

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2022-2023

Month: September

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	\$1,402,530.61	(\$3,064,082.58)	\$0.00	\$11,361,240.40
20	OPERATIONS & MAINTENANCE	\$3,494,768.89	\$75,868.99	(\$534,753.99)	\$0.00	\$3,035,883.89
30	DEBT SERVICE	\$829,925.65	\$9,458.09	\$0.00	\$0.00	\$839,383.74
40	TRANSPORTATION	\$1,442,825.96	\$190,462.42	(\$112,329.74)	\$0.00	\$1,520,958.64
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$448,606.14	\$77,419.86	(\$50,174.61)	\$0.00	\$475,851.39
52	SOCIAL SECURITY AND MEDICARE	\$139,099.31	\$50,829.21	(\$62,108.16)	\$0.00	\$127,820.36
60	CAPITAL PROJECTS	\$5,825,261.89	\$19,311.52	(\$1,117,328.21)	\$0.00	\$4,727,245.20
70	WORKING CASH	\$573,446.40	\$2,156.43	\$0.00	\$0.00	\$575,602.83
80	TORT IMMUNITY	\$249,408.82	\$38,862.47	(\$23,509.00)	\$0.00	\$264,762.29
90	FIRE PREVENTION & SAFETY	\$2,617,556.88	\$11,635.49	(\$50,000.00)	\$0.00	\$2,579,192.37
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,643,692.31	\$1,878,535.09	(\$5,014,286.29)	\$0.00	\$25,507,941.11

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 09/30/2022

Fiscal Year: 2022-2023

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$24,969,561.80

Imprest Fund (+) \$15,102.96

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$24,984,764.76

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$24,984,297.73

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$66,108.88

Sub-total : ACCOUNTS PAYABLE \$66,108.88

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$34,020.39

Payroll Liabilities (+) (\$623,772.65)

Sub-total : OTHER CURRENT LIABILITIES (\$589,752.26)

Total : LIABILITIES (\$523,643.38)

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) (+) (\$3,135,751.20)

Sub-total : NET INCREASE (DECREASE) (\$3,135,751.20)

