

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2022-2023

Month: June
 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	\$23,605,775.08	(\$22,443,554.05)	\$0.00	\$14,185,013.40
20	OPERATIONS & MAINTENANCE	\$3,494,768.89	\$2,630,081.52	(\$1,909,727.60)	\$0.00	\$4,215,122.81
30	DEBT SERVICE	\$829,925.65	\$1,780,548.41	(\$1,805,100.00)	\$0.00	\$805,374.06
40	TRANSPORTATION	\$1,442,825.96	\$1,683,076.79	(\$1,383,365.76)	\$0.00	\$1,742,536.99
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$448,606.14	\$552,478.67	(\$192,383.05)	\$0.00	\$808,701.76
52	SOCIAL SECURITY AND MEDICARE	\$139,099.31	\$618,745.66	(\$352,159.20)	\$0.00	\$405,685.77
60	CAPITAL PROJECTS	\$5,825,261.89	\$702,104.29	(\$1,933,174.54)	\$0.00	\$4,594,191.64
70	WORKING CASH	\$573,446.40	\$12,894.03	\$0.00	\$0.00	\$586,340.43
80	TORT IMMUNITY	\$249,408.82	\$397,940.95	(\$207,768.00)	\$0.00	\$439,581.77
90	FIRE PREVENTION & SAFETY	\$2,617,556.88	\$564,441.84	(\$235,778.38)	\$0.00	\$2,946,220.34
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,643,692.31	\$32,548,087.24	(\$30,463,010.58)	\$0.00	\$30,728,768.97

