

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2022-2023

Month: January  
 Year: 2023  
 Fund Type:

Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$13,022,792.37	\$11,505,814.74	(\$10,351,122.48)	\$0.00	\$14,177,484.63
20	OPERATIONS & MAINTENANCE	\$3,494,768.89	\$1,229,236.92	(\$1,178,456.65)	\$0.00	\$3,545,549.16
30	DEBT SERVICE	\$829,925.65	\$816,226.39	(\$1,494,725.00)	\$0.00	\$151,427.04
40	TRANSPORTATION	\$1,442,825.96	\$1,020,719.75	(\$647,123.07)	\$0.00	\$1,816,422.64
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$448,606.14	\$354,088.35	(\$118,495.10)	\$0.00	\$684,199.39
52	SOCIAL SECURITY AND MEDICARE	\$139,099.31	\$349,427.86	(\$173,216.02)	\$0.00	\$315,311.15
60	CAPITAL PROJECTS	\$5,825,261.89	\$645,462.15	(\$1,593,090.55)	\$0.00	\$4,877,633.49
70	WORKING CASH	\$573,446.40	\$5,345.82	\$0.00	\$0.00	\$578,792.22
80	TORT IMMUNITY	\$249,408.82	\$232,153.62	(\$24,612.00)	\$0.00	\$456,950.44
90	FIRE PREVENTION & SAFETY	\$2,617,556.88	\$231,464.68	(\$90,524.00)	\$0.00	\$2,758,497.56
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,643,692.31	\$16,389,940.28	(\$15,671,364.87)	\$0.00	\$29,362,267.72

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 01/31/2023

Fiscal Year: 2022-2023

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$28,787,153.04
Imprest Fund (+)	\$15,133.47
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$28,802,386.51
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DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS	(\$467.03)
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Total : ASSETS		\$28,801,919.48
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LIABILITIES

ACCOUNTS PAYABLE

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

Other Liabilities (+)	\$35,000.01
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Payroll Liabilities (+)	(\$661,457.13)
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Sub-total : OTHER CURRENT LIABILITIES	(\$626,457.12)
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Total : LIABILITIES		(\$560,348.24)
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FUND BALANCE

Unreserved Fund Balance

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

NET INCREASE (DECREASE) (+)	\$718,575.41
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Sub-total : NET INCREASE (DECREASE)	\$718,575.41
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Total : FUND BALANCE		\$29,362,267.72
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Total LIABILITIES + FUND BALANCE		\$28,801,919.48
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End of Report

