

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2022-2023

Month: April
 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	\$22,688,256.70	(\$16,807,692.72)	\$0.00	\$18,903,356.35
20	OPERATIONS & MAINTENANCE	\$3,494,768.89	\$2,530,534.44	(\$1,626,561.25)	\$0.00	\$4,398,742.08
30	DEBT SERVICE	\$829,925.65	\$1,771,468.45	(\$1,494,725.00)	\$0.00	\$1,106,669.10
40	TRANSPORTATION	\$1,442,825.96	\$1,667,302.95	(\$1,056,607.91)	\$0.00	\$2,053,521.00
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$448,606.14	\$545,782.45	(\$166,593.28)	\$0.00	\$827,795.31
52	SOCIAL SECURITY AND MEDICARE	\$139,099.31	\$614,988.64	(\$272,395.31)	\$0.00	\$481,692.64
60	CAPITAL PROJECTS	\$5,825,261.89	\$665,397.67	(\$1,950,211.38)	\$0.00	\$4,540,448.18
70	WORKING CASH	\$573,446.40	\$8,122.39	\$0.00	\$0.00	\$581,568.79
80	TORT IMMUNITY	\$249,408.82	\$392,873.11	(\$24,612.00)	\$0.00	\$617,669.93
90	FIRE PREVENTION & SAFETY	\$2,617,556.88	\$545,740.45	(\$98,512.00)	\$0.00	\$3,064,785.33
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,643,692.31	\$31,430,467.25	(\$23,497,910.85)	\$0.00	\$36,576,248.71

