

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2022-2023

Month: August

Year: 2022

Fund Type:

Include Cash Balance

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$13,022,792.37	\$1,193,797.50	(\$863,275.01)	\$0.00	\$13,353,314.86
20	OPERATIONS & MAINTENANCE	\$3,494,768.89	\$64,925.98	(\$349,078.58)	\$0.00	\$3,210,616.29
30	DEBT SERVICE	\$829,925.65	\$8,409.69	\$0.00	\$0.00	\$838,335.34
40	TRANSPORTATION	\$1,442,825.96	\$188,516.02	(\$74,932.74)	\$0.00	\$1,556,409.24
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$448,606.14	\$76,790.55	(\$22,175.77)	\$0.00	\$503,220.92
52	SOCIAL SECURITY AND MEDICARE	\$139,099.31	\$50,617.25	(\$20,223.33)	\$0.00	\$169,493.23
60	CAPITAL PROJECTS	\$5,825,261.89	\$13,390.17	(\$1,086,835.89)	\$0.00	\$4,751,816.17
70	WORKING CASH	\$573,446.40	\$1,437.50	\$0.00	\$0.00	\$574,883.90
80	TORT IMMUNITY	\$249,408.82	\$38,531.78	(\$23,509.00)	\$0.00	\$264,431.60
90	FIRE PREVENTION & SAFETY	\$2,617,556.88	\$8,414.05	(\$50,000.00)	\$0.00	\$2,575,970.93
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,643,692.31	\$1,644,830.49	(\$2,490,030.32)	\$0.00	\$27,798,492.48

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 08/31/2022

Fiscal Year: 2022-2023

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$27,462,305.88
Imprest Fund (+)	\$12,997.75
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$27,475,403.63
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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	\$27,474,936.60
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LIABILITIES

