

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2022-2023

Month: May
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	\$23,320,172.40	(\$18,633,469.40)	\$0.00	\$17,709,495.37
20	OPERATIONS & MAINTENANCE	\$3,494,768.89	\$2,549,364.95	(\$1,772,399.73)	\$0.00	\$4,271,734.11
30	DEBT SERVICE	\$829,925.65	\$1,772,852.11	(\$1,494,725.00)	\$0.00	\$1,108,052.76
40	TRANSPORTATION	\$1,442,825.96	\$1,669,870.45	(\$1,211,351.35)	\$0.00	\$1,901,345.06
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$448,606.14	\$546,817.43	(\$180,362.81)	\$0.00	\$815,060.76
52	SOCIAL SECURITY AND MEDICARE	\$139,099.31	\$615,590.90	(\$300,492.09)	\$0.00	\$454,198.12
60	CAPITAL PROJECTS	\$5,825,261.89	\$671,060.64	(\$2,015,782.83)	\$0.00	\$4,480,539.70
70	WORKING CASH	\$573,446.40	\$8,849.52	\$0.00	\$0.00	\$582,295.92
80	TORT IMMUNITY	\$249,408.82	\$393,645.38	(\$24,612.00)	\$0.00	\$618,442.20
90	FIRE PREVENTION & SAFETY	\$2,617,556.88	\$543,172.32	(\$98,512.00)	\$0.00	\$3,062,217.20
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,643,692.31	\$32,091,396.10	(\$25,731,707.21)	\$0.00	\$35,003,381.20

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 05/31/2023

Fiscal Year: 2022-2023

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$34,760,305.05

Imprest Fund (+) \$10,333.64

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$34,770,738.69

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$34,770,271.66

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$61,290.18

Sub-total : ACCOUNTS PAYABLE \$61,290.18

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$35,503.50

Payroll Liabilities (+) (\$329,903.22)

Sub-total : OTHER CURRENT LIABILITIES (\$294,399.72)

Total : LIABILITIES (\$233,109.54)