## Lincolnwood School District 74

### Treasurers Report FUND- All Funds For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
<b>LOCAL SOURCES</b>					
Property Tax Receipts (+)	\$5,550,257.49	\$11,516,660.79	\$25,868,050.00	\$14,351,389.21	44.5%
Payments in Lieu of Taxes (+)	\$294,637.59	\$1,173,473.41	\$900,000.00	(\$273,473.41)	130.4%
Tuition Payments Received (+)	\$8,800.00	\$115,207.16	\$221,600.00	\$106,392.84	52.0%
Interest Revenue Received (+)	\$32,317.33	\$224,125.76	\$369,000.00	\$144,874.24	60.7%
Sales to Pupils & Adults (+)	\$17,522.10	\$117,636.25	\$200,000.00	\$82,363.75	58.8%
Activity Fees Received (+)	\$5,598.24	\$62,759.24	\$100,150.00	\$37,390.76	62.7%
Other Local Revenue (+)	\$8,741.03	\$131,892.98	\$330,430.00	\$198,537.02	39.9%
Rental Revenue (+)	\$3,463.86	\$60,020.86	\$89,600.00	\$29,579.14	67.0%
<b>Sub-total : LOCAL SOURCES</b>	<b>\$5,921,337.64</b>	<b>\$13,401,776.45</b>	<b>\$28,078,830.00</b>	<b>\$14,677,053.55</b>	<b>47.7%</b>
<b>STATE SOURCES</b>					
State Grants & Aid Received (+)	\$216,791.71	\$939,895.41	\$1,539,000.00	\$599,104.59	61.1%
<b>Sub-total : STATE SOURCES</b>	<b>\$216,791.71</b>	<b>\$939,895.41</b>	<b>\$1,539,000.00</b>	<b>\$599,104.59</b>	<b>61.1%</b>
<b>FEDERAL SOURCES</b>					
Federal Grants & Aid Received (+)	\$424,394.46	\$2,048,268.42	\$2,106,691.00	\$58,422.58	97.2%
<b>Sub-total : FEDERAL SOURCES</b>	<b>\$424,394.46</b>	<b>\$2,048,268.42</b>	<b>\$2,106,691.00</b>	<b>\$58,422.58</b>	<b>97.2%</b>
<b>Total : REVENUE</b>	<b>\$6,562,523.81</b>	<b>\$16,389,940.28</b>	<b>\$31,724,521.00</b>	<b>\$15,334,580.72</b>	<b>51.7%</b>
<b>EXPENDITURES</b>					
<b>REGULAR K-12 PROGRAMS</b>					
Salaries (-)	\$587,867.08	\$3,268,871.00	\$7,735,177.00	\$4,466,306.00	42.3%
Employee Benefits (-)	\$101,689.33	\$515,368.87	\$1,430,774.00	\$915,405.13	36.0%
Termination Benefits (-)	\$23,836.25	\$162,915.19	\$397,000.00	\$234,084.81	41.0%
Purchased Services (-)	\$12,003.59	\$114,691.29	\$216,005.00	\$101,313.71	53.1%
Supplies & Materials (-)	\$9,553.69	\$195,140.32	\$549,480.00	\$354,339.68	35.5%
Capital Expenditures (-)	\$2,465.99	\$76,231.78	\$204,000.00	\$127,768.22	37.4%
Other Objects (-)	\$225.00	\$225.00	\$1,800.00	\$1,575.00	12.5%
Non-Capitalized Equipment (-)	\$207.84	\$4,669.08	\$117,500.00	\$112,830.92	4.0%
<b>Sub-total : REGULAR K-12 PROGRAMS</b>	<b>(\$737,848.77)</b>	<b>(\$4,338,112.53)</b>	<b>(\$10,651,736.00)</b>	<b>(\$6,313,623.47)</b>	<b>40.7%</b>
<b>PRE-K PROGRAMS</b>					
Salaries (-)	\$18,266.64	\$100,466.52	\$225,356.00	\$124,889.48	44.6%
Employee Benefits (-)	\$5,556.08	\$30,958.01	\$69,413.00	\$38,454.99	44.6%
Supplies & Materials (-)	\$177.49	\$1,238.71	\$4,300.00	\$3,061.29	28.8%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
<b>Sub-total : PRE-K PROGRAMS</b>	<b>(\$24,000.21)</b>	<b>(\$132,663.24)</b>	<b>(\$299,819.00)</b>	<b>(\$167,155.76)</b>	<b>44.2%</b>
<b>SPECIAL ED PROGRAMS K-12</b>					
Salaries (-)	\$90,383.77	\$521,548.03	\$1,198,065.00	\$676,516.97	43.5%
Employee Benefits (-)	\$20,753.04	\$126,819.76	\$354,957.00	\$228,137.24	35.7%
Purchased Services (-)	\$0.00	\$155.75	\$600.00	\$444.25	26.0%
Supplies & Materials (-)	\$0.00	\$869.59	\$5,500.00	\$4,630.41	15.8%
Capital Expenditures (-)	\$0.00	\$2,338.09	\$6,000.00	\$3,661.91	39.0%
Other Objects (-)	\$0.00	\$180.00	\$200.00	\$20.00	90.0%
Non-Capital Equipment (-)	\$0.00	\$1,632.40	\$5,000.00	\$3,367.60	32.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$111,136.81)	(\$653,543.62)	(\$1,570,322.00)	(\$916,778.38)	41.6%
<b>REMEDIAL &amp; SUPPLEMENTAL K-12</b>					
Salaries (-)	\$45,018.96	\$247,604.28	\$585,251.00	\$337,646.72	42.3%
Employee Benefits (-)	\$8,491.74	\$43,734.75	\$110,875.00	\$67,140.25	39.4%
Purchased Services (-)	\$0.00	\$41,999.55	\$56,795.00	\$14,795.45	73.9%
Supplies & Materials (-)	\$0.00	\$5,465.18	\$12,250.00	\$6,784.82	44.6%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$53,510.70)	(\$338,803.76)	(\$765,171.00)	(\$426,367.24)	44.3%
<b>INTERSCHOLASTIC PROGRAMS</b>					
Salaries (-)	\$1,298.00	\$35,001.39	\$90,000.00	\$54,998.61	38.9%
Employee Benefits (-)	\$38.42	\$1,481.89	\$7,405.00	\$5,923.11	20.0%