ACCOUNTS PAYABLE

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

Other Liabilities (+)	\$33,349.58
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Payroll Liabilities (+)	(\$423,014.34)
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Sub-total : OTHER CURRENT LIABILITIES	(\$389,664.76)
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Total : LIABILITIES	(\$323,555.88)
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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) (+)	(\$845,199.83)
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Sub-total : NET INCREASE (DECREASE)	(\$845,199.83)
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Total : FUND BALANCE	\$27,798,492.48
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Total LIABILITIES + FUND BALANCE	\$27,474,936.60
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$0.00	\$92,652.83	\$25,868,050.00	\$25,775,397.17	0.4%
Payments in Lieu of Taxes (+)	\$34,574.03	\$337,404.19	\$900,000.00	\$562,595.81	37.5%
Tuition Payments Received (+)	\$4,000.00	\$11,200.00	\$221,600.00	\$210,400.00	5.1%
Interest Revenue Received (+)	\$35,054.91	\$70,936.02	\$369,000.00	\$298,063.98	19.2%
Sales to Pupils & Adults (+)	\$18,715.96	\$17,936.49	\$200,000.00	\$182,063.51	9.0%
Activity Fees Received (+)	\$27,278.75	\$42,539.00	\$100,150.00	\$57,611.00	42.5%
Rental Revenue (+)	\$25,307.25	\$42,356.00	\$89,600.00	\$47,244.00	47.3%
Other Local Revenue (+)	\$7,665.63	\$22,935.22	\$330,430.00	\$307,494.78	6.9%
Sub-total : LOCAL SOURCES	\$152,596.53	\$637,959.75	\$28,078,830.00	\$27,440,870.25	2.3%
STATE SOURCES					
State Grants & Aid Received (+)	\$105,958.00	\$185,672.77	\$1,539,000.00	\$1,353,327.23	12.1%
Sub-total : STATE SOURCES	\$105,958.00	\$185,672.77	\$1,539,000.00	\$1,353,327.23	12.1%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$19,279.97	\$821,197.97	\$2,106,691.00	\$1,285,493.03	39.0%
Sub-total : FEDERAL SOURCES	\$19,279.97	\$821,197.97	\$2,106,691.00	\$1,285,493.03	39.0%
Total : REVENUE	\$277,834.50	\$1,644,830.49	\$31,724,521.00	\$30,079,690.51	5.2%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$4,150.00	\$5,543.60	\$7,735,177.00	\$7,729,633.40	0.1%
Employee Benefits (-)	\$131.48	\$200.30	\$1,430,774.00	\$1,430,573.70	0.0%
Purchased Services (-)	\$32,986.71	\$82,986.19	\$216,005.00	\$133,018.81	38.4%
Termination Benefits (-)	\$19,832.28	\$34,170.40	\$397,000.00	\$362,829.60	8.6%
Supplies & Materials (-)	\$12,874.41	\$60,181.25	\$549,480.00	\$489,298.75	11.0%
Capital Expenditures (-)	\$3,953.79	\$3,953.79	\$204,000.00	\$200,046.21	1.9%
Other Objects (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Non-Capitalized Equipment (-)	\$834.88	\$1,860.87	\$117,500.00	\$115,639.13	1.6%
Sub-total : REGULAR K-12 PROGRAMS	(\$74,763.55)	(\$188,896.40)	(\$10,651,736.00)	(\$10,462,839.60)	1.8%
PRE-K PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$225,356.00	\$225,356.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$69,413.00	\$69,413.00	0.0%
Supplies & Materials (-)	\$0.00	\$267.21	\$4,300.00	\$4,032.79	6.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	\$0.00	(\$267.21)	(\$299,819.00)	(\$299,551.79)	0.1%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$1,500.00	\$1,500.00	\$1,198,065.00	\$1,196,565.00	0.1%
Employee Benefits (-)	\$21.75	\$21.75	\$354,957.00	\$354,935.25	0.0%
Purchased Services (-)	\$0.00	\$96.25	\$600.00	\$503.75	16.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
Other Objects (-)	\$0.00	\$180.00	\$200.00	\$20.00	90.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$1,521.75)	(\$1,798.00)	(\$1,570,322.00)	(\$1,568,524.00)	0.1%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$0.00	\$0.00	\$585,251.00	\$585,251.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$110,875.00	\$110,875.00	0.0%
Purchased Services (-)	\$17,320.75	\$17,320.75	\$56,795.00	\$39,474.25	30.5%
Supplies & Materials (-)	\$5,148.58	\$5,148.58	\$12,250.00	\$7,101.42	42.0%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$22,469.33)	(\$22,469.33)	(\$765,171.00)	(\$742,701.67)	2.9%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$7,405.00	\$7,405.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	\$0.00	\$0.00	(\$108,005.00)	(\$108,005.00)	0.0%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$361.84	\$29,338.84	\$42,491.00	\$13,152.16	69.0%
Employee Benefits (-)	\$48.93	\$3,837.76	\$10,100.00	\$6,262.24	38.0%
Supplies & Materials (-)	\$747.46	\$1,560.63	\$3,117.00	\$1,556.37	50.1%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$1,158.23)	(\$34,737.23)	(\$55,708.00)	(\$20,970.77)	62.4%
GIFTED PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$450,386.00	\$450,386.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$70,821.00	\$70,821.00	0.0%
Supplies & Materials (-)	\$23.94	\$139.52	\$4,250.00	\$4,110.48	3.3%
Sub-total : GIFTED PROGRAMS	(\$23.94)	(\$139.52)	(\$525,457.00)	(\$525,317.48)	0.0%
BILINGUAL PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$693,562.00	\$693,562.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$101,304.00	\$101,304.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Sub-total : BILINGUAL PROGRAMS	\$0.00	\$0.00	(\$798,416.00)	(\$798,416.00)	0.0%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$0.00	\$0.00	\$404,123.00	\$404,123.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$41,196.00	\$41,196.00	0.0%
Supplies & Materials (-)	\$0.00	\$219.55	\$1,000.00	\$780.45	22.0%
Sub-total : ATTENDANCE & SOCIAL WORK	\$0.00	(\$219.55)	(\$446,319.00)	(\$446,099.45)	0.0%
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 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$124.36	\$1,616.68	\$159,352.00	\$157,735.32	1.0%
