

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2022-2023

Month: July
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	\$972,213.48	(\$490,262.26)	\$0.00	\$13,504,743.59
20	OPERATIONS & MAINTENANCE	\$3,494,768.89	\$50,161.10	(\$223,303.70)	\$0.00	\$3,321,626.29
30	DEBT SERVICE	\$829,925.65	\$7,363.44	\$0.00	\$0.00	\$837,289.09
40	TRANSPORTATION	\$1,442,825.96	\$175,834.51	(\$74,932.74)	\$0.00	\$1,543,727.73
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$448,606.14	\$68,482.92	(\$11,151.03)	\$0.00	\$505,938.03
52	SOCIAL SECURITY AND MEDICARE	\$139,099.31	\$45,386.88	(\$10,712.68)	\$0.00	\$173,773.51
60	CAPITAL PROJECTS	\$5,825,261.89	\$7,265.56	(\$914,241.26)	\$0.00	\$4,918,286.19
70	WORKING CASH	\$573,446.40	\$720.04	\$0.00	\$0.00	\$574,166.44
80	TORT IMMUNITY	\$249,408.82	\$34,368.84	(\$23,509.00)	\$0.00	\$260,268.66
90	FIRE PREVENTION & SAFETY	\$2,617,556.88	\$5,199.22	(\$50,000.00)	\$0.00	\$2,572,756.10
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,643,692.31	\$1,366,995.99	(\$1,798,112.67)	\$0.00	\$28,212,575.63

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 07/31/2022

Fiscal Year: 2022-2023

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$28,073,056.20

Imprest Fund (+) \$15,091.65

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$28,088,247.85

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$28,087,780.82

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$66,108.88

Sub-total : ACCOUNTS PAYABLE \$66,108.88

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$33,349.58

Payroll Liabilities (+) (\$224,253.27)

Sub-total : OTHER CURRENT LIABILITIES (\$190,903.69)

Total : LIABILITIES (\$124,794.81)

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) (+) (\$431,116.68)

Sub-total : NET INCREASE (DECREASE) (\$431,116.68)