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 04/30/2023

Fiscal Year: 2022-2023

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$36,320,306.79
Imprest Fund (+)	\$13,056.42
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$36,333,463.21
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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	\$36,332,996.18
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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 (+)	\$35,289.43
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Payroll Liabilities (+)	(\$339,832.14)
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Sub-total : OTHER CURRENT LIABILITIES	(\$304,542.71)
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Total : LIABILITIES	(\$243,252.53)
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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) (+)	\$7,932,556.40
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Sub-total : NET INCREASE (DECREASE)	\$7,932,556.40
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Total : FUND BALANCE	\$36,576,248.71
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Total LIABILITIES + FUND BALANCE	\$36,332,996.18
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$7,247,252.14	\$25,081,022.63	\$25,868,050.00	\$787,027.37	97.0%
Payments in Lieu of Taxes (+)	\$231,882.54	\$1,551,312.62	\$900,000.00	(\$651,312.62)	172.4%
Tuition Payments Received (+)	\$21,683.50	\$227,791.21	\$221,600.00	(\$6,191.21)	102.8%
Interest Revenue Received (+)	\$53,903.96	\$349,097.27	\$369,000.00	\$19,902.73	94.6%
Sales to Pupils & Adults (+)	\$20,440.67	\$186,043.23	\$200,000.00	\$13,956.77	93.0%
Activity Fees Received (+)	\$23,284.75	\$105,331.92	\$100,150.00	(\$5,181.92)	105.2%
Other Local Revenue (+)	\$8,103.27	\$181,127.76	\$330,430.00	\$149,302.24	54.8%
Rental Revenue (+)	\$16,962.25	\$95,560.68	\$89,600.00	(\$5,960.68)	106.7%
Sub-total : LOCAL SOURCES	\$7,623,513.08	\$27,777,287.32	\$28,078,830.00	\$301,542.68	98.9%
STATE SOURCES					
State Grants & Aid Received (+)	\$216,791.71	\$1,429,003.12	\$1,539,000.00	\$109,996.88	92.9%
Sub-total : STATE SOURCES	\$216,791.71	\$1,429,003.12	\$1,539,000.00	\$109,996.88	92.9%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$136,905.29	\$2,224,176.81	\$2,106,691.00	(\$117,485.81)	105.6%
Sub-total : FEDERAL SOURCES	\$136,905.29	\$2,224,176.81	\$2,106,691.00	(\$117,485.81)	105.6%
Total : REVENUE	\$7,977,210.08	\$31,430,467.25	\$31,724,521.00	\$294,053.75	99.1%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$599,784.96	\$5,400,958.02	\$7,735,177.00	\$2,334,218.98	69.8%
Employee Benefits (-)	\$98,549.73	\$829,062.21	\$1,430,774.00	\$601,711.79	57.9%
Termination Benefits (-)	\$5,564.22	\$236,578.07	\$397,000.00	\$160,421.93	59.6%
Purchased Services (-)	\$4,051.30	\$133,823.23	\$216,005.00	\$82,181.77	62.0%
Supplies & Materials (-)	\$7,903.48	\$238,490.43	\$549,480.00	\$310,989.57	43.4%
Capital Expenditures (-)	\$4,678.00	\$113,916.18	\$204,000.00	\$90,083.82	55.8%
Other Objects (-)	\$100.00	\$325.00	\$1,800.00	\$1,475.00	18.1%
Non-Capitalized Equipment (-)	\$781.36	\$5,583.41	\$117,500.00	\$111,916.59	4.8%
Sub-total : REGULAR K-12 PROGRAMS	(\$721,413.05)	(\$6,958,736.55)	(\$10,651,736.00)	(\$3,692,999.45)	65.3%
PRE-K PROGRAMS					
Salaries (-)	\$18,266.64	\$164,399.76	\$225,356.00	\$60,956.24	73.0%
Employee Benefits (-)	\$5,556.08	\$50,006.65	\$69,413.00	\$19,406.35	72.0%
Supplies & Materials (-)	\$851.69	\$2,514.31	\$4,300.00	\$1,785.69	58.5%
Non-Capitalized Equipment (-)	\$0.00	\$194.02	\$750.00	\$555.98	25.9%
Sub-total : PRE-K PROGRAMS	(\$24,674.41)	(\$217,114.74)	(\$299,819.00)	(\$82,704.26)	72.4%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$92,069.66	\$836,575.55	\$1,198,065.00	\$361,489.45	69.8%
Employee Benefits (-)	\$25,757.09	\$202,480.31	\$354,957.00	\$152,476.69	57.0%
Purchased Services (-)	\$0.00	\$535.75	\$600.00	\$64.25	89.3%
Supplies & Materials (-)	\$64.03	\$1,069.69	\$5,500.00	\$4,430.31	19.4%
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 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$117,890.78)	(\$1,044,921.79)	(\$1,570,322.00)	(\$525,400.21)	66.5%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$45,018.96	\$405,170.64	\$585,251.00	\$180,080.36	69.2%
Employee Benefits (-)	\$8,490.59	\$70,485.19	\$110,875.00	\$40,389.81	63.6%
Purchased Services (-)	\$0.00	\$41,999.55	\$56,795.00	\$14,795.45	73.9%
Supplies & Materials (-)	\$75.14	\$5,711.50	\$12,250.00	\$6,538.50	46.6%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$53,584.69)	(\$523,366.88)	(\$765,171.00)	(\$241,804.12)	68.4%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$1,417.70	\$73,700.90	\$90,000.00	\$16,299.10	81.9%
Employee Benefits (-)	\$62.58	\$3,034.29	\$7,405.00	\$4,370.71	41.0%
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	(\$1,480.28)	(\$87,121.89)	(\$108,005.00)	(\$20,883.11)	80.7%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$256.50	\$31,596.04	\$42,491.00	\$10,894.96	74.4%
Employee Benefits (-)	\$33.68	\$4,134.33	\$10,100.00	\$5,965.67	40.9%
Supplies & Materials (-)	\$0.00	\$1,709.61	\$3,117.00	\$1,407.39	54.8%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$290.18)	(\$37,439.98)	(\$55,708.00)	(\$18,268.02)	67.2%
GIFTED PROGRAMS					
Salaries (-)	\$34,645.06	\$311,805.54	\$450,386.00	\$138,580.46	69.2%
Employee Benefits (-)	\$5,729.36	\$46,873.71	\$70,821.00	\$23,947.29	66.2%
Supplies & Materials (-)	\$115.00	\$3,185.22	\$4,250.00	\$1,064.78	74.9%
Sub-total : GIFTED PROGRAMS	(\$40,489.42)	(\$361,864.47)	(\$525,457.00)	(\$163,592.53)	68.9%
BILINGUAL PROGRAMS					
Salaries (-)	\$52,653.22	\$468,094.10	\$693,562.00	\$225,467.90	67.5%
Employee Benefits (-)	\$8,138.81	\$66,038.42	\$101,304.00	\$35,265.58	65.2%
Purchased Services (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Supplies & Materials (-)	\$202.59	\$5,887.12	\$1,750.00	(\$4,137.12)	336.4%
Sub-total : BILINGUAL PROGRAMS	(\$60,994.62)	(\$540,019.64)	(\$798,416.00)	(\$258,396.36)	67.6%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$31,086.38	\$279,777.42	\$404,123.00	\$124,345.58	69.2%
Employee Benefits (-)	\$3,681.62	\$30,381.47	\$41,196.00	\$10,814.53	73.7%
Supplies & Materials (-)	\$126.11	\$752.64	\$1,000.00	\$247.36	75.3%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$34,894.11)	(\$310,911.53)	(\$446,319.00)	(\$135,407.47)	69.7%
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 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$14,675.39	\$138,360.65	\$159,352.00	\$20,991.35	86.8%
Employee Benefits (-)	\$5,581.79	\$52,862.66	\$65,795.00	\$12,932.34	80.3%
Purchased Services (-)	\$6,112.50	\$41,071.59	\$31,000.00	(\$10,071.59)	132.5%
Supplies & Materials (-)	\$288.30	\$4,693.05	\$5,300.00	\$606.95	88.5%
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%
Sub-total : HEALTH SERVICES	(\$26,657.98)	(\$237,211.23)	(\$266,047.00)	(\$28,835.77)	89.2%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$13,814.16	\$124,327.44	\$179,584.00	\$55,256.56	69.2%
Employee Benefits (-)	\$3,063.60	\$24,923.39	\$37,804.00	\$12,880.61	65.9%
Purchased Services (-)	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