Employee Benefits (-)	\$9.51	\$260.04	\$65,795.00	\$65,534.96	0.4%
Purchased Services (-)	\$0.00	\$752.00	\$31,000.00	\$30,248.00	2.4%
Supplies & Materials (-)	\$0.00	\$72.27	\$5,300.00	\$5,227.73	1.4%
Capital Expenditures (-)	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
Sub-total : HEALTH SERVICES	(\$133.87)	(\$2,700.99)	(\$266,047.00)	(\$263,346.01)	1.0%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$0.00	\$0.00	\$179,584.00	\$179,584.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$37,804.00	\$37,804.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
Supplies & Materials (-)	\$0.00	\$1,156.11	\$1,850.00	\$693.89	62.5%
Sub-total : PSYCHOLOGICAL SERVICES	\$0.00	(\$1,156.11)	(\$220,338.00)	(\$219,181.89)	0.5%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$0.00	\$0.00	\$274,591.00	\$274,591.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$41,079.00	\$41,079.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$360.00	\$360.00	0.0%
Supplies & Materials (-)	\$0.00	\$55.00	\$1,800.00	\$1,745.00	3.1%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	\$0.00	(\$55.00)	(\$317,830.00)	(\$317,775.00)	0.0%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$0.00	\$0.00	\$101,000.00	\$101,000.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$9,732.00	\$9,732.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	\$0.00	\$0.00	(\$110,732.00)	(\$110,732.00)	0.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$19,116.40	\$38,498.40	\$364,189.00	\$325,690.60	10.6%
Employee Benefits (-)	\$4,119.23	\$8,245.63	\$56,095.00	\$47,849.37	14.7%
Purchased Services (-)	\$452.09	\$1,287.09	\$73,126.00	\$71,838.91	1.8%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$23,687.72)	(\$48,031.12)	(\$496,710.00)	(\$448,678.88)	9.7%
EDUCATIONAL MEDIA					
Salaries (-)	\$0.00	\$0.00	\$273,022.00	\$273,022.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$31,775.00	\$31,775.00	0.0%
Supplies & Materials (-)	\$941.70	\$941.70	\$16,000.00	\$15,058.30	5.9%
Sub-total : EDUCATIONAL MEDIA	(\$941.70)	(\$941.70)	(\$320,797.00)	(\$319,855.30)	0.3%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$11,046.80	\$15,832.70	\$62,000.00	\$46,167.30	25.5%
Purchased Services (-)	\$15,146.35	\$38,923.35	\$212,700.00	\$173,776.65	18.3%
Supplies & Materials (-)	\$0.00	\$355.89	\$2,500.00	\$2,144.11	14.2%
Capital Expenditures (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$0.00	\$6,540.00	\$6,540.00	\$0.00	100.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$26,193.15)	(\$61,651.94)	(\$287,240.00)	(\$225,588.06)	21.5%
SUPERINTENDENT					
Salaries (-)	\$20,008.45	\$77,727.58	\$268,850.00	\$191,122.42	28.9%
Employee Benefits (-)	\$13,748.90	\$18,640.39	\$53,601.00	\$34,960.61	34.8%
Purchased Services (-)	\$200.00	\$713.97	\$3,900.00	\$3,186.03	18.3%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$0.00	\$1,079.00	\$3,000.00	\$1,921.00	36.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : SUPERINTENDENT	(\$33,957.35)	(\$98,160.94)	(\$332,351.00)	(\$234,190.06)	29.5%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$11,336.58	\$22,673.16	\$147,376.00	\$124,702.84	15.4%
Employee Benefits (-)	\$3,601.62	\$7,203.24	\$43,347.00	\$36,143.76	16.6%
Other Objects (-)	\$0.00	\$400.00	\$1,000.00	\$600.00	40.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,938.20)	(\$30,276.40)	(\$191,723.00)	(\$161,446.60)	15.8%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$69,000.00	\$69,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	(\$69,000.00)	(\$69,000.00)	0.0%
LOSS PREVENTION REDUCTION					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : LOSS PREVENTION REDUCTION	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$23,509.00	\$150,000.00	\$126,491.00	15.7%
Sub-total : PROPERTY INSURANCE	\$0.00	(\$23,509.00)	(\$150,000.00)	(\$126,491.00)	15.7%
PRINCIPAL					
Salaries (-)	\$52,837.34	\$105,674.68	\$688,889.00	\$583,214.32	15.3%
Employee Benefits (-)	\$15,846.90	\$31,689.44	\$215,627.00	\$183,937.56	14.7%
Purchased Services (-)	\$502.95	\$593.49	\$5,050.00	\$4,456.51	11.8%
Supplies & Materials (-)	\$0.00	\$31.49	\$4,000.00	\$3,968.51	0.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
Sub-total : PRINCIPAL	(\$69,187.19)	(\$137,989.10)	(\$917,466.00)	(\$779,476.90)	15.0%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,623.84	\$29,247.68	\$190,110.00	\$160,862.32	15.4%
Employee Benefits (-)	\$2,608.59	\$5,217.18	\$31,941.00	\$26,723.82	16.3%
Other Objects (-)	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$17,232.43)	(\$34,464.86)	(\$223,451.00)	(\$188,986.14)	15.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
FISCAL SERVICES					
Salaries (-)	\$17,756.82	\$34,851.84	\$231,039.00	\$196,187.16	15.1%
Employee Benefits (-)	\$7,442.23	\$14,758.49	\$93,417.00	\$78,658.51	15.8%
Purchased Services (-)	\$67.70	\$484.44	\$123,500.00	\$123,015.56	0.4%
Supplies & Materials (-)	\$475.95	\$835.89	\$5,500.00	\$4,664.11	15.2%
Capital Expenditures (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Other Objects (-)	\$2,104.27	\$3,609.46	\$20,000.00	\$16,390.54	18.0%
Non-Capitalized Equipment (-)	\$548.67	\$548.67	\$1,500.00	\$951.33	36.6%
Sub-total : FISCAL SERVICES	(\$28,395.64)	(\$55,088.79)	(\$475,706.00)	(\$420,617.21)	11.6%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$35,512.15	\$382,306.51	\$596,118.00	\$213,811.49	64.1%
Capital Expenditures (-)	\$137,082.48	\$704,529.38	\$3,077,144.00	\$2,372,614.62	22.9%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$172,594.63)	(\$1,086,835.89)	(\$3,673,262.00)	(\$2,586,426.11)	29.6%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$37,635.08	\$75,367.99	\$526,163.00	\$450,795.01	14.3%
