

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2021-2022

Month: June

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	\$10,612,789.57	\$24,195,277.47	(\$21,720,274.67)	(\$65,000.00)	\$13,022,792.37
20	OPERATIONS & MAINTENANCE	\$3,073,579.94	\$2,422,938.51	(\$2,001,749.56)	\$0.00	\$3,494,768.89
30	DEBT SERVICE	\$920,382.10	\$1,730,091.32	(\$1,820,547.77)	\$0.00	\$829,925.65
40	TRANSPORTATION	\$1,201,985.01	\$1,554,403.81	(\$1,313,562.86)	\$0.00	\$1,442,825.96
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$377,752.43	\$302,904.77	(\$232,051.06)	\$0.00	\$448,606.14
52	SOCIAL SECURITY AND MEDICARE	(\$132,773.50)	\$612,360.95	(\$340,488.14)	\$0.00	\$139,099.31
60	CAPITAL PROJECTS	\$757,792.10	\$98,958.67	(\$1,031,488.88)	\$6,000,000.00	\$5,825,261.89
70	WORKING CASH	\$6,463,874.68	\$109,571.72	\$0.00	(\$6,000,000.00)	\$573,446.40
80	TORT IMMUNITY	\$17,743.76	\$321,138.06	(\$154,473.00)	\$65,000.00	\$249,408.82
90	FIRE PREVENTION & SAFETY	\$4,018,659.43	\$618,046.62	(\$2,019,149.17)	\$0.00	\$2,617,556.88
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$27,311,785.52	\$31,965,691.90	(\$30,633,785.11)	\$0.00	\$28,643,692.31