Supplies & Materials (-)	\$41.98	\$1,314.57	\$1,850.00	\$535.43	71.1%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,919.74)	(\$150,565.40)	(\$220,338.00)	(\$69,772.60)	68.3%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$21,122.38	\$190,101.42	\$274,591.00	\$84,489.58	69.2%
Employee Benefits (-)	\$3,312.80	\$27,123.42	\$41,079.00	\$13,955.58	66.0%
Purchased Services (-)	\$0.00	\$443.16	\$360.00	(\$83.16)	123.1%
Supplies & Materials (-)	\$78.89	\$485.21	\$1,800.00	\$1,314.79	27.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$24,514.07)	(\$218,153.21)	(\$317,830.00)	(\$99,676.79)	68.6%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$6,594.60	\$53,695.99	\$101,000.00	\$47,304.01	53.2%
Employee Benefits (-)	\$434.61	\$3,419.58	\$9,732.00	\$6,312.42	35.1%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$7,029.21)	(\$57,115.57)	(\$110,732.00)	(\$53,616.43)	51.6%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$25,698.06	\$298,150.02	\$364,189.00	\$66,038.98	81.9%
Employee Benefits (-)	\$4,379.81	\$47,721.28	\$56,095.00	\$8,373.72	85.1%
Purchased Services (-)	\$8,091.38	\$26,427.66	\$73,126.00	\$46,698.34	36.1%
Supplies & Materials (-)	\$44.18	\$663.15	\$1,500.00	\$836.85	44.2%
Other Objects (-)	\$0.00	\$2,538.02	\$1,800.00	(\$738.02)	141.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$38,213.43)	(\$375,500.13)	(\$496,710.00)	(\$121,209.87)	75.6%
EDUCATIONAL MEDIA					
Salaries (-)	\$21,001.70	\$189,015.30	\$273,022.00	\$84,006.70	69.2%
Employee Benefits (-)	\$2,550.38	\$21,033.93	\$31,775.00	\$10,741.07	66.2%
Supplies & Materials (-)	\$578.23	\$9,910.24	\$16,000.00	\$6,089.76	61.9%
Sub-total : EDUCATIONAL MEDIA	(\$24,130.31)	(\$219,959.47)	(\$320,797.00)	(\$100,837.53)	68.6%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$0.00	\$62,173.25	\$62,000.00	(\$173.25)	100.3%
Purchased Services (-)	\$15,275.23	\$168,441.06	\$212,700.00	\$44,258.94	79.2%
Supplies & Materials (-)	\$609.32	\$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 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</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%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$15,884.55)	(\$238,281.91)	(\$287,240.00)	(\$48,958.09)	83.0%
SUPERINTENDENT					
Salaries (-)	\$19,019.44	\$248,902.54	\$268,850.00	\$19,947.46	92.6%
Employee Benefits (-)	\$3,501.15	\$47,380.30	\$53,601.00	\$6,220.70	88.4%
Purchased Services (-)	\$617.25	\$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	(\$23,137.84)	(\$306,792.22)	(\$332,351.00)	(\$25,558.78)	92.3%
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 (-)	\$52,847.27	\$585,568.94	\$688,889.00	\$103,320.06	85.0%
Employee Benefits (-)	\$17,583.53	\$179,207.12	\$215,627.00	\$36,419.88	83.1%
Purchased Services (-)	\$85.09	\$2,973.70	\$5,050.00	\$2,076.30	58.9%
Supplies & Materials (-)	\$483.56	\$1,431.98	\$4,000.00	\$2,568.02	35.8%
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%
Sub-total : PRINCIPAL	(\$70,999.45)	(\$773,463.44)	(\$920,666.00)	(\$147,202.56)	84.0%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,623.84	\$160,862.24	\$190,110.00	\$29,247.76	84.6%
Employee Benefits (-)	\$2,612.29	\$26,672.62	\$31,941.00	\$5,268.38	83.5%
Other Objects (-)	\$0.00	\$1,134.00	\$1,400.00	\$266.00	81.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$17,236.13)	(\$188,668.86)	(\$223,451.00)	(\$34,782.14)	84.4%
FISCAL SERVICES					
Salaries (-)	\$18,014.26	\$194,531.52	\$231,039.00	\$36,507.48	84.2%
Employee Benefits (-)	\$7,855.03	\$79,394.96	\$93,417.00	\$14,022.04	85.0%
Purchased Services (-)	\$4,038.40	\$8,832.24	\$123,500.00	\$114,667.76	7.2%
Supplies & Materials (-)	\$421.77	\$3,773.11	\$5,500.00	\$1,726.89	68.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</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 (-)	\$4,791.67	\$22,861.80	\$20,000.00	(\$2,861.80)	114.3%
Non-Capitalized Equipment (-)	\$0.00	\$548.67	\$1,500.00	\$951.33	36.6%
Sub-total : FISCAL SERVICES	(\$35,121.13)	(\$309,942.30)	(\$475,706.00)	(\$165,763.70)	65.2%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$5,237.97	\$608,179.92	\$596,118.00	(\$12,061.92)	102.0%
Capital Expenditures (-)	\$199,075.96	\$1,390,543.46	\$3,077,144.00	\$1,686,600.54	45.2%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$204,313.93)	(\$1,998,723.38)	(\$3,673,262.00)	(\$1,674,538.62)	54.4%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$39,147.19	\$436,890.47	\$526,163.00	\$89,272.53	83.0%
Employee Benefits (-)	\$12,975.07	\$142,807.63	\$171,678.00	\$28,870.37	83.2%
Purchased Services (-)	\$66,782.98	\$781,903.09	\$960,700.00	\$178,796.91	81.4%
Supplies & Materials (-)	\$25,524.21	\$291,802.82	\$453,014.00	\$161,211.18	64.4%
Capital Expenditures (-)	\$10,905.98	\$92,135.84	\$439,500.00	\$347,364.16	21.0%
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	(\$155,335.43)	(\$1,747,452.04)	(\$2,582,805.00)	(\$835,352.96)	67.7%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$137,534.24	\$1,056,607.91	\$1,440,000.00	\$383,392.09	73.4%
Sub-total : PUPIL TRANSPORTATION	(\$137,534.24)	(\$1,056,607.91)	(\$1,440,000.00)	(\$383,392.09)	73.4%
FOOD SERVICES					
Salaries (-)	\$21,152.77	\$209,116.20	\$250,708.00	\$41,591.80	83.4%
Employee Benefits (-)	\$8,720.57	\$84,963.39	\$103,366.00	\$18,402.61	82.2%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$20,290.36	\$198,097.47	\$262,000.00	\$63,902.53	75.6%
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	(\$50,163.70)	(\$493,047.84)	(\$629,574.00)	(\$136,526.16)	78.3%
INTERNAL SERVICES					
Purchased Services (-)	\$1,468.82	\$16,864.56	\$27,100.00	\$10,235.44	62.2%
Supplies & Materials (-)	\$0.00	\$172.00	\$1,500.00	\$1,328.00	11.5%
Sub-total : INTERNAL SERVICES	(\$1,468.82)	(\$17,036.56)	(\$28,600.00)	(\$11,563.44)	59.6%
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 (-)	\$0.00	\$21,662.31	\$34,250.00	\$12,587.69	63.2%
Supplies & Materials (-)	\$1,865.05	\$7,328.72	\$6,000.00	(\$1,328.72)	122.1%
Other Objects (-)	\$0.00	\$250.00	\$1,000.00	\$750.00	25.0%
Sub-total : INFORMATION SERVICES	(\$1,865.05)	(\$103,709.01)	(\$150,490.00)	(\$46,780.99)	68.9%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$43,070.21	\$441,327.56	\$534,698.00	\$93,370.44	82.5%
Employee Benefits (-)	\$13,377.47	\$136,437.60	\$183,891.00	\$47,453.40	74.2%
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	(\$56,447.68)	(\$578,309.78)	(\$719,589.00)	(\$141,279.22)	80.4%
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 (-)	\$97,785.00	\$161,500.00	\$164,000.00	\$2,500.00	98.5%
Other Objects (-)	\$1,153,706.04	\$2,503,413.20	\$2,439,019.00	(\$64,394.20)	102.6%
Sub-total : PAYMENTS TO OTHER LEAs	(\$1,251,491.04)	(\$2,664,913.20)	(\$2,603,019.00)	\$61,894.20	102.4%
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 (-)	\$11,336.58	\$124,702.38	\$147,376.00	\$22,673.62	84.6%
Employee Benefits (-)	\$3,568.55	\$36,520.54	\$43,347.00	\$6,826.46	84.3%
Other Objects (-)	\$0.00	\$400.00	\$1,000.00	\$600.00	40.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,905.13)	(\$161,622.92)	(\$191,723.00)	(\$30,100.08)	84.3%
Total : EXPENDITURES	(\$3,229,080.40)	(\$23,497,910.85)	(\$33,250,483.00)	(\$9,752,572.15)	70.7%
NET INCREASE (DECREASE)	\$4,748,129.68	\$7,932,556.40	(\$1,525,962.00)	(\$9,458,518.40)	519.8%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:4/1/2023 To Date:4/30/2023