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) (+) \$6,359,688.89

Sub-total : NET INCREASE (DECREASE) \$6,359,688.89

Total : FUND BALANCE \$35,003,381.20

Total LIABILITIES + FUND BALANCE \$34,770,271.66

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</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 (+)	\$376,225.64	\$1,927,538.26	\$900,000.00	(\$1,027,538.26)	214.2%
Tuition Payments Received (+)	\$9,097.50	\$236,888.71	\$221,600.00	(\$15,288.71)	106.9%
Interest Revenue Received (+)	\$45,387.12	\$394,484.39	\$369,000.00	(\$25,484.39)	106.9%
Sales to Pupils & Adults (+)	\$23,355.45	\$209,398.68	\$200,000.00	(\$9,398.68)	104.7%
Activity Fees Received (+)	\$26,116.50	\$131,448.42	\$100,150.00	(\$31,298.42)	131.3%
Other Local Revenue (+)	\$21,711.48	\$202,839.24	\$330,430.00	\$127,590.76	61.4%
Rental Revenue (+)	\$23,235.50	\$118,796.18	\$89,600.00	(\$29,196.18)	132.6%
Sub-total : LOCAL SOURCES	\$525,129.19	\$28,302,416.51	\$28,078,830.00	(\$223,586.51)	100.8%
STATE SOURCES					
State Grants & Aid Received (+)	\$105,958.00	\$1,534,961.12	\$1,539,000.00	\$4,038.88	99.7%
Sub-total : STATE SOURCES	\$105,958.00	\$1,534,961.12	\$1,539,000.00	\$4,038.88	99.7%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$29,841.66	\$2,254,018.47	\$2,106,691.00	(\$147,327.47)	107.0%
Sub-total : FEDERAL SOURCES	\$29,841.66	\$2,254,018.47	\$2,106,691.00	(\$147,327.47)	107.0%
Total : REVENUE	\$660,928.85	\$32,091,396.10	\$31,724,521.00	(\$366,875.10)	101.2%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$614,332.66	\$6,015,290.68	\$7,735,177.00	\$1,719,886.32	77.8%
Employee Benefits (-)	\$101,379.54	\$930,441.75	\$1,430,774.00	\$500,332.25	65.0%
Termination Benefits (-)	\$108,281.89	\$344,859.96	\$397,000.00	\$52,140.04	86.9%
Purchased Services (-)	\$25,080.47	\$158,903.70	\$216,005.00	\$57,101.30	73.6%
Supplies & Materials (-)	\$36,251.71	\$274,742.14	\$549,480.00	\$274,737.86	50.0%
Capital Expenditures (-)	\$53,926.06	\$167,842.24	\$204,000.00	\$36,157.76	82.3%
Other Objects (-)	\$0.00	\$325.00	\$1,800.00	\$1,475.00	18.1%
Non-Capitalized Equipment (-)	\$17,339.16	\$22,922.57	\$117,500.00	\$94,577.43	19.5%
Sub-total : REGULAR K-12 PROGRAMS	(\$956,591.49)	(\$7,915,328.04)	(\$10,651,736.00)	(\$2,736,407.96)	74.3%
PRE-K PROGRAMS					
Salaries (-)	\$18,266.64	\$182,666.40	\$225,356.00	\$42,689.60	81.1%
Employee Benefits (-)	\$5,556.08	\$55,562.73	\$69,413.00	\$13,850.27	80.0%
Supplies & Materials (-)	\$496.99	\$3,011.30	\$4,300.00	\$1,288.70	70.0%
Non-Capitalized Equipment (-)	\$0.00	\$194.02	\$750.00	\$555.98	25.9%
Sub-total : PRE-K PROGRAMS	(\$24,319.71)	(\$241,434.45)	(\$299,819.00)	(\$58,384.55)	80.5%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$88,815.09	\$925,390.64	\$1,198,065.00	\$272,674.36	77.2%
Employee Benefits (-)	\$25,754.68	\$228,234.99	\$354,957.00	\$126,722.01	64.3%
Purchased Services (-)	\$0.00	\$535.75	\$600.00	\$64.25	89.3%
Supplies & Materials (-)	\$958.11	\$2,027.80	\$5,500.00	\$3,472.20	36.9%
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	\$1,742.40	\$5,000.00	\$3,257.60	34.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$115,527.88)	(\$1,160,449.67)	(\$1,570,322.00)	(\$409,872.33)	73.9%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$45,018.96	\$450,189.60	\$585,251.00	\$135,061.40	76.9%
Employee Benefits (-)	\$8,491.22	\$78,976.41	\$110,875.00	\$31,898.59	71.2%
Purchased Services (-)	\$0.00	\$41,999.55	\$56,795.00	\$14,795.45	73.9%
Supplies & Materials (-)	\$3,124.08	\$8,835.58	\$12,250.00	\$3,414.42	72.1%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$56,634.26)	(\$580,001.14)	(\$765,171.00)	(\$185,169.86)	75.8%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$2,614.70	\$76,315.60	\$90,000.00	\$13,684.40	84.8%
Employee Benefits (-)	\$247.65	\$3,281.94	\$7,405.00	\$4,123.06	44.3%
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	(\$2,862.35)	(\$89,984.24)	(\$108,005.00)	(\$18,020.76)	83.3%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$307.80	\$31,903.84	\$42,491.00	\$10,587.16	75.1%
Employee Benefits (-)	\$40.40	\$4,174.73	\$10,100.00	\$5,925.27	41.3%
Supplies & Materials (-)	\$0.00	\$1,709.61	\$3,117.00	\$1,407.39	54.8%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$348.20)	(\$37,788.18)	(\$55,708.00)	(\$17,919.82)	67.8%
GIFTED PROGRAMS					
Salaries (-)	\$34,645.06	\$346,450.60	\$450,386.00	\$103,935.40	76.9%
Employee Benefits (-)	\$5,729.36	\$52,603.07	\$70,821.00	\$18,217.93	74.3%
Supplies & Materials (-)	\$0.00	\$3,185.22	\$4,250.00	\$1,064.78	74.9%
Sub-total : GIFTED PROGRAMS	(\$40,374.42)	(\$402,238.89)	(\$525,457.00)	(\$123,218.11)	76.6%
BILINGUAL PROGRAMS					
Salaries (-)	\$53,474.02	\$521,568.12	\$693,562.00	\$171,993.88	75.2%
Employee Benefits (-)	\$8,246.32	\$74,284.74	\$101,304.00	\$27,019.26	73.3%
