

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2022-2023

Month: October

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	\$1,775,644.63	(\$4,660,685.69)	\$0.00	\$10,137,751.31
20	OPERATIONS & MAINTENANCE	\$3,494,768.89	\$127,362.82	(\$711,833.40)	\$0.00	\$2,910,298.31
30	DEBT SERVICE	\$829,925.65	\$10,508.34	\$0.00	\$0.00	\$840,433.99
40	TRANSPORTATION	\$1,442,825.96	\$424,810.08	(\$292,377.40)	\$0.00	\$1,575,258.64
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$448,606.14	\$168,561.15	(\$68,757.09)	\$0.00	\$548,410.20
52	SOCIAL SECURITY AND MEDICARE	\$139,099.31	\$110,129.48	(\$90,452.92)	\$0.00	\$158,775.87
60	CAPITAL PROJECTS	\$5,825,261.89	\$25,205.18	(\$1,337,321.73)	\$0.00	\$4,513,145.34
70	WORKING CASH	\$573,446.40	\$2,876.63	\$0.00	\$0.00	\$576,323.03
80	TORT IMMUNITY	\$249,408.82	\$84,466.69	(\$23,509.00)	\$0.00	\$310,366.51
90	FIRE PREVENTION & SAFETY	\$2,617,556.88	\$14,862.62	(\$50,000.00)	\$0.00	\$2,582,419.50
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,643,692.31	\$2,744,427.62	(\$7,234,937.23)	\$0.00	\$24,153,182.70

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 10/31/2022

Fiscal Year: 2022-2023

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$23,616,775.33
Imprest Fund (+)	\$15,113.81
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS \$23,631,989.14

DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS (\$467.03)

Total : ASSETS \$23,631,522.11

LIABILITIES

ACCOUNTS PAYABLE

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

OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$34,370.84
Payroll Liabilities (+)	(\$622,140.31)

Sub-total : OTHER CURRENT LIABILITIES (\$587,769.47)

Total : LIABILITIES (\$521,660.59)

FUND BALANCE

Unreserved Fund Balance

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

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	(\$4,490,509.61)
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Sub-total : NET INCREASE (DECREASE) (\$4,490,509.61)