Supplies & Materials (-)	\$153.28	\$6,728.74	\$5,500.00	(\$1,228.74)	122.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$3,500.00	\$3,600.00	\$100.00	97.2%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$1,489.70)	(\$46,712.02)	(\$108,005.00)	(\$61,292.98)	43.2%
<b>SUMMER SCHOOL PROGRAMS</b>					
Salaries (-)	\$188.10	\$30,484.54	\$42,491.00	\$12,006.46	71.7%
Employee Benefits (-)	\$24.71	\$3,988.24	\$10,100.00	\$6,111.76	39.5%
Supplies & Materials (-)	\$0.00	\$1,560.63	\$3,117.00	\$1,556.37	50.1%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$212.81)	(\$36,033.41)	(\$55,708.00)	(\$19,674.59)	64.7%
<b>GIFTED PROGRAMS</b>					
Salaries (-)	\$34,645.06	\$190,547.83	\$450,386.00	\$259,838.17	42.3%
Employee Benefits (-)	\$5,729.36	\$29,166.36	\$70,821.00	\$41,654.64	41.2%
Supplies & Materials (-)	\$74.69	\$2,903.78	\$4,250.00	\$1,346.22	68.3%
Sub-total : GIFTED PROGRAMS	(\$40,449.11)	(\$222,617.97)	(\$525,457.00)	(\$302,839.03)	42.4%
<b>BILINGUAL PROGRAMS</b>					
Salaries (-)	\$51,271.86	\$281,995.23	\$693,562.00	\$411,566.77	40.7%
Employee Benefits (-)	\$7,950.98	\$40,523.49	\$101,304.00	\$60,780.51	40.0%
Purchased Services (-)	(\$3,240.00)	\$0.00	\$1,800.00	\$1,800.00	0.0%
Supplies & Materials (-)	\$3,370.55	\$4,452.68	\$1,750.00	(\$2,702.68)	254.4%
Sub-total : BILINGUAL PROGRAMS	(\$59,353.39)	(\$326,971.40)	(\$798,416.00)	(\$471,444.60)	41.0%
<b>ATTENDANCE &amp; SOCIAL WORK</b>					
Salaries (-)	\$31,086.38	\$170,975.09	\$404,123.00	\$233,147.91	42.3%
Employee Benefits (-)	\$3,681.13	\$18,871.51	\$41,196.00	\$22,324.49	45.8%
Supplies & Materials (-)	\$0.00	\$568.94	\$1,000.00	\$431.06	56.9%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$34,767.51)	(\$190,415.54)	(\$446,319.00)	(\$255,903.46)	42.7%
<b>GUIDANCE SERVICES</b>					
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%
<b>HEALTH SERVICES</b>					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$14,466.52	\$86,309.29	\$159,352.00	\$73,042.71	54.2%
Employee Benefits (-)	\$5,549.39	\$33,225.83	\$65,795.00	\$32,569.17	50.5%
Purchased Services (-)	\$6,225.00	\$25,996.59	\$31,000.00	\$5,003.41	83.9%
Supplies & Materials (-)	\$409.71	\$3,458.15	\$5,300.00	\$1,841.85	65.2%
Capital Expenditures (-)	\$0.00	\$223.28	\$2,250.00	\$2,026.72	9.9%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
<b>Sub-total : HEALTH SERVICES</b>	<b>(\$26,650.62)</b>	<b>(\$149,213.14)</b>	<b>(\$266,047.00)</b>	<b>(\$116,833.86)</b>	<b>56.1%</b>
<b>PSYCHOLOGICAL SERVICES</b>					
Salaries (-)	\$13,814.16	\$75,977.88	\$179,584.00	\$103,606.12	42.3%
Employee Benefits (-)	\$3,063.62	\$15,525.91	\$37,804.00	\$22,278.09	41.1%
Purchased Services (-)	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
Supplies & Materials (-)	\$0.00	\$1,272.59	\$1,850.00	\$577.41	68.8%
<b>Sub-total : PSYCHOLOGICAL SERVICES</b>	<b>(\$16,877.78)</b>	<b>(\$92,776.38)</b>	<b>(\$220,338.00)</b>	<b>(\$127,561.62)</b>	<b>42.1%</b>
<b>SPEECH PATHOLOGY &amp; AUDIOLOGY</b>					
Salaries (-)	\$21,130.93	\$116,190.19	\$274,591.00	\$158,400.81	42.3%
Employee Benefits (-)	\$3,312.03	\$16,874.34	\$41,079.00	\$24,204.66	41.1%
Purchased Services (-)	\$0.00	\$443.16	\$360.00	(\$83.16)	123.1%
Supplies & Materials (-)	\$0.00	\$219.55	\$1,800.00	\$1,580.45	12.2%
<b>Sub-total : SPEECH PATHOLOGY &amp; AUDIOLOGY</b>	<b>(\$24,442.96)</b>	<b>(\$133,727.24)</b>	<b>(\$317,830.00)</b>	<b>(\$184,102.76)</b>	<b>42.1%</b>
<b>OTHER SUPPORT SERVICES - PUPILS</b>					
Salaries (-)	\$3,571.58	\$28,779.51	\$101,000.00	\$72,220.49	28.5%
Employee Benefits (-)	\$203.55	\$1,815.15	\$9,732.00	\$7,916.85	18.7%
<b>Sub-total : OTHER SUPPORT SERVICES - PUPILS</b>	<b>(\$3,775.13)</b>	<b>(\$30,594.66)</b>	<b>(\$110,732.00)</b>	<b>(\$80,137.34)</b>	<b>27.6%</b>
<b>IMPROVEMENT OF INSTRUCTION</b>					
Salaries (-)	\$25,698.06	\$208,206.81	\$364,189.00	\$155,982.19	57.2%
Employee Benefits (-)	\$4,178.90	\$34,047.77	\$56,095.00	\$22,047.23	60.7%
Purchased Services (-)	\$406.48	\$11,824.65	\$73,126.00	\$61,301.35	16.2%
Supplies & Materials (-)	\$0.00	\$618.97	\$1,500.00	\$881.03	41.3%
Other Objects (-)	\$1,831.02	\$2,538.02	\$1,800.00	(\$738.02)	141.0%
