

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2022-2023

Month: March
 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	\$16,800,091.39	(\$14,110,496.58)	\$0.00	\$15,712,387.18
20	OPERATIONS & MAINTENANCE	\$3,494,768.89	\$1,842,278.08	(\$1,477,015.44)	\$0.00	\$3,860,031.53
30	DEBT SERVICE	\$829,925.65	\$1,260,942.42	(\$1,494,725.00)	\$0.00	\$596,143.07
40	TRANSPORTATION	\$1,442,825.96	\$1,266,085.29	(\$919,073.67)	\$0.00	\$1,789,837.58
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$448,606.14	\$437,051.63	(\$153,232.74)	\$0.00	\$732,425.03
52	SOCIAL SECURITY AND MEDICARE	\$139,099.31	\$468,967.18	(\$245,265.57)	\$0.00	\$362,800.92
60	CAPITAL PROJECTS	\$5,825,261.89	\$657,524.03	(\$1,745,897.45)	\$0.00	\$4,736,888.47
70	WORKING CASH	\$573,446.40	\$6,961.86	\$0.00	\$0.00	\$580,408.26
80	TORT IMMUNITY	\$249,408.82	\$304,142.85	(\$24,612.00)	\$0.00	\$528,939.67
90	FIRE PREVENTION & SAFETY	\$2,617,556.88	\$409,212.44	(\$98,512.00)	\$0.00	\$2,928,257.32
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,643,692.31	\$23,453,257.17	(\$20,268,830.45)	\$0.00	\$31,828,119.03

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 03/31/2023

Fiscal Year: 2022-2023

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$31,274,474.60
Imprest Fund (+)	\$15,143.99
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$31,289,718.59
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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	\$31,289,251.56
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LIABILITIES

ACCOUNTS PAYABLE

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

Other Liabilities (+)	\$35,080.40
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Payroll Liabilities (+)	(\$640,056.75)
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Sub-total : OTHER CURRENT LIABILITIES	(\$604,976.35)
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Total : LIABILITIES	(\$538,867.47)
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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) (+)	\$3,184,426.72
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Sub-total : NET INCREASE (DECREASE)	\$3,184,426.72
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Total : FUND BALANCE	\$31,828,119.03
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Total LIABILITIES + FUND BALANCE	\$31,289,251.56
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

	<u>03/01/2023 - 03/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$6,135,821.06	\$17,833,770.49	\$25,868,050.00	\$8,034,279.51	68.9%
Payments in Lieu of Taxes (+)	\$145,956.67	\$1,319,430.08	\$900,000.00	(\$419,430.08)	146.6%
Tuition Payments Received (+)	\$80,500.55	\$206,107.71	\$221,600.00	\$15,492.29	93.0%
Interest Revenue Received (+)	\$35,119.45	\$295,193.31	\$369,000.00	\$73,806.69	80.0%
Sales to Pupils & Adults (+)	\$20,689.15	\$165,602.56	\$200,000.00	\$34,397.44	82.8%
Activity Fees Received (+)	\$14,424.93	\$82,047.17	\$100,150.00	\$18,102.83	81.9%
Other Local Revenue (+)	\$7,981.69	\$173,024.49	\$330,430.00	\$157,405.51	52.4%
Rental Revenue (+)	\$15,885.57	\$78,598.43	\$89,600.00	\$11,001.57	87.7%
Sub-total : LOCAL SOURCES	\$6,456,379.07	\$20,153,774.24	\$28,078,830.00	\$7,925,055.76	71.8%
STATE SOURCES					
State Grants & Aid Received (+)	\$116,358.00	\$1,212,211.41	\$1,539,000.00	\$326,788.59	78.8%
Sub-total : STATE SOURCES	\$116,358.00	\$1,212,211.41	\$1,539,000.00	\$326,788.59	78.8%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$22,519.08	\$2,087,271.52	\$2,106,691.00	\$19,419.48	99.1%
Sub-total : FEDERAL SOURCES	\$22,519.08	\$2,087,271.52	\$2,106,691.00	\$19,419.48	99.1%
Total : REVENUE	\$6,595,256.15	\$23,453,257.17	\$31,724,521.00	\$8,271,263.83	73.9%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$923,596.23	\$4,801,173.06	\$7,735,177.00	\$2,934,003.94	62.1%
Employee Benefits (-)	\$112,367.10	\$730,512.48	\$1,430,774.00	\$700,261.52	51.1%
Termination Benefits (-)	\$44,262.41	\$231,013.85	\$397,000.00	\$165,986.15	58.2%
Purchased Services (-)	\$9,028.15	\$129,771.93	\$216,005.00	\$86,233.07	60.1%
Supplies & Materials (-)	\$19,702.48	\$230,586.95	\$549,480.00	\$318,893.05	42.0%
Capital Expenditures (-)	\$26,416.40	\$109,238.18	\$204,000.00	\$94,761.82	53.5%
Other Objects (-)	\$0.00	\$225.00	\$1,800.00	\$1,575.00	12.5%
Non-Capitalized Equipment (-)	\$132.97	\$4,802.05	\$117,500.00	\$112,697.95	4.1%
Sub-total : REGULAR K-12 PROGRAMS	(\$1,135,505.74)	(\$6,237,323.50)	(\$10,651,736.00)	(\$4,414,412.50)	58.6%
PRE-K PROGRAMS					
Salaries (-)	\$27,399.96	\$146,133.12	\$225,356.00	\$79,222.88	64.8%
Employee Benefits (-)	\$7,936.48	\$44,450.57	\$69,413.00	\$24,962.43	64.0%
Supplies & Materials (-)	\$284.10	\$1,662.62	\$4,300.00	\$2,637.38	38.7%
Non-Capitalized Equipment (-)	\$0.00	\$194.02	\$750.00	\$555.98	25.9%
Sub-total : PRE-K PROGRAMS	(\$35,620.54)	(\$192,440.33)	(\$299,819.00)	(\$107,378.67)	64.2%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$132,801.04	\$744,505.89	\$1,198,065.00	\$453,559.11	62.1%
Employee Benefits (-)	\$28,270.05	\$176,723.22	\$354,957.00	\$178,233.78	49.8%
Purchased Services (-)	\$380.00	\$535.75	\$600.00	\$64.25	89.3%
Supplies & Materials (-)	\$136.07	\$1,005.66	\$5,500.00	\$4,494.34	18.3%
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 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