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	\$599,784.96	\$5,400,958.02	\$2,292,087.81	\$42,131.17
200 - EMPLOYEE BENEFITS	\$1,302,684.00	\$89,188.58	\$743,408.39	\$351,244.79	\$208,030.82
300 - PURCHASED SERVICES	\$216,005.00	\$4,051.30	\$133,823.23	\$20,602.00	\$61,579.77
400 - SUPPLIES & MATERIALS	\$549,480.00	\$7,903.48	\$238,490.43	\$223,921.92	\$87,067.65
500 - CAPITAL OUTLAY	\$204,000.00	\$4,678.00	\$113,916.18	\$52,542.89	\$37,540.93
600 - OTHER OBJECTS	\$1,800.00	\$100.00	\$325.00	\$0.00	\$1,475.00
700 - NON-CAPITAL EQUIPMENT	\$117,500.00	\$781.36	\$5,583.41	\$51,564.46	\$60,352.13
800 - TERMINATION/VACATION PAYMENTS	\$397,000.00	\$5,564.22	\$236,578.07	\$22,256.84	\$138,165.09
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$225,356.00	\$18,266.64	\$164,399.76	\$60,754.59	\$201.65
200 - EMPLOYEE BENEFITS	\$58,224.00	\$4,767.18	\$42,369.90	\$9,664.92	\$6,189.18
400 - SUPPLIES & MATERIALS	\$4,300.00	\$851.69	\$2,514.31	\$73.13	\$1,712.56
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	\$92,069.66	\$836,575.55	\$305,179.10	\$56,310.35
200 - EMPLOYEE BENEFITS	\$286,424.00	\$21,226.16	\$156,776.34	\$57,364.55	\$72,283.11
300 - PURCHASED SERVICES	\$600.00	\$0.00	\$535.75	\$0.00	\$64.25
400 - SUPPLIES & MATERIALS	\$5,500.00	\$64.03	\$1,069.69	\$730.39	\$3,699.92
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	\$405,170.64	\$180,076.36	\$4.00
200 - EMPLOYEE BENEFITS	\$102,383.00	\$7,874.42	\$64,895.06	\$31,497.71	\$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	\$75.14	\$5,711.50	\$179.16	\$6,359.34
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$1,417.70	\$73,700.90	\$2,434.44	\$13,864.66
200 - EMPLOYEE BENEFITS	\$1,200.00	\$14.98	\$776.88	\$22.47	\$400.65
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: 4/1/2023 To Date: 4/30/2023