Total : FUND BALANCE \$24,153,182.70

Total LIABILITIES + FUND BALANCE \$23,631,522.11

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$0.00	\$92,652.83	\$25,868,050.00	\$25,775,397.17	0.4%
Payments in Lieu of Taxes (+)	\$407,864.43	\$745,268.62	\$900,000.00	\$154,731.38	82.8%
Tuition Payments Received (+)	\$18,480.00	\$59,280.00	\$221,600.00	\$162,320.00	26.8%
Interest Revenue Received (+)	\$31,218.07	\$136,473.44	\$369,000.00	\$232,526.56	37.0%
Sales to Pupils & Adults (+)	\$25,193.50	\$65,269.89	\$200,000.00	\$134,730.11	32.6%
Activity Fees Received (+)	\$3,963.50	\$53,499.50	\$100,150.00	\$46,650.50	53.4%
Other Local Revenue (+)	\$15,621.37	\$48,089.83	\$330,430.00	\$282,340.17	14.6%
Rental Revenue (+)	\$6,750.50	\$54,116.50	\$89,600.00	\$35,483.50	60.4%
Sub-total : LOCAL SOURCES	\$509,091.37	\$1,254,650.61	\$28,078,830.00	\$26,824,179.39	4.5%
STATE SOURCES					
State Grants & Aid Received (+)	\$219,556.93	\$511,187.70	\$1,539,000.00	\$1,027,812.30	33.2%
Sub-total : STATE SOURCES	\$219,556.93	\$511,187.70	\$1,539,000.00	\$1,027,812.30	33.2%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$137,244.23	\$978,589.31	\$2,106,691.00	\$1,128,101.69	46.5%
Sub-total : FEDERAL SOURCES	\$137,244.23	\$978,589.31	\$2,106,691.00	\$1,128,101.69	46.5%
Total : REVENUE	\$865,892.53	\$2,744,427.62	\$31,724,521.00	\$28,980,093.38	8.7%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$597,706.54	\$1,482,923.72	\$7,735,177.00	\$6,252,253.28	19.2%
Employee Benefits (-)	\$102,636.87	\$212,234.32	\$1,430,774.00	\$1,218,539.68	14.8%
Termination Benefits (-)	\$24,817.40	\$89,936.52	\$397,000.00	\$307,063.48	22.7%
Purchased Services (-)	\$18,845.14	\$92,963.00	\$216,005.00	\$123,042.00	43.0%
Supplies & Materials (-)	\$43,991.55	\$151,699.83	\$549,480.00	\$397,780.17	27.6%
Capital Expenditures (-)	\$0.00	\$26,318.79	\$204,000.00	\$177,681.21	12.9%
Other Objects (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Non-Capitalized Equipment (-)	\$674.06	\$3,741.42	\$117,500.00	\$113,758.58	3.2%
Sub-total : REGULAR K-12 PROGRAMS	(\$788,671.56)	(\$2,059,817.60)	(\$10,651,736.00)	(\$8,591,918.40)	19.3%
PRE-K PROGRAMS					
Salaries (-)	\$18,266.64	\$45,666.60	\$225,356.00	\$179,689.40	20.3%
Employee Benefits (-)	\$5,680.03	\$14,053.33	\$69,413.00	\$55,359.67	20.2%
Supplies & Materials (-)	\$568.92	\$836.13	\$4,300.00	\$3,463.87	19.4%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$24,515.59)	(\$60,556.06)	(\$299,819.00)	(\$239,262.94)	20.2%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$96,053.82	\$242,776.76	\$1,198,065.00	\$955,288.24	20.3%
Employee Benefits (-)	\$25,042.51	\$58,809.19	\$354,957.00	\$296,147.81	16.6%
Purchased Services (-)	\$0.00	\$96.25	\$600.00	\$503.75	16.0%
Supplies & Materials (-)	\$172.04	\$662.58	\$5,500.00	\$4,837.42	12.0%
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	\$1,582.41	\$5,000.00	\$3,417.59	31.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$121,268.37)	(\$306,445.28)	(\$1,570,322.00)	(\$1,263,876.72)	19.5%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$45,018.96	\$112,547.40	\$585,251.00	\$472,703.60	19.2%
Employee Benefits (-)	\$8,491.96	\$18,259.42	\$110,875.00	\$92,615.58	16.5%
Purchased Services (-)	\$926.80	\$41,999.55	\$56,795.00	\$14,795.45	73.9%
Supplies & Materials (-)	\$10.48	\$5,465.18	\$12,250.00	\$6,784.82	44.6%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$54,448.20)	(\$178,271.55)	(\$765,171.00)	(\$586,899.45)	23.3%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$1,195.40	\$2,988.50	\$90,000.00	\$87,011.50	3.3%
Employee Benefits (-)	\$31.54	\$79.19	\$7,405.00	\$7,325.81	1.1%
Supplies & Materials (-)	\$419.88	\$844.69	\$5,500.00	\$4,655.31	15.4%
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	(\$1,646.82)	(\$7,412.38)	(\$108,005.00)	(\$100,592.62)	6.9%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$290.70	\$29,732.14	\$42,491.00	\$12,758.86	70.0%
Employee Benefits (-)	\$38.15	\$3,889.43	\$10,100.00	\$6,210.57	38.5%
Supplies & Materials (-)	\$0.00	\$1,560.63	\$3,117.00	\$1,556.37	50.1%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$328.85)	(\$35,182.20)	(\$55,708.00)	(\$20,525.80)	63.2%
GIFTED PROGRAMS					
Salaries (-)	\$34,645.06	\$86,612.65	\$450,386.00	\$363,773.35	19.2%