Purchased Services (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Supplies & Materials (-)	\$7,983.90	\$13,871.02	\$1,750.00	(\$12,121.02)	792.6%
Sub-total : BILINGUAL PROGRAMS	(\$69,704.24)	(\$609,723.88)	(\$798,416.00)	(\$188,692.12)	76.4%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$31,086.38	\$310,863.80	\$404,123.00	\$93,259.20	76.9%
Employee Benefits (-)	\$3,681.63	\$34,063.10	\$41,196.00	\$7,132.90	82.7%
Supplies & Materials (-)	\$228.39	\$981.03	\$1,000.00	\$18.97	98.1%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$34,996.40)	(\$345,907.93)	(\$446,319.00)	(\$100,411.07)	77.5%
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 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$15,575.70	\$153,936.35	\$159,352.00	\$5,415.65	96.6%
Employee Benefits (-)	\$5,718.84	\$58,581.50	\$65,795.00	\$7,213.50	89.0%
Purchased Services (-)	\$11,250.00	\$52,321.59	\$31,000.00	(\$21,321.59)	168.8%
Supplies & Materials (-)	\$188.84	\$4,881.89	\$5,300.00	\$418.11	92.1%
Capital Expenditures (-)	\$0.00	\$223.28	\$2,250.00	\$2,026.72	9.9%
Other Objects (-)	\$64.78	\$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	(\$32,798.16)	(\$270,009.39)	(\$266,047.00)	\$3,962.39	101.5%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$13,814.16	\$138,141.60	\$179,584.00	\$41,442.40	76.9%
Employee Benefits (-)	\$3,063.63	\$27,987.02	\$37,804.00	\$9,816.98	74.0%
Purchased Services (-)	\$1,290.00	\$1,290.00	\$1,100.00	(\$190.00)	117.3%
Supplies & Materials (-)	\$67.80	\$1,382.37	\$1,850.00	\$467.63	74.7%
Sub-total : PSYCHOLOGICAL SERVICES	(\$18,235.59)	(\$168,800.99)	(\$220,338.00)	(\$51,537.01)	76.6%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$21,122.38	\$211,223.80	\$274,591.00	\$63,367.20	76.9%
Employee Benefits (-)	\$3,312.80	\$30,436.22	\$41,079.00	\$10,642.78	74.1%
Purchased Services (-)	\$0.00	\$443.16	\$360.00	(\$83.16)	123.1%
Supplies & Materials (-)	\$1,010.42	\$1,495.63	\$1,800.00	\$304.37	83.1%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$25,445.60)	(\$243,598.81)	(\$317,830.00)	(\$74,231.19)	76.6%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$12,230.48	\$65,926.47	\$101,000.00	\$35,073.53	65.3%
Employee Benefits (-)	\$580.42	\$4,000.00	\$9,732.00	\$5,732.00	41.1%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$12,810.90)	(\$69,926.47)	(\$110,732.00)	(\$40,805.53)	63.1%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$26,561.61	\$324,711.63	\$364,189.00	\$39,477.37	89.2%
Employee Benefits (-)	\$5,298.55	\$53,019.83	\$56,095.00	\$3,075.17	94.5%
Purchased Services (-)	\$41.92	\$26,469.58	\$73,126.00	\$46,656.42	36.2%
Supplies & Materials (-)	\$23.49	\$686.64	\$1,500.00	\$813.36	45.8%
Other Objects (-)	\$0.00	\$2,538.02	\$1,800.00	(\$738.02)	141.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$31,925.57)	(\$407,425.70)	(\$496,710.00)	(\$89,284.30)	82.0%
EDUCATIONAL MEDIA					
Salaries (-)	\$21,001.70	\$210,017.00	\$273,022.00	\$63,005.00	76.9%
Employee Benefits (-)	\$2,550.76	\$23,584.69	\$31,775.00	\$8,190.31	74.2%
Supplies & Materials (-)	\$1,049.86	\$10,960.10	\$16,000.00	\$5,039.90	68.5%
Sub-total : EDUCATIONAL MEDIA	(\$24,602.32)	(\$244,561.79)	(\$320,797.00)	(\$76,235.21)	76.2%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$0.00	\$62,173.25	\$62,000.00	(\$173.25)	100.3%
Purchased Services (-)	\$18,791.17	\$187,232.23	\$212,700.00	\$25,467.77	88.0%
Supplies & Materials (-)	\$0.00	\$1,127.60	\$2,500.00	\$1,372.40	45.1%
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 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$6,203.00	\$12,743.00	\$6,540.00	(\$6,203.00)	194.8%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$24,994.17)	(\$263,276.08)	(\$287,240.00)	(\$23,963.92)	91.7%
SUPERINTENDENT					
Salaries (-)	\$19,019.44	\$267,921.98	\$268,850.00	\$928.02	99.7%
Employee Benefits (-)	\$3,501.15	\$50,881.45	\$53,601.00	\$2,719.55	94.9%
Purchased Services (-)	\$0.00	\$9,196.15	\$3,900.00	(\$5,296.15)	235.8%
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 (-)	\$0.00	\$1,298.00	\$3,000.00	\$1,702.00	43.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : SUPERINTENDENT	(\$22,520.59)	(\$329,312.81)	(\$332,351.00)	(\$3,038.19)	99.1%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$1,103.00	\$69,000.00	\$67,897.00	1.6%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	(\$1,103.00)	(\$69,000.00)	(\$67,897.00)	1.6%
LOSS PREVENTION REDUCTION					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : LOSS PREVENTION REDUCTION	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$23,509.00	\$150,000.00	\$126,491.00	15.7%
Sub-total : PROPERTY INSURANCE	\$0.00	(\$23,509.00)	(\$150,000.00)	(\$126,491.00)	15.7%
PRINCIPAL					
Salaries (-)	\$52,852.23	\$638,421.17	\$688,889.00	\$50,467.83	92.7%