	<u>03/01/2023 - 03/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$161,587.16)	(\$927,031.01)	(\$1,570,322.00)	(\$643,290.99)	59.0%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$67,528.44	\$360,151.68	\$585,251.00	\$225,099.32	61.5%
Employee Benefits (-)	\$9,768.03	\$61,994.60	\$110,875.00	\$48,880.40	55.9%
Purchased Services (-)	\$0.00	\$41,999.55	\$56,795.00	\$14,795.45	73.9%
Supplies & Materials (-)	\$171.18	\$5,636.36	\$12,250.00	\$6,613.64	46.0%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$77,467.65)	(\$469,782.19)	(\$765,171.00)	(\$295,388.81)	61.4%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$35,410.96	\$72,283.20	\$90,000.00	\$17,716.80	80.3%
Employee Benefits (-)	\$1,381.48	\$2,971.71	\$7,405.00	\$4,433.29	40.1%
Supplies & Materials (-)	\$157.96	\$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	(\$36,950.40)	(\$85,641.61)	(\$108,005.00)	(\$22,363.39)	79.3%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$513.00	\$31,339.54	\$42,491.00	\$11,151.46	73.8%
Employee Benefits (-)	\$67.49	\$4,100.65	\$10,100.00	\$5,999.35	40.6%
Supplies & Materials (-)	\$148.98	\$1,709.61	\$3,117.00	\$1,407.39	54.8%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$729.47)	(\$37,149.80)	(\$55,708.00)	(\$18,558.20)	66.7%
GIFTED PROGRAMS					
Salaries (-)	\$51,967.59	\$277,160.48	\$450,386.00	\$173,225.52	61.5%
Employee Benefits (-)	\$6,248.63	\$41,144.35	\$70,821.00	\$29,676.65	58.1%
Supplies & Materials (-)	\$50.00	\$3,070.22	\$4,250.00	\$1,179.78	72.2%
Sub-total : GIFTED PROGRAMS	(\$58,266.22)	(\$321,375.05)	(\$525,457.00)	(\$204,081.95)	61.2%
BILINGUAL PROGRAMS					
Salaries (-)	\$80,484.63	\$415,440.88	\$693,562.00	\$278,121.12	59.9%
Employee Benefits (-)	\$9,197.71	\$57,899.61	\$101,304.00	\$43,404.39	57.2%
Purchased Services (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Supplies & Materials (-)	\$1,126.59	\$5,684.53	\$1,750.00	(\$3,934.53)	324.8%
Sub-total : BILINGUAL PROGRAMS	(\$90,808.93)	(\$479,025.02)	(\$798,416.00)	(\$319,390.98)	60.0%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$46,629.57	\$248,691.04	\$404,123.00	\$155,431.96	61.5%
Employee Benefits (-)	\$4,147.21	\$26,699.85	\$41,196.00	\$14,496.15	64.8%
Supplies & Materials (-)	\$57.59	\$626.53	\$1,000.00	\$373.47	62.7%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$50,834.37)	(\$276,017.42)	(\$446,319.00)	(\$170,301.58)	61.8%
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 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