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 06/30/2022

Fiscal Year: 2021-2022

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$28,701,220.31
Imprest Fund (+)	\$15,073.70
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$28,716,394.01
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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	\$28,715,926.98
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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 (+)	\$35,922.27
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Payroll Liabilities (+)	(\$29,796.48)
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Sub-total : OTHER CURRENT LIABILITIES	\$6,125.79
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Total : LIABILITIES	\$72,234.67
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$27,311,785.52
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Sub-total : Unreserved Fund Balance	\$27,311,785.52
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NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	\$1,331,906.79
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Sub-total : NET INCREASE (DECREASE)	\$1,331,906.79
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Total : FUND BALANCE	\$28,643,692.31
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Total LIABILITIES + FUND BALANCE	\$28,715,926.98
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$286,587.16	\$25,220,399.43	\$24,471,128.00	(\$749,271.43)	103.1%
Payments in Lieu of Taxes (+)	\$0.00	\$1,705,443.09	\$620,000.00	(\$1,085,443.09)	275.1%
Tuition Payments Received (+)	\$11,660.00	\$228,015.12	\$176,000.00	(\$52,015.12)	129.6%
Interest Revenue Received (+)	\$136,271.05	\$526,515.85	\$196,005.00	(\$330,510.85)	268.6%
Sales to Pupils & Adults (+)	\$4,237.90	\$144,637.29	\$110,000.00	(\$34,637.29)	131.5%
Activity Fees Received (+)	\$13,203.63	\$120,089.20	\$89,900.00	(\$30,189.20)	133.6%
Rental Revenue (+)	\$10,784.87	\$108,397.81	\$90,000.00	(\$18,397.81)	120.4%
Other Local Revenue (+)	\$165,252.34	\$866,733.39	\$739,250.00	(\$127,483.39)	117.2%
Sub-total : LOCAL SOURCES	\$627,996.95	\$28,920,231.18	\$26,492,283.00	(\$2,427,948.18)	109.2%
STATE SOURCES					
State Grants & Aid Received (+)	\$105,847.01	\$1,562,087.07	\$1,522,880.00	(\$39,207.07)	102.6%
Sub-total : STATE SOURCES	\$105,847.01	\$1,562,087.07	\$1,522,880.00	(\$39,207.07)	102.6%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$68,437.18	\$1,483,373.65	\$1,538,458.00	\$55,084.35	96.4%
Sub-total : FEDERAL SOURCES	\$68,437.18	\$1,483,373.65	\$1,538,458.00	\$55,084.35	96.4%
Total : REVENUE	\$802,281.14	\$31,965,691.90	\$29,553,621.00	(\$2,412,070.90)	108.2%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$1,756,046.02	\$7,704,258.20	\$7,769,901.00	\$65,642.80	99.2%
Employee Benefits (-)	\$298,036.23	\$1,223,433.95	\$1,310,601.00	\$87,167.05	93.3%
Purchased Services (-)	\$2,595.32	\$234,396.02	\$241,500.00	\$7,103.98	97.1%
Termination Benefits (-)	\$129,714.63	\$408,221.13	\$405,933.00	(\$2,288.13)	100.6%
Supplies & Materials (-)	\$133,554.82	\$550,627.09	\$650,345.00	\$99,717.91	84.7%
Capital Expenditures (-)	\$1,247.00	\$117,915.24	\$192,500.00	\$74,584.76	61.3%
Other Objects (-)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
Non-Capitalized Equipment (-)	\$53,683.64	\$178,363.89	\$97,000.00	(\$81,363.89)	183.9%
Sub-total : REGULAR K-12 PROGRAMS	(\$2,374,877.66)	(\$10,417,215.52)	(\$10,668,980.00)	(\$251,764.48)	97.6%
PRE-K PROGRAMS					
Salaries (-)	\$50,365.15	\$218,248.95	\$218,560.00	\$311.05	99.9%
Employee Benefits (-)	\$16,128.78	\$64,613.71	\$78,095.00	\$13,481.29	82.7%
Supplies & Materials (-)	\$13.00	\$3,191.03	\$3,800.00	\$608.97	84.0%
Non-Capitalized Equipment (-)	\$915.88	\$915.88	\$1,000.00	\$84.12	91.6%
Sub-total : PRE-K PROGRAMS	(\$67,422.81)	(\$286,969.57)	(\$301,455.00)	(\$14,485.43)	95.2%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$249,556.55	\$1,145,173.72	\$1,276,974.00	\$131,800.28	89.7%
Employee Benefits (-)	\$61,505.92	\$282,597.03	\$384,510.00	\$101,912.97	73.5%
Purchased Services (-)	\$280.00	\$1,909.99	\$500.00	(\$1,409.99)	382.0%
Supplies & Materials (-)	(\$4.86)	\$2,949.05	\$4,200.00	\$1,250.95	70.2%
Capital Expenditures (-)	\$0.00	\$5,476.24	\$8,000.00	\$2,523.76	68.5%
Other Objects (-)	\$0.00	\$355.00	\$300.00	(\$55.00)	118.3%
Non-Capital Equipment (-)	\$899.97	\$5,539.04	\$3,000.00	(\$2,539.04)	184.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$312,237.58)	(\$1,444,000.07)	(\$1,677,484.00)	(\$233,483.93)	86.1%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$131,487.18	\$568,574.42	\$569,777.00	\$1,202.58	99.8%
Employee Benefits (-)	\$22,787.34	\$88,787.96	\$89,918.00	\$1,130.04	98.7%
Purchased Services (-)	\$0.00	\$45,276.56	\$45,303.00	\$26.44	99.9%
Supplies & Materials (-)	\$0.00	\$12,268.01	\$13,900.00	\$1,631.99	88.3%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$154,274.52)	(\$714,906.95)	(\$718,898.00)	(\$3,991.05)	99.4%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$21,208.94	\$79,474.15	\$90,000.00	\$10,525.85	88.3%
Employee Benefits (-)	\$1,095.81	\$4,223.27	\$4,275.00	\$51.73	98.8%
Supplies & Materials (-)	\$0.00	\$2,859.36	\$1,500.00	(\$1,359.36)	190.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$3,500.00	\$3,700.00	\$200.00	94.6%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$22,304.75)	(\$90,056.78)	(\$100,475.00)	(\$10,418.22)	89.6%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$19,318.00	\$61,136.00	\$41,819.00	(\$19,317.00)	146.2%
Employee Benefits (-)	\$2,495.92	\$4,472.42	\$1,629.00	(\$2,843.42)	274.6%
Supplies & Materials (-)	\$402.08	\$2,053.73	\$4,500.00	\$2,446.27	45.6%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$22,216.00)	(\$67,662.15)	(\$47,948.00)	\$19,714.15	141.1%
GIFTED PROGRAMS					
Salaries (-)	\$74,677.80	\$323,604.00	\$314,460.00	(\$9,144.00)	102.9%
Employee Benefits (-)	\$11,882.76	\$45,840.39	\$69,167.00	\$23,326.61	66.3%
Supplies & Materials (-)	\$476.50	\$3,716.34	\$3,500.00	(\$216.34)	106.2%