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	\$256.50	\$31,596.04	\$22,483.17	(\$11,588.21)
200 - EMPLOYEE BENEFITS	\$4,315.00	\$30.12	\$3,078.23	\$36.15	\$1,200.62
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	\$311,805.54	\$138,580.46	\$0.00
200 - EMPLOYEE BENEFITS	\$64,287.00	\$5,255.80	\$42,582.56	\$21,023.21	\$681.23
400 - SUPPLIES & MATERIALS	\$4,250.00	\$115.00	\$3,185.22	\$421.93	\$642.85
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$693,562.00	\$52,653.22	\$468,094.10	\$207,535.52	\$17,932.38
200 - EMPLOYEE BENEFITS	\$91,365.00	\$7,386.50	\$59,424.13	\$29,241.94	\$2,698.93
300 - PURCHASED SERVICES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
400 - SUPPLIES & MATERIALS	\$1,750.00	\$202.59	\$5,887.12	\$112.92	(\$4,250.04)
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$404,123.00	\$31,086.38	\$279,777.42	\$124,345.58	\$0.00
200 - EMPLOYEE BENEFITS	\$35,333.00	\$3,248.39	\$26,465.04	\$12,992.06	(\$4,124.10)
400 - SUPPLIES & MATERIALS	\$1,000.00	\$126.11	\$752.64	\$0.00	\$247.36
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	\$14,675.39	\$138,360.65	\$23,518.95	(\$2,527.60)
200 - EMPLOYEE BENEFITS	\$36,803.00	\$3,466.44	\$31,167.66	\$5,201.91	\$433.43
300 - PURCHASED SERVICES	\$31,000.00	\$6,112.50	\$41,071.59	\$0.00	(\$10,071.59)
400 - SUPPLIES & MATERIALS	\$5,300.00	\$288.30	\$4,693.05	\$0.00	\$606.95
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	\$124,327.44	\$55,256.56	\$0.00
200 - EMPLOYEE BENEFITS	\$35,198.00	\$2,878.94	\$23,244.56	\$11,515.76	\$437.68
300 - PURCHASED SERVICES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
400 - SUPPLIES & MATERIALS	\$1,850.00	\$41.98	\$1,314.57	\$63.58	\$471.85
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$274,591.00	\$21,122.38	\$190,101.42	\$84,489.58	\$0.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 4/1/2023 To Date: 4/30/2023

