$76.95	\$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	\$0.00	\$1,632.40	\$0.00	\$3,367.60
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$585,251.00	\$45,018.96	\$202,585.32	\$382,661.68	\$4.00
200 - EMPLOYEE BENEFITS	\$102,383.00	\$7,874.42	\$32,447.53	\$63,945.24	\$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	\$29,519.49	\$33,703.39	\$7,275.09	\$49,021.52
200 - EMPLOYEE BENEFITS	\$1,200.00	\$277.46	\$329.89	\$90.74	\$779.37
400 - SUPPLIES & MATERIALS	\$5,500.00	\$5,705.79	\$6,575.46	\$0.00	(\$1,075.46)
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:12/1/2022 To Date:12/31/2022

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	\$256.50	\$30,296.44	\$188.10	\$12,006.46
200 - EMPLOYEE BENEFITS	\$4,315.00	\$30.12	\$2,925.57	\$22.09	\$1,367.34
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	\$155,902.77	\$294,483.23	\$0.00
200 - EMPLOYEE BENEFITS	\$64,287.00	\$5,255.80	\$21,291.28	\$42,314.49	\$681.23
400 - SUPPLIES & MATERIALS	\$4,250.00	\$1,672.67	\$2,829.09	\$115.00	\$1,305.91
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$693,562.00	\$51,271.86	\$230,723.37	\$438,271.45	\$24,567.18
200 - EMPLOYEE BENEFITS	\$91,365.00	\$7,251.42	\$29,401.17	\$58,695.76	\$3,268.07
300 - PURCHASED SERVICES	\$1,800.00	\$0.00	\$3,240.00	\$0.00	(\$1,440.00)
400 - SUPPLIES & MATERIALS	\$1,750.00	\$362.36	\$1,082.13	\$57.86	\$610.01
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$404,123.00	\$31,086.38	\$139,888.71	\$264,234.29	\$0.00
200 - EMPLOYEE BENEFITS	\$35,333.00	\$3,247.89	\$13,232.27	\$26,223.83	(\$4,123.10)
400 - SUPPLIES & MATERIALS	\$1,000.00	\$226.87	\$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	\$14,939.09	\$71,842.77	\$84,633.10	\$2,876.13
200 - EMPLOYEE BENEFITS	\$36,803.00	\$3,460.74	\$15,573.33	\$20,795.04	\$434.63
300 - PURCHASED SERVICES	\$31,000.00	\$4,637.67	\$19,771.59	\$0.00	\$11,228.41
400 - SUPPLIES & MATERIALS	\$5,300.00	\$2,430.46	\$3,048.44	\$265.08	\$1,986.48
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	\$62,163.72	\$117,420.28	\$0.00
200 - EMPLOYEE BENEFITS	\$35,198.00	\$2,878.94	\$11,622.28	\$23,138.04	\$437.68
300 - PURCHASED SERVICES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
400 - SUPPLIES & MATERIALS	\$1,850.00	\$82.50	\$1,272.59	\$63.58	\$513.83
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$274,591.00	\$21,122.38	\$95,059.26	\$179,548.84	(\$17.10)

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023    From Date:12/1/2022    To Date:12/31/2022