Employee Benefits (-)	\$13,633.14	\$27,283.54	\$171,678.00	\$144,394.46	15.9%
Purchased Services (-)	\$64,633.63	\$198,956.34	\$960,700.00	\$761,743.66	20.7%
Supplies & Materials (-)	\$16,214.85	\$45,951.35	\$453,014.00	\$407,062.65	10.1%
Capital Expenditures (-)	\$0.00	\$64,340.25	\$439,500.00	\$375,159.75	14.6%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$119.99	\$119.99	\$30,000.00	\$29,880.01	0.4%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$132,236.69)	(\$412,019.46)	(\$2,582,805.00)	(\$2,170,785.54)	16.0%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$0.00	\$74,932.74	\$1,440,000.00	\$1,365,067.26	5.2%
Sub-total : PUPIL TRANSPORTATION	\$0.00	(\$74,932.74)	(\$1,440,000.00)	(\$1,365,067.26)	5.2%
FOOD SERVICES					
Salaries (-)	\$4,725.18	\$9,450.36	\$250,708.00	\$241,257.64	3.8%
Employee Benefits (-)	\$1,346.54	\$2,693.08	\$103,366.00	\$100,672.92	2.6%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$1,859.66	\$1,961.36	\$262,000.00	\$260,038.64	0.7%
Capital Expenditures (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
Other Objects (-)	\$152.50	\$152.50	\$1,000.00	\$847.50	15.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : FOOD SERVICES	(\$8,083.88)	(\$14,257.30)	(\$629,574.00)	(\$615,316.70)	2.3%
INTERNAL SERVICES					
Purchased Services (-)	\$6,005.00	\$6,005.00	\$27,100.00	\$21,095.00	22.2%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	(\$6,005.00)	(\$6,005.00)	(\$28,600.00)	(\$22,595.00)	21.0%
INFORMATION SERVICES					
Salaries (-)	\$6,041.08	\$12,082.16	\$78,534.00	\$66,451.84	15.4%
Employee Benefits (-)	\$2,574.94	\$5,149.88	\$30,706.00	\$25,556.12	16.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$5,789.22	\$5,789.22	\$34,250.00	\$28,460.78	16.9%
Supplies & Materials (-)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : INFORMATION SERVICES	(\$14,405.24)	(\$23,021.26)	(\$150,490.00)	(\$127,468.74)	15.3%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$37,337.58	\$73,567.86	\$534,698.00	\$461,130.14	13.8%
Employee Benefits (-)	\$11,515.85	\$22,836.61	\$183,891.00	\$161,054.39	12.4%
Purchased Services (-)	\$449.00	\$449.00	\$500.00	\$51.00	89.8%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$49,302.43)	(\$96,853.47)	(\$719,589.00)	(\$622,735.53)	13.5%
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	\$0.00	\$164,000.00	\$164,000.00	0.0%
Other Objects (-)	(\$5,314.27)	\$33,552.01	\$2,439,019.00	\$2,405,466.99	1.4%
Sub-total : PAYMENTS TO OTHER LEAs	\$5,314.27	(\$33,552.01)	(\$2,603,019.00)	(\$2,569,466.99)	1.3%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$640,100.00	\$640,100.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	\$0.00	(\$640,100.00)	(\$640,100.00)	0.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$0.00	\$1,165,000.00	\$1,165,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	(\$1,165,000.00)	(\$1,165,000.00)	0.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0%
Total : EXPENDITURES	(\$691,917.65)	(\$2,490,030.32)	(\$33,247,283.00)	(\$30,757,252.68)	7.5%
NET INCREASE (DECREASE)	(\$414,083.15)	(\$845,199.83)	(\$1,522,762.00)	(\$677,562.17)	55.5%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,735,177.00	\$4,150.00	\$5,543.60	\$7,445,594.87	\$284,038.53
200 - EMPLOYEE BENEFITS	\$1,302,684.00	\$0.00	\$9.55	\$1,096,152.82	\$206,521.63
300 - PURCHASED SERVICES	\$216,005.00	\$32,986.71	\$82,986.19	\$8,771.00	\$124,247.81
400 - SUPPLIES & MATERIALS	\$549,480.00	\$12,874.41	\$60,181.25	\$69,105.15	\$420,193.60
500 - CAPITAL OUTLAY	\$204,000.00	\$3,953.79	\$3,953.79	\$92,491.89	\$107,554.32
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
700 - NON-CAPITAL EQUIPMENT	\$117,500.00	\$834.88	\$1,860.87	\$944.92	\$114,694.21
800 - TERMINATION/VACATION PAYMENTS	\$397,000.00	\$19,832.28	\$34,170.40	\$78,760.00	\$284,069.60
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$225,356.00	\$0.00	\$0.00	\$225,154.35	\$201.65
200 - EMPLOYEE BENEFITS	\$58,224.00	\$0.00	\$0.00	\$52,034.82	\$6,189.18
400 - SUPPLIES & MATERIALS	\$4,300.00	\$0.00	\$267.21	\$0.00	\$4,032.79
700 - NON-CAPITAL EQUIPMENT	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,198,065.00	\$1,500.00	\$1,500.00	\$1,172,409.61	\$24,155.39
200 - EMPLOYEE BENEFITS	\$286,424.00	\$0.00	\$0.00	\$222,018.02	\$64,405.98
300 - PURCHASED SERVICES	\$600.00	\$0.00	\$96.25	\$0.00	\$503.75
400 - SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
500 - CAPITAL OUTLAY	\$6,000.00	\$0.00	\$0.00	\$2,476.81	\$3,523.19
600 - OTHER OBJECTS	\$200.00	\$0.00	\$180.00	\$0.00	\$20.00
700 - NON-CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$1,582.41	\$3,417.59
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$585,251.00	\$0.00	\$0.00	\$585,247.00	\$4.00
200 - EMPLOYEE BENEFITS	\$102,383.00	\$0.00	\$0.00	\$94,681.90	\$7,701.10
300 - PURCHASED SERVICES	\$56,795.00	\$17,320.75	\$17,320.75	\$1,750.00	\$37,724.25
400 - SUPPLIES & MATERIALS	\$12,250.00	\$5,148.58	\$5,148.58	\$188.51	\$6,912.91
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$0.00	\$0.00	\$39,704.53	\$50,295.47
200 - EMPLOYEE BENEFITS	\$1,200.00	\$0.00	\$0.00	\$182.00	\$1,018.00
400 - SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$0.00	\$844.69	\$4,655.31
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:8/1/2022 To Date:8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$42,491.00	\$361.84	\$29,338.84	\$102.60	\$13,049.56
200 - EMPLOYEE BENEFITS	\$4,315.00	\$0.00	\$2,813.13	\$12.04	\$1,489.83
400 - SUPPLIES & MATERIALS	\$3,117.00	\$747.46	\$1,560.63	\$0.00	\$1,556.37