Sub-total : GIFTED PROGRAMS	(\$87,037.06)	(\$373,160.73)	(\$387,127.00)	(\$13,966.27)	96.4%
BILINGUAL PROGRAMS					
Salaries (-)	\$150,735.14	\$666,484.48	\$670,884.00	\$4,399.52	99.3%
Employee Benefits (-)	\$23,431.94	\$94,818.59	\$97,510.00	\$2,691.41	97.2%
Purchased Services (-)	\$0.00	\$1,800.00	\$1,950.00	\$150.00	92.3%
Supplies & Materials (-)	\$1,364.89	\$10,049.43	\$18,600.00	\$8,550.57	54.0%
Sub-total : BILINGUAL PROGRAMS	(\$175,531.97)	(\$773,152.50)	(\$788,944.00)	(\$15,791.50)	98.0%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$88,519.56	\$375,341.41	\$392,546.00	\$17,204.59	95.6%
Employee Benefits (-)	\$10,402.43	\$31,533.08	\$30,737.00	(\$796.08)	102.6%
Supplies & Materials (-)	\$0.00	\$278.03	\$1,400.00	\$1,121.97	19.9%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$98,921.99)	(\$407,152.52)	(\$424,683.00)	(\$17,530.48)	95.9%
HEALTH SERVICES					
Salaries (-)	\$26,646.28	\$155,767.44	\$191,053.00	\$35,285.56	81.5%
Employee Benefits (-)	\$11,477.01	\$62,020.89	\$80,959.00	\$18,938.11	76.6%
Purchased Services (-)	\$4,992.00	\$37,238.91	\$1,500.00	(\$35,738.91)	2482.6%
Supplies & Materials (-)	\$26.10	\$16,140.39	\$20,940.00	\$4,799.61	77.1%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Capital Expenditures (-)	\$0.00	\$450.79	\$2,250.00	\$1,799.21	20.0%
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	(\$43,141.39)	(\$271,618.42)	(\$299,052.00)	(\$27,433.58)	90.8%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$40,203.80	\$174,217.00	\$156,500.00	(\$17,717.00)	111.3%
Employee Benefits (-)	\$8,995.17	\$35,589.80	\$37,141.00	\$1,551.20	95.8%
Purchased Services (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Supplies & Materials (-)	\$0.00	\$105.81	\$800.00	\$694.19	13.2%
Sub-total : PSYCHOLOGICAL SERVICES	(\$49,198.97)	(\$209,912.61)	(\$196,941.00)	\$12,971.61	106.6%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$61,117.80	\$264,844.20	\$281,336.00	\$16,491.80	94.1%
Employee Benefits (-)	\$9,711.26	\$38,631.26	\$36,939.00	(\$1,692.26)	104.6%
Purchased Services (-)	\$0.00	\$146.74	\$0.00	(\$146.74)	0.0%
Supplies & Materials (-)	\$155.82	\$1,845.18	\$900.00	(\$945.18)	205.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$70,984.88)	(\$305,467.38)	(\$319,175.00)	(\$13,707.62)	95.7%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$9,449.69	\$95,583.99	\$125,979.00	\$30,395.01	75.9%
Employee Benefits (-)	\$627.49	\$5,992.29	\$10,491.00	\$4,498.71	57.1%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$10,077.18)	(\$101,576.28)	(\$136,470.00)	(\$34,893.72)	74.4%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$29,729.29	\$372,155.23	\$432,388.00	\$60,232.77	86.1%
Employee Benefits (-)	\$4,264.03	\$55,407.16	\$61,532.00	\$6,124.84	90.0%
Purchased Services (-)	\$243.91	\$28,951.67	\$63,793.00	\$34,841.33	45.4%
Supplies & Materials (-)	\$520.49	\$1,984.80	\$3,500.00	\$1,515.20	56.7%
Other Objects (-)	\$8,288.79	\$10,048.37	\$1,800.00	(\$8,248.37)	558.2%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$43,046.51)	(\$468,547.23)	(\$563,013.00)	(\$94,465.77)	83.2%
EDUCATIONAL MEDIA					
Salaries (-)	\$60,787.80	\$263,415.00	\$263,415.00	\$0.00	100.0%
Employee Benefits (-)	\$7,471.74	\$29,884.27	\$30,787.00	\$902.73	97.1%
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$980.40	\$9,382.01	\$9,800.00	\$417.99	95.7%
Sub-total : EDUCATIONAL MEDIA	(\$69,239.94)	(\$302,681.28)	(\$305,002.00)	(\$2,320.72)	99.2%
ASSESSMENT & TESTING					
Purchased Services (-)	\$0.00	\$30,212.00	\$14,525.00	(\$15,687.00)	208.0%
Supplies & Materials (-)	\$0.00	\$350.54	\$0.00	(\$350.54)	0.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	(\$30,562.54)	(\$14,525.00)	\$16,037.54	210.4%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$4,785.90	\$68,604.05	\$70,000.00	\$1,395.95	98.0%
Purchased Services (-)	\$16,540.00	\$180,219.20	\$218,900.00	\$38,680.80	82.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$21.80	\$749.81	\$2,500.00	\$1,750.19	30.0%
Other Objects (-)	\$0.00	\$250.00	\$15,000.00	\$14,750.00	1.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$21,347.70)	(\$249,823.06)	(\$306,900.00)	(\$57,076.94)	81.4%
SUPERINTENDENT					
Salaries (-)	\$29,112.86	\$278,267.42	\$269,918.00	(\$8,349.42)	103.1%
Employee Benefits (-)	\$3,109.93	\$34,816.59	\$35,850.00	\$1,033.41	97.1%
Purchased Services (-)	\$0.00	\$337.85	\$3,900.00	\$3,562.15	8.7%
Supplies & Materials (-)	\$49.99	\$265.40	\$2,000.00	\$1,734.60	13.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$0.00	\$3,072.88	\$2,500.00	(\$572.88)	122.9%
Non-Capitalized Equipment (-)	\$0.00	\$129.00	\$500.00	\$371.00	25.8%
Sub-total : SUPERINTENDENT	(\$32,272.78)	(\$316,889.14)	(\$315,168.00)	\$1,721.14	100.5%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,920.05	\$141,959.81	\$141,962.00	\$2.19	100.0%
Employee Benefits (-)	\$3,416.71	\$41,813.43	\$42,403.00	\$589.57	98.6%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,336.76)	(\$183,773.24)	(\$184,365.00)	(\$591.76)	99.7%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$62,117.00	\$62,117.00	\$94,000.00	\$31,883.00	66.1%
Sub-total : WORKERS COMPENSATION INSURANCE	(\$62,117.00)	(\$62,117.00)	(\$94,000.00)	(\$31,883.00)	66.1%
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 (-)	\$92,356.00	\$92,356.00	\$100,000.00	\$7,644.00	92.4%
Sub-total : PROPERTY INSURANCE	(\$92,356.00)	(\$92,356.00)	(\$100,000.00)	(\$7,644.00)	92.4%
PRINCIPAL					
Salaries (-)	\$53,736.66	\$695,188.36	\$689,545.00	(\$5,643.36)	100.8%
Employee Benefits (-)	\$17,185.36	\$204,287.31	\$201,846.00	(\$2,441.31)	101.2%
Purchased Services (-)	\$462.26	\$3,238.06	\$5,100.00	\$1,861.94	63.5%
Supplies & Materials (-)	\$3,387.65	\$4,350.95	\$4,200.00	(\$150.95)	103.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$548.00	\$2,400.00	\$1,852.00	22.8%
Termination Benefits (-)	\$0.00	\$9,960.99	\$9,961.00	\$0.01	100.0%
Sub-total : PRINCIPAL	(\$74,771.93)	(\$917,573.67)	(\$914,552.00)	\$3,021.67	100.3%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,074.22	\$182,967.02	\$182,968.00	\$0.98	100.0%