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	\$12,273.16	\$24,386.20	\$435.64
300 - PURCHASED SERVICES	\$360.00	\$0.00	\$443.16	\$0.00	(\$83.16)
400 - SUPPLIES & MATERIALS	\$1,800.00	\$0.00	\$219.55	\$585.20	\$995.25
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$101,000.00	\$5,617.25	\$25,207.93	\$10,481.24	\$65,310.83
200 - EMPLOYEE BENEFITS	\$900.00	\$17.30	\$78.92	\$103.80	\$717.28
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$364,189.00	\$25,698.06	\$182,508.75	\$163,746.28	\$17,933.97
200 - EMPLOYEE BENEFITS	\$41,959.00	\$3,159.97	\$22,277.04	\$17,550.11	\$2,131.85
300 - PURCHASED SERVICES	\$73,126.00	\$533.01	\$11,418.17	\$0.00	\$61,707.83
400 - SUPPLIES & MATERIALS	\$1,500.00	\$82.00	\$618.97	\$0.00	\$881.03
600 - OTHER OBJECTS	\$1,800.00	\$707.00	\$707.00	\$0.00	\$1,093.00
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$273,022.00	\$21,001.70	\$94,507.65	\$178,514.35	\$0.00
200 - EMPLOYEE BENEFITS	\$27,814.00	\$2,256.84	\$9,190.12	\$18,217.48	\$406.40
400 - SUPPLIES & MATERIALS	\$16,000.00	\$3,091.43	\$5,135.63	\$1,295.43	\$9,568.94
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$62,000.00	(\$28.19)	\$62,173.25	\$0.00	(\$173.25)
300 - PURCHASED SERVICES	\$212,700.00	\$2,919.63	\$108,020.08	\$0.00	\$104,679.92
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	\$163,315.06	\$123,626.37	(\$18,091.43)
200 - EMPLOYEE BENEFITS	\$49,650.00	\$3,225.95	\$30,650.92	\$17,955.09	\$1,043.99
300 - PURCHASED SERVICES	\$3,900.00	\$6,250.00	\$7,959.69	\$0.00	(\$4,059.69)
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	\$0.00	\$1,229.00	\$0.00	\$1,771.00
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	\$73,687.77	\$73,687.82	\$0.41
200 - EMPLOYEE BENEFITS	\$38,258.00	\$3,210.34	\$19,380.06	\$17,792.66	\$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:12/1/2022 To Date:12/31/2022

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
<b>2410 - PRINCIPAL</b>					
100 - SALARIES	\$688,889.00	\$52,916.44	\$347,701.94	\$343,452.88	(\$2,265.82)
200 - EMPLOYEE BENEFITS	\$179,022.00	\$15,159.94	\$88,991.92	\$89,773.06	\$257.02
300 - PURCHASED SERVICES	\$5,050.00	\$1,200.82	\$2,062.65	\$0.00	\$2,987.35
400 - SUPPLIES & MATERIALS	\$4,000.00	\$16.47	\$666.71	\$0.00	\$3,333.29
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$2,400.00	\$558.00	\$1,202.00	\$0.00	\$1,198.00
700 - NON-CAPITAL EQUIPMENT	\$3,200.00	\$0.00	\$3,079.70	\$0.00	\$120.30
<b>2510 - DIRECTION OF BUSINESS SUPPORT SERVICES</b>					
100 - SALARIES	\$190,110.00	\$14,623.84	\$95,054.96	\$95,054.91	\$0.13
200 - EMPLOYEE BENEFITS	\$29,183.00	\$2,401.37	\$14,581.87	\$14,585.38	\$15.75
600 - OTHER OBJECTS	\$1,400.00	\$0.00	\$1,134.00	\$0.00	\$266.00
<b>2520 - FISCAL SERVICES</b>					
100 - SALARIES	\$231,039.00	\$18,014.26	\$113,467.35	\$117,092.51	\$479.14
200 - EMPLOYEE BENEFITS	\$54,870.00	\$5,309.49	\$27,652.64	\$31,883.95	(\$4,666.59)
300 - PURCHASED SERVICES	\$123,500.00	\$472.75	\$1,772.71	\$0.00	\$121,727.29
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	\$1,569.33	\$12,414.99	\$0.00	\$7,585.01
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$548.67	\$0.00	\$951.33
<b>2560 - FOOD SERVICES</b>					
100 - SALARIES	\$250,708.00	\$22,042.99	\$110,445.38	\$113,418.72	\$26,843.90
200 - EMPLOYEE BENEFITS	\$61,893.00	\$5,737.24	\$26,624.54	\$34,419.17	\$849.29
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$262,000.00	\$23,252.86	\$109,904.50	\$0.00	\$152,095.50
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
<b>2570 - INTERNAL SERVICES</b>					
300 - PURCHASED SERVICES	\$27,100.00	\$63.61	\$12,062.23	\$600.00	\$14,437.77
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$172.00	\$0.00	\$1,328.00
<b>2630 - INFORMATION SERVICES</b>					
100 - SALARIES	\$78,534.00	\$6,041.08	\$39,267.02	\$39,266.98	\$0.00
200 - EMPLOYEE BENEFITS	\$17,646.00	\$1,513.18	\$9,084.21	\$9,087.73	(\$525.94)
300 - PURCHASED SERVICES	\$34,250.00	\$2,069.40	\$19,170.82	\$0.00	\$15,079.18