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$450,386.00	\$0.00	\$0.00	\$450,386.00	\$0.00
200 - EMPLOYEE BENEFITS	\$64,287.00	\$0.00	\$0.00	\$63,605.77	\$681.23
400 - SUPPLIES & MATERIALS	\$4,250.00	\$23.94	\$139.52	\$1,955.25	\$2,155.23
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$693,562.00	\$0.00	\$0.00	\$666,534.00	\$27,028.00
200 - EMPLOYEE BENEFITS	\$91,365.00	\$0.00	\$0.00	\$87,808.02	\$3,556.98
300 - PURCHASED SERVICES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
400 - SUPPLIES & MATERIALS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$404,123.00	\$0.00	\$0.00	\$404,123.00	\$0.00
200 - EMPLOYEE BENEFITS	\$35,333.00	\$0.00	\$0.00	\$39,456.10	(\$4,123.10)
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$219.55	\$0.00	\$780.45
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	\$124.36	\$1,616.68	\$151,822.29	\$5,913.03
200 - EMPLOYEE BENEFITS	\$36,803.00	\$0.00	\$0.00	\$36,337.77	\$465.23
300 - PURCHASED SERVICES	\$31,000.00	\$0.00	\$752.00	\$296.15	\$29,951.85
400 - SUPPLIES & MATERIALS	\$5,300.00	\$0.00	\$72.27	\$328.20	\$4,899.53
500 - CAPITAL OUTLAY	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
600 - OTHER OBJECTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
700 - NON-CAPITAL EQUIPMENT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$179,584.00	\$0.00	\$0.00	\$179,584.00	\$0.00
200 - EMPLOYEE BENEFITS	\$35,198.00	\$0.00	\$0.00	\$34,760.32	\$437.68
300 - PURCHASED SERVICES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
400 - SUPPLIES & MATERIALS	\$1,850.00	\$0.00	\$1,156.11	\$63.58	\$630.31
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$274,591.00	\$0.00	\$0.00	\$274,599.55	(\$8.55)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$37,095.00	\$0.00	\$0.00	\$36,659.25	\$435.75
300 - PURCHASED SERVICES	\$360.00	\$0.00	\$0.00	\$443.16	(\$83.16)
400 - SUPPLIES & MATERIALS	\$1,800.00	\$0.00	\$55.00	\$585.20	\$1,159.80
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$101,000.00	\$0.00	\$0.00	\$19,071.31	\$81,928.69
200 - EMPLOYEE BENEFITS	\$900.00	\$0.00	\$0.00	\$199.84	\$700.16
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$364,189.00	\$19,116.40	\$38,498.40	\$279,653.15	\$46,037.45
200 - EMPLOYEE BENEFITS	\$41,959.00	\$3,075.91	\$6,155.14	\$30,377.59	\$5,426.27
300 - PURCHASED SERVICES	\$73,126.00	\$452.09	\$1,287.09	\$0.00	\$71,838.91
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$273,022.00	\$0.00	\$0.00	\$273,022.00	\$0.00
200 - EMPLOYEE BENEFITS	\$27,814.00	\$0.00	\$0.00	\$27,407.60	\$406.40
400 - SUPPLIES & MATERIALS	\$16,000.00	\$941.70	\$941.70	\$1,167.48	\$13,890.82
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$62,000.00	\$11,046.80	\$15,832.70	\$0.00	\$46,167.30
300 - PURCHASED SERVICES	\$212,700.00	\$15,146.35	\$38,923.35	\$0.00	\$173,776.65
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$355.89	\$0.00	\$2,144.11
500 - CAPITAL OUTLAY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
600 - OTHER OBJECTS	\$6,540.00	\$0.00	\$6,540.00	\$0.00	\$0.00
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$268,850.00	\$20,008.45	\$77,727.58	\$209,213.85	(\$18,091.43)
200 - EMPLOYEE BENEFITS	\$49,650.00	\$13,460.46	\$17,516.70	\$31,089.31	\$1,043.99
300 - PURCHASED SERVICES	\$3,900.00	\$200.00	\$713.97	\$0.00	\$3,186.03
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$3,000.00	\$0.00	\$1,079.00	\$0.00	\$1,921.00
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	\$22,673.16	\$124,702.43	\$0.41
200 - EMPLOYEE BENEFITS	\$38,258.00	\$3,208.58	\$6,417.16	\$30,755.56	\$1,085.28
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
2410 - PRINCIPAL					
100 - SALARIES	\$688,889.00	\$52,837.34	\$105,674.68	\$585,312.30	(\$2,097.98)
200 - EMPLOYEE BENEFITS	\$179,022.00	\$13,111.65	\$26,220.67	\$157,457.08	(\$4,655.75)
300 - PURCHASED SERVICES	\$5,050.00	\$502.95	\$593.49	\$0.00	\$4,456.51
400 - SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$31.49	\$0.00	\$3,968.51
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
700 - NON-CAPITAL EQUIPMENT	\$3,200.00	\$0.00	\$0.00	\$3,079.70	\$120.30
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$190,110.00	\$14,623.84	\$29,247.68	\$160,862.19	\$0.13
200 - EMPLOYEE BENEFITS	\$29,183.00	\$2,399.61	\$4,799.22	\$24,368.03	\$15.75
600 - OTHER OBJECTS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$231,039.00	\$17,756.82	\$34,851.84	\$195,353.27	\$833.89
200 - EMPLOYEE BENEFITS	\$54,870.00	\$4,491.27	\$8,973.18	\$45,039.74	\$857.08
300 - PURCHASED SERVICES	\$123,500.00	\$67.70	\$484.44	\$0.00	\$123,015.56
400 - SUPPLIES & MATERIALS	\$5,500.00	\$475.95	\$835.89	\$0.00	\$4,664.11
500 - CAPITAL OUTLAY	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
600 - OTHER OBJECTS	\$20,000.00	\$2,104.27	\$3,609.46	\$0.00	\$16,390.54
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$548.67	\$548.67	\$0.00	\$951.33
2560 - FOOD SERVICES					
100 - SALARIES	\$250,708.00	\$4,725.18	\$9,450.36	\$197,533.11	\$43,724.53
200 - EMPLOYEE BENEFITS	\$61,893.00	\$530.42	\$1,060.84	\$59,973.75	\$858.41
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$262,000.00	\$1,859.66	\$1,961.36	\$0.00	\$260,038.64
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
600 - OTHER OBJECTS	\$1,000.00	\$152.50	\$152.50	\$0.00	\$847.50
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	\$6,005.00	\$6,005.00	\$600.00	\$20,495.00
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$78,534.00	\$6,041.08	\$12,082.16	\$66,451.84	\$0.00
200 - EMPLOYEE BENEFITS	\$17,646.00	\$1,511.42	\$3,022.84	\$15,149.10	(\$525.94)
300 - PURCHASED SERVICES	\$34,250.00	\$5,789.22	\$5,789.22	\$0.00	\$28,460.78