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 06/30/2023

Fiscal Year: 2022-2023

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$30,530,554.67
Imprest Fund (+)	\$15,153.17
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$30,545,807.84
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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	\$30,545,340.81
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$61,290.18
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Sub-total : ACCOUNTS PAYABLE	\$61,290.18
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$34,711.13
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Payroll Liabilities (+)	(\$279,429.47)
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Sub-total : OTHER CURRENT LIABILITIES	(\$244,718.34)
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Total : LIABILITIES	(\$183,428.16)
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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) (+)	\$2,085,076.66
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Sub-total : NET INCREASE (DECREASE)	\$2,085,076.66
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Total : FUND BALANCE	\$30,728,768.97
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Total LIABILITIES + FUND BALANCE	\$30,545,340.81
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$0.00	\$25,081,022.63	\$25,868,050.00	\$787,027.37	97.0%
Payments in Lieu of Taxes (+)	\$0.00	\$1,927,538.26	\$900,000.00	(\$1,027,538.26)	214.2%
Tuition Payments Received (+)	\$630.00	\$237,518.71	\$221,600.00	(\$15,918.71)	107.2%
Interest Revenue Received (+)	\$241,305.56	\$635,789.95	\$369,000.00	(\$266,789.95)	172.3%
Sales to Pupils & Adults (+)	\$9,007.08	\$218,405.76	\$200,000.00	(\$18,405.76)	109.2%
Activity Fees Received (+)	\$11,294.75	\$142,743.17	\$100,150.00	(\$42,593.17)	142.5%
Other Local Revenue (+)	\$62,526.68	\$265,365.92	\$330,430.00	\$65,064.08	80.3%
Rental Revenue (+)	\$11,287.25	\$130,083.43	\$89,600.00	(\$40,483.43)	145.2%
Sub-total : LOCAL SOURCES	\$336,051.32	\$28,638,467.83	\$28,078,830.00	(\$559,637.83)	102.0%
STATE SOURCES					
State Grants & Aid Received (+)	\$106,987.27	\$1,641,948.39	\$1,539,000.00	(\$102,948.39)	106.7%
Sub-total : STATE SOURCES	\$106,987.27	\$1,641,948.39	\$1,539,000.00	(\$102,948.39)	106.7%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$13,652.55	\$2,267,671.02	\$2,106,691.00	(\$160,980.02)	107.6%
Sub-total : FEDERAL SOURCES	\$13,652.55	\$2,267,671.02	\$2,106,691.00	(\$160,980.02)	107.6%
Total : REVENUE	\$456,691.14	\$32,548,087.24	\$31,724,521.00	(\$823,566.24)	102.6%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$1,742,062.70	\$7,757,353.38	\$7,735,177.00	(\$22,176.38)	100.3%
Employee Benefits (-)	\$312,629.63	\$1,243,071.38	\$1,430,774.00	\$187,702.62	86.9%
Termination Benefits (-)	\$16,692.62	\$361,552.58	\$397,000.00	\$35,447.42	91.1%
Purchased Services (-)	(\$6,060.21)	\$152,843.49	\$216,005.00	\$63,161.51	70.8%
Supplies & Materials (-)	\$222,605.70	\$497,347.84	\$549,480.00	\$52,132.16	90.5%
Capital Expenditures (-)	\$34,681.04	\$202,523.28	\$204,000.00	\$1,476.72	99.3%
Other Objects (-)	\$0.00	\$325.00	\$1,800.00	\$1,475.00	18.1%
Non-Capitalized Equipment (-)	\$35,959.49	\$58,882.06	\$117,500.00	\$58,617.94	50.1%
Sub-total : REGULAR K-12 PROGRAMS	(\$2,358,570.97)	(\$10,273,899.01)	(\$10,651,736.00)	(\$377,836.99)	96.5%
PRE-K PROGRAMS					
Salaries (-)	\$42,487.95	\$225,154.35	\$225,356.00	\$201.65	99.9%
Employee Benefits (-)	\$5,835.04	\$61,397.77	\$69,413.00	\$8,015.23	88.5%
Supplies & Materials (-)	\$160.07	\$3,171.37	\$4,300.00	\$1,128.63	73.8%
Non-Capitalized Equipment (-)	\$0.00	\$194.02	\$750.00	\$555.98	25.9%
Sub-total : PRE-K PROGRAMS	(\$48,483.06)	(\$289,917.51)	(\$299,819.00)	(\$9,901.49)	96.7%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$211,283.79	\$1,136,674.43	\$1,198,065.00	\$61,390.57	94.9%
Employee Benefits (-)	\$38,033.40	\$266,268.39	\$354,957.00	\$88,688.61	75.0%
Purchased Services (-)	\$463.00	\$998.75	\$600.00	(\$398.75)	166.5%
Supplies & Materials (-)	\$501.13	\$2,528.93	\$5,500.00	\$2,971.07	46.0%
Capital Expenditures (-)	\$0.00	\$2,338.09	\$6,000.00	\$3,661.91	39.0%
Other Objects (-)	\$0.00	\$180.00	\$200.00	\$20.00	90.0%
Non-Capital Equipment (-)	\$1,092.51	\$2,834.91	\$5,000.00	\$2,165.09	56.7%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$251,373.83)	(\$1,411,823.50)	(\$1,570,322.00)	(\$158,498.50)	89.9%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$135,057.40	\$585,247.00	\$585,251.00	\$4.00	100.0%
Employee Benefits (-)	\$26,265.60	\$105,242.01	\$110,875.00	\$5,632.99	94.9%
Purchased Services (-)	\$22,391.41	\$64,390.96	\$56,795.00	(\$7,595.96)	113.4%
Supplies & Materials (-)	\$963.81	\$9,799.39	\$12,250.00	\$2,450.61	80.0%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$184,678.22)	(\$764,679.36)	(\$765,171.00)	(\$491.64)	99.9%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$23,438.85	\$99,754.45	\$90,000.00	(\$9,754.45)	110.8%
Employee Benefits (-)	\$1,098.00	\$4,379.94	\$7,405.00	\$3,025.06	59.1%
Supplies & Materials (-)	\$0.00	\$6,886.70	\$5,500.00	(\$1,386.70)	125.2%
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	(\$24,536.85)	(\$114,521.09)	(\$108,005.00)	\$6,516.09	106.0%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$19,610.37	\$51,514.21	\$42,491.00	(\$9,023.21)	121.2%
Employee Benefits (-)	\$5,157.87	\$9,332.60	\$10,100.00	\$767.40	92.4%
Supplies & Materials (-)	\$0.00	\$1,709.61	\$3,117.00	\$1,407.39	54.8%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$24,768.24)	(\$62,556.42)	(\$55,708.00)	\$6,848.42	112.3%
GIFTED PROGRAMS					
Salaries (-)	\$103,935.40	\$450,386.00	\$450,386.00	\$0.00	100.0%
Employee Benefits (-)	\$17,795.87	\$70,398.94	\$70,821.00	\$422.06	99.4%
Supplies & Materials (-)	\$485.57	\$3,670.79	\$4,250.00	\$579.21	86.4%
Sub-total : GIFTED PROGRAMS	(\$122,216.84)	(\$524,455.73)	(\$525,457.00)	(\$1,001.27)	99.8%
BILINGUAL PROGRAMS					
Salaries (-)	\$154,916.50	\$676,484.62	\$693,562.00	\$17,077.38	97.5%
Employee Benefits (-)	\$25,704.47	\$99,989.21	\$101,304.00	\$1,314.79	98.7%
Purchased Services (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Supplies & Materials (-)	\$64.15	\$13,935.17	\$1,750.00	(\$12,185.17)	796.3%
Sub-total : BILINGUAL PROGRAMS	(\$180,685.12)	(\$790,409.00)	(\$798,416.00)	(\$8,007.00)	99.0%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$93,259.20	\$404,123.00	\$404,123.00	\$0.00	100.0%
Employee Benefits (-)	\$11,378.41	\$45,441.51	\$41,196.00	(\$4,245.51)	110.3%
Supplies & Materials (-)	(\$19.99)	\$961.04	\$1,000.00	\$38.96	96.1%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$104,617.62)	(\$450,525.55)	(\$446,319.00)	\$4,206.55	100.9%
GUIDANCE SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : GUIDANCE SERVICES	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
HEALTH SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$9,385.48	\$163,321.83	\$159,352.00	(\$3,969.83)	102.5%
Employee Benefits (-)	\$3,425.79	\$62,007.29	\$65,795.00	\$3,787.71	94.2%
Purchased Services (-)	\$6,075.00	\$58,396.59	\$31,000.00	(\$27,396.59)	188.4%
Supplies & Materials (-)	\$25.90	\$4,907.79	\$5,300.00	\$392.21	92.6%
Capital Expenditures (-)	\$0.00	\$223.28	\$2,250.00	\$2,026.72	9.9%
Other Objects (-)	\$0.00	\$64.78	\$750.00	\$685.22	8.6%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
Sub-total : HEALTH SERVICES	(\$18,912.17)	(\$288,921.56)	(\$266,047.00)	\$22,874.56	108.6%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$41,442.40	\$179,584.00	\$179,584.00	\$0.00	100.0%
Employee Benefits (-)	\$9,518.82	\$37,505.84	\$37,804.00	\$298.16	99.2%
Purchased Services (-)	\$52.50	\$1,342.50	\$1,100.00	(\$242.50)	122.0%
Supplies & Materials (-)	\$0.00	\$1,382.37	\$1,850.00	\$467.63	74.7%
Sub-total : PSYCHOLOGICAL SERVICES	(\$51,013.72)	(\$219,814.71)	(\$220,338.00)	(\$523.29)	99.8%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$63,367.20	\$274,591.00	\$274,591.00	\$0.00	100.0%
Employee Benefits (-)	\$10,269.01	\$40,705.23	\$41,079.00	\$373.77	99.1%
Purchased Services (-)	\$0.00	\$443.16	\$360.00	(\$83.16)	123.1%