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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	\$5.99	\$2,431.44	\$0.00	\$3,568.56
600 - OTHER OBJECTS	\$1,000.00	\$250.00	\$250.00	\$0.00	\$750.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$534,698.00	\$39,646.86	\$251,147.20	\$271,109.91	\$12,440.89
200 - EMPLOYEE BENEFITS	\$119,278.00	\$8,788.93	\$50,401.16	\$51,291.95	\$17,584.89
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	\$23,880.57	\$1,219,762.28	\$0.00	\$1,219,256.72
10 - EDUCATIONAL Total:	\$23,003,579.00	\$1,495,548.79	\$8,886,410.12	\$10,552,887.16	\$3,564,281.72

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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	\$39,081.88	\$253,895.30	\$237,249.99	\$35,017.71
200 - EMPLOYEE BENEFITS	\$83,217.00	\$7,184.95	\$43,123.57	\$43,162.67	(\$3,069.24)
300 - PURCHASED SERVICES	\$960,700.00	\$92,949.83	\$524,134.01	\$8,057.70	\$428,508.29
400 - SUPPLIES & MATERIALS	\$453,014.00	\$34,598.16	\$174,232.35	\$6,648.29	\$272,133.36
500 - CAPITAL OUTLAY	\$186,500.00	\$1,935.00	\$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	\$175,749.82	\$1,028,527.28	\$300,027.07	\$912,789.65

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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	\$329,725.00	\$329,725.00	\$0.00	\$310,375.00
5200 - INTEREST ON BONDS OUTSTANDING					
600 - OTHER OBJECTS	\$1,165,000.00	\$1,165,000.00	\$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	\$1,494,725.00	\$1,494,725.00	\$0.00	\$312,875.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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	\$82,281.61	\$472,825.38	\$0.00	\$967,174.62
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40 - TRANSPORTATION Total:	\$1,440,000.00	\$82,281.61	\$472,825.38	\$0.00	\$967,174.62
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# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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	\$214.31	\$1,219.19	\$228.66	\$2,427.15
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,700.00	\$491.00	\$2,209.50	\$2,236.80	\$253.70
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$30,100.00	\$2,571.59	\$12,978.63	\$12,072.96	\$5,048.41
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,400.00	\$189.12	\$189.12	\$2.60	\$2,208.28
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	\$0.00	\$0.00	\$0.00	\$300.00
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$16,800.00	\$1,489.44	\$7,137.97	\$6,406.72	\$3,255.31
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	\$473.20	\$3,082.62	\$2,335.32	\$182.06
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,750.00	\$148.42	\$964.73	\$732.55	\$52.72
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$15,720.00	\$1,339.18	\$8,728.53	\$6,571.07	\$420.40
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$21,000.00	\$1,796.04	\$11,312.75	\$8,863.91	\$823.34
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$48,200.00	\$3,892.62	\$25,288.43	\$17,940.87	\$4,970.70
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,300.00	\$2,197.68	\$11,011.35	\$8,585.71	\$2,702.94
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,050.00	\$602.30	\$3,914.95	\$2,972.45	\$162.60
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$34,000.00	\$2,688.66	\$16,822.54	\$14,284.01	\$2,893.45
<b>51 - IMRF Total:</b>	<b>\$215,895.00</b>	<b>\$18,093.56</b>	<b>\$105,059.35</b>	<b>\$83,233.63</b>	<b>\$27,602.02</b>