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$534,698.00	\$37,337.58	\$73,567.86	\$431,747.15	\$29,382.99
200 - EMPLOYEE BENEFITS	\$119,278.00	\$7,153.57	\$14,307.14	\$87,393.01	\$17,577.85
300 - PURCHASED SERVICES	\$500.00	\$449.00	\$449.00	\$0.00	\$51.00
600 - OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$164,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00
600 - OTHER OBJECTS	\$2,439,019.00	(\$5,314.27)	\$33,552.01	\$0.00	\$2,405,466.99
10 - EDUCATIONAL Total:	\$23,003,579.00	\$373,012.75	\$863,275.01	\$16,676,537.94	\$5,463,766.05

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$526,163.00	\$37,635.08	\$75,367.99	\$399,721.18	\$51,073.83
200 - EMPLOYEE BENEFITS	\$83,217.00	\$7,171.33	\$14,342.66	\$71,943.58	(\$3,069.24)
300 - PURCHASED SERVICES	\$960,700.00	\$64,633.63	\$198,956.34	\$5,162.00	\$756,581.66
400 - SUPPLIES & MATERIALS	\$453,014.00	\$16,214.85	\$45,951.35	\$17,726.80	\$389,335.85
500 - CAPITAL OUTLAY	\$186,500.00	\$0.00	\$14,340.25	\$10,883.42	\$161,276.33
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$30,000.00	\$119.99	\$119.99	\$0.00	\$29,880.01
20 - OPERATIONS & MAINTENANCE Total:	\$2,241,344.00	\$125,774.88	\$349,078.58	\$505,436.98	\$1,386,828.44