Total : FUND BALANCE \$28,212,575.63

Total LIABILITIES + FUND BALANCE \$28,087,780.82

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2022 through 07/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 07/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$92,652.83	\$92,652.83	\$25,868,050.00	\$25,775,397.17	0.4%
Payments in Lieu of Taxes (+)	\$302,830.16	\$302,830.16	\$900,000.00	\$597,169.84	33.6%
Tuition Payments Received (+)	\$7,200.00	\$7,200.00	\$221,600.00	\$214,400.00	3.2%
Interest Revenue Received (+)	\$35,881.11	\$35,881.11	\$369,000.00	\$333,118.89	9.7%
Sales to Pupils & Adults (+)	(\$779.47)	(\$779.47)	\$200,000.00	\$200,779.47	-0.4%
Activity Fees Received (+)	\$15,260.25	\$15,260.25	\$100,150.00	\$84,889.75	15.2%
Rental Revenue (+)	\$17,048.75	\$17,048.75	\$89,600.00	\$72,551.25	19.0%
Other Local Revenue (+)	\$15,269.59	\$15,269.59	\$330,430.00	\$315,160.41	4.6%
Sub-total : LOCAL SOURCES	\$485,363.22	\$485,363.22	\$28,078,830.00	\$27,593,466.78	1.7%
STATE SOURCES					
State Grants & Aid Received (+)	\$79,714.77	\$79,714.77	\$1,539,000.00	\$1,459,285.23	5.2%
Sub-total : STATE SOURCES	\$79,714.77	\$79,714.77	\$1,539,000.00	\$1,459,285.23	5.2%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$801,918.00	\$801,918.00	\$2,106,691.00	\$1,304,773.00	38.1%
Sub-total : FEDERAL SOURCES	\$801,918.00	\$801,918.00	\$2,106,691.00	\$1,304,773.00	38.1%
Total : REVENUE	\$1,366,995.99	\$1,366,995.99	\$31,724,521.00	\$30,357,525.01	4.3%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$1,393.60	\$1,393.60	\$7,735,177.00	\$7,733,783.40	0.0%
Employee Benefits (-)	\$68.82	\$68.82	\$1,430,774.00	\$1,430,705.18	0.0%
Purchased Services (-)	\$49,999.48	\$49,999.48	\$216,005.00	\$166,005.52	23.1%
Termination Benefits (-)	\$14,338.12	\$14,338.12	\$397,000.00	\$382,661.88	3.6%
Supplies & Materials (-)	\$47,306.84	\$47,306.84	\$549,480.00	\$502,173.16	8.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$204,000.00	\$204,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Non-Capitalized Equipment (-)	\$1,025.99	\$1,025.99	\$117,500.00	\$116,474.01	0.9%
Sub-total : REGULAR K-12 PROGRAMS	(\$114,132.85)	(\$114,132.85)	(\$10,651,736.00)	(\$10,537,603.15)	1.1%
PRE-K PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$225,356.00	\$225,356.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$69,413.00	\$69,413.00	0.0%
Supplies & Materials (-)	\$267.21	\$267.21	\$4,300.00	\$4,032.79	6.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$267.21)	(\$267.21)	(\$299,819.00)	(\$299,551.79)	0.1%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$0.00	\$0.00	\$1,198,065.00	\$1,198,065.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$354,957.00	\$354,957.00	0.0%
Purchased Services (-)	\$96.25	\$96.25	\$600.00	\$503.75	16.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
Other Objects (-)	\$180.00	\$180.00	\$200.00	\$20.00	90.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2022 through 07/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 07/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$276.25)	(\$276.25)	(\$1,570,322.00)	(\$1,570,045.75)	0.0%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$0.00	\$0.00	\$585,251.00	\$585,251.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$110,875.00	\$110,875.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$56,795.00	\$56,795.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$12,250.00	\$12,250.00	0.0%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	\$0.00	\$0.00	(\$765,171.00)	(\$765,171.00)	0.0%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$7,405.00	\$7,405.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	\$0.00	\$0.00	(\$108,005.00)	(\$108,005.00)	0.0%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$28,977.00	\$28,977.00	\$42,491.00	\$13,514.00	68.2%
Employee Benefits (-)	\$3,788.83	\$3,788.83	\$10,100.00	\$6,311.17	37.5%
Supplies & Materials (-)	\$813.17	\$813.17	\$3,117.00	\$2,303.83	26.1%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$33,579.00)	(\$33,579.00)	(\$55,708.00)	(\$22,129.00)	60.3%
GIFTED PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$450,386.00	\$450,386.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$70,821.00	\$70,821.00	0.0%
Supplies & Materials (-)	\$115.58	\$115.58	\$4,250.00	\$4,134.42	2.7%
Sub-total : GIFTED PROGRAMS	(\$115.58)	(\$115.58)	(\$525,457.00)	(\$525,341.42)	0.0%
BILINGUAL PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$693,562.00	\$693,562.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$101,304.00	\$101,304.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Sub-total : BILINGUAL PROGRAMS	\$0.00	\$0.00	(\$798,416.00)	(\$798,416.00)	0.0%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$0.00	\$0.00	\$404,123.00	\$404,123.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$41,196.00	\$41,196.00	0.0%