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023    From Date:12/1/2022    To Date:12/31/2022

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	\$9,195.51	\$41,187.97	\$68,300.41	\$14,726.62
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,489.00	\$416.14	\$1,874.89	\$2,970.57	\$1,643.54
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$38,433.00	\$2,666.59	\$12,917.04	\$18,542.39	\$6,973.57
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,492.00	\$617.37	\$2,795.48	\$5,263.41	\$433.11
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,805.00	\$866.20	\$924.46	\$102.98	\$2,777.56
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,785.00	\$3.56	\$838.92	\$2.62	\$3,943.46
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,534.00	\$474.73	\$2,145.72	\$4,039.07	\$349.21
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,639.00	\$699.78	\$3,171.34	\$6,000.71	\$466.95
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,863.00	\$433.14	\$1,958.11	\$3,691.30	\$213.59
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$12,192.00	\$1,033.34	\$4,965.14	\$5,764.94	\$1,461.92
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,606.00	\$184.72	\$840.01	\$1,576.36	\$189.63
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,984.00	\$283.90	\$1,289.15	\$2,421.57	\$273.28
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,732.00	\$342.83	\$1,532.68	\$280.51	\$5,918.81
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,536.00	\$660.24	\$4,509.21	\$4,246.24	(\$219.45)
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,961.00	\$293.64	\$1,327.27	\$2,499.23	\$134.50
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,951.00	\$274.10	\$2,357.97	\$1,786.09	(\$193.06)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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	\$244.63	\$1,596.07	\$1,599.90	\$143.03
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,885.00	\$1,413.95	\$9,347.40	\$9,195.83	\$2,341.77
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,758.00	\$208.98	\$1,359.90	\$1,368.54	\$29.56
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$17,547.00	\$1,187.18	\$7,616.05	\$7,768.43	\$2,162.52
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$40,261.00	\$2,824.13	\$18,427.65	\$17,154.16	\$4,679.19
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$19,173.00	\$1,509.94	\$7,630.75	\$7,618.34	\$3,923.91
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,010.00	\$461.22	\$2,998.39	\$2,998.39	\$13.22
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$30,613.00	\$2,029.89	\$12,877.10	\$14,338.96	\$3,396.94
52 - SOCIAL SECURITY AND MEDICARE Total:	\$391,803.00	\$28,325.71	\$146,488.67	\$189,530.95	\$55,783.38

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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

60 - CAPITAL PROJECTS

    0 - EXPENDITURES

        2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$571,118.00	\$7,613.50	\$442,765.10	\$0.00	\$128,352.90
500 - CAPITAL OUTLAY	\$3,077,144.00	\$72,033.00	\$1,143,176.75	\$348,967.04	\$1,585,000.21
60 - CAPITAL PROJECTS Total:	\$3,648,262.00	\$79,646.50	\$1,585,941.85	\$348,967.04	\$1,713,353.11

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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
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2366 - JUDGMENTS/SETTLEMENTS

600 - OTHER OBJECTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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2371 - PROPERTY INSURANCE

300 - PURCHASED SERVICES	\$150,000.00	\$0.00	\$23,509.00	\$0.00	\$126,491.00
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80 - TORT IMMUNITY Total:	\$224,000.00	\$0.00	\$24,612.00	\$0.00	\$199,388.00
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**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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	\$40,524.00	\$40,524.00	\$0.00	(\$15,524.00)
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2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY	\$253,000.00	\$0.00	\$50,000.00	\$0.00	\$203,000.00
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90 - FIRE PREVENTION & SAFETY Total:	\$278,000.00	\$40,524.00	\$90,524.00	\$0.00	\$187,476.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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	\$3,414,894.99	\$13,835,113.65	\$11,474,645.85	\$7,940,723.50

End of Report