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

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

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: EXPENDITURE

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 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

\$1,440,000.00	\$0.00	\$74,932.74	\$0.00	\$1,365,067.26
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40 - TRANSPORTATION Total:	\$1,440,000.00	\$0.00	\$74,932.74	\$0.00	\$1,365,067.26
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,875.00	\$0.00	\$0.00	\$732.52	\$3,142.48
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,700.00	\$0.00	\$0.00	\$5,155.50	(\$455.50)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$30,100.00	\$0.00	\$0.00	\$31,382.93	(\$1,282.93)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,000.00	\$21.26	\$199.04	\$0.00	\$800.96
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$16,800.00	\$0.00	\$136.38	\$15,136.86	\$1,526.76
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,600.00	\$473.20	\$946.40	\$5,205.19	(\$551.59)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,750.00	\$148.42	\$296.84	\$1,632.62	(\$179.46)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$15,720.00	\$1,331.30	\$2,662.60	\$14,703.66	(\$1,646.26)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$21,000.00	\$1,770.36	\$3,474.74	\$19,476.78	(\$1,951.52)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$48,200.00	\$3,748.38	\$7,506.52	\$39,810.25	\$883.23
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,300.00	\$471.10	\$942.20	\$19,693.92	\$1,663.88
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,050.00	\$602.30	\$1,204.60	\$6,625.29	(\$779.89)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$34,000.00	\$2,458.42	\$4,806.45	\$29,139.80	\$53.75
51 - IMRF Total:	\$215,895.00	\$11,024.74	\$22,175.77	\$188,695.32	\$5,023.91