Total : FUND BALANCE \$25,507,941.11

Total LIABILITIES + FUND BALANCE \$24,984,297.73

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</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 (+)	\$0.00	\$337,404.19	\$900,000.00	\$562,595.81	37.5%
Tuition Payments Received (+)	\$29,600.00	\$40,800.00	\$221,600.00	\$180,800.00	18.4%
Interest Revenue Received (+)	\$34,319.35	\$105,255.37	\$369,000.00	\$263,744.63	28.5%
Sales to Pupils & Adults (+)	\$22,139.90	\$40,076.39	\$200,000.00	\$159,923.61	20.0%
Activity Fees Received (+)	\$6,997.00	\$49,536.00	\$100,150.00	\$50,614.00	49.5%
Other Local Revenue (+)	\$9,533.24	\$32,468.46	\$330,430.00	\$297,961.54	9.8%
Rental Revenue (+)	\$5,010.00	\$47,366.00	\$89,600.00	\$42,234.00	52.9%
Sub-total : LOCAL SOURCES	\$107,599.49	\$745,559.24	\$28,078,830.00	\$27,333,270.76	2.7%
STATE SOURCES					
State Grants & Aid Received (+)	\$105,958.00	\$291,630.77	\$1,539,000.00	\$1,247,369.23	18.9%
Sub-total : STATE SOURCES	\$105,958.00	\$291,630.77	\$1,539,000.00	\$1,247,369.23	18.9%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$20,147.11	\$841,345.08	\$2,106,691.00	\$1,265,345.92	39.9%
Sub-total : FEDERAL SOURCES	\$20,147.11	\$841,345.08	\$2,106,691.00	\$1,265,345.92	39.9%
Total : REVENUE	\$233,704.60	\$1,878,535.09	\$31,724,521.00	\$29,845,985.91	5.9%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$879,673.58	\$885,217.18	\$7,735,177.00	\$6,849,959.82	11.4%
Employee Benefits (-)	\$109,397.15	\$109,597.45	\$1,430,774.00	\$1,321,176.55	7.7%
Termination Benefits (-)	\$30,948.72	\$65,119.12	\$397,000.00	\$331,880.88	16.4%
Purchased Services (-)	\$13,133.67	\$74,117.86	\$216,005.00	\$141,887.14	34.3%
Supplies & Materials (-)	\$47,527.03	\$107,708.28	\$549,480.00	\$441,771.72	19.6%
Capital Expenditures (-)	\$22,365.00	\$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 (-)	\$1,206.49	\$3,067.36	\$117,500.00	\$114,432.64	2.6%
Sub-total : REGULAR K-12 PROGRAMS	(\$1,104,251.64)	(\$1,271,146.04)	(\$10,651,736.00)	(\$9,380,589.96)	11.9%
PRE-K PROGRAMS					
Salaries (-)	\$27,399.96	\$27,399.96	\$225,356.00	\$197,956.04	12.2%
Employee Benefits (-)	\$8,373.30	\$8,373.30	\$69,413.00	\$61,039.70	12.1%
Supplies & Materials (-)	\$0.00	\$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	(\$35,773.26)	(\$36,040.47)	(\$299,819.00)	(\$263,778.53)	12.0%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$145,222.94	\$146,722.94	\$1,198,065.00	\$1,051,342.06	12.2%
Employee Benefits (-)	\$33,744.93	\$33,766.68	\$354,957.00	\$321,190.32	9.5%
Purchased Services (-)	\$0.00	\$96.25	\$600.00	\$503.75	16.0%
Supplies & Materials (-)	\$490.54	\$490.54	\$5,500.00	\$5,009.46	8.9%
Capital Expenditures (-)	\$2,338.09	\$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 (-)	\$1,582.41	\$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 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$183,378.91)	(\$185,176.91)	(\$1,570,322.00)	(\$1,385,145.09)	11.8%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$67,528.44	\$67,528.44	\$585,251.00	\$517,722.56	11.5%
Employee Benefits (-)	\$9,767.46	\$9,767.46	\$110,875.00	\$101,107.54	8.8%
Purchased Services (-)	\$1,750.00	\$41,072.75	\$56,795.00	\$15,722.25	72.3%
Supplies & Materials (-)	\$306.12	\$5,454.70	\$12,250.00	\$6,795.30	44.5%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$79,352.02)	(\$123,823.35)	(\$765,171.00)	(\$641,347.65)	16.2%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$1,793.10	\$1,793.10	\$90,000.00	\$88,206.90	2.0%
Employee Benefits (-)	\$47.65	\$47.65	\$7,405.00	\$7,357.35	0.6%
Supplies & Materials (-)	\$424.81	\$424.81	\$5,500.00	\$5,075.19	7.7%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$3,500.00	\$3,500.00	\$3,600.00	\$100.00	97.2%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$5,765.56)	(\$5,765.56)	(\$108,005.00)	(\$102,239.44)	5.3%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$102.60	\$29,441.44	\$42,491.00	\$13,049.56	69.3%
Employee Benefits (-)	\$13.52	\$3,851.28	\$10,100.00	\$6,248.72	38.1%
Supplies & Materials (-)	\$0.00	\$1,560.63	\$3,117.00	\$1,556.37	50.1%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$116.12)	(\$34,853.35)	(\$55,708.00)	(\$20,854.65)	62.6%
GIFTED PROGRAMS					
Salaries (-)	\$51,967.59	\$51,967.59	\$450,386.00	\$398,418.41	11.5%
Employee Benefits (-)	\$6,248.23	\$6,248.23	\$70,821.00	\$64,572.77	8.8%
Supplies & Materials (-)	\$13.00	\$152.52	\$4,250.00	\$4,097.48	3.6%
Sub-total : GIFTED PROGRAMS	(\$58,228.82)	(\$58,368.34)	(\$525,457.00)	(\$467,088.66)	11.1%
BILINGUAL PROGRAMS					
Salaries (-)	\$76,907.79	\$76,907.79	\$693,562.00	\$616,654.21	11.1%
Employee Benefits (-)	\$8,718.45	\$8,718.45	\$101,304.00	\$92,585.55	8.6%
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	(\$85,626.24)	(\$85,626.24)	(\$798,416.00)	(\$712,789.76)	10.7%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$46,629.57	\$46,629.57	\$404,123.00	\$357,493.43	11.5%
Employee Benefits (-)	\$4,147.10	\$4,147.10	\$41,196.00	\$37,048.90	10.1%
Supplies & Materials (-)	\$98.54	\$318.09	\$1,000.00	\$681.91	31.8%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$50,875.21)	(\$51,094.76)	(\$446,319.00)	(\$395,224.24)	11.4%
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 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$25,522.51	\$27,139.19	\$159,352.00	\$132,212.81	17.0%
Employee Benefits (-)	\$9,495.38	\$9,755.42	\$65,795.00	\$56,039.58	14.8%
Purchased Services (-)	\$0.00	\$752.00	\$31,000.00	\$30,248.00	2.4%
Supplies & Materials (-)	\$73.07	\$145.34	\$5,300.00	\$5,154.66	2.7%
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	(\$35,090.96)	(\$37,791.95)	(\$266,047.00)	(\$228,255.05)	14.2%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$20,721.24	\$20,721.24	\$179,584.00	\$158,862.76	11.5%
Employee Benefits (-)	\$3,270.28	\$3,270.28	\$37,804.00	\$34,533.72	8.7%
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	(\$23,991.52)	(\$25,147.63)	(\$220,338.00)	(\$195,190.37)	11.4%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$31,692.12	\$31,692.12	\$274,591.00	\$242,898.88	11.5%
Employee Benefits (-)	\$3,625.53	\$3,625.53	\$41,079.00	\$37,453.47	8.8%