Supplies & Materials (-)	\$16.20	\$1,511.83	\$1,800.00	\$288.17	84.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$73,652.41)	(\$317,251.22)	(\$317,830.00)	(\$578.78)	99.8%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$11,289.18	\$77,215.65	\$101,000.00	\$23,784.35	76.5%
Employee Benefits (-)	\$723.08	\$4,723.08	\$9,732.00	\$5,008.92	48.5%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$12,012.26)	(\$81,938.73)	(\$110,732.00)	(\$28,793.27)	74.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$31,307.50	\$356,019.13	\$364,189.00	\$8,169.87	97.8%
Employee Benefits (-)	\$4,466.88	\$57,486.71	\$56,095.00	(\$1,391.71)	102.5%
Purchased Services (-)	\$3,450.00	\$29,919.58	\$73,126.00	\$43,206.42	40.9%
Supplies & Materials (-)	\$0.00	\$686.64	\$1,500.00	\$813.36	45.8%
Other Objects (-)	\$1,884.91	\$4,422.93	\$1,800.00	(\$2,622.93)	245.7%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$41,109.29)	(\$448,534.99)	(\$496,710.00)	(\$48,175.01)	90.3%
EDUCATIONAL MEDIA					
Salaries (-)	\$63,005.00	\$273,022.00	\$273,022.00	\$0.00	100.0%
Employee Benefits (-)	\$7,896.03	\$31,480.72	\$31,775.00	\$294.28	99.1%
Supplies & Materials (-)	\$1,687.01	\$12,647.11	\$16,000.00	\$3,352.89	79.0%
Sub-total : EDUCATIONAL MEDIA	(\$72,588.04)	(\$317,149.83)	(\$320,797.00)	(\$3,647.17)	98.9%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$0.00	\$62,173.25	\$62,000.00	(\$173.25)	100.3%
Purchased Services (-)	\$14,799.00	\$202,031.23	\$212,700.00	\$10,668.77	95.0%
Supplies & Materials (-)	\$96.69	\$1,224.29	\$2,500.00	\$1,275.71	49.0%
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 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$6,620.00	\$19,363.00	\$6,540.00	(\$12,823.00)	296.1%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$21,515.69)	(\$284,791.77)	(\$287,240.00)	(\$2,448.23)	99.1%
SUPERINTENDENT					
Salaries (-)	\$19,019.45	\$286,941.43	\$268,850.00	(\$18,091.43)	106.7%
Employee Benefits (-)	\$3,461.04	\$54,342.49	\$53,601.00	(\$741.49)	101.4%
Purchased Services (-)	\$658.88	\$9,855.03	\$3,900.00	(\$5,955.03)	252.7%
Supplies & Materials (-)	\$298.79	\$314.02	\$2,000.00	\$1,685.98	15.7%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$2,353.94	\$3,651.94	\$3,000.00	(\$651.94)	121.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : SUPERINTENDENT	(\$25,792.10)	(\$355,104.91)	(\$332,351.00)	\$22,753.91	106.8%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$11,336.63	\$147,263.93	\$147,376.00	\$112.07	99.9%
Employee Benefits (-)	\$3,568.55	\$43,640.31	\$43,347.00	(\$293.31)	100.7%
Other Objects (-)	\$0.00	\$400.00	\$1,000.00	\$600.00	40.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,905.18)	(\$191,304.24)	(\$191,723.00)	(\$418.76)	99.8%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$70,416.00	\$71,519.00	\$69,000.00	(\$2,519.00)	103.7%
Sub-total : WORKERS COMPENSATION INSURANCE	(\$70,416.00)	(\$71,519.00)	(\$69,000.00)	\$2,519.00	103.7%
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 (-)	\$112,740.00	\$136,249.00	\$150,000.00	\$13,751.00	90.8%
Sub-total : PROPERTY INSURANCE	(\$112,740.00)	(\$136,249.00)	(\$150,000.00)	(\$13,751.00)	90.8%
PRINCIPAL					
Salaries (-)	\$51,470.43	\$689,891.60	\$688,889.00	(\$1,002.60)	100.1%
Employee Benefits (-)	\$17,417.65	\$213,922.09	\$215,627.00	\$1,704.91	99.2%
Purchased Services (-)	\$95.98	\$3,567.68	\$5,050.00	\$1,482.32	70.6%
Supplies & Materials (-)	\$66.17	\$1,737.56	\$4,000.00	\$2,262.44	43.4%
Capital Expenditures (-)	\$0.00	\$513.54	\$1,500.00	\$986.46	34.2%
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%
Sub-total : PRINCIPAL	(\$69,050.23)	(\$913,914.17)	(\$920,666.00)	(\$6,751.83)	99.3%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,623.79	\$190,109.87	\$190,110.00	\$0.13	100.0%
Employee Benefits (-)	\$2,612.28	\$31,897.19	\$31,941.00	\$43.81	99.9%
Other Objects (-)	\$0.00	\$1,134.00	\$1,400.00	\$266.00	81.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$17,236.07)	(\$223,141.06)	(\$223,451.00)	(\$309.94)	99.9%
FISCAL SERVICES					
Salaries (-)	\$18,014.08	\$230,559.86	\$231,039.00	\$479.14	99.8%
Employee Benefits (-)	\$7,872.06	\$95,122.05	\$93,417.00	(\$1,705.05)	101.8%
Purchased Services (-)	(\$2,711.87)	\$100,559.09	\$123,500.00	\$22,940.91	81.4%
Supplies & Materials (-)	\$5.36	\$4,576.02	\$5,500.00	\$923.98	83.2%
Capital Expenditures (-)	\$0.00	\$513.54	\$750.00	\$236.46	68.5%
Other Objects (-)	\$2,989.28	\$29,389.92	\$20,000.00	(\$9,389.92)	146.9%
Non-Capitalized Equipment (-)	\$0.00	\$1,031.97	\$1,500.00	\$468.03	68.8%
Sub-total : FISCAL SERVICES	(\$26,168.91)	(\$461,752.45)	(\$475,706.00)	(\$13,953.55)	97.1%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$0.00	\$608,311.70	\$596,118.00	(\$12,193.70)	102.0%
Capital Expenditures (-)	(\$82,608.29)	\$1,373,374.84	\$3,077,144.00	\$1,703,769.16	44.6%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	\$82,608.29	(\$1,981,686.54)	(\$3,673,262.00)	(\$1,691,575.46)	53.9%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$41,674.12	\$519,421.52	\$526,163.00	\$6,741.48	98.7%
Employee Benefits (-)	\$13,364.97	\$169,407.91	\$171,678.00	\$2,270.09	98.7%
Purchased Services (-)	\$62,726.00	\$917,760.82	\$960,700.00	\$42,939.18	95.5%
Supplies & Materials (-)	\$25,142.04	\$339,031.03	\$453,014.00	\$113,982.97	74.8%
Capital Expenditures (-)	\$137,266.38	\$231,331.22	\$439,500.00	\$208,168.78	52.6%
Other Objects (-)	\$595.00	\$595.00	\$1,750.00	\$1,155.00	34.0%
Non-Capitalized Equipment (-)	\$0.00	\$2,561.39	\$30,000.00	\$27,438.61	8.5%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$280,768.51)	(\$2,180,108.89)	(\$2,582,805.00)	(\$402,696.11)	84.4%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$172,014.41	\$1,383,365.76	\$1,440,000.00	\$56,634.24	96.1%
Sub-total : PUPIL TRANSPORTATION	(\$172,014.41)	(\$1,383,365.76)	(\$1,440,000.00)	(\$56,634.24)	96.1%
FOOD SERVICES					
Salaries (-)	\$15,104.66	\$246,202.07	\$250,708.00	\$4,505.93	98.2%
Employee Benefits (-)	\$5,830.26	\$99,624.94	\$103,366.00	\$3,741.06	96.4%
Purchased Services (-)	\$7,000.00	\$7,000.00	\$500.00	(\$6,500.00)	1400.0%
Supplies & Materials (-)	\$11,856.32	\$232,963.81	\$262,000.00	\$29,036.19	88.9%
Capital Expenditures (-)	\$0.00	\$118.28	\$8,000.00	\$7,881.72	1.5%
Other Objects (-)	\$0.00	\$752.50	\$1,000.00	\$247.50	75.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : FOOD SERVICES	(\$39,791.24)	(\$586,661.60)	(\$629,574.00)	(\$42,912.40)	93.2%
INTERNAL SERVICES					
Purchased Services (-)	\$3,705.64	\$20,570.20	\$27,100.00	\$6,529.80	75.9%
Supplies & Materials (-)	\$498.40	\$1,148.27	\$1,500.00	\$351.73	76.6%
Sub-total : INTERNAL SERVICES	(\$4,204.04)	(\$21,718.47)	(\$28,600.00)	(\$6,881.53)	75.9%
INFORMATION SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$0.00	\$53,312.52	\$78,534.00	\$25,221.48	67.9%
Employee Benefits (-)	\$0.00	\$21,155.46	\$30,706.00	\$9,550.54	68.9%
Purchased Services (-)	\$0.00	\$23,662.31	\$34,250.00	\$10,587.69	69.1%
Supplies & Materials (-)	\$0.00	\$7,257.88	\$6,000.00	(\$1,257.88)	121.0%
Other Objects (-)	\$0.00	\$250.00	\$1,000.00	\$750.00	25.0%
Sub-total : INFORMATION SERVICES	\$0.00	(\$105,638.17)	(\$150,490.00)	(\$44,851.83)	70.2%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$40,455.62	\$524,539.07	\$534,698.00	\$10,158.93	98.1%
Employee Benefits (-)	\$12,359.14	\$162,125.39	\$183,891.00	\$21,765.61	88.2%
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	(\$52,814.76)	(\$687,209.08)	(\$719,589.00)	(\$32,379.92)	95.5%
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	\$161,500.00	\$164,000.00	\$2,500.00	98.5%
Other Objects (-)	\$26,900.88	\$2,555,847.26	\$2,439,019.00	(\$116,828.26)	104.8%
Sub-total : PAYMENTS TO OTHER LEAs	(\$26,900.88)	(\$2,717,347.26)	(\$2,603,019.00)	\$114,328.26	104.4%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$310,375.00	\$640,100.00	\$640,100.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - INTEREST	(\$310,375.00)	(\$640,100.00)	(\$640,100.00)	\$0.00	100.0%
DEBT SERVICE - PRINCIPAL					
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%
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	(\$4,731,303.37)	(\$30,463,010.58)	(\$33,250,483.00)	(\$2,787,472.42)	91.6%
NET INCREASE (DECREASE)	(\$4,274,612.23)	\$2,085,076.66	(\$1,525,962.00)	(\$3,611,038.66)	136.6%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 6/1/2023 To Date: 6/30/2023