Employee Benefits (-)	\$2,485.65	\$30,386.96	\$31,165.00	\$778.04	97.5%
Other Objects (-)	\$0.00	\$1,298.30	\$1,400.00	\$101.70	92.7%
Non-Capitalizer Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$16,559.87)	(\$214,652.28)	(\$216,033.00)	(\$1,380.72)	99.4%
FISCAL SERVICES					
Salaries (-)	\$16,041.69	\$212,877.26	\$220,030.00	\$7,152.74	96.7%
Employee Benefits (-)	\$6,648.78	\$78,081.36	\$90,879.00	\$12,797.64	85.9%
Purchased Services (-)	\$111,450.00	\$116,226.76	\$105,500.00	(\$10,726.76)	110.2%
Supplies & Materials (-)	\$0.00	\$5,461.44	\$5,000.00	(\$461.44)	109.2%
Capital Expenditures (-)	\$0.00	\$749.99	\$0.00	(\$749.99)	0.0%
Other Objects (-)	\$3,078.82	\$24,090.23	\$20,000.00	(\$4,090.23)	120.5%
Non-Capitalized Equipment (-)	\$0.00	\$238.25	\$1,000.00	\$761.75	23.8%
Sub-total : FISCAL SERVICES	(\$137,219.29)	(\$437,725.29)	(\$442,409.00)	(\$4,683.71)	98.9%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$113,706.05	\$315,618.58	\$174,686.00	(\$140,932.58)	180.7%
Capital Expenditures (-)	\$311,154.49	\$793,658.58	\$1,165,358.00	\$371,699.42	68.1%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$424,860.54)	(\$1,109,277.16)	(\$1,340,044.00)	(\$230,766.84)	82.8%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$38,904.75	\$492,113.32	\$509,517.00	\$17,403.68	96.6%
Employee Benefits (-)	\$13,455.07	\$163,498.70	\$167,722.00	\$4,223.30	97.5%
Purchased Services (-)	\$29,060.19	\$905,895.31	\$957,675.00	\$51,779.69	94.6%
Supplies & Materials (-)	\$19,122.45	\$425,182.68	\$498,650.00	\$73,467.32	85.3%
Capital Expenditures (-)	\$18,182.01	\$2,042,354.36	\$2,391,023.00	\$348,668.64	85.4%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$829.15	\$4,556.15	\$18,000.00	\$13,443.85	25.3%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$119,553.62)	(\$4,033,600.52)	(\$4,544,337.00)	(\$510,736.48)	88.8%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$176,897.54	\$1,313,562.86	\$1,285,000.00	(\$28,562.86)	102.2%
Sub-total : PUPIL TRANSPORTATION	(\$176,897.54)	(\$1,313,562.86)	(\$1,285,000.00)	\$28,562.86	102.2%
FOOD SERVICES					
Salaries (-)	\$38,141.81	\$231,337.80	\$235,394.00	\$4,056.20	98.3%
Employee Benefits (-)	\$20,163.57	\$98,515.52	\$101,367.00	\$2,851.48	97.2%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Supplies & Materials (-)	\$7,494.95	\$154,383.52	\$272,500.00	\$118,116.48	56.7%
Capital Expenditures (-)	\$0.00	\$1,061.78	\$8,000.00	\$6,938.22	13.3%
Other Objects (-)	\$0.00	\$452.50	\$1,500.00	\$1,047.50	30.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
Sub-total : FOOD SERVICES	(\$65,800.33)	(\$485,751.12)	(\$624,761.00)	(\$139,009.88)	77.7%
INTERNAL SERVICES					
Purchased Services (-)	\$0.00	\$26,219.47	\$30,600.00	\$4,380.53	85.7%
Supplies & Materials (-)	\$0.00	\$1,072.68	\$1,500.00	\$427.32	71.5%
Sub-total : INTERNAL SERVICES	\$0.00	(\$27,292.15)	(\$32,100.00)	(\$4,807.85)	85.0%
INFORMATION SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$5,799.42	\$82,243.29	\$94,241.00	\$11,997.71	87.3%
Employee Benefits (-)	\$2,432.00	\$25,584.49	\$26,149.00	\$564.51	97.8%
Purchased Services (-)	\$1,000.00	\$19,554.98	\$37,000.00	\$17,445.02	52.9%
Supplies & Materials (-)	\$582.36	\$1,278.66	\$6,000.00	\$4,721.34	21.3%
Other Objects (-)	\$0.00	\$1,018.02	\$1,500.00	\$481.98	67.9%
Sub-total : INFORMATION SERVICES	(\$9,813.78)	(\$129,679.44)	(\$164,890.00)	(\$35,210.56)	78.6%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$35,776.45	\$461,275.50	\$457,319.00	(\$3,956.50)	100.9%
Employee Benefits (-)	\$11,873.47	\$149,724.33	\$151,650.00	\$1,925.67	98.7%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$47,649.92)	(\$610,999.83)	(\$610,969.00)	\$30.83	100.0%
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 (-)	\$8,387.00	\$43,924.00	\$44,500.00	\$576.00	98.7%
Other Objects (-)	\$18,399.65	\$2,319,598.05	\$2,473,000.00	\$153,401.95	93.8%
Sub-total : PAYMENTS TO OTHER LEAs	(\$26,786.65)	(\$2,363,522.05)	(\$2,517,500.00)	(\$153,977.95)	93.9%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$329,725.00	\$698,547.77	\$698,548.00	\$0.23	100.0%
Sub-total : DEBT SERVICE - INTEREST	(\$329,725.00)	(\$698,547.77)	(\$698,548.00)	(\$0.23)	100.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$1,120,000.00	\$1,120,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$1,120,000.00)	(\$1,120,000.00)	\$0.00	100.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$2,000.00	\$2,500.00	\$500.00	80.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	(\$2,000.00)	(\$2,500.00)	(\$500.00)	80.0%
Total : EXPENDITURES	(\$5,252,581.92)	(\$30,633,785.11)	(\$32,471,248.00)	(\$1,837,462.89)	94.3%
OTHER FINANCING SOURCES & USES					
TRANSFERS FROM OTHER FUNDS					
Transfers Received (+)	\$65,000.00	\$6,065,000.00	\$0.00	(\$6,065,000.00)	0.0%
Sub-total : TRANSFERS FROM OTHER FUNDS	\$65,000.00	\$6,065,000.00	\$0.00	(\$6,065,000.00)	0.0%
TRANSFERS TO OTHER FUNDS					
Transfers Sent (-)	\$65,000.00	\$6,065,000.00	\$0.00	(\$6,065,000.00)	0.0%
Sub-total : TRANSFERS TO OTHER FUNDS	(\$65,000.00)	(\$6,065,000.00)	\$0.00	\$6,065,000.00	0.0%
Total : OTHER FINANCING SOURCES & USES	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET INCREASE (DECREASE)	(\$4,450,300.78)	\$1,331,906.79	(\$2,917,627.00)	(\$4,249,533.79)	45.7%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,769,901.00	\$1,756,046.02	\$7,704,258.20	\$0.00	\$65,642.80
200 - EMPLOYEE BENEFITS	\$1,188,398.00	\$272,731.34	\$1,104,838.33	\$0.00	\$83,559.67
300 - PURCHASED SERVICES	\$241,500.00	\$2,595.32	\$234,396.02	\$6,343.09	\$760.89
400 - SUPPLIES & MATERIALS	\$650,345.00	\$133,554.82	\$550,627.09	\$10,263.79	\$89,454.12
500 - CAPITAL OUTLAY	\$192,500.00	\$1,247.00	\$117,915.24	\$7,485.24	\$67,099.52
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
700 - NON-CAPITAL EQUIPMENT	\$97,000.00	\$53,683.64	\$178,363.89	\$1,086.00	(\$82,449.89)
800 - TERMINATION/VACATION PAYMENTS	\$405,933.00	\$129,714.63	\$408,221.13	\$0.00	(\$2,288.13)