Employee Benefits (-)	\$17,297.32	\$196,504.44	\$215,627.00	\$19,122.56	91.1%
Purchased Services (-)	\$498.00	\$3,471.70	\$5,050.00	\$1,578.30	68.7%
Supplies & Materials (-)	\$239.41	\$1,671.39	\$4,000.00	\$2,328.61	41.8%
Capital Expenditures (-)	\$513.54	\$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	(\$71,400.50)	(\$844,863.94)	(\$920,666.00)	(\$75,802.06)	91.8%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,623.84	\$175,486.08	\$190,110.00	\$14,623.92	92.3%
Employee Benefits (-)	\$2,612.29	\$29,284.91	\$31,941.00	\$2,656.09	91.7%
Other Objects (-)	\$0.00	\$1,134.00	\$1,400.00	\$266.00	81.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$17,236.13)	(\$205,904.99)	(\$223,451.00)	(\$17,546.01)	92.1%
FISCAL SERVICES					
Salaries (-)	\$18,014.26	\$212,545.78	\$231,039.00	\$18,493.22	92.0%
Employee Benefits (-)	\$7,855.03	\$87,249.99	\$93,417.00	\$6,167.01	93.4%
Purchased Services (-)	\$94,438.72	\$103,270.96	\$123,500.00	\$20,229.04	83.6%
Supplies & Materials (-)	\$797.55	\$4,570.66	\$5,500.00	\$929.34	83.1%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Capital Expenditures (-)	\$513.54	\$513.54	\$750.00	\$236.46	68.5%
Other Objects (-)	\$3,538.84	\$26,400.64	\$20,000.00	(\$6,400.64)	132.0%
Non-Capitalized Equipment (-)	\$483.30	\$1,031.97	\$1,500.00	\$468.03	68.8%
Sub-total : FISCAL SERVICES	(\$125,641.24)	(\$435,583.54)	(\$475,706.00)	(\$40,122.46)	91.6%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$131.78	\$608,311.70	\$596,118.00	(\$12,193.70)	102.0%
Capital Expenditures (-)	\$65,439.67	\$1,455,983.13	\$3,077,144.00	\$1,621,160.87	47.3%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$65,571.45)	(\$2,064,294.83)	(\$3,673,262.00)	(\$1,608,967.17)	56.2%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$40,856.93	\$477,747.40	\$526,163.00	\$48,415.60	90.8%
Employee Benefits (-)	\$13,235.31	\$156,042.94	\$171,678.00	\$15,635.06	90.9%
Purchased Services (-)	\$73,131.73	\$855,034.82	\$960,700.00	\$105,665.18	89.0%
Supplies & Materials (-)	\$22,086.17	\$313,888.99	\$453,014.00	\$139,125.01	69.3%
Capital Expenditures (-)	\$1,929.00	\$94,064.84	\$439,500.00	\$345,435.16	21.4%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$649.20	\$2,561.39	\$30,000.00	\$27,438.61	8.5%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$151,888.34)	(\$1,899,340.38)	(\$2,582,805.00)	(\$683,464.62)	73.5%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$154,743.44	\$1,211,351.35	\$1,440,000.00	\$228,648.65	84.1%
Sub-total : PUPIL TRANSPORTATION	(\$154,743.44)	(\$1,211,351.35)	(\$1,440,000.00)	(\$228,648.65)	84.1%
FOOD SERVICES					
Salaries (-)	\$21,981.21	\$231,097.41	\$250,708.00	\$19,610.59	92.2%
Employee Benefits (-)	\$8,831.29	\$93,794.68	\$103,366.00	\$9,571.32	90.7%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$23,010.02	\$221,107.49	\$262,000.00	\$40,892.51	84.4%
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	(\$53,822.52)	(\$546,870.36)	(\$629,574.00)	(\$82,703.64)	86.9%
INTERNAL SERVICES					
Purchased Services (-)	\$0.00	\$16,864.56	\$27,100.00	\$10,235.44	62.2%
Supplies & Materials (-)	\$477.87	\$649.87	\$1,500.00	\$850.13	43.3%
Sub-total : INTERNAL SERVICES	(\$477.87)	(\$17,514.43)	(\$28,600.00)	(\$11,085.57)	61.2%
INFORMATION SERVICES					
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 (-)	\$2,000.00	\$23,662.31	\$34,250.00	\$10,587.69	69.1%
Supplies & Materials (-)	(\$70.84)	\$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	(\$1,929.16)	(\$105,638.17)	(\$150,490.00)	(\$44,851.83)	70.2%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$42,755.89	\$484,083.45	\$534,698.00	\$50,614.55	90.5%
Employee Benefits (-)	\$13,328.65	\$149,766.25	\$183,891.00	\$34,124.75	81.4%
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	(\$56,084.54)	(\$634,394.32)	(\$719,589.00)	(\$85,194.68)	88.2%
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 (-)	\$25,533.18	\$2,528,946.38	\$2,439,019.00	(\$89,927.38)	103.7%
Sub-total : PAYMENTS TO OTHER LEAs	(\$25,533.18)	(\$2,690,446.38)	(\$2,603,019.00)	\$87,427.38	103.4%
DEBT SERVICE - INTEREST					
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%
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%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$11,224.92	\$135,927.30	\$147,376.00	\$11,448.70	92.2%
Employee Benefits (-)	\$3,551.22	\$40,071.76	\$43,347.00	\$3,275.24	92.4%
Other Objects (-)	\$0.00	\$400.00	\$1,000.00	\$600.00	40.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,776.14)	(\$176,399.06)	(\$191,723.00)	(\$15,323.94)	92.0%
Total : EXPENDITURES	(\$2,233,796.36)	(\$25,731,707.21)	(\$33,250,483.00)	(\$7,518,775.79)	77.4%
NET INCREASE (DECREASE)	(\$1,572,867.51)	\$6,359,688.89	(\$1,525,962.00)	(\$7,885,650.89)	416.8%