	<u>03/01/2023 - 03/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$22,295.27	\$123,685.26	\$159,352.00	\$35,666.74	77.6%
Employee Benefits (-)	\$8,412.17	\$47,280.87	\$65,795.00	\$18,514.13	71.9%
Purchased Services (-)	\$5,475.00	\$34,959.09	\$31,000.00	(\$3,959.09)	112.8%
Supplies & Materials (-)	\$300.43	\$4,404.75	\$5,300.00	\$895.25	83.1%
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	(\$36,482.87)	(\$210,553.25)	(\$266,047.00)	(\$55,493.75)	79.1%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$20,721.24	\$110,513.28	\$179,584.00	\$69,070.72	61.5%
Employee Benefits (-)	\$3,270.28	\$21,859.79	\$37,804.00	\$15,944.21	57.8%
Purchased Services (-)	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
Supplies & Materials (-)	\$0.00	\$1,272.59	\$1,850.00	\$577.41	68.8%
Sub-total : PSYCHOLOGICAL SERVICES	(\$23,991.52)	(\$133,645.66)	(\$220,338.00)	(\$86,692.34)	60.7%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$31,666.47	\$168,979.04	\$274,591.00	\$105,611.96	61.5%
Employee Benefits (-)	\$3,624.48	\$23,810.62	\$41,079.00	\$17,268.38	58.0%
Purchased Services (-)	\$0.00	\$443.16	\$360.00	(\$83.16)	123.1%
Supplies & Materials (-)	\$112.78	\$406.32	\$1,800.00	\$1,393.68	22.6%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$35,403.73)	(\$193,639.14)	(\$317,830.00)	(\$124,190.86)	60.9%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$12,041.95	\$47,101.39	\$101,000.00	\$53,898.61	46.6%
Employee Benefits (-)	\$759.09	\$2,984.97	\$9,732.00	\$6,747.03	30.7%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$12,801.04)	(\$50,086.36)	(\$110,732.00)	(\$60,645.64)	45.2%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$38,547.09	\$272,451.96	\$364,189.00	\$91,737.04	74.8%
Employee Benefits (-)	\$5,114.77	\$43,341.47	\$56,095.00	\$12,753.53	77.3%
Purchased Services (-)	\$3,309.00	\$18,336.28	\$73,126.00	\$54,789.72	25.1%
Supplies & Materials (-)	\$0.00	\$618.97	\$1,500.00	\$881.03	41.3%
Other Objects (-)	\$0.00	\$2,538.02	\$1,800.00	(\$738.02)	141.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$46,970.86)	(\$337,286.70)	(\$496,710.00)	(\$159,423.30)	67.9%
EDUCATIONAL MEDIA					
Salaries (-)	\$31,502.55	\$168,013.60	\$273,022.00	\$105,008.40	61.5%
Employee Benefits (-)	\$2,865.40	\$18,483.55	\$31,775.00	\$13,291.45	58.2%
Supplies & Materials (-)	\$3,532.91	\$9,332.01	\$16,000.00	\$6,667.99	58.3%
Sub-total : EDUCATIONAL MEDIA	(\$37,900.86)	(\$195,829.16)	(\$320,797.00)	(\$124,967.84)	61.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$0.00	\$62,173.25	\$62,000.00	(\$173.25)	100.3%
Purchased Services (-)	\$11,433.47	\$153,165.83	\$212,700.00	\$59,534.17	72.0%
Supplies & Materials (-)	\$152.40	\$518.28	\$2,500.00	\$1,981.72	20.7%
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 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