Purchased Services (-)	\$443.16	\$443.16	\$360.00	(\$83.16)	123.1%
Supplies & Materials (-)	\$0.00	\$55.00	\$1,800.00	\$1,745.00	3.1%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$35,760.81)	(\$35,815.81)	(\$317,830.00)	(\$282,014.19)	11.3%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$6,633.73	\$6,633.73	\$101,000.00	\$94,366.27	6.6%
Employee Benefits (-)	\$399.42	\$399.42	\$9,732.00	\$9,332.58	4.1%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$7,033.15)	(\$7,033.15)	(\$110,732.00)	(\$103,698.85)	6.4%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$38,812.69	\$77,311.09	\$364,189.00	\$286,877.91	21.2%
Employee Benefits (-)	\$5,115.77	\$13,361.40	\$56,095.00	\$42,733.60	23.8%
Purchased Services (-)	\$7,608.60	\$8,895.69	\$73,126.00	\$64,230.31	12.2%
Supplies & Materials (-)	\$474.99	\$474.99	\$1,500.00	\$1,025.01	31.7%
Other Objects (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$52,012.05)	(\$100,043.17)	(\$496,710.00)	(\$396,666.83)	20.1%
EDUCATIONAL MEDIA					
Salaries (-)	\$31,502.55	\$31,502.55	\$273,022.00	\$241,519.45	11.5%
Employee Benefits (-)	\$2,865.40	\$2,865.40	\$31,775.00	\$28,909.60	9.0%
Supplies & Materials (-)	\$82.33	\$1,024.03	\$16,000.00	\$14,975.97	6.4%
Sub-total : EDUCATIONAL MEDIA	(\$34,450.28)	(\$35,391.98)	(\$320,797.00)	(\$285,405.02)	11.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$4,785.90	\$20,618.60	\$62,000.00	\$41,381.40	33.3%
Purchased Services (-)	\$22,236.59	\$61,159.94	\$212,700.00	\$151,540.06	28.8%
Supplies & Materials (-)	\$0.00	\$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 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</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	(\$27,022.49)	(\$88,674.43)	(\$287,240.00)	(\$198,565.57)	30.9%
SUPERINTENDENT					
Salaries (-)	\$28,529.16	\$106,256.74	\$268,850.00	\$162,593.26	39.5%
Employee Benefits (-)	\$3,891.29	\$22,531.68	\$53,601.00	\$31,069.32	42.0%
Purchased Services (-)	\$380.07	\$1,094.04	\$3,900.00	\$2,805.96	28.1%
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 (-)	(\$300.00)	\$779.00	\$3,000.00	\$2,221.00	26.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : SUPERINTENDENT	(\$32,500.52)	(\$130,661.46)	(\$332,351.00)	(\$201,689.54)	39.3%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$17,004.87	\$39,678.03	\$147,376.00	\$107,697.97	26.9%
Employee Benefits (-)	\$3,950.41	\$11,153.65	\$43,347.00	\$32,193.35	25.7%
Other Objects (-)	\$0.00	\$400.00	\$1,000.00	\$600.00	40.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$20,955.28)	(\$51,231.68)	(\$191,723.00)	(\$140,491.32)	26.7%
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 (-)	\$83,357.33	\$189,032.01	\$688,889.00	\$499,856.99	27.4%
Employee Benefits (-)	\$20,828.75	\$52,518.19	\$215,627.00	\$163,108.81	24.4%
Purchased Services (-)	\$90.54	\$684.03	\$5,050.00	\$4,365.97	13.5%
Supplies & Materials (-)	\$145.34	\$176.83	\$4,000.00	\$3,823.17	4.4%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$419.00	\$419.00	\$2,400.00	\$1,981.00	17.5%
Non-Capitalized Equipment (-)	\$3,079.70	\$3,079.70	\$3,200.00	\$120.30	96.2%
Sub-total : PRINCIPAL	(\$107,920.66)	(\$245,909.76)	(\$920,666.00)	(\$674,756.24)	26.7%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$21,935.76	\$51,183.44	\$190,110.00	\$138,926.56	26.9%
Employee Benefits (-)	\$2,916.48	\$8,133.66	\$31,941.00	\$23,807.34	25.5%
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 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$24,852.24)	(\$59,317.10)	(\$223,451.00)	(\$164,133.90)	26.5%
FISCAL SERVICES					
Salaries (-)	\$26,663.64	\$61,515.48	\$231,039.00	\$169,523.52	26.6%
Employee Benefits (-)	\$9,045.63	\$23,804.12	\$93,417.00	\$69,612.88	25.5%
Purchased Services (-)	\$303.30	\$787.74	\$123,500.00	\$122,712.26	0.6%
Supplies & Materials (-)	\$309.54	\$1,145.43	\$5,500.00	\$4,354.57	20.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Other Objects (-)	\$2,842.65	\$6,449.20	\$20,000.00	\$13,550.80	32.2%
Non-Capitalized Equipment (-)	\$0.00	\$548.67	\$1,500.00	\$951.33	36.6%
Sub-total : FISCAL SERVICES	(\$39,164.76)	(\$94,250.64)	(\$475,706.00)	(\$381,455.36)	19.8%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$29,622.32	\$411,928.83	\$596,118.00	\$184,189.17	69.1%
Capital Expenditures (-)	\$870.00	\$705,399.38	\$3,077,144.00	\$2,371,744.62	22.9%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$30,492.32)	(\$1,117,328.21)	(\$3,673,262.00)	(\$2,555,933.79)	30.4%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$59,521.05	\$134,889.04	\$526,163.00	\$391,273.96	25.6%
Employee Benefits (-)	\$17,563.71	\$44,847.25	\$171,678.00	\$126,830.75	26.1%
Purchased Services (-)	\$68,614.69	\$267,571.03	\$960,700.00	\$693,128.97	27.9%
Supplies & Materials (-)	\$35,336.06	\$81,287.41	\$453,014.00	\$371,726.59	17.9%
Capital Expenditures (-)	\$14,954.61	\$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 (-)	\$0.00	\$119.99	\$30,000.00	\$29,880.01	0.4%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$195,990.12)	(\$608,009.58)	(\$2,582,805.00)	(\$1,974,795.42)	23.5%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$37,397.00	\$112,329.74	\$1,440,000.00	\$1,327,670.26	7.8%
Sub-total : PUPIL TRANSPORTATION	(\$37,397.00)	(\$112,329.74)	(\$1,440,000.00)	(\$1,327,670.26)	7.8%
FOOD SERVICES					
Salaries (-)	\$32,593.60	\$42,043.96	\$250,708.00	\$208,664.04	16.8%
Employee Benefits (-)	\$13,837.22	\$16,530.30	\$103,366.00	\$86,835.70	16.0%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$35,914.80	\$37,876.16	\$262,000.00	\$224,123.84	14.5%
Capital Expenditures (-)	\$118.28	\$118.28	\$8,000.00	\$7,881.72	1.5%
Other Objects (-)	\$600.00	\$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	(\$83,063.90)	(\$97,321.20)	(\$629,574.00)	(\$532,252.80)	15.5%
INTERNAL SERVICES					
Purchased Services (-)	\$0.00	\$6,005.00	\$27,100.00	\$21,095.00	22.2%
Supplies & Materials (-)	\$172.00	\$172.00	\$1,500.00	\$1,328.00	11.5%
Sub-total : INTERNAL SERVICES	(\$172.00)	(\$6,177.00)	(\$28,600.00)	(\$22,423.00)	21.6%
INFORMATION SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