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$218,560.00	\$50,365.15	\$218,248.95	\$0.00	\$311.05
200 - EMPLOYEE BENEFITS	\$66,354.00	\$14,019.04	\$54,929.94	\$0.00	\$11,424.06
400 - SUPPLIES & MATERIALS	\$3,800.00	\$13.00	\$3,191.03	\$0.00	\$608.97
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$915.88	\$915.88	\$0.00	\$84.12
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,276,974.00	\$249,556.55	\$1,145,173.72	\$0.00	\$131,800.28
200 - EMPLOYEE BENEFITS	\$295,770.00	\$50,878.75	\$222,929.67	\$0.00	\$72,840.33
300 - PURCHASED SERVICES	\$500.00	\$280.00	\$1,909.99	\$0.00	(\$1,409.99)
400 - SUPPLIES & MATERIALS	\$4,200.00	(\$4.86)	\$2,949.05	\$0.00	\$1,250.95
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$5,476.24	\$0.00	\$2,523.76
600 - OTHER OBJECTS	\$300.00	\$0.00	\$355.00	\$0.00	(\$55.00)
700 - NON-CAPITAL EQUIPMENT	\$3,000.00	\$899.97	\$5,539.04	\$0.00	(\$2,539.04)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$569,777.00	\$131,487.18	\$568,574.42	\$0.00	\$1,202.58
200 - EMPLOYEE BENEFITS	\$81,656.00	\$20,987.72	\$80,952.67	\$0.00	\$703.33
300 - PURCHASED SERVICES	\$45,303.00	\$0.00	\$45,276.56	\$0.00	\$26.44
400 - SUPPLIES & MATERIALS	\$13,900.00	\$0.00	\$12,268.01	\$0.00	\$1,631.99
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$21,208.94	\$79,474.15	\$0.00	\$10,525.85
200 - EMPLOYEE BENEFITS	\$1,240.00	\$177.23	\$792.82	\$0.00	\$447.18
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$2,859.36	\$0.00	(\$1,359.36)
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date: 6/1/2022 To Date: 6/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$3,700.00	\$0.00	\$3,500.00	\$0.00	\$200.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$41,819.00	\$19,318.00	\$61,136.00	\$0.00	(\$19,317.00)
200 - EMPLOYEE BENEFITS	\$1,022.00	\$1,820.84	\$2,660.40	\$0.00	(\$1,638.40)
400 - SUPPLIES & MATERIALS	\$4,500.00	\$402.08	\$2,053.73	\$0.00	\$2,446.27
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$314,460.00	\$74,677.80	\$323,604.00	\$0.00	(\$9,144.00)
200 - EMPLOYEE BENEFITS	\$64,606.00	\$10,860.56	\$41,374.70	\$0.00	\$23,231.30
400 - SUPPLIES & MATERIALS	\$3,500.00	\$476.50	\$3,716.34	\$0.00	(\$216.34)
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$670,884.00	\$150,735.14	\$666,484.48	\$0.00	\$4,399.52
200 - EMPLOYEE BENEFITS	\$87,803.00	\$21,367.83	\$85,222.88	\$0.00	\$2,580.12
300 - PURCHASED SERVICES	\$1,950.00	\$0.00	\$1,800.00	\$0.00	\$150.00
400 - SUPPLIES & MATERIALS	\$18,600.00	\$1,364.89	\$10,049.43	\$0.00	\$8,550.57
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$392,546.00	\$88,519.56	\$375,341.41	\$0.00	\$17,204.59
200 - EMPLOYEE BENEFITS	\$25,044.00	\$9,168.42	\$26,220.19	\$0.00	(\$1,176.19)
400 - SUPPLIES & MATERIALS	\$1,400.00	\$0.00	\$278.03	\$0.00	\$1,121.97
2130 - HEALTH SERVICES					
100 - SALARIES	\$191,053.00	\$26,646.28	\$155,767.44	\$0.00	\$35,285.56
200 - EMPLOYEE BENEFITS	\$45,132.00	\$7,053.62	\$34,546.09	\$0.00	\$10,585.91
300 - PURCHASED SERVICES	\$1,500.00	\$4,992.00	\$37,238.91	\$0.00	(\$35,738.91)
400 - SUPPLIES & MATERIALS	\$20,940.00	\$26.10	\$16,140.39	\$297.71	\$4,501.90
500 - CAPITAL OUTLAY	\$2,250.00	\$0.00	\$450.79	\$0.00	\$1,799.21
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	\$156,500.00	\$40,203.80	\$174,217.00	\$0.00	(\$17,717.00)
200 - EMPLOYEE BENEFITS	\$34,871.00	\$8,459.36	\$33,242.62	\$0.00	\$1,628.38
300 - PURCHASED SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
400 - SUPPLIES & MATERIALS	\$800.00	\$0.00	\$105.81	\$0.00	\$694.19
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$281,336.00	\$61,117.80	\$264,844.20	\$0.00	\$16,491.80
200 - EMPLOYEE BENEFITS	\$32,858.00	\$8,891.30	\$35,049.48	\$0.00	(\$2,191.48)
300 - PURCHASED SERVICES	\$0.00	\$0.00	\$146.74	\$0.00	(\$146.74)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - SUPPLIES & MATERIALS	\$900.00	\$155.82	\$1,845.18	\$55.00	(\$1,000.18)
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$125,979.00	\$9,449.69	\$95,583.99	\$0.00	\$30,395.01
200 - EMPLOYEE BENEFITS	\$987.00	\$40.95	\$424.20	\$0.00	\$562.80
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$432,388.00	\$29,729.29	\$372,155.23	\$0.00	\$60,232.77
200 - EMPLOYEE BENEFITS	\$45,017.00	\$3,102.00	\$39,878.85	\$0.00	\$5,138.15
300 - PURCHASED SERVICES	\$63,793.00	\$243.91	\$28,951.67	\$0.00	\$34,841.33
400 - SUPPLIES & MATERIALS	\$3,500.00	\$520.49	\$1,984.80	\$0.00	\$1,515.20
600 - OTHER OBJECTS	\$1,800.00	\$8,288.79	\$10,048.37	\$0.00	(\$8,248.37)
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$263,415.00	\$60,787.80	\$263,415.00	\$0.00	\$0.00
200 - EMPLOYEE BENEFITS	\$26,965.00	\$6,624.14	\$26,192.96	\$0.00	\$772.04
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$9,800.00	\$980.40	\$9,382.01	\$835.73	(\$417.74)
2230 - ASSESSMENT & TESTING					
300 - PURCHASED SERVICES	\$14,525.00	\$0.00	\$30,212.00	\$0.00	(\$15,687.00)
400 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$350.54	\$0.00	(\$350.54)
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$70,000.00	\$4,785.90	\$68,604.05	\$0.00	\$1,395.95
300 - PURCHASED SERVICES	\$218,900.00	\$16,540.00	\$180,219.20	\$0.00	\$38,680.80
400 - SUPPLIES & MATERIALS	\$2,500.00	\$21.80	\$749.81	\$0.00	\$1,750.19
600 - OTHER OBJECTS	\$15,000.00	\$0.00	\$250.00	\$0.00	\$14,750.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$269,918.00	\$29,112.86	\$278,267.42	\$0.00	(\$8,349.42)
200 - EMPLOYEE BENEFITS	\$31,936.00	\$2,683.65	\$30,732.05	\$0.00	\$1,203.95
300 - PURCHASED SERVICES	\$3,900.00	\$0.00	\$337.85	\$0.00	\$3,562.15
400 - SUPPLIES & MATERIALS	\$2,000.00	\$49.99	\$265.40	\$0.00	\$1,734.60
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$3,072.88	\$0.00	(\$572.88)
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$129.00	\$0.00	\$371.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$141,962.00	\$10,920.05	\$141,959.81	\$0.00	\$2.19
200 - EMPLOYEE BENEFITS	\$37,266.00	\$3,047.75	\$36,803.19	\$0.00	\$462.81