	<u>03/01/2023 - 03/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$0.00	\$6,540.00	\$6,540.00	\$0.00	100.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$11,585.87)	(\$222,397.36)	(\$287,240.00)	(\$64,842.64)	77.4%
SUPERINTENDENT					
Salaries (-)	\$28,529.16	\$229,883.10	\$268,850.00	\$38,966.90	85.5%
Employee Benefits (-)	\$3,868.96	\$43,879.15	\$53,601.00	\$9,721.85	81.9%
Purchased Services (-)	\$345.42	\$8,578.90	\$3,900.00	(\$4,678.90)	220.0%
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	(\$32,743.54)	(\$283,654.38)	(\$332,351.00)	(\$48,696.62)	85.3%
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 (-)	\$79,270.75	\$532,721.67	\$688,889.00	\$156,167.33	77.3%
Employee Benefits (-)	\$19,386.47	\$161,623.59	\$215,627.00	\$54,003.41	75.0%
Purchased Services (-)	\$524.95	\$2,888.61	\$5,050.00	\$2,161.39	57.2%
Supplies & Materials (-)	\$31.72	\$948.42	\$4,000.00	\$3,051.58	23.7%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$1,202.00	\$2,400.00	\$1,198.00	50.1%
Non-Capitalized Equipment (-)	\$0.00	\$3,079.70	\$3,200.00	\$120.30	96.2%
Sub-total : PRINCIPAL	(\$99,213.89)	(\$702,463.99)	(\$920,666.00)	(\$218,202.01)	76.3%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$21,935.76	\$146,238.40	\$190,110.00	\$43,871.60	76.9%
Employee Benefits (-)	\$2,894.98	\$24,060.33	\$31,941.00	\$7,880.67	75.3%
Other Objects (-)	\$0.00	\$1,134.00	\$1,400.00	\$266.00	81.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$24,830.74)	(\$171,432.73)	(\$223,451.00)	(\$52,018.27)	76.7%
FISCAL SERVICES					
Salaries (-)	\$27,021.39	\$176,517.26	\$231,039.00	\$54,521.74	76.4%
Employee Benefits (-)	\$9,251.43	\$71,539.93	\$93,417.00	\$21,877.07	76.6%
Purchased Services (-)	\$2,698.28	\$4,793.84	\$123,500.00	\$118,706.16	3.9%
Supplies & Materials (-)	\$521.83	\$3,351.34	\$5,500.00	\$2,148.66	60.9%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

	<u>03/01/2023 - 03/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Capital Expenditures (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Other Objects (-)	\$2,362.29	\$18,070.13	\$20,000.00	\$1,929.87	90.4%
Non-Capitalized Equipment (-)	\$0.00	\$548.67	\$1,500.00	\$951.33	36.6%
Sub-total : FISCAL SERVICES	(\$41,855.22)	(\$274,821.17)	(\$475,706.00)	(\$200,884.83)	57.8%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$65,096.55	\$602,941.95	\$596,118.00	(\$6,823.95)	101.1%
Capital Expenditures (-)	\$0.00	\$1,191,467.50	\$3,077,144.00	\$1,885,676.50	38.7%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$65,096.55)	(\$1,794,409.45)	(\$3,673,262.00)	(\$1,878,852.55)	48.9%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$62,565.85	\$397,743.28	\$526,163.00	\$128,419.72	75.6%
Employee Benefits (-)	\$16,588.99	\$129,832.56	\$171,678.00	\$41,845.44	75.6%
Purchased Services (-)	\$98,760.57	\$715,120.11	\$960,700.00	\$245,579.89	74.4%
Supplies & Materials (-)	\$18,599.70	\$266,278.61	\$453,014.00	\$186,735.39	58.8%
Capital Expenditures (-)	\$0.00	\$81,229.86	\$439,500.00	\$358,270.14	18.5%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$1,912.19	\$30,000.00	\$28,087.81	6.4%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$196,515.11)	(\$1,592,116.61)	(\$2,582,805.00)	(\$990,688.39)	61.6%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$149,942.41	\$919,073.67	\$1,440,000.00	\$520,926.33	63.8%
Sub-total : PUPIL TRANSPORTATION	(\$149,942.41)	(\$919,073.67)	(\$1,440,000.00)	(\$520,926.33)	63.8%
FOOD SERVICES					
Salaries (-)	\$33,796.78	\$187,963.43	\$250,708.00	\$62,744.57	75.0%
Employee Benefits (-)	\$13,200.24	\$76,242.82	\$103,366.00	\$27,123.18	73.8%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$29,873.66	\$177,807.11	\$262,000.00	\$84,192.89	67.9%
Capital Expenditures (-)	\$0.00	\$118.28	\$8,000.00	\$7,881.72	1.5%
Other Objects (-)	\$0.00	\$752.50	\$1,000.00	\$247.50	75.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : FOOD SERVICES	(\$76,870.68)	(\$442,884.14)	(\$629,574.00)	(\$186,689.86)	70.3%
INTERNAL SERVICES					
Purchased Services (-)	\$1,961.21	\$15,395.74	\$27,100.00	\$11,704.26	56.8%
Supplies & Materials (-)	\$0.00	\$172.00	\$1,500.00	\$1,328.00	11.5%
Sub-total : INTERNAL SERVICES	(\$1,961.21)	(\$15,567.74)	(\$28,600.00)	(\$13,032.26)	54.4%
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 (-)	\$808.64	\$21,662.31	\$34,250.00	\$12,587.69	63.2%
Supplies & Materials (-)	\$0.00	\$5,463.67	\$6,000.00	\$536.33	91.1%
Other Objects (-)	\$0.00	\$250.00	\$1,000.00	\$750.00	25.0%
Sub-total : INFORMATION SERVICES	(\$808.64)	(\$101,843.96)	(\$150,490.00)	(\$48,646.04)	67.7%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