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
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,735,177.00	\$1,742,062.70	\$7,757,353.38	\$0.00	(\$22,176.38)
200 - EMPLOYEE BENEFITS	\$1,302,684.00	\$286,501.26	\$1,121,357.57	\$0.00	\$181,326.43
300 - PURCHASED SERVICES	\$216,005.00	(\$6,060.21)	\$152,843.49	\$49.00	\$63,112.51
400 - SUPPLIES & MATERIALS	\$549,480.00	\$222,605.70	\$497,347.84	\$0.00	\$52,132.16
500 - CAPITAL OUTLAY	\$204,000.00	\$34,681.04	\$202,523.28	\$0.00	\$1,476.72
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$325.00	\$0.00	\$1,475.00
700 - NON-CAPITAL EQUIPMENT	\$117,500.00	\$35,959.49	\$58,882.06	\$0.00	\$58,617.94
800 - TERMINATION/VACATION PAYMENTS	\$397,000.00	\$16,692.62	\$361,552.58	\$0.00	\$35,447.42
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$225,356.00	\$42,487.95	\$225,154.35	\$0.00	\$201.65
200 - EMPLOYEE BENEFITS	\$58,224.00	\$4,968.46	\$52,105.54	\$0.00	\$6,118.46
400 - SUPPLIES & MATERIALS	\$4,300.00	\$160.07	\$3,171.37	\$0.00	\$1,128.63
700 - NON-CAPITAL EQUIPMENT	\$750.00	\$0.00	\$194.02	\$0.00	\$555.98
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,198,065.00	\$211,283.79	\$1,136,674.43	\$0.00	\$61,390.57
200 - EMPLOYEE BENEFITS	\$286,424.00	\$33,425.25	\$211,381.50	\$0.00	\$75,042.50
300 - PURCHASED SERVICES	\$600.00	\$463.00	\$998.75	\$0.00	(\$398.75)
400 - SUPPLIES & MATERIALS	\$5,500.00	\$501.13	\$2,528.93	\$17.75	\$2,953.32
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	\$1,092.51	\$2,834.91	\$0.00	\$2,165.09
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$585,251.00	\$135,057.40	\$585,247.00	\$0.00	\$4.00
200 - EMPLOYEE BENEFITS	\$102,383.00	\$24,421.73	\$97,191.21	\$0.00	\$5,191.79
300 - PURCHASED SERVICES	\$56,795.00	\$22,391.41	\$64,390.96	\$0.00	(\$7,595.96)
400 - SUPPLIES & MATERIALS	\$12,250.00	\$963.81	\$9,799.39	\$0.00	\$2,450.61
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$23,438.85	\$99,754.45	\$0.00	(\$9,754.45)
200 - EMPLOYEE BENEFITS	\$1,200.00	\$205.49	\$997.35	\$0.00	\$202.65
400 - SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$6,886.70	\$0.00	(\$1,386.70)
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: 6/1/2023 To Date: 6/30/2023