<b>Sub-total : IMPROVEMENT OF INSTRUCTION</b>	<b>(\$32,114.46)</b>	<b>(\$257,236.22)</b>	<b>(\$496,710.00)</b>	<b>(\$239,473.78)</b>	<b>51.8%</b>
<b>EDUCATIONAL MEDIA</b>					
Salaries (-)	\$21,001.70	\$115,509.35	\$273,022.00	\$157,512.65	42.3%
Employee Benefits (-)	\$2,550.38	\$13,067.77	\$31,775.00	\$18,707.23	41.1%
Supplies & Materials (-)	\$663.47	\$5,799.10	\$16,000.00	\$10,200.90	36.2%
<b>Sub-total : EDUCATIONAL MEDIA</b>	<b>(\$24,215.55)</b>	<b>(\$134,376.22)</b>	<b>(\$320,797.00)</b>	<b>(\$186,420.78)</b>	<b>41.9%</b>
<b>ADMIN SERVICES - BOARD OF ED</b>					
Employee Benefits (-)	\$0.00	\$62,173.25	\$62,000.00	(\$173.25)	100.3%
Purchased Services (-)	\$22,044.10	\$130,064.18	\$212,700.00	\$82,635.82	61.1%
Supplies & Materials (-)	\$0.00	\$365.88	\$2,500.00	\$2,134.12	14.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$0.00	\$6,540.00	\$6,540.00	\$0.00	100.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
<b>Sub-total : ADMIN SERVICES - BOARD OF ED</b>	<b>(\$22,044.10)</b>	<b>(\$199,143.31)</b>	<b>(\$287,240.00)</b>	<b>(\$88,096.69)</b>	<b>69.3%</b>
<b>SUPERINTENDENT</b>					
Salaries (-)	\$19,019.44	\$182,334.50	\$268,850.00	\$86,515.50	67.8%
Employee Benefits (-)	\$3,500.65	\$36,509.54	\$53,601.00	\$17,091.46	68.1%
Purchased Services (-)	\$0.00	\$7,959.69	\$3,900.00	(\$4,059.69)	204.1%
Supplies & Materials (-)	\$0.00	\$15.23	\$2,000.00	\$1,984.77	0.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$29.50	\$1,258.50	\$3,000.00	\$1,741.50	42.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
<b>Sub-total : SUPERINTENDENT</b>	<b>(\$22,549.59)</b>	<b>(\$228,077.46)</b>	<b>(\$332,351.00)</b>	<b>(\$104,273.54)</b>	<b>68.6%</b>
<b>WORKERS COMPENSATION INSURANCE</b>					
Purchased Services (-)	\$0.00	\$1,103.00	\$69,000.00	\$67,897.00	1.6%
<b>Sub-total : WORKERS COMPENSATION INSURANCE</b>	<b>\$0.00</b>	<b>(\$1,103.00)</b>	<b>(\$69,000.00)</b>	<b>(\$67,897.00)</b>	<b>1.6%</b>
<b>LOSS PREVENTION REDUCTION</b>					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
<b>Sub-total : LOSS PREVENTION REDUCTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>0.0%</b>
<b>PROPERTY INSURANCE</b>					
Purchased Services (-)	\$0.00	\$23,509.00	\$150,000.00	\$126,491.00	15.7%
<b>Sub-total : PROPERTY INSURANCE</b>	<b>\$0.00</b>	<b>(\$23,509.00)</b>	<b>(\$150,000.00)</b>	<b>(\$126,491.00)</b>	<b>15.7%</b>
<b>PRINCIPAL</b>					
Salaries (-)	\$52,847.27	\$400,549.21	\$688,889.00	\$288,339.79	58.1%
Employee Benefits (-)	\$17,578.46	\$124,646.31	\$215,627.00	\$90,980.69	57.8%
Purchased Services (-)	\$106.04	\$2,168.69	\$5,050.00	\$2,881.31	42.9%
Supplies & Materials (-)	\$0.00	\$666.71	\$4,000.00	\$3,333.29	16.7%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$1,202.00	\$2,400.00	\$1,198.00	50.1%
Non-Capitalized Equipment (-)	\$0.00	\$3,079.70	\$3,200.00	\$120.30	96.2%
<b>Sub-total : PRINCIPAL</b>	<b>(\$70,531.77)</b>	<b>(\$532,312.62)</b>	<b>(\$920,666.00)</b>	<b>(\$388,353.38)</b>	<b>57.8%</b>
<b>OPERATION OF BUSINESS SERVICES</b>					
Salaries (-)	\$14,623.84	\$109,678.80	\$190,110.00	\$80,431.20	57.7%
Employee Benefits (-)	\$2,611.79	\$18,553.56	\$31,941.00	\$13,387.44	58.1%
Other Objects (-)	\$0.00	\$1,134.00	\$1,400.00	\$266.00	81.0%
<b>Sub-total : OPERATION OF BUSINESS SERVICES</b>	<b>(\$17,235.63)</b>	<b>(\$129,366.36)</b>	<b>(\$223,451.00)</b>	<b>(\$94,084.64)</b>	<b>57.9%</b>
<b>FISCAL SERVICES</b>					
Salaries (-)	\$18,014.26	\$131,481.61	\$231,039.00	\$99,557.39	56.9%
Employee Benefits (-)	\$7,853.53	\$54,434.97	\$93,417.00	\$38,982.03	58.3%
Purchased Services (-)	\$296.60	\$2,069.31	\$123,500.00	\$121,430.69	1.7%
Supplies & Materials (-)	\$0.00	\$2,829.51	\$5,500.00	\$2,670.49	51.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Capital Expenditures (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Other Objects (-)	\$1,796.71	\$14,211.13	\$20,000.00	\$5,788.87	71.1%
Non-Capitalized Equipment (-)	\$0.00	\$548.67	\$1,500.00	\$951.33	36.6%
Sub-total : FISCAL SERVICES	(\$27,961.10)	(\$205,575.20)	(\$475,706.00)	(\$270,130.80)	43.2%
<b>FACILITY ACQUISITION &amp; CONSTRUCTION</b>					
Purchased Services (-)	\$7,148.70	\$490,437.80	\$596,118.00	\$105,680.20	82.3%