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date: 6/1/2022 To Date: 6/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
2410 - PRINCIPAL					
100 - SALARIES	\$689,545.00	\$53,736.66	\$695,188.36	\$0.00	(\$5,643.36)
200 - EMPLOYEE BENEFITS	\$164,753.00	\$14,553.04	\$168,050.44	\$0.00	(\$3,297.44)
300 - PURCHASED SERVICES	\$5,100.00	\$462.26	\$3,238.06	\$0.00	\$1,861.94
400 - SUPPLIES & MATERIALS	\$4,200.00	\$3,387.65	\$4,350.95	\$0.00	(\$150.95)
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$2,400.00	\$0.00	\$548.00	\$0.00	\$1,852.00
800 - TERMINATION/VACATION PAYMENTS	\$9,961.00	\$0.00	\$9,960.99	\$0.00	\$0.01
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$182,968.00	\$14,074.22	\$182,967.02	\$0.00	\$0.98
200 - EMPLOYEE BENEFITS	\$28,511.00	\$2,284.65	\$27,756.96	\$0.00	\$754.04
600 - OTHER OBJECTS	\$1,400.00	\$0.00	\$1,298.30	\$0.00	\$101.70
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$220,030.00	\$16,041.69	\$212,877.26	\$0.00	\$7,152.74
200 - EMPLOYEE BENEFITS	\$49,622.00	\$3,983.17	\$39,587.13	\$0.00	\$10,034.87
300 - PURCHASED SERVICES	\$105,500.00	\$111,450.00	\$116,226.76	\$0.00	(\$10,726.76)
400 - SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,461.44	\$0.00	(\$461.44)
500 - CAPITAL OUTLAY	\$0.00	\$0.00	\$749.99	\$0.00	(\$749.99)
600 - OTHER OBJECTS	\$20,000.00	\$3,078.82	\$24,090.23	\$0.00	(\$4,090.23)
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$238.25	\$0.00	\$761.75
2560 - FOOD SERVICES					
100 - SALARIES	\$235,394.00	\$38,141.81	\$231,337.80	\$0.00	\$4,056.20
200 - EMPLOYEE BENEFITS	\$58,080.00	\$13,869.42	\$58,051.96	\$0.00	\$28.04
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
400 - SUPPLIES & MATERIALS	\$272,500.00	\$7,494.95	\$154,383.52	\$0.00	\$118,116.48
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$1,061.78	\$0.00	\$6,938.22
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$452.50	\$0.00	\$1,047.50
700 - NON-CAPITAL EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$30,600.00	\$0.00	\$26,219.47	\$0.00	\$4,380.53
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,072.68	\$0.00	\$427.32
2630 - INFORMATION SERVICES					
100 - SALARIES	\$94,241.00	\$5,799.42	\$82,243.29	\$0.00	\$11,997.71
200 - EMPLOYEE BENEFITS	\$8,478.00	\$1,411.06	\$10,045.09	\$0.00	(\$1,567.09)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$37,000.00	\$1,000.00	\$19,554.98	\$0.00	\$17,445.02
400 - SUPPLIES & MATERIALS	\$6,000.00	\$582.36	\$1,278.66	\$0.00	\$4,721.34
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$1,018.02	\$0.00	\$481.98
2640 - RECRUITMENT TITLE 2A FED FUND					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$457,319.00	\$35,776.45	\$461,275.50	\$0.00	(\$3,956.50)
200 - EMPLOYEE BENEFITS	\$85,386.00	\$7,730.74	\$88,724.31	\$0.00	(\$3,338.31)
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
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	\$44,500.00	\$8,387.00	\$43,924.00	\$0.00	\$576.00
600 - OTHER OBJECTS	\$2,473,000.00	\$18,399.65	\$2,319,598.05	\$0.00	\$153,401.95
10 - EDUCATIONAL Total:	\$22,737,974.00	\$3,975,189.50	\$21,720,274.67	\$26,366.56	\$991,332.77