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	\$19,610.37	\$51,514.21	\$0.00	(\$9,023.21)
200 - EMPLOYEE BENEFITS	\$4,315.00	\$4,309.61	\$7,423.99	\$0.00	(\$3,108.99)
400 - SUPPLIES & MATERIALS	\$3,117.00	\$0.00	\$1,709.61	\$0.00	\$1,407.39
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$450,386.00	\$103,935.40	\$450,386.00	\$0.00	\$0.00
200 - EMPLOYEE BENEFITS	\$64,287.00	\$16,379.53	\$64,217.89	\$0.00	\$69.11
400 - SUPPLIES & MATERIALS	\$4,250.00	\$485.57	\$3,670.79	\$96.41	\$482.80
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$693,562.00	\$154,916.50	\$676,484.62	\$0.00	\$17,077.38
200 - EMPLOYEE BENEFITS	\$91,365.00	\$23,564.55	\$90,447.46	\$0.00	\$917.54
300 - PURCHASED SERVICES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
400 - SUPPLIES & MATERIALS	\$1,750.00	\$64.15	\$13,935.17	\$0.00	(\$12,185.17)
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$404,123.00	\$93,259.20	\$404,123.00	\$0.00	\$0.00
200 - EMPLOYEE BENEFITS	\$35,333.00	\$10,080.77	\$39,794.20	\$0.00	(\$4,461.20)
400 - SUPPLIES & MATERIALS	\$1,000.00	(\$19.99)	\$961.04	\$0.00	\$38.96
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	\$9,385.48	\$163,321.83	\$0.00	(\$3,969.83)
200 - EMPLOYEE BENEFITS	\$36,803.00	\$2,139.60	\$36,773.70	\$0.00	\$29.30
300 - PURCHASED SERVICES	\$31,000.00	\$6,075.00	\$58,396.59	\$0.00	(\$27,396.59)
400 - SUPPLIES & MATERIALS	\$5,300.00	\$25.90	\$4,907.79	\$0.00	\$392.21
500 - CAPITAL OUTLAY	\$2,250.00	\$0.00	\$223.28	\$0.00	\$2,026.72
600 - OTHER OBJECTS	\$750.00	\$0.00	\$64.78	\$0.00	\$685.22
700 - NON-CAPITAL EQUIPMENT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$179,584.00	\$41,442.40	\$179,584.00	\$0.00	\$0.00
200 - EMPLOYEE BENEFITS	\$35,198.00	\$8,967.98	\$35,091.48	\$0.00	\$106.52
300 - PURCHASED SERVICES	\$1,100.00	\$52.50	\$1,342.50	\$0.00	(\$242.50)
400 - SUPPLIES & MATERIALS	\$1,850.00	\$0.00	\$1,382.37	\$0.00	\$467.63
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$274,591.00	\$63,367.20	\$274,591.00	\$0.00	\$0.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: **2022-2023** From Date: 6/1/2023 To Date: 6/30/2023