Capital Expenditures (-)	\$0.00	\$1,143,176.75	\$3,077,144.00	\$1,933,967.25	37.2%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$7,148.70)	(\$1,633,614.55)	(\$3,673,262.00)	(\$2,039,647.45)	44.5%
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>					
Salaries (-)	\$40,292.02	\$294,187.32	\$526,163.00	\$231,975.68	55.9%
Employee Benefits (-)	\$13,148.83	\$99,988.48	\$171,678.00	\$71,689.52	58.2%
Purchased Services (-)	\$64,780.01	\$588,914.02	\$960,700.00	\$371,785.98	61.3%
Supplies & Materials (-)	\$37,672.39	\$211,904.74	\$453,014.00	\$241,109.26	46.8%
Capital Expenditures (-)	\$0.00	\$81,229.86	\$439,500.00	\$358,270.14	18.5%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$1,912.19	\$30,000.00	\$28,087.81	6.4%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$155,893.25)	(\$1,278,136.61)	(\$2,582,805.00)	(\$1,304,668.39)	49.5%
<b>PUPIL TRANSPORTATION</b>					
Purchased Services (-)	\$174,297.69	\$647,123.07	\$1,440,000.00	\$792,876.93	44.9%
Sub-total : PUPIL TRANSPORTATION	(\$174,297.69)	(\$647,123.07)	(\$1,440,000.00)	(\$792,876.93)	44.9%
<b>FOOD SERVICES</b>					
Salaries (-)	\$20,735.69	\$131,181.07	\$250,708.00	\$119,526.93	52.3%
Employee Benefits (-)	\$8,716.07	\$53,982.71	\$103,366.00	\$49,383.29	52.2%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$17,443.35	\$127,347.85	\$262,000.00	\$134,652.15	48.6%
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	(\$46,895.11)	(\$313,382.41)	(\$629,574.00)	(\$316,191.59)	49.8%
<b>INTERNAL SERVICES</b>					
Purchased Services (-)	\$0.00	\$12,062.23	\$27,100.00	\$15,037.77	44.5%
Supplies & Materials (-)	\$0.00	\$172.00	\$1,500.00	\$1,328.00	11.5%
Sub-total : INTERNAL SERVICES	\$0.00	(\$12,234.23)	(\$28,600.00)	(\$16,365.77)	42.8%
<b>INFORMATION SERVICES</b>					
Salaries (-)	\$6,041.08	\$45,308.10	\$78,534.00	\$33,225.90	57.7%
Employee Benefits (-)	\$2,431.70	\$18,429.25	\$30,706.00	\$12,276.75	60.0%
Purchased Services (-)	\$1,392.85	\$20,563.67	\$34,250.00	\$13,686.33	60.0%
Supplies & Materials (-)	\$96.05	\$2,527.49	\$6,000.00	\$3,472.51	42.1%
Other Objects (-)	\$0.00	\$250.00	\$1,000.00	\$750.00	25.0%
Sub-total : INFORMATION SERVICES	(\$9,961.68)	(\$87,078.51)	(\$150,490.00)	(\$63,411.49)	57.9%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>OTHER SUPPORT SERVICES - ADMIN</b>					
Salaries (-)	\$40,471.37	\$291,618.57	\$534,698.00	\$243,079.43	54.5%
Employee Benefits (-)	\$12,981.48	\$93,082.28	\$183,891.00	\$90,808.72	50.6%
Purchased Services (-)	\$0.00	\$544.62	\$500.00	(\$44.62)	108.9%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$53,452.85)	(\$385,245.47)	(\$719,589.00)	(\$334,343.53)	53.5%
<b>COMMUNITY SERVICES</b>					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0%
<b>PAYMENTS TO OTHER LEAs</b>					
Purchased Services (-)	\$0.00	\$63,715.00	\$164,000.00	\$100,285.00	38.9%
Other Objects (-)	\$22,529.93	\$1,242,292.21	\$2,439,019.00	\$1,196,726.79	50.9%
Sub-total : PAYMENTS TO OTHER LEAs	(\$22,529.93)	(\$1,306,007.21)	(\$2,603,019.00)	(\$1,297,011.79)	50.2%
<b>DEBT SERVICE - INTEREST</b>					
Interest on Bonds Outstanding (-)	\$0.00	\$329,725.00	\$640,100.00	\$310,375.00	51.5%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$329,725.00)	(\$640,100.00)	(\$310,375.00)	51.5%
<b>DEBT SERVICE - PRINCIPAL</b>					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$1,165,000.00	\$1,165,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$1,165,000.00)	(\$1,165,000.00)	\$0.00	100.0%
<b>DEBT SERVICE - OTHER</b>					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0%
<b>ADMIN SERVICES - SPECIAL ED</b>					
Salaries (-)	\$11,336.58	\$85,024.35	\$147,376.00	\$62,351.65	57.7%
Employee Benefits (-)	\$3,568.30	\$25,509.16	\$43,347.00	\$17,837.84	58.8%
Other Objects (-)	\$0.00	\$400.00	\$1,000.00	\$600.00	40.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,904.88)	(\$110,933.51)	(\$191,723.00)	(\$80,789.49)	57.9%
<b>Total : EXPENDITURES</b>	<b>(\$1,836,251.79)</b>	<b>(\$15,671,364.87)</b>	<b>(\$33,250,483.00)</b>	<b>(\$17,579,118.13)</b>	<b>47.1%</b>
<b>NET INCREASE (DECREASE)</b>	<b>\$4,726,272.02</b>	<b>\$718,575.41</b>	<b>(\$1,525,962.00)</b>	<b>(\$2,244,537.41)</b>	<b>47.1%</b>