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	\$3,029.26	\$24,547.10	\$12,114.04	\$433.86
300 - PURCHASED SERVICES	\$360.00	\$0.00	\$443.16	\$0.00	(\$83.16)
400 - SUPPLIES & MATERIALS	\$1,800.00	\$78.89	\$485.21	\$530.20	\$784.59
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$101,000.00	\$6,594.60	\$53,695.99	\$8,205.53	\$39,098.48
200 - EMPLOYEE BENEFITS	\$900.00	\$21.06	\$178.81	\$39.75	\$681.44
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$364,189.00	\$25,698.06	\$298,150.02	\$48,968.56	\$17,070.42
200 - EMPLOYEE BENEFITS	\$41,959.00	\$3,360.87	\$35,540.58	\$4,990.14	\$1,428.28
300 - PURCHASED SERVICES	\$73,126.00	\$8,091.38	\$26,427.66	\$0.00	\$46,698.34
400 - SUPPLIES & MATERIALS	\$1,500.00	\$44.18	\$663.15	\$0.00	\$836.85
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	\$189,015.30	\$84,006.70	\$0.00
200 - EMPLOYEE BENEFITS	\$27,814.00	\$2,256.84	\$18,380.24	\$9,027.36	\$406.40
400 - SUPPLIES & MATERIALS	\$16,000.00	\$578.23	\$9,910.24	\$1,430.37	\$4,659.39
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	\$15,275.23	\$168,441.06	\$0.00	\$44,258.94
400 - SUPPLIES & MATERIALS	\$2,500.00	\$609.32	\$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	\$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	\$248,902.54	\$38,038.89	(\$18,091.43)
200 - EMPLOYEE BENEFITS	\$49,650.00	\$3,226.45	\$43,785.64	\$4,821.37	\$1,042.99
300 - PURCHASED SERVICES	\$3,900.00	\$617.25	\$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	\$11,336.58	\$124,702.38	\$22,561.55	\$112.07
200 - EMPLOYEE BENEFITS	\$38,258.00	\$3,210.59	\$32,343.21	\$4,829.68	\$1,085.11
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:4/1/2023 To Date:4/30/2023