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	\$9,420.42	\$36,996.78	\$0.00	\$98.22
300 - PURCHASED SERVICES	\$360.00	\$0.00	\$443.16	\$0.00	(\$83.16)
400 - SUPPLIES & MATERIALS	\$1,800.00	\$16.20	\$1,511.83	\$0.00	\$288.17
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$101,000.00	\$11,289.18	\$77,215.65	\$0.00	\$23,784.35
200 - EMPLOYEE BENEFITS	\$900.00	\$61.56	\$331.44	\$0.00	\$568.56
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$364,189.00	\$31,307.50	\$356,019.13	\$0.00	\$8,169.87
200 - EMPLOYEE BENEFITS	\$41,959.00	\$3,363.96	\$43,172.08	\$0.00	(\$1,213.08)
300 - PURCHASED SERVICES	\$73,126.00	\$3,450.00	\$29,919.58	\$0.00	\$43,206.42
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$686.64	\$0.00	\$813.36
600 - OTHER OBJECTS	\$1,800.00	\$1,884.91	\$4,422.93	\$0.00	(\$2,622.93)
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$273,022.00	\$63,005.00	\$273,022.00	\$0.00	\$0.00
200 - EMPLOYEE BENEFITS	\$27,814.00	\$7,018.24	\$27,655.32	\$0.00	\$158.68
400 - SUPPLIES & MATERIALS	\$16,000.00	\$1,687.01	\$12,647.11	\$0.00	\$3,352.89
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	\$14,799.00	\$202,031.23	\$0.00	\$10,668.77
400 - SUPPLIES & MATERIALS	\$2,500.00	\$96.69	\$1,224.29	\$0.00	\$1,275.71
500 - CAPITAL OUTLAY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
600 - OTHER OBJECTS	\$6,540.00	\$6,620.00	\$19,363.00	\$0.00	(\$12,823.00)
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$268,850.00	\$19,019.45	\$286,941.43	\$0.00	(\$18,091.43)
200 - EMPLOYEE BENEFITS	\$49,650.00	\$3,186.34	\$50,198.43	\$0.00	(\$548.43)
300 - PURCHASED SERVICES	\$3,900.00	\$658.88	\$9,855.03	\$0.00	(\$5,955.03)
400 - SUPPLIES & MATERIALS	\$2,000.00	\$298.79	\$314.02	\$0.00	\$1,685.98
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$3,000.00	\$2,353.94	\$3,651.94	\$0.00	(\$651.94)
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$147,376.00	\$11,336.63	\$147,263.93	\$0.00	\$112.07
200 - EMPLOYEE BENEFITS	\$38,258.00	\$3,210.59	\$38,764.06	\$0.00	(\$506.06)
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: 6/1/2023 To Date: 6/30/2023