Employee Benefits (-)	\$5,729.27	\$11,977.50	\$70,821.00	\$58,843.50	16.9%
Supplies & Materials (-)	\$533.90	\$686.42	\$4,250.00	\$3,563.58	16.2%
Sub-total : GIFTED PROGRAMS	(\$40,908.23)	(\$99,276.57)	(\$525,457.00)	(\$426,180.43)	18.9%
BILINGUAL PROGRAMS					
Salaries (-)	\$51,271.86	\$128,179.65	\$693,562.00	\$565,382.35	18.5%
Employee Benefits (-)	\$7,951.49	\$16,669.94	\$101,304.00	\$84,634.06	16.5%
Purchased Services (-)	\$3,240.00	\$3,240.00	\$1,800.00	(\$1,440.00)	180.0%
Supplies & Materials (-)	\$526.61	\$526.61	\$1,750.00	\$1,223.39	30.1%
Sub-total : BILINGUAL PROGRAMS	(\$62,989.96)	(\$148,616.20)	(\$798,416.00)	(\$649,799.80)	18.6%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$31,086.38	\$77,715.95	\$404,123.00	\$326,407.05	19.2%
Employee Benefits (-)	\$3,681.24	\$7,828.34	\$41,196.00	\$33,367.66	19.0%
Supplies & Materials (-)	\$23.98	\$342.07	\$1,000.00	\$657.93	34.2%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$34,791.60)	(\$85,886.36)	(\$446,319.00)	(\$360,432.64)	19.2%
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 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$15,213.77	\$42,352.96	\$159,352.00	\$116,999.04	26.6%
Employee Benefits (-)	\$6,022.41	\$15,777.83	\$65,795.00	\$50,017.17	24.0%
Purchased Services (-)	\$6,953.17	\$7,705.17	\$31,000.00	\$23,294.83	24.9%
Supplies & Materials (-)	\$296.48	\$441.82	\$5,300.00	\$4,858.18	8.3%
Capital Expenditures (-)	\$223.28	\$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	(\$28,709.11)	(\$66,501.06)	(\$266,047.00)	(\$199,545.94)	25.0%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$13,814.16	\$34,535.40	\$179,584.00	\$145,048.60	19.2%
Employee Benefits (-)	\$3,064.72	\$6,335.00	\$37,804.00	\$31,469.00	16.8%
Purchased Services (-)	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
Supplies & Materials (-)	\$0.00	\$1,156.11	\$1,850.00	\$693.89	62.5%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,878.88)	(\$42,026.51)	(\$220,338.00)	(\$178,311.49)	19.1%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$21,122.38	\$52,814.50	\$274,591.00	\$221,776.50	19.2%
Employee Benefits (-)	\$3,312.46	\$6,937.99	\$41,079.00	\$34,141.01	16.9%
Purchased Services (-)	\$0.00	\$443.16	\$360.00	(\$83.16)	123.1%
Supplies & Materials (-)	\$159.59	\$214.59	\$1,800.00	\$1,585.41	11.9%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$24,594.43)	(\$60,410.24)	(\$317,830.00)	(\$257,419.76)	19.0%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$6,495.13	\$13,128.86	\$101,000.00	\$87,871.14	13.0%
Employee Benefits (-)	\$427.32	\$826.74	\$9,732.00	\$8,905.26	8.5%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$6,922.45)	(\$13,955.60)	(\$110,732.00)	(\$96,776.40)	12.6%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$53,801.54	\$131,112.63	\$364,189.00	\$233,076.37	36.0%
Employee Benefits (-)	\$7,920.80	\$21,282.20	\$56,095.00	\$34,812.80	37.9%
Purchased Services (-)	\$612.75	\$9,508.44	\$73,126.00	\$63,617.56	13.0%
Supplies & Materials (-)	\$61.98	\$536.97	\$1,500.00	\$963.03	35.8%
Other Objects (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$62,397.07)	(\$162,440.24)	(\$496,710.00)	(\$334,269.76)	32.7%
EDUCATIONAL MEDIA					
Salaries (-)	\$21,001.70	\$52,504.25	\$273,022.00	\$220,517.75	19.2%
Employee Benefits (-)	\$2,551.13	\$5,416.53	\$31,775.00	\$26,358.47	17.0%
Supplies & Materials (-)	\$984.20	\$2,008.23	\$16,000.00	\$13,991.77	12.6%
Sub-total : EDUCATIONAL MEDIA	(\$24,537.03)	(\$59,929.01)	(\$320,797.00)	(\$260,867.99)	18.7%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$4,785.90	\$25,404.50	\$62,000.00	\$36,595.50	41.0%
Purchased Services (-)	\$14,134.25	\$75,294.19	\$212,700.00	\$137,405.81	35.4%
Supplies & Materials (-)	\$9.99	\$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 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</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%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$18,930.14)	(\$107,604.57)	(\$287,240.00)	(\$179,635.43)	37.5%
SUPERINTENDENT					
Salaries (-)	\$19,019.44	\$125,276.18	\$268,850.00	\$143,573.82	46.6%
Employee Benefits (-)	\$3,477.11	\$26,008.79	\$53,601.00	\$27,592.21	48.5%
Purchased Services (-)	\$261.25	\$1,355.29	\$3,900.00	\$2,544.71	34.8%