Supplies & Materials (-)	\$219.55	\$219.55	\$1,000.00	\$780.45	22.0%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$219.55)	(\$219.55)	(\$446,319.00)	(\$446,099.45)	0.0%
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 07/01/2022 through 07/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 07/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$1,492.32	\$1,492.32	\$159,352.00	\$157,859.68	0.9%
Employee Benefits (-)	\$250.53	\$250.53	\$65,795.00	\$65,544.47	0.4%
Purchased Services (-)	\$752.00	\$752.00	\$31,000.00	\$30,248.00	2.4%
Supplies & Materials (-)	\$72.27	\$72.27	\$5,300.00	\$5,227.73	1.4%
Capital Expenditures (-)	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
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	(\$2,567.12)	(\$2,567.12)	(\$266,047.00)	(\$263,479.88)	1.0%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$0.00	\$0.00	\$179,584.00	\$179,584.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$37,804.00	\$37,804.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
Supplies & Materials (-)	\$1,156.11	\$1,156.11	\$1,850.00	\$693.89	62.5%
Sub-total : PSYCHOLOGICAL SERVICES	(\$1,156.11)	(\$1,156.11)	(\$220,338.00)	(\$219,181.89)	0.5%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$0.00	\$0.00	\$274,591.00	\$274,591.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$41,079.00	\$41,079.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$360.00	\$360.00	0.0%
Supplies & Materials (-)	\$55.00	\$55.00	\$1,800.00	\$1,745.00	3.1%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$55.00)	(\$55.00)	(\$317,830.00)	(\$317,775.00)	0.0%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$0.00	\$0.00	\$101,000.00	\$101,000.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$9,732.00	\$9,732.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	\$0.00	\$0.00	(\$110,732.00)	(\$110,732.00)	0.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$19,382.00	\$19,382.00	\$364,189.00	\$344,807.00	5.3%
Employee Benefits (-)	\$4,126.40	\$4,126.40	\$56,095.00	\$51,968.60	7.4%
Purchased Services (-)	\$835.00	\$835.00	\$73,126.00	\$72,291.00	1.1%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$24,343.40)	(\$24,343.40)	(\$496,710.00)	(\$472,366.60)	4.9%
EDUCATIONAL MEDIA					
Salaries (-)	\$0.00	\$0.00	\$273,022.00	\$273,022.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$31,775.00	\$31,775.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.0%
Sub-total : EDUCATIONAL MEDIA	\$0.00	\$0.00	(\$320,797.00)	(\$320,797.00)	0.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$4,785.90	\$4,785.90	\$62,000.00	\$57,214.10	7.7%
Purchased Services (-)	\$23,777.00	\$23,777.00	\$212,700.00	\$188,923.00	11.2%
Supplies & Materials (-)	\$355.89	\$355.89	\$2,500.00	\$2,144.11	14.2%
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 07/01/2022 through 07/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 07/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$6,540.00	\$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	(\$35,458.79)	(\$35,458.79)	(\$287,240.00)	(\$251,781.21)	12.3%
SUPERINTENDENT					
Salaries (-)	\$57,719.13	\$57,719.13	\$268,850.00	\$211,130.87	21.5%
Employee Benefits (-)	\$4,891.49	\$4,891.49	\$53,601.00	\$48,709.51	9.1%
Purchased Services (-)	\$513.97	\$513.97	\$3,900.00	\$3,386.03	13.2%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$1,079.00	\$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	(\$64,203.59)	(\$64,203.59)	(\$332,351.00)	(\$268,147.41)	19.3%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$11,336.58	\$11,336.58	\$147,376.00	\$136,039.42	7.7%
Employee Benefits (-)	\$3,601.62	\$3,601.62	\$43,347.00	\$39,745.38	8.3%
Other Objects (-)	\$400.00	\$400.00	\$1,000.00	\$600.00	40.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$15,338.20)	(\$15,338.20)	(\$191,723.00)	(\$176,384.80)	8.0%
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 (-)	\$23,509.00	\$23,509.00	\$150,000.00	\$126,491.00	15.7%
Sub-total : PROPERTY INSURANCE	(\$23,509.00)	(\$23,509.00)	(\$150,000.00)	(\$126,491.00)	15.7%
PRINCIPAL					
Salaries (-)	\$52,837.34	\$52,837.34	\$688,889.00	\$636,051.66	7.7%
Employee Benefits (-)	\$15,842.54	\$15,842.54	\$215,627.00	\$199,784.46	7.3%
Purchased Services (-)	\$90.54	\$90.54	\$5,050.00	\$4,959.46	1.8%
Supplies & Materials (-)	\$31.49	\$31.49	\$4,000.00	\$3,968.51	0.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
Sub-total : PRINCIPAL	(\$68,801.91)	(\$68,801.91)	(\$917,466.00)	(\$848,664.09)	7.5%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,623.84	\$14,623.84	\$190,110.00	\$175,486.16	7.7%