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
2410 - PRINCIPAL					
100 - SALARIES	\$688,889.00	\$51,470.43	\$689,891.60	\$0.00	(\$1,002.60)
200 - EMPLOYEE BENEFITS	\$179,022.00	\$15,006.50	\$180,025.90	\$0.00	(\$1,003.90)
300 - PURCHASED SERVICES	\$5,050.00	\$95.98	\$3,567.68	\$0.00	\$1,482.32
400 - SUPPLIES & MATERIALS	\$4,000.00	\$66.17	\$1,737.56	\$0.00	\$2,262.44
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$513.54	\$0.00	\$986.46
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
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$190,110.00	\$14,623.79	\$190,109.87	\$0.00	\$0.13
200 - EMPLOYEE BENEFITS	\$29,183.00	\$2,401.86	\$29,168.75	\$0.00	\$14.25
600 - OTHER OBJECTS	\$1,400.00	\$0.00	\$1,134.00	\$0.00	\$266.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$231,039.00	\$18,014.08	\$230,559.86	\$0.00	\$479.14
200 - EMPLOYEE BENEFITS	\$54,870.00	\$5,316.25	\$59,546.35	\$0.00	(\$4,676.35)
300 - PURCHASED SERVICES	\$123,500.00	(\$2,711.87)	\$100,559.09	\$0.00	\$22,940.91
400 - SUPPLIES & MATERIALS	\$5,500.00	\$5.36	\$4,576.02	\$0.00	\$923.98
500 - CAPITAL OUTLAY	\$750.00	\$0.00	\$513.54	\$0.00	\$236.46
600 - OTHER OBJECTS	\$20,000.00	\$2,989.28	\$29,389.92	\$0.00	(\$9,389.92)
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$1,031.97	\$0.00	\$468.03
2560 - FOOD SERVICES					
100 - SALARIES	\$250,708.00	\$15,104.66	\$246,202.07	\$0.00	\$4,505.93
200 - EMPLOYEE BENEFITS	\$61,893.00	\$3,711.46	\$61,627.86	\$0.00	\$265.14
300 - PURCHASED SERVICES	\$500.00	\$7,000.00	\$7,000.00	\$0.00	(\$6,500.00)
400 - SUPPLIES & MATERIALS	\$262,000.00	\$11,856.32	\$232,963.81	\$0.00	\$29,036.19
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$118.28	\$0.00	\$7,881.72
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$752.50	\$0.00	\$247.50
700 - NON-CAPITAL EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$27,100.00	\$3,705.64	\$20,570.20	\$0.00	\$6,529.80
400 - SUPPLIES & MATERIALS	\$1,500.00	\$498.40	\$1,148.27	\$0.00	\$351.73
2630 - INFORMATION SERVICES					
100 - SALARIES	\$78,534.00	\$0.00	\$53,312.52	\$0.00	\$25,221.48
200 - EMPLOYEE BENEFITS	\$17,646.00	\$0.00	\$12,106.25	\$0.00	\$5,539.75
300 - PURCHASED SERVICES	\$34,250.00	\$0.00	\$23,662.31	\$0.00	\$10,587.69

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: **2022-2023** From Date: 6/1/2023 To Date: 6/30/2023

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	\$0.00	\$7,257.88	\$0.00	(\$1,257.88)
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$250.00	\$0.00	\$750.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$534,698.00	\$40,455.62	\$524,539.07	\$0.00	\$10,158.93
200 - EMPLOYEE BENEFITS	\$119,278.00	\$8,144.38	\$103,458.09	\$0.00	\$15,819.91
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	\$161,500.00	\$0.00	\$2,500.00
600 - OTHER OBJECTS	\$2,439,019.00	\$26,900.88	\$2,555,847.26	\$0.00	(\$116,828.26)
10 - EDUCATIONAL Total:	\$23,003,579.00	\$3,810,084.65	\$22,443,554.05	\$163.16	\$559,861.79

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: **2022-2023** From Date: 6/1/2023 To Date: 6/30/2023

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	\$41,674.12	\$519,421.52	\$0.00	\$6,741.48
200 - EMPLOYEE BENEFITS	\$83,217.00	\$7,190.71	\$86,293.00	\$0.00	(\$3,076.00)
300 - PURCHASED SERVICES	\$960,700.00	\$62,726.00	\$917,760.82	\$0.00	\$42,939.18
400 - SUPPLIES & MATERIALS	\$453,014.00	\$25,142.04	\$339,031.03	\$0.00	\$113,982.97
500 - CAPITAL OUTLAY	\$186,500.00	\$0.00	\$44,064.84	\$0.00	\$142,435.16
600 - OTHER OBJECTS	\$1,750.00	\$595.00	\$595.00	\$0.00	\$1,155.00
700 - NON-CAPITAL EQUIPMENT	\$30,000.00	\$0.00	\$2,561.39	\$0.00	\$27,438.61
20 - OPERATIONS & MAINTENANCE Total:	\$2,241,344.00	\$137,327.87	\$1,909,727.60	\$0.00	\$331,616.40

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: **2022-2023** From Date: 6/1/2023 To Date: 6/30/2023

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	\$310,375.00	\$640,100.00	\$0.00	\$0.00
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	\$310,375.00	\$1,805,100.00	\$0.00	\$2,500.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: **2022-2023** From Date: 6/1/2023 To Date: 6/30/2023

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	\$172,014.41	\$1,383,365.76	\$0.00	\$56,634.24
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40 - TRANSPORTATION Total:	\$1,440,000.00	\$172,014.41	\$1,383,365.76	\$0.00	\$56,634.24
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: **2022-2023** From Date: 6/1/2023 To Date: 6/30/2023