End of Report

Operating Statement with Budget

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 5/1/2023 To Date: 5/31/2023

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

10 - EDUCATIONAL

0 - EXPENDITURES

1100 - REGULAR K-12 PROGRAMS

100 - SALARIES	\$7,735,177.00	\$614,332.66	\$6,015,290.68	\$1,738,557.37	(\$18,671.05)
200 - EMPLOYEE BENEFITS	\$1,302,684.00	\$91,447.92	\$834,856.31	\$279,538.83	\$188,288.86
300 - PURCHASED SERVICES	\$216,005.00	\$25,080.47	\$158,903.70	\$13,279.00	\$43,822.30
400 - SUPPLIES & MATERIALS	\$549,480.00	\$36,251.71	\$274,742.14	\$101,636.89	\$173,100.97
500 - CAPITAL OUTLAY	\$204,000.00	\$53,926.06	\$167,842.24	\$32,860.10	\$3,297.66
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$325.00	\$0.00	\$1,475.00
700 - NON-CAPITAL EQUIPMENT	\$117,500.00	\$17,339.16	\$22,922.57	\$35,500.00	\$59,077.43
800 - TERMINATION/VACATION PAYMENTS	\$397,000.00	\$108,281.89	\$344,859.96	\$16,692.62	\$35,447.42

1125 - PRE-K PROGRAMS

100 - SALARIES	\$225,356.00	\$18,266.64	\$182,666.40	\$42,487.95	\$201.65
200 - EMPLOYEE BENEFITS	\$58,224.00	\$4,767.18	\$47,137.08	\$4,968.46	\$6,118.46
400 - SUPPLIES & MATERIALS	\$4,300.00	\$496.99	\$3,011.30	\$0.00	\$1,288.70
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	\$88,815.09	\$925,390.64	\$211,848.99	\$60,825.37
200 - EMPLOYEE BENEFITS	\$286,424.00	\$21,179.91	\$177,956.25	\$37,414.32	\$71,053.43
300 - PURCHASED SERVICES	\$600.00	\$0.00	\$535.75	\$0.00	\$64.25
400 - SUPPLIES & MATERIALS	\$5,500.00	\$958.11	\$2,027.80	\$17.75	\$3,454.45
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	\$1,742.40	\$0.00	\$3,257.60

1250 - REMEDIAL & SUPPLEMENTAL K-12

100 - SALARIES	\$585,251.00	\$45,018.96	\$450,189.60	\$135,057.40	\$4.00
200 - EMPLOYEE BENEFITS	\$102,383.00	\$7,874.42	\$72,769.48	\$24,421.73	\$5,191.79
300 - PURCHASED SERVICES	\$56,795.00	\$0.00	\$41,999.55	\$0.00	\$14,795.45
400 - SUPPLIES & MATERIALS	\$12,250.00	\$3,124.08	\$8,835.58	\$26.70	\$3,387.72

1500 - INTERSCHOLASTIC PROGRAMS

100 - SALARIES	\$90,000.00	\$2,614.70	\$76,315.60	\$23,438.85	(\$9,754.45)
200 - EMPLOYEE BENEFITS	\$1,200.00	\$14.98	\$791.86	\$205.49	\$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: 5/1/2023 To Date: 5/31/2023