Supplies & Materials (-)	\$15.23	\$15.23	\$2,000.00	\$1,984.77	0.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$300.00	\$1,079.00	\$3,000.00	\$1,921.00	36.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : SUPERINTENDENT	(\$23,073.03)	(\$153,734.49)	(\$332,351.00)	(\$178,616.51)	46.3%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$11,336.58	\$51,014.61	\$147,376.00	\$96,361.39	34.6%
Employee Benefits (-)	\$3,580.44	\$14,734.09	\$43,347.00	\$28,612.91	34.0%
Other Objects (-)	\$0.00	\$400.00	\$1,000.00	\$600.00	40.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,917.02)	(\$66,148.70)	(\$191,723.00)	(\$125,574.30)	34.5%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$69,000.00	\$69,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	(\$69,000.00)	(\$69,000.00)	0.0%
LOSS PREVENTION REDUCTION					
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%
PROPERTY INSURANCE					
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%
PRINCIPAL					
Salaries (-)	\$52,866.82	\$241,898.83	\$688,889.00	\$446,990.17	35.1%
Employee Benefits (-)	\$18,075.14	\$70,593.33	\$215,627.00	\$145,033.67	32.7%
Purchased Services (-)	\$87.26	\$771.29	\$5,050.00	\$4,278.71	15.3%
Supplies & Materials (-)	\$81.40	\$258.23	\$4,000.00	\$3,741.77	6.5%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$225.00	\$644.00	\$2,400.00	\$1,756.00	26.8%
Non-Capitalized Equipment (-)	\$0.00	\$3,079.70	\$3,200.00	\$120.30	96.2%
Sub-total : PRINCIPAL	(\$71,335.62)	(\$317,245.38)	(\$920,666.00)	(\$603,420.62)	34.5%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,623.84	\$65,807.28	\$190,110.00	\$124,302.72	34.6%
Employee Benefits (-)	\$2,587.41	\$10,721.07	\$31,941.00	\$21,219.93	33.6%
Other Objects (-)	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$17,211.25)	(\$76,528.35)	(\$223,451.00)	(\$146,922.65)	34.2%
FISCAL SERVICES					
Salaries (-)	\$17,756.82	\$79,272.30	\$231,039.00	\$151,766.70	34.3%
Employee Benefits (-)	\$7,449.61	\$31,253.73	\$93,417.00	\$62,163.27	33.5%
Purchased Services (-)	\$490.47	\$1,278.21	\$123,500.00	\$122,221.79	1.0%
Supplies & Materials (-)	\$1,416.68	\$2,562.11	\$5,500.00	\$2,937.89	46.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Other Objects (-)	\$2,604.70	\$9,053.90	\$20,000.00	\$10,946.10	45.3%
Non-Capitalized Equipment (-)	\$0.00	\$548.67	\$1,500.00	\$951.33	36.6%
Sub-total : FISCAL SERVICES	(\$29,718.28)	(\$123,968.92)	(\$475,706.00)	(\$351,737.08)	26.1%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$8,014.72	\$419,943.55	\$596,118.00	\$176,174.45	70.4%
Capital Expenditures (-)	\$211,978.80	\$917,378.18	\$3,077,144.00	\$2,159,765.82	29.8%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$219,993.52)	(\$1,337,321.73)	(\$3,673,262.00)	(\$2,335,940.27)	36.4%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$39,937.30	\$174,826.34	\$526,163.00	\$351,336.66	33.2%
Employee Benefits (-)	\$14,029.51	\$58,876.76	\$171,678.00	\$112,801.24	34.3%
Purchased Services (-)	\$95,416.17	\$362,987.20	\$960,700.00	\$597,712.80	37.8%
Supplies & Materials (-)	\$32,771.73	\$114,059.14	\$453,014.00	\$338,954.86	25.2%
Capital Expenditures (-)	\$0.00	\$79,294.86	\$439,500.00	\$360,205.14	18.0%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$1,792.20	\$1,912.19	\$30,000.00	\$28,087.81	6.4%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$183,946.91)	(\$791,956.49)	(\$2,582,805.00)	(\$1,790,848.51)	30.7%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$180,047.66	\$292,377.40	\$1,440,000.00	\$1,147,622.60	20.3%
Sub-total : PUPIL TRANSPORTATION	(\$180,047.66)	(\$292,377.40)	(\$1,440,000.00)	(\$1,147,622.60)	20.3%
FOOD SERVICES					
Salaries (-)	\$23,398.22	\$65,442.18	\$250,708.00	\$185,265.82	26.1%
Employee Benefits (-)	\$9,684.40	\$26,214.70	\$103,366.00	\$77,151.30	25.4%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$34,791.02	\$72,667.18	\$262,000.00	\$189,332.82	27.7%
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	(\$67,873.64)	(\$165,194.84)	(\$629,574.00)	(\$464,379.16)	26.2%
INTERNAL SERVICES					
Purchased Services (-)	\$4,988.62	\$10,993.62	\$27,100.00	\$16,106.38	40.6%
Supplies & Materials (-)	\$0.00	\$172.00	\$1,500.00	\$1,328.00	11.5%
Sub-total : INTERNAL SERVICES	(\$4,988.62)	(\$11,165.62)	(\$28,600.00)	(\$17,434.38)	39.0%
INFORMATION SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 10/01/2022 through 10/31/2022