	<u>09/01/2022 - 09/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$9,061.62	\$21,143.78	\$78,534.00	\$57,390.22	26.9%
Employee Benefits (-)	\$3,140.51	\$8,290.39	\$30,706.00	\$22,415.61	27.0%
Purchased Services (-)	\$2,263.00	\$8,052.22	\$34,250.00	\$26,197.78	23.5%
Supplies & Materials (-)	\$874.11	\$874.11	\$6,000.00	\$5,125.89	14.6%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : INFORMATION SERVICES	(\$15,339.24)	(\$38,360.50)	(\$150,490.00)	(\$112,129.50)	25.5%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$59,113.92	\$132,681.78	\$534,698.00	\$402,016.22	24.8%
Employee Benefits (-)	\$16,893.03	\$39,729.64	\$183,891.00	\$144,161.36	21.6%
Purchased Services (-)	\$0.00	\$449.00	\$500.00	\$51.00	89.8%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$76,006.95)	(\$172,860.42)	(\$719,589.00)	(\$546,728.58)	24.0%
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 (-)	\$3,840.00	\$3,840.00	\$164,000.00	\$160,160.00	2.3%
Other Objects (-)	\$37,834.85	\$71,386.86	\$2,439,019.00	\$2,367,632.14	2.9%
Sub-total : PAYMENTS TO OTHER LEAs	(\$41,674.85)	(\$75,226.86)	(\$2,603,019.00)	(\$2,527,792.14)	2.9%
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	(\$2,524,258.88)	(\$5,014,286.29)	(\$33,250,483.00)	(\$28,236,196.71)	15.1%
NET INCREASE (DECREASE)	(\$2,290,554.28)	(\$3,135,751.20)	(\$1,525,962.00)	\$1,609,789.20	205.5%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 9/1/2022 To Date: 9/30/2022