Employee Benefits (-)	\$2,608.59	\$2,608.59	\$31,941.00	\$29,332.41	8.2%
Other Objects (-)	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$17,232.43)	(\$17,232.43)	(\$223,451.00)	(\$206,218.57)	7.7%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2022 through 07/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 07/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
FISCAL SERVICES					
Salaries (-)	\$17,095.02	\$17,095.02	\$231,039.00	\$213,943.98	7.4%
Employee Benefits (-)	\$7,316.26	\$7,316.26	\$93,417.00	\$86,100.74	7.8%
Purchased Services (-)	\$416.74	\$416.74	\$123,500.00	\$123,083.26	0.3%
Supplies & Materials (-)	\$359.94	\$359.94	\$5,500.00	\$5,140.06	6.5%
Capital Expenditures (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Other Objects (-)	\$1,505.19	\$1,505.19	\$20,000.00	\$18,494.81	7.5%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : FISCAL SERVICES	(\$26,693.15)	(\$26,693.15)	(\$475,706.00)	(\$449,012.85)	5.6%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$346,794.36	\$346,794.36	\$596,118.00	\$249,323.64	58.2%
Capital Expenditures (-)	\$567,446.90	\$567,446.90	\$3,077,144.00	\$2,509,697.10	18.4%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$914,241.26)	(\$914,241.26)	(\$3,673,262.00)	(\$2,759,020.74)	24.9%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$37,732.91	\$37,732.91	\$526,163.00	\$488,430.09	7.2%
Employee Benefits (-)	\$13,650.40	\$13,650.40	\$171,678.00	\$158,027.60	8.0%
Purchased Services (-)	\$134,322.71	\$134,322.71	\$960,700.00	\$826,377.29	14.0%
Supplies & Materials (-)	\$29,736.50	\$29,736.50	\$453,014.00	\$423,277.50	6.6%
Capital Expenditures (-)	\$64,340.25	\$64,340.25	\$439,500.00	\$375,159.75	14.6%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.0%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$279,782.77)	(\$279,782.77)	(\$2,582,805.00)	(\$2,303,022.23)	10.8%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$74,932.74	\$74,932.74	\$1,440,000.00	\$1,365,067.26	5.2%
Sub-total : PUPIL TRANSPORTATION	(\$74,932.74)	(\$74,932.74)	(\$1,440,000.00)	(\$1,365,067.26)	5.2%
FOOD SERVICES					
Salaries (-)	\$4,725.18	\$4,725.18	\$250,708.00	\$245,982.82	1.9%
Employee Benefits (-)	\$1,346.54	\$1,346.54	\$103,366.00	\$102,019.46	1.3%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$101.70	\$101.70	\$262,000.00	\$261,898.30	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : FOOD SERVICES	(\$6,173.42)	(\$6,173.42)	(\$629,574.00)	(\$623,400.58)	1.0%
INTERNAL SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$27,100.00	\$27,100.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	\$0.00	\$0.00	(\$28,600.00)	(\$28,600.00)	0.0%
INFORMATION SERVICES					
Salaries (-)	\$6,041.08	\$6,041.08	\$78,534.00	\$72,492.92	7.7%
Employee Benefits (-)	\$2,574.94	\$2,574.94	\$30,706.00	\$28,131.06	8.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2022 through 07/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 07/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$0.00	\$0.00	\$34,250.00	\$34,250.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : INFORMATION SERVICES	(\$8,616.02)	(\$8,616.02)	(\$150,490.00)	(\$141,873.98)	5.7%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$36,230.28	\$36,230.28	\$534,698.00	\$498,467.72	6.8%
Employee Benefits (-)	\$11,320.76	\$11,320.76	\$183,891.00	\$172,570.24	6.2%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$47,551.04)	(\$47,551.04)	(\$719,589.00)	(\$672,037.96)	6.6%
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	\$0.00	\$164,000.00	\$164,000.00	0.0%
Other Objects (-)	\$38,866.28	\$38,866.28	\$2,439,019.00	\$2,400,152.72	1.6%
Sub-total : PAYMENTS TO OTHER LEAs	(\$38,866.28)	(\$38,866.28)	(\$2,603,019.00)	(\$2,564,152.72)	1.5%
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	(\$1,798,112.67)	(\$1,798,112.67)	(\$33,247,283.00)	(\$31,449,170.33)	5.4%
NET INCREASE (DECREASE)	(\$431,116.68)	(\$431,116.68)	(\$1,522,762.00)	(\$1,091,645.32)	28.3%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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	\$1,393.60	\$1,393.60	\$7,427,663.49	\$306,119.91
200 - EMPLOYEE BENEFITS	\$1,302,684.00	\$9.55	\$9.55	\$1,095,439.60	\$207,234.85
300 - PURCHASED SERVICES	\$216,005.00	\$49,999.48	\$49,999.48	\$20,220.00	\$145,785.52
400 - SUPPLIES & MATERIALS	\$549,480.00	\$47,306.84	\$47,306.84	\$41,436.45	\$460,736.71
500 - CAPITAL OUTLAY	\$204,000.00	\$0.00	\$0.00	\$51,725.36	\$152,274.64
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
700 - NON-CAPITAL EQUIPMENT	\$117,500.00	\$1,025.99	\$1,025.99	\$0.00	\$116,474.01
800 - TERMINATION/VACATION PAYMENTS	\$397,000.00	\$14,338.12	\$14,338.12	\$78,760.00	\$303,901.88