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$509,517.00	\$38,904.75	\$492,113.32	\$0.00	\$17,403.68
200 - EMPLOYEE BENEFITS	\$72,183.00	\$6,760.05	\$73,008.63	\$0.00	(\$825.63)
300 - PURCHASED SERVICES	\$957,675.00	\$29,060.19	\$905,895.31	\$5,515.00	\$46,264.69
400 - SUPPLIES & MATERIALS	\$498,650.00	\$19,122.45	\$425,182.68	\$5,126.57	\$68,340.75
500 - CAPITAL OUTLAY	\$254,000.00	\$18,182.01	\$100,993.47	\$10,883.42	\$142,123.11
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$18,000.00	\$829.15	\$4,556.15	\$0.00	\$13,443.85
20 - OPERATIONS & MAINTENANCE Total:	\$2,311,775.00	\$112,858.60	\$2,001,749.56	\$21,524.99	\$288,500.45

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
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 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

30 - DEBT SERVICE

 0 - EXPENDITURES

 5140 - DEBT SERVICE - INTEREST PAYMENTS

600 - OTHER OBJECTS	\$698,548.00	\$329,725.00	\$698,547.77	\$0.00	\$0.23
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 5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS	\$1,120,000.00	\$0.00	\$1,120,000.00	\$0.00	\$0.00
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 5400 - DEBT SERVICE LEASES