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	\$879,673.58	\$885,217.18	\$6,595,922.50	\$254,037.32
200 - EMPLOYEE BENEFITS	\$1,302,684.00	\$95,582.04	\$95,591.59	\$996,295.16	\$210,797.25
300 - PURCHASED SERVICES	\$216,005.00	\$13,133.67	\$74,117.86	\$6,975.00	\$134,912.14
400 - SUPPLIES & MATERIALS	\$549,480.00	\$47,527.03	\$107,708.28	\$45,179.48	\$396,592.24
500 - CAPITAL OUTLAY	\$204,000.00	\$22,365.00	\$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	\$1,206.49	\$3,067.36	\$468.71	\$113,963.93
800 - TERMINATION/VACATION PAYMENTS	\$397,000.00	\$30,948.72	\$65,119.12	\$64,234.57	\$267,646.31

1125 - PRE-K PROGRAMS

100 - SALARIES	\$225,356.00	\$27,399.96	\$27,399.96	\$197,754.39	\$201.65
200 - EMPLOYEE BENEFITS	\$58,224.00	\$7,016.00	\$7,016.00	\$45,018.82	\$6,189.18
400 - SUPPLIES & MATERIALS	\$4,300.00	\$0.00	\$267.21	\$561.33	\$3,471.46
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	\$145,222.94	\$146,722.94	\$1,027,424.47	\$23,917.59
200 - EMPLOYEE BENEFITS	\$286,424.00	\$24,701.46	\$24,701.46	\$197,057.45	\$64,665.09
300 - PURCHASED SERVICES	\$600.00	\$0.00	\$96.25	\$0.00	\$503.75
400 - SUPPLIES & MATERIALS	\$5,500.00	\$490.54	\$490.54	\$0.00	\$5,009.46
500 - CAPITAL OUTLAY	\$6,000.00	\$2,338.09	\$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	\$1,582.41	\$1,582.41	\$0.00	\$3,417.59

1250 - REMEDIAL & SUPPLEMENTAL K-12

100 - SALARIES	\$585,251.00	\$67,528.44	\$67,528.44	\$517,718.56	\$4.00
200 - EMPLOYEE BENEFITS	\$102,383.00	\$8,824.27	\$8,824.27	\$85,857.63	\$7,701.10
300 - PURCHASED SERVICES	\$56,795.00	\$1,750.00	\$41,072.75	\$0.00	\$15,722.25
400 - SUPPLIES & MATERIALS	\$12,250.00	\$306.12	\$5,454.70	\$10.48	\$6,784.82

1500 - INTERSCHOLASTIC PROGRAMS

100 - SALARIES	\$90,000.00	\$1,793.10	\$1,793.10	\$37,911.43	\$50,295.47
200 - EMPLOYEE BENEFITS	\$1,200.00	\$22.47	\$22.47	\$182.16	\$995.37
400 - SUPPLIES & MATERIALS	\$5,500.00	\$424.81	\$424.81	\$5,973.16	(\$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: 9/1/2022 To Date: 9/30/2022

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	\$3,500.00	\$3,500.00	\$0.00	\$100.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$42,491.00	\$102.60	\$29,441.44	\$290.70	\$12,758.86
200 - EMPLOYEE BENEFITS	\$4,315.00	\$12.04	\$2,825.17	\$34.13	\$1,455.70
400 - SUPPLIES & MATERIALS	\$3,117.00	\$0.00	\$1,560.63	\$0.00	\$1,556.37
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$450,386.00	\$51,967.59	\$51,967.59	\$398,418.41	\$0.00
200 - EMPLOYEE BENEFITS	\$64,287.00	\$5,523.88	\$5,523.88	\$58,081.89	\$681.23
400 - SUPPLIES & MATERIALS	\$4,250.00	\$13.00	\$152.52	\$1,955.25	\$2,142.23
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$693,562.00	\$76,907.79	\$76,907.79	\$589,626.21	\$27,028.00
200 - EMPLOYEE BENEFITS	\$91,365.00	\$7,646.91	\$7,646.91	\$80,161.11	\$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	\$466.51	\$1,283.49
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$404,123.00	\$46,629.57	\$46,629.57	\$357,493.43	\$0.00
200 - EMPLOYEE BENEFITS	\$35,333.00	\$3,488.60	\$3,488.60	\$35,967.50	(\$4,123.10)
400 - SUPPLIES & MATERIALS	\$1,000.00	\$98.54	\$318.09	\$0.00	\$681.91
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	\$25,522.51	\$27,139.19	\$127,480.25	\$4,732.56
200 - EMPLOYEE BENEFITS	\$36,803.00	\$5,191.11	\$5,191.11	\$31,146.66	\$465.23
300 - PURCHASED SERVICES	\$31,000.00	\$0.00	\$752.00	\$296.15	\$29,951.85
400 - SUPPLIES & MATERIALS	\$5,300.00	\$73.07	\$145.34	\$394.08	\$4,760.58
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	\$20,721.24	\$20,721.24	\$158,862.76	\$0.00
200 - EMPLOYEE BENEFITS	\$35,198.00	\$2,985.46	\$2,985.46	\$31,774.86	\$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	\$31,692.12	\$31,692.12	\$242,907.43	(\$8.55)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 9/1/2022 To Date: 9/30/2022