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	\$307.80	\$31,903.84	\$22,483.17	(\$11,896.01)
200 - EMPLOYEE BENEFITS	\$4,315.00	\$36.15	\$3,114.38	\$327.61	\$873.01
400 - SUPPLIES & MATERIALS	\$3,117.00	\$0.00	\$1,709.61	\$0.00	\$1,407.39
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$450,386.00	\$34,645.06	\$346,450.60	\$103,935.40	\$0.00
200 - EMPLOYEE BENEFITS	\$64,287.00	\$5,255.80	\$47,838.36	\$16,379.53	\$69.11
400 - SUPPLIES & MATERIALS	\$4,250.00	\$0.00	\$3,185.22	\$300.44	\$764.34
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$693,562.00	\$53,474.02	\$521,568.12	\$154,916.50	\$17,077.38
200 - EMPLOYEE BENEFITS	\$91,365.00	\$7,458.78	\$66,882.91	\$23,564.55	\$917.54
300 - PURCHASED SERVICES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
400 - SUPPLIES & MATERIALS	\$1,750.00	\$7,983.90	\$13,871.02	\$0.00	(\$12,121.02)
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$404,123.00	\$31,086.38	\$310,863.80	\$93,259.20	\$0.00
200 - EMPLOYEE BENEFITS	\$35,333.00	\$3,248.39	\$29,713.43	\$10,080.77	(\$4,461.20)
400 - SUPPLIES & MATERIALS	\$1,000.00	\$228.39	\$981.03	\$0.00	\$18.97
2120 - GUIDANCE SERVICES					
300 - PURCHASED SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2130 - HEALTH SERVICES					
100 - SALARIES	\$159,352.00	\$15,575.70	\$153,936.35	\$9,385.48	(\$3,969.83)
200 - EMPLOYEE BENEFITS	\$36,803.00	\$3,466.44	\$34,634.10	\$2,139.60	\$29.30
300 - PURCHASED SERVICES	\$31,000.00	\$11,250.00	\$52,321.59	\$0.00	(\$21,321.59)
400 - SUPPLIES & MATERIALS	\$5,300.00	\$188.84	\$4,881.89	\$0.00	\$418.11
500 - CAPITAL OUTLAY	\$2,250.00	\$0.00	\$223.28	\$0.00	\$2,026.72
600 - OTHER OBJECTS	\$750.00	\$64.78	\$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	\$13,814.16	\$138,141.60	\$41,442.40	\$0.00
200 - EMPLOYEE BENEFITS	\$35,198.00	\$2,878.94	\$26,123.50	\$8,967.98	\$106.52
300 - PURCHASED SERVICES	\$1,100.00	\$1,290.00	\$1,290.00	\$0.00	(\$190.00)
400 - SUPPLIES & MATERIALS	\$1,850.00	\$67.80	\$1,382.37	\$0.00	\$467.63
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$274,591.00	\$21,122.38	\$211,223.80	\$63,367.20	\$0.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 5/1/2023 To Date: 5/31/2023

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	\$3,029.26	\$27,576.36	\$9,420.42	\$98.22
300 - PURCHASED SERVICES	\$360.00	\$0.00	\$443.16	\$0.00	(\$83.16)
400 - SUPPLIES & MATERIALS	\$1,800.00	\$1,010.42	\$1,495.63	\$0.00	\$304.37
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$101,000.00	\$12,230.48	\$65,926.47	\$7,525.81	\$27,547.72
200 - EMPLOYEE BENEFITS	\$900.00	\$91.07	\$269.88	\$25.36	\$604.76
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$364,189.00	\$26,561.61	\$324,711.63	\$31,076.65	\$8,400.72
200 - EMPLOYEE BENEFITS	\$41,959.00	\$4,267.54	\$39,808.12	\$3,361.07	(\$1,210.19)
300 - PURCHASED SERVICES	\$73,126.00	\$41.92	\$26,469.58	\$0.00	\$46,656.42
400 - SUPPLIES & MATERIALS	\$1,500.00	\$23.49	\$686.64	\$0.00	\$813.36
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$2,538.02	\$0.00	(\$738.02)
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$273,022.00	\$21,001.70	\$210,017.00	\$63,005.00	\$0.00
200 - EMPLOYEE BENEFITS	\$27,814.00	\$2,256.84	\$20,637.08	\$7,018.24	\$158.68
400 - SUPPLIES & MATERIALS	\$16,000.00	\$1,049.86	\$10,960.10	\$221.35	\$4,818.55
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	\$18,791.17	\$187,232.23	\$0.00	\$25,467.77
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$1,127.60	\$0.00	\$1,372.40
500 - CAPITAL OUTLAY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
600 - OTHER OBJECTS	\$6,540.00	\$6,203.00	\$12,743.00	\$0.00	(\$6,203.00)
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	\$267,921.98	\$19,019.45	(\$18,091.43)
200 - EMPLOYEE BENEFITS	\$49,650.00	\$3,226.45	\$47,012.09	\$3,186.34	(\$548.43)
300 - PURCHASED SERVICES	\$3,900.00	\$0.00	\$9,196.15	\$0.00	(\$5,296.15)
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	\$0.00	\$1,298.00	\$0.00	\$1,702.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$147,376.00	\$11,224.92	\$135,927.30	\$11,336.63	\$112.07
200 - EMPLOYEE BENEFITS	\$38,258.00	\$3,210.26	\$35,553.47	\$3,210.59	(\$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: 5/1/2023 To Date: 5/31/2023