	<u>03/01/2023 - 03/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$64,290.31	\$398,257.35	\$534,698.00	\$136,440.65	74.5%
Employee Benefits (-)	\$16,711.07	\$123,060.13	\$183,891.00	\$60,830.87	66.9%
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	(\$81,001.38)	(\$521,862.10)	(\$719,589.00)	(\$197,726.90)	72.5%
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	\$63,715.00	\$164,000.00	\$100,285.00	38.9%
Other Objects (-)	\$25,590.97	\$1,349,707.16	\$2,439,019.00	\$1,089,311.84	55.3%
Sub-total : PAYMENTS TO OTHER LEAs	(\$25,590.97)	(\$1,413,422.16)	(\$2,603,019.00)	(\$1,189,596.84)	54.3%
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 (-)	\$17,004.87	\$113,365.80	\$147,376.00	\$34,010.20	76.9%
Employee Benefits (-)	\$3,874.53	\$32,951.99	\$43,347.00	\$10,395.01	76.0%
Other Objects (-)	\$0.00	\$400.00	\$1,000.00	\$600.00	40.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$20,879.40)	(\$146,717.79)	(\$191,723.00)	(\$45,005.21)	76.5%
Total : EXPENDITURES	(\$2,670,216.97)	(\$20,268,830.45)	(\$33,250,483.00)	(\$12,981,652.55)	61.0%
NET INCREASE (DECREASE)	\$3,925,039.18	\$3,184,426.72	(\$1,525,962.00)	(\$4,710,388.72)	208.7%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:3/1/2023 To Date:3/31/2023

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	\$923,596.23	\$4,801,173.06	\$2,867,448.80	\$66,555.14
200 - EMPLOYEE BENEFITS	\$1,302,684.00	\$97,164.40	\$654,219.81	\$439,639.92	\$208,824.27
300 - PURCHASED SERVICES	\$216,005.00	\$9,028.15	\$129,771.93	\$20,553.00	\$65,680.07
400 - SUPPLIES & MATERIALS	\$549,480.00	\$19,702.48	\$230,586.95	\$77,810.36	\$241,082.69
500 - CAPITAL OUTLAY	\$204,000.00	\$26,416.40	\$109,238.18	\$55,972.89	\$38,788.93
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$225.00	\$0.00	\$1,575.00
700 - NON-CAPITAL EQUIPMENT	\$117,500.00	\$132.97	\$4,802.05	\$36,150.00	\$76,547.95
800 - TERMINATION/VACATION PAYMENTS	\$397,000.00	\$44,262.41	\$231,013.85	\$27,821.06	\$138,165.09
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$225,356.00	\$27,399.96	\$146,133.12	\$79,021.23	\$201.65
200 - EMPLOYEE BENEFITS	\$58,224.00	\$6,750.82	\$37,602.72	\$14,432.10	\$6,189.18
400 - SUPPLIES & MATERIALS	\$4,300.00	\$284.10	\$1,662.62	\$0.00	\$2,637.38
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	\$132,801.04	\$744,505.89	\$397,461.10	\$56,098.01
200 - EMPLOYEE BENEFITS	\$286,424.00	\$21,555.21	\$135,550.18	\$78,624.03	\$72,249.79
300 - PURCHASED SERVICES	\$600.00	\$380.00	\$535.75	\$0.00	\$64.25
400 - SUPPLIES & MATERIALS	\$5,500.00	\$136.07	\$1,005.66	\$0.00	\$4,494.34
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	\$67,528.44	\$360,151.68	\$225,095.32	\$4.00
200 - EMPLOYEE BENEFITS	\$102,383.00	\$8,824.27	\$57,020.64	\$39,372.13	\$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	\$171.18	\$5,636.36	\$0.00	\$6,613.64
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$35,410.96	\$72,283.20	\$3,655.49	\$14,061.31
200 - EMPLOYEE BENEFITS	\$1,200.00	\$399.47	\$761.90	\$37.45	\$400.65
400 - SUPPLIES & MATERIALS	\$5,500.00	\$157.96	\$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: 3/1/2023 To Date: 3/31/2023