1125 - PRE-K PROGRAMS

100 - SALARIES	\$225,356.00	\$0.00	\$0.00	\$225,154.35	\$201.65
200 - EMPLOYEE BENEFITS	\$58,224.00	\$0.00	\$0.00	\$57,338.42	\$885.58
400 - SUPPLIES & MATERIALS	\$4,300.00	\$267.21	\$267.21	\$0.00	\$4,032.79
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	\$0.00	\$0.00	\$1,173,783.40	\$24,281.60
200 - EMPLOYEE BENEFITS	\$286,424.00	\$0.00	\$0.00	\$221,676.27	\$64,747.73
300 - PURCHASED SERVICES	\$600.00	\$96.25	\$96.25	\$0.00	\$503.75
400 - SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
500 - CAPITAL OUTLAY	\$6,000.00	\$0.00	\$0.00	\$731.00	\$5,269.00
600 - OTHER OBJECTS	\$200.00	\$180.00	\$180.00	\$0.00	\$20.00
700 - NON-CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$1,582.41	\$3,417.59

1250 - REMEDIAL & SUPPLEMENTAL K-12

100 - SALARIES	\$585,251.00	\$0.00	\$0.00	\$585,247.00	\$4.00
200 - EMPLOYEE BENEFITS	\$102,383.00	\$0.00	\$0.00	\$94,723.09	\$7,659.91
300 - PURCHASED SERVICES	\$56,795.00	\$0.00	\$0.00	\$19,070.75	\$37,724.25
400 - SUPPLIES & MATERIALS	\$12,250.00	\$0.00	\$0.00	\$4,825.17	\$7,424.83

1500 - INTERSCHOLASTIC PROGRAMS

100 - SALARIES	\$90,000.00	\$0.00	\$0.00	\$16,066.71	\$73,933.29
200 - EMPLOYEE BENEFITS	\$1,200.00	\$0.00	\$0.00	\$158.36	\$1,041.64
400 - SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
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:7/1/2022 To Date:7/31/2022