Fiscal Year: 2022-2023

	<u>10/01/2022 - 10/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$6,041.08	\$27,184.86	\$78,534.00	\$51,349.14	34.6%
Employee Benefits (-)	\$2,553.76	\$10,844.15	\$30,706.00	\$19,861.85	35.3%
Purchased Services (-)	\$4,934.68	\$12,986.90	\$34,250.00	\$21,263.10	37.9%
Supplies & Materials (-)	\$224.00	\$1,098.11	\$6,000.00	\$4,901.89	18.3%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : INFORMATION SERVICES	(\$13,753.52)	(\$52,114.02)	(\$150,490.00)	(\$98,375.98)	34.6%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$39,409.28	\$172,091.06	\$534,698.00	\$362,606.94	32.2%
Employee Benefits (-)	\$13,427.81	\$53,157.45	\$183,891.00	\$130,733.55	28.9%
Purchased Services (-)	\$95.62	\$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	(\$52,932.71)	(\$225,793.13)	(\$719,589.00)	(\$493,795.87)	31.4%
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	\$3,840.00	\$164,000.00	\$160,160.00	2.3%
Other Objects (-)	\$28,320.87	\$99,707.73	\$2,439,019.00	\$2,339,311.27	4.1%
Sub-total : PAYMENTS TO OTHER LEAs	(\$28,320.87)	(\$103,547.73)	(\$2,603,019.00)	(\$2,499,471.27)	4.0%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$640,100.00	\$640,100.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	\$0.00	(\$640,100.00)	(\$640,100.00)	0.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$0.00	\$1,165,000.00	\$1,165,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	(\$1,165,000.00)	(\$1,165,000.00)	0.0%
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%
Total : EXPENDITURES	(\$2,220,650.94)	(\$7,234,937.23)	(\$33,250,483.00)	(\$26,015,545.77)	21.8%
NET INCREASE (DECREASE)	(\$1,354,758.41)	(\$4,490,509.61)	(\$1,525,962.00)	\$2,964,547.61	294.3%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,735,177.00	\$597,706.54	\$1,482,923.72	\$6,033,417.46	\$218,835.82
200 - EMPLOYEE BENEFITS	\$1,302,684.00	\$93,063.05	\$188,654.64	\$906,532.51	\$207,496.85
300 - PURCHASED SERVICES	\$216,005.00	\$18,845.14	\$92,963.00	\$14,496.92	\$108,545.08
400 - SUPPLIES & MATERIALS	\$549,480.00	\$43,991.55	\$151,699.83	\$21,247.82	\$376,532.35
500 - CAPITAL OUTLAY	\$204,000.00	\$0.00	\$26,318.79	\$48,937.89	\$128,743.32
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
700 - NON-CAPITAL EQUIPMENT	\$117,500.00	\$674.06	\$3,741.42	\$468.71	\$113,289.87
800 - TERMINATION/VACATION PAYMENTS	\$397,000.00	\$24,817.40	\$89,936.52	\$58,424.18	\$248,639.30
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$225,356.00	\$18,266.64	\$45,666.60	\$179,487.75	\$201.65
200 - EMPLOYEE BENEFITS	\$58,224.00	\$4,767.18	\$11,783.18	\$40,251.64	\$6,189.18
400 - SUPPLIES & MATERIALS	\$4,300.00	\$568.92	\$836.13	\$116.09	\$3,347.78
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	\$96,053.82	\$242,776.76	\$916,438.38	\$38,849.86
200 - EMPLOYEE BENEFITS	\$286,424.00	\$19,239.95	\$43,941.41	\$162,212.70	\$80,269.89
300 - PURCHASED SERVICES	\$600.00	\$0.00	\$96.25	\$0.00	\$503.75
400 - SUPPLIES & MATERIALS	\$5,500.00	\$172.04	\$662.58	\$0.00	\$4,837.42
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	\$1,582.41	\$0.00	\$3,417.59
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$585,251.00	\$45,018.96	\$112,547.40	\$472,699.60	\$4.00
200 - EMPLOYEE BENEFITS	\$102,383.00	\$7,874.42	\$16,698.69	\$78,309.09	\$7,375.22
300 - PURCHASED SERVICES	\$56,795.00	\$926.80	\$41,999.55	\$0.00	\$14,795.45
400 - SUPPLIES & MATERIALS	\$12,250.00	\$10.48	\$5,465.18	\$0.00	\$6,784.82
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$1,195.40	\$2,988.50	\$36,716.03	\$50,295.47
200 - EMPLOYEE BENEFITS	\$1,200.00	\$14.98	\$37.45	\$381.64	\$780.91
400 - SUPPLIES & MATERIALS	\$5,500.00	\$419.88	\$844.69	\$5,553.28	(\$897.97)
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:10/1/2022 To Date:10/31/2022