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	\$3,188.38	\$3,188.38	\$33,470.87	\$435.75
300 - PURCHASED SERVICES	\$360.00	\$443.16	\$443.16	\$0.00	(\$83.16)
400 - SUPPLIES & MATERIALS	\$1,800.00	\$0.00	\$55.00	\$585.20	\$1,159.80
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$101,000.00	\$6,633.73	\$6,633.73	\$17,550.73	\$76,815.54
200 - EMPLOYEE BENEFITS	\$900.00	\$27.02	\$27.02	\$172.82	\$700.16
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$364,189.00	\$38,812.69	\$77,311.09	\$268,943.94	\$17,933.97
200 - EMPLOYEE BENEFITS	\$41,959.00	\$3,408.59	\$9,563.73	\$30,195.80	\$2,199.47
300 - PURCHASED SERVICES	\$73,126.00	\$7,608.60	\$8,895.69	\$0.00	\$64,230.31
400 - SUPPLIES & MATERIALS	\$1,500.00	\$474.99	\$474.99	\$0.00	\$1,025.01
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$273,022.00	\$31,502.55	\$31,502.55	\$241,519.45	\$0.00
200 - EMPLOYEE BENEFITS	\$27,814.00	\$2,419.60	\$2,419.60	\$24,988.00	\$406.40
400 - SUPPLIES & MATERIALS	\$16,000.00	\$82.33	\$1,024.03	\$2,709.70	\$12,266.27
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$62,000.00	\$4,785.90	\$20,618.60	\$0.00	\$41,381.40
300 - PURCHASED SERVICES	\$212,700.00	\$22,236.59	\$61,159.94	\$0.00	\$151,540.06
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$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	\$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	\$28,529.16	\$106,256.74	\$180,684.69	(\$18,091.43)
200 - EMPLOYEE BENEFITS	\$49,650.00	\$3,479.31	\$20,996.01	\$27,610.00	\$1,043.99
300 - PURCHASED SERVICES	\$3,900.00	\$380.07	\$1,094.04	\$0.00	\$2,805.96
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	(\$300.00)	\$779.00	\$0.00	\$2,221.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$147,376.00	\$17,004.87	\$39,678.03	\$107,697.56	\$0.41
200 - EMPLOYEE BENEFITS	\$38,258.00	\$3,354.82	\$9,771.98	\$27,400.74	\$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: 9/1/2022 To Date: 9/30/2022

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	\$83,357.33	\$189,032.01	\$501,984.45	(\$2,127.46)
200 - EMPLOYEE BENEFITS	\$179,022.00	\$16,475.06	\$42,695.73	\$140,982.02	(\$4,655.75)
300 - PURCHASED SERVICES	\$5,050.00	\$90.54	\$684.03	\$0.00	\$4,365.97
400 - SUPPLIES & MATERIALS	\$4,000.00	\$145.34	\$176.83	\$0.00	\$3,823.17
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$2,400.00	\$419.00	\$419.00	\$0.00	\$1,981.00
700 - NON-CAPITAL EQUIPMENT	\$3,200.00	\$3,079.70	\$3,079.70	\$0.00	\$120.30
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$190,110.00	\$21,935.76	\$51,183.44	\$138,926.43	\$0.13
200 - EMPLOYEE BENEFITS	\$29,183.00	\$2,601.48	\$7,400.70	\$21,766.55	\$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	\$26,663.64	\$61,515.48	\$168,689.63	\$833.89
200 - EMPLOYEE BENEFITS	\$54,870.00	\$4,525.27	\$13,498.45	\$40,514.47	\$857.08
300 - PURCHASED SERVICES	\$123,500.00	\$303.30	\$787.74	\$0.00	\$122,712.26
400 - SUPPLIES & MATERIALS	\$5,500.00	\$309.54	\$1,145.43	\$0.00	\$4,354.57
500 - CAPITAL OUTLAY	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
600 - OTHER OBJECTS	\$20,000.00	\$2,842.65	\$6,449.20	\$0.00	\$13,550.80
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$548.67	\$0.00	\$951.33
2560 - FOOD SERVICES					
100 - SALARIES	\$250,708.00	\$32,593.60	\$42,043.96	\$170,273.61	\$38,390.43
200 - EMPLOYEE BENEFITS	\$61,893.00	\$8,350.58	\$9,411.42	\$51,626.07	\$855.51
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$262,000.00	\$35,914.80	\$37,876.16	\$0.00	\$224,123.84
500 - CAPITAL OUTLAY	\$8,000.00	\$118.28	\$118.28	\$0.00	\$7,881.72
600 - OTHER OBJECTS	\$1,000.00	\$600.00	\$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	\$0.00	\$6,005.00	\$600.00	\$20,495.00
400 - SUPPLIES & MATERIALS	\$1,500.00	\$172.00	\$172.00	\$0.00	\$1,328.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$78,534.00	\$9,061.62	\$21,143.78	\$57,390.22	\$0.00
200 - EMPLOYEE BENEFITS	\$17,646.00	\$1,544.77	\$4,567.61	\$13,604.33	(\$525.94)
300 - PURCHASED SERVICES	\$34,250.00	\$2,263.00	\$8,052.22	\$0.00	\$26,197.78