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	\$513.00	\$31,339.54	\$461.70	\$10,689.76
200 - EMPLOYEE BENEFITS	\$4,315.00	\$60.27	\$3,048.11	\$54.22	\$1,212.67
400 - SUPPLIES & MATERIALS	\$3,117.00	\$148.98	\$1,709.61	\$0.00	\$1,407.39
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$450,386.00	\$51,967.59	\$277,160.48	\$173,225.52	\$0.00
200 - EMPLOYEE BENEFITS	\$64,287.00	\$5,523.88	\$37,326.76	\$26,279.01	\$681.23
400 - SUPPLIES & MATERIALS	\$4,250.00	\$50.00	\$3,070.22	\$115.00	\$1,064.78
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$693,562.00	\$80,484.63	\$415,440.88	\$259,299.54	\$18,821.58
200 - EMPLOYEE BENEFITS	\$91,365.00	\$7,978.55	\$52,037.63	\$36,552.14	\$2,775.23
300 - PURCHASED SERVICES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
400 - SUPPLIES & MATERIALS	\$1,750.00	\$1,126.59	\$5,684.53	\$57.86	(\$3,992.39)
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$404,123.00	\$46,629.57	\$248,691.04	\$155,431.96	\$0.00
200 - EMPLOYEE BENEFITS	\$35,333.00	\$3,488.60	\$23,216.65	\$16,240.45	(\$4,124.10)
400 - SUPPLIES & MATERIALS	\$1,000.00	\$57.59	\$626.53	\$0.00	\$373.47
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	\$22,295.27	\$123,685.26	\$36,208.48	(\$541.74)
200 - EMPLOYEE BENEFITS	\$36,803.00	\$5,196.21	\$27,701.22	\$8,668.35	\$433.43
300 - PURCHASED SERVICES	\$31,000.00	\$5,475.00	\$34,959.09	\$0.00	(\$3,959.09)
400 - SUPPLIES & MATERIALS	\$5,300.00	\$300.43	\$4,404.75	\$160.60	\$734.65
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	\$20,721.24	\$110,513.28	\$69,070.72	\$0.00
200 - EMPLOYEE BENEFITS	\$35,198.00	\$2,985.46	\$20,365.62	\$14,394.70	\$437.68
300 - PURCHASED SERVICES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
400 - SUPPLIES & MATERIALS	\$1,850.00	\$0.00	\$1,272.59	\$63.58	\$513.83
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$274,591.00	\$31,666.47	\$168,979.04	\$105,611.96	\$0.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 3/1/2023 To Date: 3/31/2023

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	\$3,188.05	\$21,517.84	\$15,143.30	\$433.86
300 - PURCHASED SERVICES	\$360.00	\$0.00	\$443.16	\$0.00	(\$83.16)
400 - SUPPLIES & MATERIALS	\$1,800.00	\$112.78	\$406.32	\$530.20	\$863.48
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$101,000.00	\$12,041.95	\$47,101.39	\$11,736.00	\$42,162.61
200 - EMPLOYEE BENEFITS	\$900.00	\$44.23	\$157.75	\$53.60	\$688.65
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$364,189.00	\$38,547.09	\$272,451.96	\$74,324.62	\$17,412.42
200 - EMPLOYEE BENEFITS	\$41,959.00	\$3,582.73	\$32,179.71	\$8,210.67	\$1,568.62
300 - PURCHASED SERVICES	\$73,126.00	\$3,309.00	\$18,336.28	\$0.00	\$54,789.72
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$618.97	\$0.00	\$881.03
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$2,538.02	\$0.00	(\$738.02)
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$273,022.00	\$31,502.55	\$168,013.60	\$105,008.40	\$0.00
200 - EMPLOYEE BENEFITS	\$27,814.00	\$2,419.60	\$16,123.40	\$11,284.20	\$406.40
400 - SUPPLIES & MATERIALS	\$16,000.00	\$3,532.91	\$9,332.01	\$889.93	\$5,778.06
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	\$11,433.47	\$153,165.83	\$0.00	\$59,534.17
400 - SUPPLIES & MATERIALS	\$2,500.00	\$152.40	\$518.28	\$0.00	\$1,981.72
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	\$28,529.16	\$229,883.10	\$57,058.33	(\$18,091.43)
200 - EMPLOYEE BENEFITS	\$49,650.00	\$3,456.37	\$40,559.19	\$8,047.82	\$1,042.99
300 - PURCHASED SERVICES	\$3,900.00	\$345.42	\$8,578.90	\$0.00	(\$4,678.90)
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	\$17,004.87	\$113,365.80	\$33,898.13	\$112.07
200 - EMPLOYEE BENEFITS	\$38,258.00	\$3,331.88	\$29,132.62	\$8,040.27	\$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:3/1/2023 To Date:3/31/2023