End of Report



**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

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

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

Account Type: EXPENDITURE

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
<b>10 - EDUCATIONAL</b>					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,735,177.00	\$587,867.08	\$3,268,871.00	\$4,351,848.68	\$114,457.32
200 - EMPLOYEE BENEFITS	\$1,302,684.00	\$92,879.64	\$464,152.02	\$636,904.44	\$201,627.54
300 - PURCHASED SERVICES	\$216,005.00	\$12,003.59	\$114,691.29	\$588.00	\$100,725.71
400 - SUPPLIES & MATERIALS	\$549,480.00	\$9,553.69	\$195,140.32	\$22,995.20	\$331,344.48
500 - CAPITAL OUTLAY	\$204,000.00	\$2,465.99	\$76,231.78	\$8,080.89	\$119,687.33
600 - OTHER OBJECTS	\$1,800.00	\$225.00	\$225.00	\$0.00	\$1,575.00
700 - NON-CAPITAL EQUIPMENT	\$117,500.00	\$207.84	\$4,669.08	\$0.00	\$112,830.92
800 - TERMINATION/VACATION PAYMENTS	\$397,000.00	\$23,836.25	\$162,915.19	\$41,731.58	\$192,353.23
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$225,356.00	\$18,266.64	\$100,466.52	\$124,687.83	\$201.65
200 - EMPLOYEE BENEFITS	\$58,224.00	\$4,767.18	\$26,084.72	\$25,950.10	\$6,189.18
400 - SUPPLIES & MATERIALS	\$4,300.00	\$177.49	\$1,238.71	\$62.78	\$2,998.51
700 - NON-CAPITAL EQUIPMENT	\$750.00	\$0.00	\$0.00	\$168.70	\$581.30
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,198,065.00	\$90,383.77	\$521,548.03	\$628,026.76	\$48,490.21
200 - EMPLOYEE BENEFITS	\$286,424.00	\$16,355.64	\$96,526.69	\$108,262.04	\$81,635.27
300 - PURCHASED SERVICES	\$600.00	\$0.00	\$155.75	\$0.00	\$444.25
400 - SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$869.59	\$0.00	\$4,630.41
500 - CAPITAL OUTLAY	\$6,000.00	\$0.00	\$2,338.09	\$0.00	\$3,661.91
600 - OTHER OBJECTS	\$200.00	\$0.00	\$180.00	\$0.00	\$20.00
700 - NON-CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$1,632.40	\$0.00	\$3,367.60
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$585,251.00	\$45,018.96	\$247,604.28	\$337,642.72	\$4.00
200 - EMPLOYEE BENEFITS	\$102,383.00	\$7,874.42	\$40,321.95	\$56,070.82	\$5,990.23
300 - PURCHASED SERVICES	\$56,795.00	\$0.00	\$41,999.55	\$0.00	\$14,795.45
400 - SUPPLIES & MATERIALS	\$12,250.00	\$0.00	\$5,465.18	\$0.00	\$6,784.82
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$1,298.00	\$35,001.39	\$7,225.39	\$47,773.22
200 - EMPLOYEE BENEFITS	\$1,200.00	\$15.84	\$345.73	\$77.26	\$777.01
400 - SUPPLIES & MATERIALS	\$5,500.00	\$153.28	\$6,728.74	\$0.00	(\$1,228.74)
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:1/1/2023    To Date:1/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$3,600.00	\$0.00	\$3,500.00	\$0.00	\$100.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$42,491.00	\$188.10	\$30,484.54	\$513.00	\$11,493.46
200 - EMPLOYEE BENEFITS	\$4,315.00	\$22.09	\$2,947.66	\$60.27	\$1,307.07
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	\$190,547.83	\$259,838.17	\$0.00
200 - EMPLOYEE BENEFITS	\$64,287.00	\$5,255.80	\$26,547.08	\$37,058.69	\$681.23
400 - SUPPLIES & MATERIALS	\$4,250.00	\$74.69	\$2,903.78	\$115.00	\$1,231.22
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$693,562.00	\$51,271.86	\$281,995.23	\$389,188.39	\$22,378.38
200 - EMPLOYEE BENEFITS	\$91,365.00	\$7,251.42	\$36,652.59	\$51,629.98	\$3,082.43
300 - PURCHASED SERVICES	\$1,800.00	(\$3,240.00)	\$0.00	\$0.00	\$1,800.00
400 - SUPPLIES & MATERIALS	\$1,750.00	\$3,370.55	\$4,452.68	\$57.86	(\$2,760.54)
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$404,123.00	\$31,086.38	\$170,975.09	\$233,147.91	\$0.00
200 - EMPLOYEE BENEFITS	\$35,333.00	\$3,247.89	\$16,480.16	\$22,975.94	(\$4,123.10)
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$568.94	\$0.00	\$431.06
2120 - GUIDANCE SERVICES					
300 - PURCHASED SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2130 - HEALTH SERVICES					
100 - SALARIES	\$159,352.00	\$14,466.52	\$86,309.29	\$71,625.27	\$1,417.44
200 - EMPLOYEE BENEFITS	\$36,803.00	\$3,465.84	\$19,039.17	\$17,329.20	\$434.63
300 - PURCHASED SERVICES	\$31,000.00	\$6,225.00	\$25,996.59	\$0.00	\$5,003.41
400 - SUPPLIES & MATERIALS	\$5,300.00	\$409.71	\$3,458.15	\$228.80	\$1,613.05
500 - CAPITAL OUTLAY	\$2,250.00	\$0.00	\$223.28	\$0.00	\$2,026.72
600 - OTHER OBJECTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
700 - NON-CAPITAL EQUIPMENT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$179,584.00	\$13,814.16	\$75,977.88	\$103,606.12	\$0.00
200 - EMPLOYEE BENEFITS	\$35,198.00	\$2,878.94	\$14,501.22	\$20,259.10	\$437.68
300 - PURCHASED SERVICES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
400 - SUPPLIES & MATERIALS	\$1,850.00	\$0.00	\$1,272.59	\$63.58	\$513.83
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$274,591.00	\$21,130.93	\$116,190.19	\$158,426.46	(\$25.65)