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	\$534.86	\$2,774.22	\$0.00	\$1,100.78
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,700.00	\$186.40	\$4,446.30	\$0.00	\$253.70
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$30,100.00	\$1,063.40	\$24,502.92	\$0.00	\$5,597.08
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,400.00	\$118.95	\$748.66	\$0.00	\$1,651.34
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,000.00	\$165.80	\$364.84	\$0.00	\$635.16
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$300.00	\$20.71	\$160.55	\$0.00	\$139.45
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$16,800.00	\$640.34	\$13,992.80	\$0.00	\$2,807.20
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$1,100.00	\$106.24	\$112.50	\$0.00	\$987.50
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,600.00	\$359.28	\$5,417.94	\$0.00	\$182.06
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,750.00	\$112.70	\$1,688.82	\$0.00	\$61.18
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$15,720.00	\$1,015.31	\$15,311.96	\$0.00	\$408.04
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$21,000.00	\$1,363.67	\$20,176.66	\$0.00	\$823.34
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$48,200.00	\$3,151.83	\$45,369.89	\$0.00	\$2,830.11
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,300.00	\$1,078.11	\$21,057.54	\$0.00	\$1,242.46
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,050.00	\$0.00	\$4,978.18	\$0.00	\$2,071.82
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$34,000.00	\$2,102.64	\$31,279.27	\$0.00	\$2,720.73
51 - IMRF Total:	\$215,895.00	\$12,020.24	\$192,383.05	\$0.00	\$23,511.95

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: **2022-2023** From Date: 6/1/2023 To Date: 6/30/2023

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	\$25,593.51	\$118,939.59	\$0.00	\$5,275.41
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,489.00	\$680.18	\$4,845.93	\$0.00	\$1,643.07
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$38,433.00	\$3,544.75	\$30,383.97	\$0.00	\$8,049.03
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,492.00	\$1,843.87	\$8,050.80	\$0.00	\$441.20
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,805.00	\$773.56	\$2,633.93	\$0.00	\$1,171.07
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,785.00	\$682.46	\$1,543.77	\$0.00	\$3,241.23
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,534.00	\$1,416.34	\$6,181.05	\$0.00	\$352.95
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,639.00	\$2,119.21	\$9,381.20	\$0.00	\$257.80
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,863.00	\$1,297.64	\$5,647.31	\$0.00	\$215.69
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$12,192.00	\$645.85	\$11,240.79	\$0.00	\$951.21
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,606.00	\$550.84	\$2,414.36	\$0.00	\$191.64
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,984.00	\$848.59	\$3,708.45	\$0.00	\$275.55
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,732.00	\$555.28	\$4,279.14	\$0.00	\$3,452.86
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,536.00	\$743.64	\$8,896.69	\$0.00	(\$360.69)
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,961.00	\$877.79	\$3,825.40	\$0.00	\$135.60
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,951.00	\$274.70	\$4,144.06	\$0.00	(\$193.06)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: **2022-2023** From Date: 6/1/2023 To Date: 6/30/2023

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	\$3,187.43	\$0.00	\$151.57
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,885.00	\$1,395.84	\$18,584.23	\$0.00	\$2,300.77
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,758.00	\$210.42	\$2,728.44	\$0.00	\$29.56
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$17,547.00	\$1,192.14	\$15,399.04	\$0.00	\$2,147.96
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$40,261.00	\$3,022.43	\$37,745.02	\$0.00	\$2,515.98
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$19,173.00	\$1,040.69	\$16,939.54	\$0.00	\$2,233.46
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,010.00	\$0.00	\$4,071.03	\$0.00	\$1,938.97
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$30,613.00	\$2,112.12	\$27,388.03	\$0.00	\$3,224.97
52 - SOCIAL SECURITY AND MEDICARE Total:	\$391,803.00	\$51,667.11	\$352,159.20	\$0.00	\$39,643.80

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: **2022-2023** From Date: 6/1/2023 To Date: 6/30/2023

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

300 - PURCHASED SERVICES	\$571,118.00	\$0.00	\$559,799.70	\$0.00	\$11,318.30
500 - CAPITAL OUTLAY	\$3,077,144.00	(\$82,608.29)	\$1,373,374.84	\$126,722.88	\$1,577,046.28
60 - CAPITAL PROJECTS Total:	\$3,648,262.00	(\$82,608.29)	\$1,933,174.54	\$126,722.88	\$1,588,364.58

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: **2022-2023** From Date: 6/1/2023 To Date: 6/30/2023

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	\$70,416.00	\$71,519.00	\$0.00	(\$2,519.00)
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	\$112,740.00	\$136,249.00	\$0.00	\$13,751.00
80 - TORT IMMUNITY Total:	\$224,000.00	\$183,156.00	\$207,768.00	\$0.00	\$16,232.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: **2022-2023** From Date: 6/1/2023 To Date: 6/30/2023

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	\$48,512.00	\$0.00	(\$23,512.00)
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 2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY	\$253,000.00	\$137,266.38	\$187,266.38	\$0.00	\$65,733.62
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90 - FIRE PREVENTION & SAFETY Total:	\$278,000.00	\$137,266.38	\$235,778.38	\$0.00	\$42,221.62
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 6/1/2023 To Date: 6/30/2023

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	\$4,731,303.37	\$30,463,010.58	\$126,886.04	\$2,660,586.38

End of Report