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	\$52,847.27	\$585,568.94	\$104,738.83	(\$1,418.77)
200 - EMPLOYEE BENEFITS	\$179,022.00	\$15,165.69	\$150,148.57	\$28,631.96	\$241.47
300 - PURCHASED SERVICES	\$5,050.00	\$85.09	\$2,973.70	\$0.00	\$2,076.30
400 - SUPPLIES & MATERIALS	\$4,000.00	\$483.56	\$1,431.98	\$0.00	\$2,568.02
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
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$190,110.00	\$14,623.84	\$160,862.24	\$29,247.63	\$0.13
200 - EMPLOYEE BENEFITS	\$29,183.00	\$2,401.87	\$24,365.02	\$4,803.23	\$14.75
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	\$194,531.52	\$36,028.34	\$479.14
200 - EMPLOYEE BENEFITS	\$54,870.00	\$5,310.99	\$48,919.11	\$10,620.48	(\$4,669.59)
300 - PURCHASED SERVICES	\$123,500.00	\$4,038.40	\$8,832.24	\$0.00	\$114,667.76
400 - SUPPLIES & MATERIALS	\$5,500.00	\$421.77	\$3,773.11	\$0.00	\$1,726.89
500 - CAPITAL OUTLAY	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
600 - OTHER OBJECTS	\$20,000.00	\$4,791.67	\$22,861.80	\$0.00	(\$2,861.80)
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$548.67	\$0.00	\$951.33
2560 - FOOD SERVICES					
100 - SALARIES	\$250,708.00	\$21,152.77	\$209,116.20	\$33,375.70	\$8,216.10
200 - EMPLOYEE BENEFITS	\$61,893.00	\$5,735.12	\$52,181.28	\$8,867.89	\$843.83
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$262,000.00	\$20,290.36	\$198,097.47	\$0.00	\$63,902.53
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	\$1,468.82	\$16,864.56	\$0.00	\$10,235.44
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$172.00	\$0.00	\$1,328.00
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	\$21,662.31	\$0.00	\$12,587.69

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:4/1/2023 To Date:4/30/2023

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	\$1,865.05	\$7,328.72	\$0.00	(\$1,328.72)
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$250.00	\$0.00	\$750.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$534,698.00	\$43,070.21	\$441,327.56	\$82,610.59	\$10,759.85
200 - EMPLOYEE BENEFITS	\$119,278.00	\$8,784.21	\$86,530.47	\$15,163.61	\$17,583.92
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	\$97,785.00	\$161,500.00	\$0.00	\$2,500.00
600 - OTHER OBJECTS	\$2,439,019.00	\$1,153,706.04	\$2,503,413.20	\$0.00	(\$64,394.20)
10 - EDUCATIONAL Total:	\$23,003,579.00	\$2,697,196.14	\$16,807,692.72	\$4,992,669.21	\$1,203,217.07

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:4/1/2023 To Date:4/30/2023

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	\$39,147.19	\$436,890.47	\$76,667.47	\$12,605.06
200 - EMPLOYEE BENEFITS	\$83,217.00	\$7,185.45	\$71,916.84	\$14,370.40	(\$3,070.24)
300 - PURCHASED SERVICES	\$960,700.00	\$66,782.98	\$781,903.09	\$10,787.84	\$168,009.07
400 - SUPPLIES & MATERIALS	\$453,014.00	\$25,524.21	\$291,802.82	\$13,533.28	\$147,677.90
500 - CAPITAL OUTLAY	\$186,500.00	\$10,905.98	\$42,135.84	\$18,980.29	\$125,383.87
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	\$149,545.81	\$1,626,561.25	\$134,339.28	\$480,443.47

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:4/1/2023 To Date:4/30/2023

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	\$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:4/1/2023 To Date:4/30/2023

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	\$137,534.24	\$1,056,607.91	\$0.00	\$383,392.09
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40 - TRANSPORTATION Total:	\$1,440,000.00	\$137,534.24	\$1,056,607.91	\$0.00	\$383,392.09
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:4/1/2023 To Date:4/30/2023