600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$2,000.00	\$0.00	\$500.00
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30 - DEBT SERVICE Total:	\$1,821,048.00	\$329,725.00	\$1,820,547.77	\$0.00	\$500.23
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$1,285,000.00	\$176,897.54	\$1,313,562.86	\$0.00	(\$28,562.86)
40 - TRANSPORTATION Total:	\$1,285,000.00	\$176,897.54	\$1,313,562.86	\$0.00	(\$28,562.86)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$519.86	\$4,034.56	\$0.00	(\$1,592.56)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,499.00	\$1,132.51	\$5,287.49	\$0.00	\$211.51
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$45,056.00	\$4,839.51	\$29,562.24	\$0.00	\$15,493.76
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,110.00	\$175.22	\$1,142.80	\$0.00	(\$32.80)
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$118.52	\$470.36	\$0.00	(\$470.36)
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$6.62	\$294.32	\$0.00	(\$294.32)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$21,207.00	\$2,607.07	\$16,745.60	\$0.00	\$4,461.40
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$66.87	\$389.35	\$0.00	\$2,052.65
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$6,572.00	\$454.03	\$6,562.28	\$0.00	\$9.72
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,975.00	\$136.38	\$1,971.32	\$0.00	\$3.68
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$16,893.00	\$1,236.35	\$17,454.20	\$0.00	(\$561.20)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$24,424.00	\$1,599.36	\$23,664.44	\$0.00	\$759.56
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$56,557.00	\$3,874.98	\$54,456.26	\$0.00	\$2,100.74
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$25,276.00	\$3,802.68	\$24,542.80	\$0.00	\$733.20
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,461.00	\$578.20	\$9,250.47	\$0.00	\$1,210.53
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$38,260.00	\$2,344.91	\$36,222.57	\$0.00	\$2,037.43
51 - IMRF Total:	\$258,174.00	\$23,493.07	\$232,051.06	\$0.00	\$26,122.94

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$119,761.00	\$24,785.03	\$114,561.06	\$0.00	\$5,199.94
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,242.00	\$977.23	\$4,396.28	\$0.00	\$1,845.72
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$43,684.00	\$5,787.66	\$30,105.12	\$0.00	\$13,578.88
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,262.00	\$1,799.62	\$7,835.29	\$0.00	\$426.71
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,925.00	\$743.36	\$2,287.65	\$0.00	(\$362.65)
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$607.00	\$556.56	\$1,341.66	\$0.00	(\$734.66)
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,561.00	\$1,022.20	\$4,465.69	\$0.00	\$95.31
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,707.00	\$2,057.49	\$9,301.39	\$0.00	\$405.61
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,693.00	\$1,234.01	\$5,312.89	\$0.00	\$380.11
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$14,620.00	\$1,816.32	\$10,729.20	\$0.00	\$3,890.80
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,270.00	\$535.81	\$2,347.18	\$0.00	(\$77.18)
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$4,081.00	\$819.96	\$3,581.78	\$0.00	\$499.22
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,062.00	\$519.67	\$5,178.74	\$0.00	\$1,883.26
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$9,943.00	\$708.00	\$8,966.03	\$0.00	\$976.97
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,822.00	\$847.60	\$3,691.31	\$0.00	\$130.69
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,914.00	\$426.28	\$4,084.54	\$0.00	(\$170.54)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$3,162.00	\$232.58	\$3,038.92	\$0.00	\$123.08
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,200.00	\$1,395.97	\$18,782.67	\$0.00	\$1,417.33
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,654.00	\$201.00	\$2,630.00	\$0.00	\$24.00
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,833.00	\$1,066.25	\$14,829.79	\$0.00	\$2,003.21
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$38,982.00	\$2,820.04	\$36,033.81	\$0.00	\$2,948.19
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,011.00	\$2,491.47	\$15,920.76	\$0.00	\$2,090.24
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,210.00	\$442.74	\$6,288.93	\$0.00	\$921.07
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$28,004.00	\$1,797.82	\$24,777.45	\$0.00	\$3,226.55
52 - SOCIAL SECURITY AND MEDICARE Total:	\$381,210.00	\$55,084.67	\$340,488.14	\$0.00	\$40,721.86

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$123,076.00	\$113,706.05	\$237,830.30	\$0.00	(\$114,754.30)
500 - CAPITAL OUTLAY	\$1,165,358.00	\$311,154.49	\$793,658.58	\$450,585.42	(\$78,886.00)
60 - CAPITAL PROJECTS Total:	\$1,288,434.00	\$424,860.54	\$1,031,488.88	\$450,585.42	(\$193,640.30)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

80 - TORT IMMUNITY

 0 - EXPENDITURES

 2362 - WORKERS COMPENSATION INSURANCE

300 - PURCHASED SERVICES	\$94,000.00	\$62,117.00	\$62,117.00	\$0.00	\$31,883.00
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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	\$100,000.00	\$92,356.00	\$92,356.00	\$0.00	\$7,644.00
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80 - TORT IMMUNITY Total:	\$199,000.00	\$154,473.00	\$154,473.00	\$0.00	\$44,527.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$51,610.00	\$0.00	\$77,788.28	\$0.00	(\$26,178.28)
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2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY	\$2,137,023.00	\$0.00	\$1,941,360.89	\$0.00	\$195,662.11
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90 - FIRE PREVENTION & SAFETY Total:	\$2,188,633.00	\$0.00	\$2,019,149.17	\$0.00	\$169,483.83
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: EXPENDITURE

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

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$32,471,248.00	\$5,252,581.92	\$30,633,785.11	\$498,476.97	\$1,338,985.92

End of Report