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
2410 - PRINCIPAL					
100 - SALARIES	\$688,889.00	\$52,852.23	\$638,421.17	\$51,470.43	(\$1,002.60)
200 - EMPLOYEE BENEFITS	\$179,022.00	\$14,870.83	\$165,019.40	\$15,082.01	(\$1,079.41)
300 - PURCHASED SERVICES	\$5,050.00	\$498.00	\$3,471.70	\$0.00	\$1,578.30
400 - SUPPLIES & MATERIALS	\$4,000.00	\$239.41	\$1,671.39	\$0.00	\$2,328.61
500 - CAPITAL OUTLAY	\$1,500.00	\$513.54	\$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	\$14,623.84	\$175,486.08	\$14,623.79	\$0.13
200 - EMPLOYEE BENEFITS	\$29,183.00	\$2,401.87	\$26,766.89	\$2,401.86	\$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	\$18,014.26	\$212,545.78	\$18,014.08	\$479.14
200 - EMPLOYEE BENEFITS	\$54,870.00	\$5,310.99	\$54,230.10	\$5,316.25	(\$4,676.35)
300 - PURCHASED SERVICES	\$123,500.00	\$94,438.72	\$103,270.96	\$0.00	\$20,229.04
400 - SUPPLIES & MATERIALS	\$5,500.00	\$797.55	\$4,570.66	\$0.00	\$929.34
500 - CAPITAL OUTLAY	\$750.00	\$513.54	\$513.54	\$0.00	\$236.46
600 - OTHER OBJECTS	\$20,000.00	\$3,538.84	\$26,400.64	\$0.00	(\$6,400.64)
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$483.30	\$1,031.97	\$0.00	\$468.03
2560 - FOOD SERVICES					
100 - SALARIES	\$250,708.00	\$21,981.21	\$231,097.41	\$15,104.66	\$4,505.93
200 - EMPLOYEE BENEFITS	\$61,893.00	\$5,735.12	\$57,916.40	\$3,711.46	\$265.14
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$262,000.00	\$23,010.02	\$221,107.49	\$0.00	\$40,892.51
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	\$0.00	\$16,864.56	\$0.00	\$10,235.44
400 - SUPPLIES & MATERIALS	\$1,500.00	\$477.87	\$649.87	\$0.00	\$850.13
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	\$2,000.00	\$23,662.31	\$0.00	\$10,587.69

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:5/1/2023 To Date:5/31/2023

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	(\$70.84)	\$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	\$42,755.89	\$484,083.45	\$40,455.62	\$10,158.93
200 - EMPLOYEE BENEFITS	\$119,278.00	\$8,783.24	\$95,313.71	\$8,144.38	\$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	\$25,533.18	\$2,528,946.38	\$0.00	(\$89,927.38)
10 - EDUCATIONAL Total:	\$23,003,579.00	\$1,825,776.68	\$18,633,469.40	\$3,581,233.73	\$788,875.87

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 5/1/2023 To Date: 5/31/2023

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	\$40,856.93	\$477,747.40	\$41,674.12	\$6,741.48
200 - EMPLOYEE BENEFITS	\$83,217.00	\$7,185.45	\$79,102.29	\$7,190.71	(\$3,076.00)
300 - PURCHASED SERVICES	\$960,700.00	\$73,131.73	\$855,034.82	\$0.00	\$105,665.18
400 - SUPPLIES & MATERIALS	\$453,014.00	\$22,086.17	\$313,888.99	\$5,122.90	\$134,002.11
500 - CAPITAL OUTLAY	\$186,500.00	\$1,929.00	\$44,064.84	\$0.00	\$142,435.16
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$30,000.00	\$649.20	\$2,561.39	\$0.00	\$27,438.61
20 - OPERATIONS & MAINTENANCE Total:	\$2,241,344.00	\$145,838.48	\$1,772,399.73	\$53,987.73	\$414,956.54

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:5/1/2023 To Date:5/31/2023

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:5/1/2023 To Date:5/31/2023

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	\$154,743.44	\$1,211,351.35	\$0.00	\$228,648.65
40 - TRANSPORTATION Total:	\$1,440,000.00	\$154,743.44	\$1,211,351.35	\$0.00	\$228,648.65

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 5/1/2023 To Date: 5/31/2023

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	\$245.63	\$2,239.36	\$604.56	\$1,031.08
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,700.00	\$372.80	\$4,259.90	\$186.40	\$253.70
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$30,100.00	\$2,022.98	\$23,439.52	\$1,063.40	\$5,597.08
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,400.00	\$118.51	\$629.71	\$118.95	\$1,651.34
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,000.00	\$0.00	\$199.04	\$165.80	\$635.16
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$300.00	\$33.67	\$139.84	\$20.71	\$139.45
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$16,800.00	\$1,179.09	\$13,352.46	\$640.34	\$2,807.20
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$1,100.00	\$0.00	\$6.26	\$36.54	\$1,057.20
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,600.00	\$359.28	\$5,058.66	\$359.28	\$182.06
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,750.00	\$104.24	\$1,576.12	\$112.70	\$61.18
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$15,720.00	\$1,011.95	\$14,296.65	\$1,015.31	\$408.04
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$21,000.00	\$1,363.68	\$18,812.99	\$1,363.67	\$823.34
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$48,200.00	\$3,089.96	\$42,218.06	\$3,151.83	\$2,830.11
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,300.00	\$1,590.97	\$19,979.43	\$1,078.11	\$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	\$2,276.77	\$29,176.63	\$2,102.64	\$2,720.73
51 - IMRF Total:	\$215,895.00	\$13,769.53	\$180,362.81	\$12,020.24	\$23,511.95