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	\$202.83	\$1,993.73	\$323.56	\$1,557.71
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,700.00	\$372.80	\$3,887.10	\$559.20	\$253.70
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$30,100.00	\$1,978.25	\$21,416.54	\$3,117.31	\$5,566.15
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,400.00	\$16.82	\$511.20	\$48.53	\$1,840.27
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	\$20.71	\$106.17	\$33.67	\$160.16
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$16,800.00	\$1,110.93	\$12,173.37	\$1,710.26	\$2,916.37
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$1,100.00	\$6.26	\$6.26	\$0.00	\$1,093.74
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,600.00	\$359.28	\$4,699.38	\$718.56	\$182.06
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,750.00	\$112.70	\$1,471.88	\$216.94	\$61.18
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$15,720.00	\$1,011.57	\$13,284.70	\$2,022.77	\$412.53
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$21,000.00	\$1,363.68	\$17,449.31	\$2,727.35	\$823.34
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$48,200.00	\$2,960.53	\$39,128.10	\$5,797.90	\$3,274.00
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,300.00	\$1,543.62	\$18,388.46	\$2,453.53	\$1,458.01
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	\$2,300.56	\$26,899.86	\$4,333.92	\$2,766.22
51 - IMRF Total:	\$215,895.00	\$13,360.54	\$166,593.28	\$24,063.50	\$25,238.22

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:4/1/2023 To Date:4/30/2023

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	\$9,158.32	\$83,660.09	\$32,622.69	\$7,932.22
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,489.00	\$416.10	\$3,749.65	\$1,095.81	\$1,643.54
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$38,433.00	\$2,552.68	\$24,287.43	\$6,199.03	\$7,946.54
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,492.00	\$616.17	\$5,590.13	\$2,467.22	\$434.65
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,805.00	\$30.78	\$1,746.21	\$67.84	\$1,990.95
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,785.00	\$3.56	\$857.06	\$4.25	\$3,923.69
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,534.00	\$473.56	\$4,291.15	\$1,893.64	\$349.21
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,639.00	\$731.60	\$6,508.12	\$2,854.30	\$276.58
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,863.00	\$433.23	\$3,916.43	\$1,732.96	\$213.61
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$12,192.00	\$1,004.42	\$9,521.63	\$1,550.96	\$1,119.41
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,606.00	\$184.66	\$1,678.83	\$737.57	\$189.60
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,984.00	\$283.54	\$2,576.32	\$1,134.16	\$273.52
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,732.00	\$407.29	\$3,234.51	\$431.63	\$4,065.86
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,536.00	\$659.66	\$7,481.32	\$1,286.32	(\$231.64)
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,961.00	\$293.54	\$2,653.69	\$1,173.19	\$134.12
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,951.00	\$274.70	\$3,594.66	\$549.40	(\$193.06)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:4/1/2023 To Date:4/30/2023

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	\$2,705.45	\$481.98	\$151.57
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,885.00	\$1,406.27	\$15,773.85	\$2,799.97	\$2,311.18
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,758.00	\$210.42	\$2,307.60	\$420.84	\$29.56
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$17,547.00	\$1,180.36	\$13,026.54	\$2,357.94	\$2,162.52
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$40,261.00	\$2,829.09	\$31,762.69	\$5,533.74	\$2,964.57
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$19,173.00	\$1,441.83	\$14,393.65	\$2,280.46	\$2,498.89
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	\$2,292.70	\$23,007.27	\$4,340.39	\$3,265.34
52 - SOCIAL SECURITY AND MEDICARE Total:	\$391,803.00	\$27,129.74	\$272,395.31	\$74,016.29	\$45,391.40

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:4/1/2023 To Date:4/30/2023

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

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$571,118.00	\$5,237.97	\$559,667.92	\$0.00	\$11,450.08
500 - CAPITAL OUTLAY	\$3,077,144.00	\$199,075.96	\$1,390,543.46	\$345,400.83	\$1,341,199.71
60 - CAPITAL PROJECTS Total:	\$3,648,262.00	\$204,313.93	\$1,950,211.38	\$345,400.83	\$1,352,649.79

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:4/1/2023 To Date:4/30/2023

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	\$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:4/1/2023 To Date:4/30/2023

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	\$0.00	\$50,000.00	\$0.00	\$203,000.00
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90 - FIRE PREVENTION & SAFETY Total:	\$278,000.00	\$0.00	\$98,512.00	\$0.00	\$179,488.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:4/1/2023 To Date:4/30/2023

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	\$3,229,080.40	\$23,497,910.85	\$5,570,489.11	\$4,182,083.04

End of Report