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	\$0.00	\$0.00	\$3,600.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$42,491.00	\$28,977.00	\$28,977.00	\$361.84	\$13,152.16
200 - EMPLOYEE BENEFITS	\$4,315.00	\$2,813.13	\$2,813.13	\$0.00	\$1,501.87
400 - SUPPLIES & MATERIALS	\$3,117.00	\$813.17	\$813.17	\$0.00	\$2,303.83
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$450,386.00	\$0.00	\$0.00	\$450,386.00	\$0.00
200 - EMPLOYEE BENEFITS	\$64,287.00	\$0.00	\$0.00	\$63,605.77	\$681.23
400 - SUPPLIES & MATERIALS	\$4,250.00	\$115.58	\$115.58	\$18.69	\$4,115.73
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$693,562.00	\$0.00	\$0.00	\$666,534.00	\$27,028.00
200 - EMPLOYEE BENEFITS	\$91,365.00	\$0.00	\$0.00	\$87,808.02	\$3,556.98
300 - PURCHASED SERVICES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
400 - SUPPLIES & MATERIALS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$404,123.00	\$0.00	\$0.00	\$404,123.00	\$0.00
200 - EMPLOYEE BENEFITS	\$35,333.00	\$0.00	\$0.00	\$39,456.10	(\$4,123.10)
400 - SUPPLIES & MATERIALS	\$1,000.00	\$219.55	\$219.55	\$0.00	\$780.45
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	\$1,492.32	\$1,492.32	\$151,012.94	\$6,846.74
200 - EMPLOYEE BENEFITS	\$36,803.00	\$0.00	\$0.00	\$36,337.77	\$465.23
300 - PURCHASED SERVICES	\$31,000.00	\$752.00	\$752.00	\$0.00	\$30,248.00
400 - SUPPLIES & MATERIALS	\$5,300.00	\$72.27	\$72.27	\$265.08	\$4,962.65
500 - CAPITAL OUTLAY	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
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	\$0.00	\$0.00	\$179,584.00	\$0.00
200 - EMPLOYEE BENEFITS	\$35,198.00	\$0.00	\$0.00	\$34,760.32	\$437.68
300 - PURCHASED SERVICES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
400 - SUPPLIES & MATERIALS	\$1,850.00	\$1,156.11	\$1,156.11	\$63.58	\$630.31
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$274,591.00	\$0.00	\$0.00	\$274,591.00	\$0.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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	\$0.00	\$0.00	\$36,659.14	\$435.86
300 - PURCHASED SERVICES	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
400 - SUPPLIES & MATERIALS	\$1,800.00	\$55.00	\$55.00	\$585.20	\$1,159.80
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$101,000.00	\$0.00	\$0.00	\$16,304.00	\$84,696.00
200 - EMPLOYEE BENEFITS	\$900.00	\$0.00	\$0.00	\$204.12	\$695.88
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$364,189.00	\$19,382.00	\$19,382.00	\$298,503.95	\$46,303.05
200 - EMPLOYEE BENEFITS	\$41,959.00	\$3,079.23	\$3,079.23	\$33,440.66	\$5,439.11
300 - PURCHASED SERVICES	\$73,126.00	\$835.00	\$835.00	\$0.00	\$72,291.00
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$273,022.00	\$0.00	\$0.00	\$273,022.00	\$0.00
200 - EMPLOYEE BENEFITS	\$27,814.00	\$0.00	\$0.00	\$27,407.60	\$406.40
400 - SUPPLIES & MATERIALS	\$16,000.00	\$0.00	\$0.00	\$1,906.62	\$14,093.38
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$62,000.00	\$4,785.90	\$4,785.90	\$0.00	\$57,214.10
300 - PURCHASED SERVICES	\$212,700.00	\$23,777.00	\$23,777.00	\$0.00	\$188,923.00
400 - SUPPLIES & MATERIALS	\$2,500.00	\$355.89	\$355.89	\$0.00	\$2,144.11
500 - CAPITAL OUTLAY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
600 - OTHER OBJECTS	\$6,540.00	\$6,540.00	\$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	\$57,719.13	\$57,719.13	\$229,222.30	(\$18,091.43)
200 - EMPLOYEE BENEFITS	\$49,650.00	\$4,056.24	\$4,056.24	\$44,549.77	\$1,043.99
300 - PURCHASED SERVICES	\$3,900.00	\$513.97	\$513.97	\$0.00	\$3,386.03
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$3,000.00	\$1,079.00	\$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	\$11,336.58	\$136,039.01	\$0.41
200 - EMPLOYEE BENEFITS	\$38,258.00	\$3,208.58	\$3,208.58	\$33,964.14	\$1,085.28
600 - OTHER OBJECTS	\$1,000.00	\$400.00	\$400.00	\$0.00	\$600.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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	\$52,837.34	\$52,837.34	\$634,048.32	\$2,003.34
200 - EMPLOYEE BENEFITS	\$179,022.00	\$13,109.02	\$13,109.02	\$170,493.36	(\$4,580.38)
300 - PURCHASED SERVICES	\$5,050.00	\$90.54	\$90.54	\$0.00	\$4,959.46
400 - SUPPLIES & MATERIALS	\$4,000.00	\$31.49	\$31.49	\$0.00	\$3,968.51
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
700 - NON-CAPITAL EQUIPMENT	\$3,200.00	\$0.00	\$0.00	\$3,079.70	\$120.30
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$190,110.00	\$14,623.84	\$14,623.84	\$175,486.03	\$0.13
200 - EMPLOYEE BENEFITS	\$29,183.00	\$2,399.61	\$2,399.61	\$26,767.64	\$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	\$17,095.02	\$17,095.02	\$213,081.68	\$862.30
200 - EMPLOYEE BENEFITS	\$54,870.00	\$4,481.91	\$4,481.91	\$49,531.01	\$857.08
300 - PURCHASED SERVICES	\$123,500.00	\$416.74	\$416.74	\$0.00	\$123,083.26
400 - SUPPLIES & MATERIALS	\$5,500.00	\$359.94	\$359.94	\$0.00	\$5,140.06
500 - CAPITAL OUTLAY	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
600 - OTHER OBJECTS	\$20,000.00	\$1,505.19	\$1,505.19	\$0.00	\$18,494.81
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2560 - FOOD SERVICES					
100 - SALARIES	\$250,708.00	\$4,725.18	\$4,725.18	\$196,760.87	\$49,221.95
200 - EMPLOYEE BENEFITS	\$61,893.00	\$530.42	\$530.42	\$60,498.15	\$864.43
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$262,000.00	\$101.70	\$101.70	\$0.00	\$261,898.30
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	\$0.00	\$0.00	\$600.00	\$26,500.00
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$78,534.00	\$6,041.08	\$6,041.08	\$72,492.92	\$0.00
200 - EMPLOYEE BENEFITS	\$17,646.00	\$1,511.42	\$1,511.42	\$16,660.52	(\$525.94)
300 - PURCHASED SERVICES	\$34,250.00	\$0.00	\$0.00	\$0.00	\$34,250.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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	\$0.00	\$0.00	\$0.00	\$6,000.00
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	\$36,230.28	\$36,230.28	\$469,084.73	\$29,382.99
200 - EMPLOYEE BENEFITS	\$119,278.00	\$7,153.57	\$7,153.57	\$94,559.62	\$17,564.81
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$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	\$0.00	\$0.00	\$164,000.00
600 - OTHER OBJECTS	\$2,439,019.00	\$38,866.28	\$38,866.28	\$0.00	\$2,400,152.72
10 - EDUCATIONAL Total:	\$23,003,579.00	\$490,262.26	\$490,262.26	\$16,819,463.00	\$5,693,853.74