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$37,095.00	\$3,028.37	\$15,301.53	\$21,357.94	\$435.53
300 - PURCHASED SERVICES	\$360.00	\$0.00	\$443.16	\$0.00	(\$83.16)
400 - SUPPLIES & MATERIALS	\$1,800.00	\$0.00	\$219.55	\$585.20	\$995.25
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$101,000.00	\$3,571.58	\$28,779.51	\$14,828.38	\$57,392.11
200 - EMPLOYEE BENEFITS	\$900.00	\$17.30	\$96.22	\$87.53	\$716.25
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$364,189.00	\$25,698.06	\$208,206.81	\$138,048.22	\$17,933.97
200 - EMPLOYEE BENEFITS	\$41,959.00	\$3,159.97	\$25,437.01	\$14,390.14	\$2,131.85
300 - PURCHASED SERVICES	\$73,126.00	\$406.48	\$11,824.65	\$0.00	\$61,301.35
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$618.97	\$0.00	\$881.03
600 - OTHER OBJECTS	\$1,800.00	\$1,831.02	\$2,538.02	\$0.00	(\$738.02)
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$273,022.00	\$21,001.70	\$115,509.35	\$157,512.65	\$0.00
200 - EMPLOYEE BENEFITS	\$27,814.00	\$2,256.84	\$11,446.96	\$15,960.64	\$406.40
400 - SUPPLIES & MATERIALS	\$16,000.00	\$663.47	\$5,799.10	\$2,467.50	\$7,733.40
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$62,000.00	\$0.00	\$62,173.25	\$0.00	(\$173.25)
300 - PURCHASED SERVICES	\$212,700.00	\$22,044.10	\$130,064.18	\$0.00	\$82,635.82
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$365.88	\$0.00	\$2,134.12
500 - CAPITAL OUTLAY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
600 - OTHER OBJECTS	\$6,540.00	\$0.00	\$6,540.00	\$0.00	\$0.00
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$268,850.00	\$19,019.44	\$182,334.50	\$104,606.93	(\$18,091.43)
200 - EMPLOYEE BENEFITS	\$49,650.00	\$3,225.95	\$33,876.87	\$14,729.14	\$1,043.99
300 - PURCHASED SERVICES	\$3,900.00	\$0.00	\$7,959.69	\$0.00	(\$4,059.69)
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$15.23	\$0.00	\$1,984.77
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$3,000.00	\$29.50	\$1,258.50	\$0.00	\$1,741.50
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	\$85,024.35	\$62,351.24	\$0.41
200 - EMPLOYEE BENEFITS	\$38,258.00	\$3,210.34	\$22,590.40	\$14,582.32	\$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:1/1/2023    To Date:1/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
<b>2410 - PRINCIPAL</b>					
100 - SALARIES	\$688,889.00	\$52,847.27	\$400,549.21	\$290,684.72	(\$2,344.93)
200 - EMPLOYEE BENEFITS	\$179,022.00	\$15,164.19	\$104,156.11	\$74,608.87	\$257.02
300 - PURCHASED SERVICES	\$5,050.00	\$106.04	\$2,168.69	\$0.00	\$2,881.31
400 - SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$666.71	\$0.00	\$3,333.29
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$2,400.00	\$0.00	\$1,202.00	\$0.00	\$1,198.00
700 - NON-CAPITAL EQUIPMENT	\$3,200.00	\$0.00	\$3,079.70	\$0.00	\$120.30
<b>2510 - DIRECTION OF BUSINESS SUPPORT SERVICES</b>					
100 - SALARIES	\$190,110.00	\$14,623.84	\$109,678.80	\$80,431.07	\$0.13
200 - EMPLOYEE BENEFITS	\$29,183.00	\$2,401.37	\$16,983.24	\$12,184.01	\$15.75
600 - OTHER OBJECTS	\$1,400.00	\$0.00	\$1,134.00	\$0.00	\$266.00
<b>2520 - FISCAL SERVICES</b>					
100 - SALARIES	\$231,039.00	\$18,014.26	\$131,481.61	\$99,078.25	\$479.14
200 - EMPLOYEE BENEFITS	\$54,870.00	\$5,309.49	\$32,962.13	\$26,574.46	(\$4,666.59)
300 - PURCHASED SERVICES	\$123,500.00	\$296.60	\$2,069.31	\$0.00	\$121,430.69
400 - SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$2,829.51	\$0.00	\$2,670.49
500 - CAPITAL OUTLAY	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
600 - OTHER OBJECTS	\$20,000.00	\$1,796.71	\$14,211.13	\$0.00	\$5,788.87
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$548.67	\$0.00	\$951.33
<b>2560 - FOOD SERVICES</b>					
100 - SALARIES	\$250,708.00	\$20,735.69	\$131,181.07	\$100,029.95	\$19,496.98
200 - EMPLOYEE BENEFITS	\$61,893.00	\$5,736.48	\$32,361.02	\$28,686.78	\$845.20
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$262,000.00	\$17,443.35	\$127,347.85	\$0.00	\$134,652.15
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$118.28	\$0.00	\$7,881.72
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$752.50	\$0.00	\$247.50
700 - NON-CAPITAL EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>2570 - INTERNAL SERVICES</b>					
300 - PURCHASED SERVICES	\$27,100.00	\$0.00	\$12,062.23	\$967.00	\$14,070.77
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$172.00	\$0.00	\$1,328.00
<b>2630 - INFORMATION SERVICES</b>					
100 - SALARIES	\$78,534.00	\$6,041.08	\$45,308.10	\$8,004.42	\$25,221.48
200 - EMPLOYEE BENEFITS	\$17,646.00	\$1,513.18	\$10,597.39	\$1,508.86	\$5,539.75
300 - PURCHASED SERVICES	\$34,250.00	\$1,392.85	\$20,563.67	\$0.00	\$13,686.33

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

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

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - SUPPLIES & MATERIALS	\$6,000.00	\$96.05	\$2,527.49	\$0.00	\$3,472.51
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$250.00	\$0.00	\$750.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$534,698.00	\$40,471.37	\$291,618.57	\$230,646.50	\$12,432.93
200 - EMPLOYEE BENEFITS	\$119,278.00	\$8,777.24	\$59,178.40	\$42,514.57	\$17,585.03
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$544.62	\$0.00	(\$44.62)
600 - OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$164,000.00	\$0.00	\$63,715.00	\$0.00	\$100,285.00
600 - OTHER OBJECTS	\$2,439,019.00	\$22,529.93	\$1,242,292.21	\$0.00	\$1,196,726.79
10 - EDUCATIONAL Total:	\$23,003,579.00	\$1,464,712.93	\$10,351,122.48	\$9,273,874.22	\$3,378,582.30

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

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

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$526,163.00	\$40,292.02	\$294,187.32	\$204,127.30	\$27,848.38
200 - EMPLOYEE BENEFITS	\$83,217.00	\$7,184.95	\$50,308.52	\$35,977.72	(\$3,069.24)
300 - PURCHASED SERVICES	\$960,700.00	\$64,780.01	\$588,914.02	\$5,457.70	\$366,328.28
400 - SUPPLIES & MATERIALS	\$453,014.00	\$37,672.39	\$211,904.74	\$18,591.52	\$222,517.74
500 - CAPITAL OUTLAY	\$186,500.00	\$0.00	\$31,229.86	\$4,908.42	\$150,361.72
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$30,000.00	\$0.00	\$1,912.19	\$0.00	\$28,087.81
20 - OPERATIONS & MAINTENANCE Total:	\$2,241,344.00	\$149,929.37	\$1,178,456.65	\$269,062.66	\$793,824.69

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

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

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

Account Type: EXPENDITURE

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - DEBT SERVICE					
0 - EXPENDITURES					
5140 - DEBT SERVICE - INTEREST PAYMENTS					
600 - OTHER OBJECTS	\$640,100.00	\$0.00	\$329,725.00	\$0.00	\$310,375.00
5200 - INTEREST ON BONDS OUTSTANDING					
600 - OTHER OBJECTS	\$1,165,000.00	\$0.00	\$1,165,000.00	\$0.00	\$0.00
5400 - DEBT SERVICE LEASES					
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
30 - DEBT SERVICE Total:	\$1,807,600.00	\$0.00	\$1,494,725.00	\$0.00	\$312,875.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance  Include Inactive Accounts  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