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	\$290.70	\$29,732.14	\$359.10	\$12,399.76
200 - EMPLOYEE BENEFITS	\$4,315.00	\$34.13	\$2,859.30	\$42.17	\$1,413.53
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	\$86,612.65	\$363,773.35	\$0.00
200 - EMPLOYEE BENEFITS	\$64,287.00	\$5,255.80	\$10,779.68	\$52,826.09	\$681.23
400 - SUPPLIES & MATERIALS	\$4,250.00	\$533.90	\$686.42	\$2,042.35	\$1,521.23
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$693,562.00	\$51,271.86	\$128,179.65	\$538,354.35	\$27,028.00
200 - EMPLOYEE BENEFITS	\$91,365.00	\$7,251.42	\$14,898.33	\$72,909.69	\$3,556.98
300 - PURCHASED SERVICES	\$1,800.00	\$3,240.00	\$3,240.00	\$0.00	(\$1,440.00)
400 - SUPPLIES & MATERIALS	\$1,750.00	\$526.61	\$526.61	\$150.50	\$1,072.89
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$404,123.00	\$31,086.38	\$77,715.95	\$326,407.05	\$0.00
200 - EMPLOYEE BENEFITS	\$35,333.00	\$3,247.89	\$6,736.49	\$32,719.61	(\$4,123.10)
400 - SUPPLIES & MATERIALS	\$1,000.00	\$23.98	\$342.07	\$65.99	\$591.94
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	\$15,213.77	\$42,352.96	\$113,222.60	\$3,776.44
200 - EMPLOYEE BENEFITS	\$36,803.00	\$3,460.74	\$8,651.85	\$27,685.92	\$465.23
300 - PURCHASED SERVICES	\$31,000.00	\$6,953.17	\$7,705.17	\$892.71	\$22,402.12
400 - SUPPLIES & MATERIALS	\$5,300.00	\$296.48	\$441.82	\$265.08	\$4,593.10
500 - CAPITAL OUTLAY	\$2,250.00	\$223.28	\$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	\$34,535.40	\$145,048.60	\$0.00
200 - EMPLOYEE BENEFITS	\$35,198.00	\$2,878.94	\$5,864.40	\$28,895.92	\$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	\$1,156.11	\$63.58	\$630.31
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$274,591.00	\$21,122.38	\$52,814.50	\$221,785.05	(\$8.55)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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	\$6,216.64	\$30,442.61	\$435.75
300 - PURCHASED SERVICES	\$360.00	\$0.00	\$443.16	\$0.00	(\$83.16)
400 - SUPPLIES & MATERIALS	\$1,800.00	\$159.59	\$214.59	\$585.20	\$1,000.21
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$101,000.00	\$6,495.13	\$13,128.86	\$17,304.30	\$70,566.84
200 - EMPLOYEE BENEFITS	\$900.00	\$17.30	\$44.32	\$151.24	\$704.44
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$364,189.00	\$53,801.54	\$131,112.63	\$215,142.40	\$17,933.97
200 - EMPLOYEE BENEFITS	\$41,959.00	\$6,393.37	\$15,957.10	\$23,841.49	\$2,160.41
300 - PURCHASED SERVICES	\$73,126.00	\$612.75	\$9,508.44	\$0.00	\$63,617.56
400 - SUPPLIES & MATERIALS	\$1,500.00	\$61.98	\$536.97	\$0.00	\$963.03
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$273,022.00	\$21,001.70	\$52,504.25	\$220,517.75	\$0.00
200 - EMPLOYEE BENEFITS	\$27,814.00	\$2,256.84	\$4,676.44	\$22,731.16	\$406.40
400 - SUPPLIES & MATERIALS	\$16,000.00	\$984.20	\$2,008.23	\$4,228.84	\$9,762.93
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$62,000.00	\$4,785.90	\$25,404.50	\$0.00	\$36,595.50
300 - PURCHASED SERVICES	\$212,700.00	\$14,134.25	\$75,294.19	\$0.00	\$137,405.81
400 - SUPPLIES & MATERIALS	\$2,500.00	\$9.99	\$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	\$125,276.18	\$161,665.25	(\$18,091.43)
200 - EMPLOYEE BENEFITS	\$49,650.00	\$3,203.01	\$24,199.02	\$24,406.99	\$1,043.99
300 - PURCHASED SERVICES	\$3,900.00	\$261.25	\$1,355.29	\$0.00	\$2,544.71
400 - SUPPLIES & MATERIALS	\$2,000.00	\$15.23	\$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	\$300.00	\$1,079.00	\$0.00	\$1,921.00
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	\$51,014.61	\$96,360.98	\$0.41
200 - EMPLOYEE BENEFITS	\$38,258.00	\$3,187.40	\$12,959.38	\$24,213.34	\$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:10/1/2022 To Date:10/31/2022