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	\$79,270.75	\$532,721.67	\$158,522.19	(\$2,354.86)
200 - EMPLOYEE BENEFITS	\$179,022.00	\$15,662.58	\$134,982.88	\$43,812.59	\$226.53
300 - PURCHASED SERVICES	\$5,050.00	\$524.95	\$2,888.61	\$0.00	\$2,161.39
400 - SUPPLIES & MATERIALS	\$4,000.00	\$31.72	\$948.42	\$0.00	\$3,051.58
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	\$21,935.76	\$146,238.40	\$43,871.47	\$0.13
200 - EMPLOYEE BENEFITS	\$29,183.00	\$2,578.54	\$21,963.15	\$7,205.10	\$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	\$27,021.39	\$176,517.26	\$54,042.60	\$479.14
200 - EMPLOYEE BENEFITS	\$54,870.00	\$5,336.50	\$43,608.12	\$15,931.47	(\$4,669.59)
300 - PURCHASED SERVICES	\$123,500.00	\$2,698.28	\$4,793.84	\$0.00	\$118,706.16
400 - SUPPLIES & MATERIALS	\$5,500.00	\$521.83	\$3,351.34	\$0.00	\$2,148.66
500 - CAPITAL OUTLAY	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
600 - OTHER OBJECTS	\$20,000.00	\$2,362.29	\$18,070.13	\$0.00	\$1,929.87
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$548.67	\$0.00	\$951.33
2560 - FOOD SERVICES					
100 - SALARIES	\$250,708.00	\$33,796.78	\$187,963.43	\$52,531.17	\$10,213.40
200 - EMPLOYEE BENEFITS	\$61,893.00	\$8,347.30	\$46,446.16	\$14,603.01	\$843.83
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$262,000.00	\$29,873.66	\$177,807.11	\$0.00	\$84,192.89
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	\$1,961.21	\$15,395.74	\$600.00	\$11,104.26
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	\$808.64	\$21,662.31	\$0.00	\$12,587.69

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:3/1/2023 To Date:3/31/2023

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	\$0.00	\$5,463.67	\$0.00	\$536.33
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$250.00	\$0.00	\$750.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$534,698.00	\$64,290.31	\$398,257.35	\$125,226.61	\$11,214.04
200 - EMPLOYEE BENEFITS	\$119,278.00	\$9,784.99	\$77,746.26	\$23,947.82	\$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	\$0.00	\$63,715.00	\$0.00	\$100,285.00
600 - OTHER OBJECTS	\$2,439,019.00	\$25,590.97	\$1,349,707.16	\$0.00	\$1,089,311.84
10 - EDUCATIONAL Total:	\$23,003,579.00	\$2,203,704.76	\$14,110,496.58	\$6,139,510.17	\$2,753,572.25

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:3/1/2023 To Date:3/31/2023

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	\$62,565.85	\$397,743.28	\$113,049.99	\$15,369.73
200 - EMPLOYEE BENEFITS	\$83,217.00	\$7,237.92	\$64,731.39	\$21,555.85	(\$3,070.24)
300 - PURCHASED SERVICES	\$960,700.00	\$98,760.57	\$715,120.11	\$15,105.84	\$230,474.05
400 - SUPPLIES & MATERIALS	\$453,014.00	\$18,599.70	\$266,278.61	\$14,294.87	\$172,440.52
500 - CAPITAL OUTLAY	\$186,500.00	\$0.00	\$31,229.86	\$15,150.42	\$140,119.72
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$30,000.00	\$0.00	\$1,912.19	\$0.00	\$28,087.81
20 - OPERATIONS & MAINTENANCE Total:	\$2,241,344.00	\$187,164.04	\$1,477,015.44	\$179,156.97	\$585,171.59

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:3/1/2023 To Date:3/31/2023

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:3/1/2023 To Date:3/31/2023

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	\$149,942.41	\$919,073.67	\$0.00	\$520,926.33
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40 - TRANSPORTATION Total:	\$1,440,000.00	\$149,942.41	\$919,073.67	\$0.00	\$520,926.33
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:3/1/2023 To Date:3/31/2023