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 5/1/2023 To Date: 5/31/2023

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	\$9,685.99	\$93,346.08	\$25,629.91	\$5,239.01
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1125 - PRE-K PROGRAMS

200 - EMPLOYEE BENEFITS	\$6,489.00	\$416.10	\$4,165.75	\$680.18	\$1,643.07
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1200 - SPECIAL ED PROGRAMS K-12

200 - EMPLOYEE BENEFITS	\$38,433.00	\$2,551.79	\$26,839.22	\$3,552.59	\$8,041.19
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1250 - REMEDIAL & SUPPLEMENTAL K-12

200 - EMPLOYEE BENEFITS	\$8,492.00	\$616.80	\$6,206.93	\$1,843.87	\$441.20
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1500 - INTERSCHOLASTIC PROGRAMS

200 - EMPLOYEE BENEFITS	\$3,805.00	\$114.16	\$1,860.37	\$773.56	\$1,171.07
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1600 - SUMMER SCHOOL PROGRAMS

200 - EMPLOYEE BENEFITS	\$4,785.00	\$4.25	\$861.31	\$682.46	\$3,241.23
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1650 - GIFTED PROGRAMS

200 - EMPLOYEE BENEFITS	\$6,534.00	\$473.56	\$4,764.71	\$1,416.34	\$352.95
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1800 - BILINGUAL PROGRAMS

200 - EMPLOYEE BENEFITS	\$9,639.00	\$753.87	\$7,261.99	\$2,119.21	\$257.80
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2110 - ATTENDANCE & SOCIAL WORK

200 - EMPLOYEE BENEFITS	\$5,863.00	\$433.24	\$4,349.67	\$1,297.64	\$215.69
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2130 - HEALTH SERVICES

200 - EMPLOYEE BENEFITS	\$12,192.00	\$1,073.31	\$10,594.94	\$645.85	\$951.21
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2140 - PSYCHOLOGICAL SERVICES

200 - EMPLOYEE BENEFITS	\$2,606.00	\$184.69	\$1,863.52	\$550.84	\$191.64
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2150 - SPEECH PATHOLOGY & AUDIOLOGY

200 - EMPLOYEE BENEFITS	\$3,984.00	\$283.54	\$2,859.86	\$848.59	\$275.55
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2190 - OTHER SUPPORT SERVICES - PUPILS

200 - EMPLOYEE BENEFITS	\$7,732.00	\$489.35	\$3,723.86	\$462.23	\$3,545.91
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2210 - IMPROVEMENT OF INSTRUCTION

200 - EMPLOYEE BENEFITS	\$8,536.00	\$671.73	\$8,153.05	\$740.29	(\$357.34)
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2220 - EDUCATIONAL MEDIA

200 - EMPLOYEE BENEFITS	\$3,961.00	\$293.92	\$2,947.61	\$877.79	\$135.60
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2320 - SUPERINTENDENT

200 - EMPLOYEE BENEFITS	\$3,951.00	\$274.70	\$3,869.36	\$274.70	(\$193.06)
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2330 - ADMINISTRATIVE SERVICES SPECIAL ED

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:5/1/2023 To Date:5/31/2023

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	\$236.72	\$2,942.17	\$245.26	\$151.57
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,885.00	\$1,414.54	\$17,188.39	\$1,395.84	\$2,300.77
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,758.00	\$210.42	\$2,518.02	\$210.42	\$29.56
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$17,547.00	\$1,180.36	\$14,206.90	\$1,192.14	\$2,147.96
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$40,261.00	\$2,959.90	\$34,722.59	\$3,022.43	\$2,515.98
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$19,173.00	\$1,505.20	\$15,898.85	\$1,040.69	\$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	\$2,268.64	\$25,275.91	\$2,112.12	\$3,224.97
52 - SOCIAL SECURITY AND MEDICARE Total:	\$391,803.00	\$28,096.78	\$300,492.09	\$51,614.95	\$39,695.96

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:5/1/2023 To Date:5/31/2023

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

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$571,118.00	\$131.78	\$559,799.70	\$0.00	\$11,318.30
500 - CAPITAL OUTLAY	\$3,077,144.00	\$65,439.67	\$1,455,983.13	\$113,608.00	\$1,507,552.87
60 - CAPITAL PROJECTS Total:	\$3,648,262.00	\$65,571.45	\$2,015,782.83	\$113,608.00	\$1,518,871.17

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:5/1/2023 To Date:5/31/2023

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

\$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:5/1/2023 To Date:5/31/2023

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

\$48,512.00

\$0.00

(\$23,512.00)

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

\$98,512.00

\$0.00

\$179,488.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:5/1/2023 To Date:5/31/2023

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	\$2,233,796.36	\$25,731,707.21	\$3,812,464.65	\$3,706,311.14

End of Report