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
2410 - PRINCIPAL					
100 - SALARIES	\$688,889.00	\$52,866.82	\$241,898.83	\$449,166.96	(\$2,176.79)
200 - EMPLOYEE BENEFITS	\$179,022.00	\$15,326.71	\$58,022.44	\$124,939.44	(\$3,939.88)
300 - PURCHASED SERVICES	\$5,050.00	\$87.26	\$771.29	\$0.00	\$4,278.71
400 - SUPPLIES & MATERIALS	\$4,000.00	\$81.40	\$258.23	\$376.00	\$3,365.77
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$2,400.00	\$225.00	\$644.00	\$0.00	\$1,756.00
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	\$65,807.28	\$124,302.59	\$0.13
200 - EMPLOYEE BENEFITS	\$29,183.00	\$2,378.43	\$9,779.13	\$19,388.12	\$15.75
600 - OTHER OBJECTS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$231,039.00	\$17,756.82	\$79,272.30	\$173,449.31	(\$21,682.61)
200 - EMPLOYEE BENEFITS	\$54,870.00	\$4,498.65	\$17,997.10	\$48,239.68	(\$11,366.78)
300 - PURCHASED SERVICES	\$123,500.00	\$490.47	\$1,278.21	\$0.00	\$122,221.79
400 - SUPPLIES & MATERIALS	\$5,500.00	\$1,416.68	\$2,562.11	\$0.00	\$2,937.89
500 - CAPITAL OUTLAY	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
600 - OTHER OBJECTS	\$20,000.00	\$2,604.70	\$9,053.90	\$0.00	\$10,946.10
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$548.67	\$0.00	\$951.33
2560 - FOOD SERVICES					
100 - SALARIES	\$250,708.00	\$23,398.22	\$65,442.18	\$152,958.20	\$32,307.62
200 - EMPLOYEE BENEFITS	\$61,893.00	\$5,738.02	\$15,149.44	\$45,891.40	\$852.16
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$262,000.00	\$34,791.02	\$72,667.18	\$0.00	\$189,332.82
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	\$4,988.62	\$10,993.62	\$600.00	\$15,506.38
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$172.00	\$0.00	\$1,328.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$78,534.00	\$6,041.08	\$27,184.86	\$51,349.14	\$0.00
200 - EMPLOYEE BENEFITS	\$17,646.00	\$1,490.24	\$6,057.85	\$12,114.09	(\$525.94)
300 - PURCHASED SERVICES	\$34,250.00	\$4,934.68	\$12,986.90	\$2,027.42	\$19,235.68

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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	\$224.00	\$1,098.11	\$1,082.98	\$3,818.91
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$534,698.00	\$39,409.28	\$172,091.06	\$333,223.95	\$29,382.99
200 - EMPLOYEE BENEFITS	\$119,278.00	\$8,751.11	\$32,853.06	\$68,800.41	\$17,624.53
300 - PURCHASED SERVICES	\$500.00	\$95.62	\$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	\$3,840.00	\$0.00	\$160,160.00
600 - OTHER OBJECTS	\$2,439,019.00	\$28,320.87	\$99,707.73	\$0.00	\$2,339,311.27
10 - EDUCATIONAL Total:	\$23,003,579.00	\$1,596,603.11	\$4,660,685.69	\$13,352,702.64	\$4,990,190.67

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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	\$39,937.30	\$174,826.34	\$309,757.51	\$41,579.15
200 - EMPLOYEE BENEFITS	\$83,217.00	\$7,162.01	\$28,753.67	\$57,532.57	(\$3,069.24)
300 - PURCHASED SERVICES	\$960,700.00	\$95,416.17	\$362,987.20	\$5,162.00	\$592,550.80
400 - SUPPLIES & MATERIALS	\$453,014.00	\$32,771.73	\$114,059.14	\$8,955.27	\$329,999.59
500 - CAPITAL OUTLAY	\$186,500.00	\$0.00	\$29,294.86	\$7,036.92	\$150,168.22
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$30,000.00	\$1,792.20	\$1,912.19	\$0.00	\$28,087.81
20 - OPERATIONS & MAINTENANCE Total:	\$2,241,344.00	\$177,079.41	\$711,833.40	\$388,444.27	\$1,141,066.33