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 9/1/2022 To Date: 9/30/2022

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	\$874.11	\$874.11	\$1,082.98	\$4,042.91
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	\$59,113.92	\$132,681.78	\$372,633.23	\$29,382.99
200 - EMPLOYEE BENEFITS	\$119,278.00	\$9,794.81	\$24,101.95	\$77,598.20	\$17,577.85
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$449.00	\$0.00	\$51.00
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	\$3,840.00	\$3,840.00	\$0.00	\$160,160.00
600 - OTHER OBJECTS	\$2,439,019.00	\$37,834.85	\$71,386.86	\$0.00	\$2,367,632.14
10 - EDUCATIONAL Total:	\$23,003,579.00	\$2,200,810.48	\$3,064,082.58	\$14,710,105.79	\$5,229,390.63

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 9/1/2022 To Date: 9/30/2022

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	\$59,521.05	\$134,889.04	\$344,326.89	\$46,947.07
200 - EMPLOYEE BENEFITS	\$83,217.00	\$7,249.00	\$21,591.66	\$64,694.58	(\$3,069.24)
300 - PURCHASED SERVICES	\$960,700.00	\$68,614.69	\$267,571.03	\$5,162.00	\$687,966.97
400 - SUPPLIES & MATERIALS	\$453,014.00	\$35,336.06	\$81,287.41	\$21,975.89	\$349,750.70
500 - CAPITAL OUTLAY	\$186,500.00	\$14,954.61	\$29,294.86	\$4,908.42	\$152,296.72
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$30,000.00	\$0.00	\$119.99	\$987.80	\$28,892.21
20 - OPERATIONS & MAINTENANCE Total:	\$2,241,344.00	\$185,675.41	\$534,753.99	\$442,055.58	\$1,264,534.43

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:9/1/2022 To Date:9/30/2022

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:9/1/2022 To Date:9/30/2022

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

\$37,397.00

\$112,329.74

\$0.00

\$1,327,670.26

40 - TRANSPORTATION Total:

\$1,440,000.00

\$37,397.00

\$112,329.74

\$0.00

\$1,327,670.26

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 9/1/2022 To Date: 9/30/2022

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	\$419.15	\$419.15	\$617.88	\$2,837.97
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,700.00	\$736.50	\$736.50	\$4,419.00	(\$455.50)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$30,100.00	\$4,572.49	\$4,572.49	\$26,755.78	(\$1,228.27)
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	\$2,544.60	\$2,680.98	\$12,709.95	\$1,409.07
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	\$709.80	\$1,656.20	\$4,502.21	(\$558.41)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,750.00	\$222.63	\$519.47	\$1,409.99	(\$179.46)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$15,720.00	\$2,056.31	\$4,718.91	\$12,650.29	(\$1,649.20)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$21,000.00	\$2,658.38	\$6,133.12	\$16,818.40	(\$1,951.52)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$48,200.00	\$5,928.50	\$13,435.02	\$34,293.17	\$471.81
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,300.00	\$3,249.56	\$4,191.76	\$16,976.17	\$1,132.07
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,050.00	\$903.45	\$2,108.05	\$5,721.84	(\$779.89)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$34,000.00	\$3,997.47	\$8,803.92	\$25,142.33	\$53.75
51 - IMRF Total:	\$215,895.00	\$27,998.84	\$50,174.61	\$162,107.25	\$3,613.14

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 9/1/2022 To Date: 9/30/2022

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	\$13,395.96	\$13,586.71	\$91,637.71	\$18,990.58
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1125 - PRE-K PROGRAMS