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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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	\$37,732.91	\$37,732.91	\$433,436.82	\$54,993.27
200 - EMPLOYEE BENEFITS	\$83,217.00	\$7,171.33	\$7,171.33	\$78,996.31	(\$2,950.64)
300 - PURCHASED SERVICES	\$960,700.00	\$134,322.71	\$134,322.71	\$19,427.25	\$806,950.04
400 - SUPPLIES & MATERIALS	\$453,014.00	\$29,736.50	\$29,736.50	\$4,701.10	\$418,576.40
500 - CAPITAL OUTLAY	\$186,500.00	\$14,340.25	\$14,340.25	\$10,883.42	\$161,276.33
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
20 - OPERATIONS & MAINTENANCE Total:	\$2,241,344.00	\$223,303.70	\$223,303.70	\$547,444.90	\$1,470,595.40

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

\$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:7/1/2022 To Date:7/31/2022

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	\$74,932.74	\$74,932.74	\$0.00	\$1,365,067.26
40 - TRANSPORTATION Total:	\$1,440,000.00	\$74,932.74	\$74,932.74	\$0.00	\$1,365,067.26

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,875.00	\$0.00	\$0.00	\$365.60	\$3,509.40
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,700.00	\$0.00	\$0.00	\$5,155.50	(\$455.50)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$30,100.00	\$0.00	\$0.00	\$31,415.76	(\$1,315.76)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,000.00	\$177.78	\$177.78	\$21.26	\$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	\$136.38	\$136.38	\$15,043.78	\$1,619.84
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	\$473.20	\$5,678.39	(\$551.59)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,750.00	\$148.42	\$148.42	\$1,781.04	(\$179.46)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$15,720.00	\$1,331.30	\$1,331.30	\$15,975.60	(\$1,586.90)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$21,000.00	\$1,704.38	\$1,704.38	\$21,244.30	(\$1,948.68)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$48,200.00	\$3,758.14	\$3,758.14	\$43,167.88	\$1,273.98
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,300.00	\$471.10	\$471.10	\$19,616.93	\$2,211.97
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,050.00	\$602.30	\$602.30	\$7,227.59	(\$779.89)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$34,000.00	\$2,348.03	\$2,348.03	\$31,598.22	\$53.75
51 - IMRF Total:	\$215,895.00	\$11,151.03	\$11,151.03	\$198,291.85	\$6,452.12

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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	\$59.27	\$59.27	\$102,434.90	\$21,720.83
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1125 - PRE-K PROGRAMS

200 - EMPLOYEE BENEFITS	\$6,489.00	\$0.00	\$0.00	\$4,662.83	\$1,826.17
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1200 - SPECIAL ED PROGRAMS K-12

200 - EMPLOYEE BENEFITS	\$38,433.00	\$0.00	\$0.00	\$32,812.08	\$5,620.92
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1250 - REMEDIAL & SUPPLEMENTAL K-12