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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
30 - DEBT SERVICE					
0 - EXPENDITURES					
5140 - DEBT SERVICE - INTEREST PAYMENTS					
600 - OTHER OBJECTS	\$640,100.00	\$0.00	\$0.00	\$0.00	\$640,100.00
5200 - INTEREST ON BONDS OUTSTANDING					
600 - OTHER OBJECTS	\$1,165,000.00	\$0.00	\$0.00	\$0.00	\$1,165,000.00
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	\$0.00	\$0.00	\$1,807,600.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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	\$180,047.66	\$292,377.40	\$0.00	\$1,147,622.60
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40 - TRANSPORTATION Total:	\$1,440,000.00	\$180,047.66	\$292,377.40	\$0.00	\$1,147,622.60
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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	\$339.33	\$758.48	\$426.29	\$2,690.23
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,700.00	\$491.00	\$1,227.50	\$3,928.00	(\$455.50)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$30,100.00	\$2,924.29	\$7,496.78	\$22,252.03	\$351.19
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,400.00	\$0.00	\$0.00	\$90.24	\$2,309.76
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	\$1,516.83	\$4,197.81	\$11,288.43	\$1,313.76
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	\$480.02	\$2,136.22	\$4,022.19	(\$558.41)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,750.00	\$148.42	\$667.89	\$1,261.57	(\$179.46)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$15,720.00	\$1,334.24	\$6,053.15	\$11,320.95	(\$1,654.10)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$21,000.00	\$1,770.36	\$7,903.48	\$17,292.98	(\$4,196.46)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$48,200.00	\$3,977.92	\$17,412.94	\$30,850.39	(\$63.33)
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,300.00	\$2,332.79	\$6,524.55	\$15,249.84	\$525.61
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,050.00	\$602.30	\$2,710.35	\$5,119.54	(\$779.89)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$34,000.00	\$2,664.98	\$11,468.90	\$22,477.35	\$53.75
51 - IMRF Total:	\$215,895.00	\$18,582.48	\$68,757.09	\$145,579.80	\$1,558.11

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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	\$9,234.49	\$22,821.20	\$84,016.32	\$17,377.48
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,489.00	\$421.85	\$1,042.65	\$3,802.81	\$1,643.54
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$38,433.00	\$2,878.27	\$7,371.00	\$24,652.69	\$6,409.31
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,492.00	\$617.54	\$1,560.73	\$6,495.25	\$436.02
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,805.00	\$16.56	\$41.74	\$914.90	\$2,848.36
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,785.00	\$4.02	\$831.09	\$4.96	\$3,948.95
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,534.00	\$473.47	\$1,197.82	\$4,983.57	\$352.61
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,639.00	\$700.07	\$1,771.61	\$7,368.64	\$498.75
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,863.00	\$433.35	\$1,091.85	\$4,556.58	\$214.57
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$12,192.00	\$1,044.84	\$2,928.17	\$7,785.47	\$1,478.36
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,606.00	\$185.78	\$470.60	\$1,945.69	\$189.71
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,984.00	\$284.20	\$721.35	\$2,992.13	\$270.52
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,732.00	\$410.02	\$782.42	\$643.51	\$6,306.07
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,536.00	\$1,047.41	\$3,188.88	\$5,537.71	(\$190.59)
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,961.00	\$294.29	\$740.09	\$3,086.41	\$134.50
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,951.00	\$274.10	\$1,809.77	\$2,330.69	(\$189.46)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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	\$244.62	\$1,106.82	\$2,085.30	\$146.88
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,885.00	\$1,414.19	\$6,517.74	\$12,035.15	\$2,332.11
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,758.00	\$208.98	\$941.94	\$1,777.86	\$38.20
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$17,547.00	\$1,180.60	\$5,353.15	\$11,527.79	\$666.06
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$40,261.00	\$2,889.58	\$12,710.15	\$22,369.69	\$5,181.16
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$19,173.00	\$1,613.59	\$4,540.71	\$10,290.39	\$4,341.90
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,010.00	\$461.22	\$2,075.95	\$3,920.83	\$13.22
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$30,613.00	\$2,011.72	\$8,835.49	\$17,073.85	\$4,703.66
52 - SOCIAL SECURITY AND MEDICARE Total:	\$391,803.00	\$28,344.76	\$90,452.92	\$242,198.19	\$59,151.89

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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	\$8,014.72	\$419,943.55	\$0.00	\$151,174.45
500 - CAPITAL OUTLAY	\$3,077,144.00	\$211,978.80	\$917,378.18	\$341,883.04	\$1,817,882.78
60 - CAPITAL PROJECTS Total:	\$3,648,262.00	\$219,993.52	\$1,337,321.73	\$341,883.04	\$1,969,057.23

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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	\$0.00	\$0.00	\$69,000.00
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	\$23,509.00	\$0.00	\$200,491.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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 \$0.00 \$0.00 \$0.00 \$25,000.00

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 \$0.00 \$50,000.00 \$0.00 \$228,000.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

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	\$2,220,650.94	\$7,234,937.23	\$14,470,807.94	\$11,544,737.83

End of Report