\$1,440,000.00	\$174,297.69	\$647,123.07	\$0.00	\$792,876.93
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40 - TRANSPORTATION Total:	\$1,440,000.00	\$174,297.69	\$647,123.07	\$0.00	\$792,876.93
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# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,875.00	\$95.67	\$1,314.86	\$375.63	\$2,184.51
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,700.00	\$372.80	\$2,582.30	\$1,864.00	\$253.70
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$30,100.00	\$1,844.34	\$14,822.97	\$10,000.40	\$5,276.63
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,400.00	\$2.60	\$191.72	\$80.28	\$2,128.00
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	\$46.62	\$253.38
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$16,800.00	\$1,095.11	\$8,233.08	\$5,422.03	\$3,144.89
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,600.00	\$359.28	\$3,441.90	\$1,976.04	\$182.06
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,750.00	\$112.70	\$1,077.43	\$619.85	\$52.72
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$15,720.00	\$1,011.56	\$9,740.09	\$5,565.50	\$414.41
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$21,000.00	\$1,363.68	\$12,676.43	\$7,500.23	\$823.34
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$48,200.00	\$3,047.20	\$28,335.63	\$15,436.42	\$4,427.95
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,300.00	\$1,569.67	\$12,581.02	\$7,572.21	\$2,146.77
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,050.00	\$457.30	\$4,372.25	\$605.93	\$2,071.82
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$34,000.00	\$2,103.84	\$18,926.38	\$12,180.77	\$2,892.85
<b>51 - IMRF Total:</b>	<b>\$215,895.00</b>	<b>\$13,435.75</b>	<b>\$118,495.10</b>	<b>\$69,245.91</b>	<b>\$28,153.99</b>

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$124,215.00	\$8,714.02	\$49,901.99	\$63,093.01	\$11,220.00
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,489.00	\$416.10	\$2,290.99	\$2,554.47	\$1,643.54
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$38,433.00	\$2,553.06	\$15,470.10	\$15,588.69	\$7,374.21
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,492.00	\$617.32	\$3,412.80	\$4,646.18	\$433.02
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,805.00	\$19.98	\$944.44	\$153.63	\$2,706.93
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,785.00	\$2.62	\$841.54	\$7.11	\$3,936.35
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,534.00	\$473.56	\$2,619.28	\$3,565.51	\$349.21
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,639.00	\$699.56	\$3,870.90	\$5,364.92	\$403.18
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,863.00	\$433.24	\$2,391.35	\$3,258.06	\$213.59
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$12,192.00	\$988.44	\$5,953.58	\$4,888.08	\$1,350.34
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,606.00	\$184.68	\$1,024.69	\$1,391.68	\$189.63
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,984.00	\$283.66	\$1,572.81	\$2,138.03	\$273.16
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,732.00	\$186.25	\$1,718.93	\$700.05	\$5,313.02
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,536.00	\$659.65	\$5,168.86	\$3,586.65	(\$219.51)
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,961.00	\$293.54	\$1,620.81	\$2,205.69	\$134.50
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,951.00	\$274.70	\$2,632.67	\$1,511.39	(\$193.06)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance  Include Inactive Accounts  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$3,339.00	\$245.26	\$1,841.33	\$1,354.64	\$143.03
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,885.00	\$1,402.71	\$10,750.11	\$7,810.72	\$2,324.17
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,758.00	\$210.42	\$1,570.32	\$1,158.12	\$29.56
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$17,547.00	\$1,180.36	\$8,796.41	\$6,588.07	\$2,162.52
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$40,261.00	\$2,916.68	\$21,344.33	\$14,785.97	\$4,130.70
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$19,173.00	\$1,409.92	\$9,040.67	\$6,770.45	\$3,361.88
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,010.00	\$461.22	\$3,459.61	\$611.42	\$1,938.97
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$30,613.00	\$2,100.40	\$14,977.50	\$12,239.93	\$3,395.57
52 - SOCIAL SECURITY AND MEDICARE Total:	\$391,803.00	\$26,727.35	\$173,216.02	\$165,972.47	\$52,614.51

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

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

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

Account Type: EXPENDITURE

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023      Range To Date      Year To Date      Encumbrance      Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$571,118.00	\$7,148.70	\$449,913.80	\$0.00	\$121,204.20
500 - CAPITAL OUTLAY	\$3,077,144.00	\$0.00	\$1,143,176.75	\$323,676.34	\$1,610,290.91
<b>60 - CAPITAL PROJECTS Total:</b>	<b>\$3,648,262.00</b>	<b>\$7,148.70</b>	<b>\$1,593,090.55</b>	<b>\$323,676.34</b>	<b>\$1,731,495.11</b>

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance  Include Inactive Accounts  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - TORT IMMUNITY					
0 - EXPENDITURES					
2362 - WORKERS COMPENSATION INSURANCE					
300 - PURCHASED SERVICES	\$69,000.00	\$0.00	\$1,103.00	\$0.00	\$67,897.00
2366 - JUDGMENTS/SETTLEMENTS					
600 - OTHER OBJECTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2371 - PROPERTY INSURANCE					
300 - PURCHASED SERVICES	\$150,000.00	\$0.00	\$23,509.00	\$0.00	\$126,491.00
80 - TORT IMMUNITY Total:	\$224,000.00	\$0.00	\$24,612.00	\$0.00	\$199,388.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance  Include Inactive Accounts  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES

\$25,000.00 \$0.00 \$40,524.00 \$0.00 (\$15,524.00)

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 \$90,524.00 \$0.00 \$187,476.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

- Print accounts with zero balance
- Include Inactive Accounts
- Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$33,250,483.00	\$1,836,251.79	\$15,671,364.87	\$10,101,831.60	\$7,477,286.53

End of Report