200 - EMPLOYEE BENEFITS	\$8,492.00	\$0.00	\$0.00	\$8,054.14	\$437.86
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1500 - INTERSCHOLASTIC PROGRAMS

200 - EMPLOYEE BENEFITS	\$3,805.00	\$0.00	\$0.00	\$444.76	\$3,360.24
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1600 - SUMMER SCHOOL PROGRAMS

200 - EMPLOYEE BENEFITS	\$4,785.00	\$797.92	\$797.92	\$27.67	\$3,959.41
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1650 - GIFTED PROGRAMS

200 - EMPLOYEE BENEFITS	\$6,534.00	\$0.00	\$0.00	\$6,179.70	\$354.30
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1800 - BILINGUAL PROGRAMS

200 - EMPLOYEE BENEFITS	\$9,639.00	\$0.00	\$0.00	\$9,140.15	\$498.85
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2110 - ATTENDANCE & SOCIAL WORK

200 - EMPLOYEE BENEFITS	\$5,863.00	\$0.00	\$0.00	\$5,648.20	\$214.80
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2130 - HEALTH SERVICES

200 - EMPLOYEE BENEFITS	\$12,192.00	\$114.15	\$114.15	\$10,202.94	\$1,874.91
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2140 - PSYCHOLOGICAL SERVICES

200 - EMPLOYEE BENEFITS	\$2,606.00	\$0.00	\$0.00	\$2,415.14	\$190.86
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2150 - SPEECH PATHOLOGY & AUDIOLOGY

200 - EMPLOYEE BENEFITS	\$3,984.00	\$0.00	\$0.00	\$3,713.06	\$270.94
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2190 - OTHER SUPPORT SERVICES - PUPILS

200 - EMPLOYEE BENEFITS	\$7,732.00	\$0.00	\$0.00	\$223.89	\$7,508.11
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2210 - IMPROVEMENT OF INSTRUCTION

200 - EMPLOYEE BENEFITS	\$8,536.00	\$573.97	\$573.97	\$7,740.31	\$221.72
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2220 - EDUCATIONAL MEDIA

200 - EMPLOYEE BENEFITS	\$3,961.00	\$0.00	\$0.00	\$3,825.65	\$135.35
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2320 - SUPERINTENDENT

200 - EMPLOYEE BENEFITS	\$3,951.00	\$835.25	\$835.25	\$3,305.22	(\$189.47)
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2330 - ADMINISTRATIVE SERVICES SPECIAL ED

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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	\$244.62	\$2,947.50	\$146.88
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,885.00	\$1,402.22	\$1,402.22	\$17,028.79	\$2,453.99
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,758.00	\$208.98	\$208.98	\$2,510.82	\$38.20
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$17,547.00	\$1,129.97	\$1,129.97	\$14,344.97	\$2,072.06
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$40,261.00	\$2,720.93	\$2,720.93	\$31,332.65	\$6,207.42
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$19,173.00	\$345.02	\$345.02	\$13,192.14	\$5,635.84
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,010.00	\$461.22	\$461.22	\$5,535.56	\$13.22
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$30,613.00	\$1,819.16	\$1,819.16	\$24,090.18	\$4,703.66
52 - SOCIAL SECURITY AND MEDICARE Total:	\$391,803.00	\$10,712.68	\$10,712.68	\$311,813.25	\$69,277.07

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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	\$346,794.36	\$346,794.36	\$0.00	\$224,323.64
500 - CAPITAL OUTLAY	\$3,077,144.00	\$567,446.90	\$567,446.90	\$450,585.42	\$2,059,111.68
60 - CAPITAL PROJECTS Total:	\$3,648,262.00	\$914,241.26	\$914,241.26	\$450,585.42	\$2,283,435.32

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

\$23,509.00

\$23,509.00

\$0.00

\$126,491.00

80 - TORT IMMUNITY Total:

\$224,000.00

\$23,509.00

\$23,509.00

\$0.00

\$200,491.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

\$50,000.00

\$50,000.00

\$0.00

\$203,000.00

90 - FIRE PREVENTION & SAFETY Total:

\$278,000.00

\$50,000.00

\$50,000.00

\$0.00

\$228,000.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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	\$1,798,112.67	\$1,798,112.67	\$18,327,598.42	\$13,124,771.91

End of Report