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$124,215.00	\$131.48	\$190.75	\$103,606.46	\$20,417.79
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,489.00	\$0.00	\$0.00	\$4,839.67	\$1,649.33
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$38,433.00	\$21.75	\$21.75	\$32,781.06	\$5,630.19
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,492.00	\$0.00	\$0.00	\$8,054.14	\$437.86
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,805.00	\$0.00	\$0.00	\$472.11	\$3,332.89
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,785.00	\$27.67	\$825.59	\$1.48	\$3,957.93
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,534.00	\$0.00	\$0.00	\$6,179.70	\$354.30
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,639.00	\$0.00	\$0.00	\$9,139.99	\$499.01
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,863.00	\$0.00	\$0.00	\$5,648.20	\$214.80
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$12,192.00	\$9.51	\$123.66	\$10,264.85	\$1,803.49
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,606.00	\$0.00	\$0.00	\$2,415.14	\$190.86
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,984.00	\$0.00	\$0.00	\$3,713.18	\$270.82
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,732.00	\$0.00	\$0.00	\$561.46	\$7,170.54
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,536.00	\$570.12	\$1,144.09	\$7,184.65	\$207.26
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,961.00	\$0.00	\$0.00	\$3,825.65	\$135.35
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,951.00	\$288.44	\$1,123.69	\$3,016.77	(\$189.46)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$3,339.00	\$244.62	\$489.24	\$2,702.88	\$146.88
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,885.00	\$1,403.95	\$2,806.17	\$15,722.12	\$2,356.71
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,758.00	\$208.98	\$417.96	\$2,301.84	\$38.20
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$17,547.00	\$1,180.60	\$2,310.57	\$13,166.55	\$2,069.88
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$40,261.00	\$2,713.43	\$5,434.36	\$28,919.05	\$5,907.59
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$19,173.00	\$345.02	\$690.04	\$13,267.66	\$5,215.30
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,010.00	\$461.22	\$922.44	\$5,074.34	\$13.22
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$30,613.00	\$1,903.86	\$3,723.02	\$22,186.32	\$4,703.66
52 - SOCIAL SECURITY AND MEDICARE Total:	\$391,803.00	\$9,510.65	\$20,223.33	\$305,045.27	\$66,534.40

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023 Range To Date Year To Date Encumbrance Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$571,118.00	\$35,512.15	\$382,306.51	\$0.00	\$188,811.49
500 - CAPITAL OUTLAY	\$3,077,144.00	\$137,082.48	\$704,529.38	\$438,964.04	\$1,933,650.58
60 - CAPITAL PROJECTS Total:	\$3,648,262.00	\$172,594.63	\$1,086,835.89	\$438,964.04	\$2,122,462.07

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - TORT IMMUNITY					
0 - EXPENDITURES					
2362 - WORKERS COMPENSATION INSURANCE					
300 - PURCHASED SERVICES	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00
2366 - JUDGMENTS/SETTLEMENTS					
600 - OTHER OBJECTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2371 - PROPERTY INSURANCE					
300 - PURCHASED SERVICES	\$150,000.00	\$0.00	\$23,509.00	\$0.00	\$126,491.00
80 - TORT IMMUNITY Total:	\$224,000.00	\$0.00	\$23,509.00	\$0.00	\$200,491.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY					
0 - EXPENDITURES					
2530 - FACILITY ACQUISITION & CONSTRUCTION					
300 - PURCHASED SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
500 - CAPITAL OUTLAY	\$253,000.00	\$0.00	\$50,000.00	\$0.00	\$203,000.00
90 - FIRE PREVENTION & SAFETY Total:	\$278,000.00	\$0.00	\$50,000.00	\$0.00	\$228,000.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: EXPENDITURE

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

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$33,250,483.00	\$691,917.65	\$2,490,030.32	\$18,114,679.55	\$12,645,773.13

End of Report