200 - EMPLOYEE BENEFITS	\$6,489.00	\$620.80	\$620.80	\$4,224.62	\$1,643.58
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1200 - SPECIAL ED PROGRAMS K-12

200 - EMPLOYEE BENEFITS	\$38,433.00	\$4,470.98	\$4,492.73	\$28,293.39	\$5,646.88
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1250 - REMEDIAL & SUPPLEMENTAL K-12

200 - EMPLOYEE BENEFITS	\$8,492.00	\$943.19	\$943.19	\$7,111.69	\$437.12
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1500 - INTERSCHOLASTIC PROGRAMS

200 - EMPLOYEE BENEFITS	\$3,805.00	\$25.18	\$25.18	\$542.46	\$3,237.36
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1600 - SUMMER SCHOOL PROGRAMS

200 - EMPLOYEE BENEFITS	\$4,785.00	\$1.48	\$827.07	\$4.02	\$3,953.91
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1650 - GIFTED PROGRAMS

200 - EMPLOYEE BENEFITS	\$6,534.00	\$724.35	\$724.35	\$5,455.66	\$353.99
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1800 - BILINGUAL PROGRAMS

200 - EMPLOYEE BENEFITS	\$9,639.00	\$1,071.54	\$1,071.54	\$8,068.74	\$498.72
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2110 - ATTENDANCE & SOCIAL WORK

200 - EMPLOYEE BENEFITS	\$5,863.00	\$658.50	\$658.50	\$4,989.93	\$214.57
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2130 - HEALTH SERVICES

200 - EMPLOYEE BENEFITS	\$12,192.00	\$1,759.67	\$1,883.33	\$8,605.00	\$1,703.67
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2140 - PSYCHOLOGICAL SERVICES

200 - EMPLOYEE BENEFITS	\$2,606.00	\$284.82	\$284.82	\$2,131.44	\$189.74
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2150 - SPEECH PATHOLOGY & AUDIOLOGY

200 - EMPLOYEE BENEFITS	\$3,984.00	\$437.15	\$437.15	\$3,276.33	\$270.52
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2190 - OTHER SUPPORT SERVICES - PUPILS

200 - EMPLOYEE BENEFITS	\$7,732.00	\$372.40	\$372.40	\$580.26	\$6,779.34
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2210 - IMPROVEMENT OF INSTRUCTION

200 - EMPLOYEE BENEFITS	\$8,536.00	\$997.38	\$2,141.47	\$6,573.66	(\$179.13)
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2220 - EDUCATIONAL MEDIA

200 - EMPLOYEE BENEFITS	\$3,961.00	\$445.80	\$445.80	\$3,380.60	\$134.60
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2320 - SUPERINTENDENT

200 - EMPLOYEE BENEFITS	\$3,951.00	\$411.98	\$1,535.67	\$2,604.79	(\$189.46)
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2330 - ADMINISTRATIVE SERVICES SPECIAL ED

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 9/1/2022 To Date: 9/30/2022

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
200 - EMPLOYEE BENEFITS	\$3,339.00	\$372.96	\$862.20	\$2,329.92	\$146.88
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,885.00	\$2,297.38	\$5,103.55	\$13,435.85	\$2,345.60
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,758.00	\$315.00	\$732.96	\$1,986.84	\$38.20
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$17,547.00	\$1,861.98	\$4,172.55	\$11,304.57	\$2,069.88
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$40,261.00	\$4,386.21	\$9,820.57	\$24,848.58	\$5,591.85
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$19,173.00	\$2,237.08	\$2,927.12	\$11,438.63	\$4,807.25
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,010.00	\$692.29	\$1,614.73	\$4,382.05	\$13.22
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$30,613.00	\$3,100.75	\$6,823.77	\$19,085.57	\$4,703.66
52 - SOCIAL SECURITY AND MEDICARE Total:	\$391,803.00	\$41,884.83	\$62,108.16	\$266,292.31	\$63,402.53

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:9/1/2022 To Date:9/30/2022

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	\$29,622.32	\$411,928.83	\$0.00	\$159,189.17
500 - CAPITAL OUTLAY	\$3,077,144.00	\$870.00	\$705,399.38	\$438,964.04	\$1,932,780.58
60 - CAPITAL PROJECTS Total:	\$3,648,262.00	\$30,492.32	\$1,117,328.21	\$438,964.04	\$2,091,969.75

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:9/1/2022 To Date:9/30/2022

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

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:9/1/2022 To Date:9/30/2022

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

Account Type: EXPENDITURE

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☐ 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: 9/1/2022 To Date: 9/30/2022

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

Account Type: EXPENDITURE

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FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

Grand Total:

\$33,250,483.00

\$2,524,258.88

\$5,014,286.29

\$16,019,524.97

\$12,216,671.74

End of Report