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	\$291.83	\$1,790.90	\$366.29	\$1,717.81
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,700.00	\$559.20	\$3,514.30	\$932.00	\$253.70
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$30,100.00	\$2,852.85	\$19,438.29	\$5,111.64	\$5,550.07
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,400.00	\$261.86	\$494.38	\$50.48	\$1,855.14
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	\$56.97	\$85.46	\$36.25	\$178.29
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$16,800.00	\$1,687.75	\$11,062.44	\$2,740.99	\$2,996.57
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$1,100.00	\$0.00	\$0.00	\$6.26	\$1,093.74
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,600.00	\$538.92	\$4,340.10	\$1,077.84	\$182.06
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,750.00	\$169.05	\$1,359.18	\$329.64	\$61.18
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$15,720.00	\$1,517.35	\$12,273.13	\$3,033.21	\$413.66
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$21,000.00	\$2,045.52	\$16,085.63	\$4,091.03	\$823.34
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$48,200.00	\$4,731.89	\$36,167.57	\$8,549.14	\$3,483.29
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,300.00	\$2,523.82	\$16,844.84	\$3,884.37	\$1,570.79
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	\$3,426.99	\$24,599.30	\$6,600.10	\$2,800.60
51 - IMRF Total:	\$215,895.00	\$20,664.00	\$153,232.74	\$36,809.24	\$25,853.02

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:3/1/2023 To Date:3/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
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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	\$14,910.87	\$74,501.77	\$40,735.86	\$8,977.37
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,489.00	\$626.46	\$3,333.55	\$1,511.91	\$1,643.54
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$38,433.00	\$3,861.99	\$21,734.75	\$8,752.42	\$7,945.83
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,492.00	\$943.76	\$4,973.96	\$3,083.65	\$434.39
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,805.00	\$720.15	\$1,715.43	\$85.18	\$2,004.39
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,785.00	\$7.22	\$853.50	\$6.43	\$3,925.07
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,534.00	\$724.75	\$3,817.59	\$2,367.20	\$349.21
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,639.00	\$1,162.19	\$5,776.52	\$3,560.65	\$301.83
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,863.00	\$658.61	\$3,483.20	\$2,166.19	\$213.61
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$12,192.00	\$1,528.21	\$8,517.21	\$2,474.33	\$1,200.46
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,606.00	\$284.82	\$1,494.17	\$922.23	\$189.60
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,984.00	\$436.43	\$2,292.78	\$1,417.70	\$273.52
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,732.00	\$714.86	\$2,827.22	\$629.24	\$4,275.54
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,536.00	\$993.12	\$6,821.66	\$1,941.19	(\$226.85)
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,961.00	\$445.80	\$2,360.15	\$1,466.73	\$134.12
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,951.00	\$412.59	\$3,319.96	\$824.10	(\$193.06)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:3/1/2023 To Date:3/31/2023

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	\$373.60	\$2,460.19	\$727.24	\$151.57
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,885.00	\$2,206.54	\$14,367.58	\$4,211.28	\$2,306.14
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,758.00	\$316.44	\$2,097.18	\$631.26	\$29.56
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$17,547.00	\$1,869.41	\$11,846.18	\$3,538.30	\$2,162.52
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$40,261.00	\$4,619.18	\$28,933.60	\$8,151.32	\$3,176.08
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$19,173.00	\$2,329.12	\$12,951.82	\$3,569.49	\$2,651.69
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	\$3,499.09	\$20,714.57	\$6,598.35	\$3,300.08
52 - SOCIAL SECURITY AND MEDICARE Total:	\$391,803.00	\$43,645.21	\$245,265.57	\$99,372.25	\$47,165.18

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:3/1/2023 To Date:3/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023 Range To Date Year To Date Encumbrance Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$571,118.00	\$64,116.95	\$554,429.95	\$0.00	\$16,688.05
500 - CAPITAL OUTLAY	\$3,077,144.00	\$0.00	\$1,191,467.50	\$304,450.00	\$1,581,226.50
60 - CAPITAL PROJECTS Total:	\$3,648,262.00	\$64,116.95	\$1,745,897.45	\$304,450.00	\$1,597,914.55

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:3/1/2023 To Date:3/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023 Range To Date Year To Date Encumbrance Budget Balance

80 - TORT IMMUNITY

0 - EXPENDITURES

2362 - WORKERS COMPENSATION INSURANCE

300 - PURCHASED SERVICES	\$69,000.00	\$0.00	\$1,103.00	\$0.00	\$67,897.00
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2366 - JUDGMENTS/SETTLEMENTS

600 - OTHER OBJECTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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2371 - PROPERTY INSURANCE

300 - PURCHASED SERVICES	\$150,000.00	\$0.00	\$23,509.00	\$0.00	\$126,491.00
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80 - TORT IMMUNITY Total:	\$224,000.00	\$0.00	\$24,612.00	\$0.00	\$199,388.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:3/1/2023 To Date:3/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES

\$25,000.00 \$979.60 \$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 \$979.60 \$98,512.00 \$0.00 \$179,488.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:3/1/2023 To Date:3/31/2023

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	\$2,670,216.97	\$20,268,830.45	\$6,759,298.63	\$6,222,353.92

End of Report