

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2021-2022

Month: August

Year: 2021

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	\$511,084.16	(\$1,024,001.92)	\$0.00	\$10,099,871.81
20	OPERATIONS & MAINTENANCE	\$3,073,579.94	\$17,570.50	(\$372,088.04)	\$0.00	\$2,719,062.40
30	DEBT SERVICE	\$920,382.10	\$2,304.04	\$0.00	\$0.00	\$922,686.14
40	TRANSPORTATION	\$1,201,985.01	\$160,379.87	(\$70,888.39)	\$0.00	\$1,291,476.49
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$377,752.43	\$18,976.32	(\$25,933.55)	\$0.00	\$370,795.20
52	SOCIAL SECURITY AND MEDICARE	(\$132,773.50)	\$0.00	(\$19,877.59)	\$0.00	(\$152,651.09)
60	CAPITAL PROJECTS	\$757,792.10	\$1,611.75	(\$196,839.75)	\$6,000,000.00	\$6,562,564.10
70	WORKING CASH	\$6,463,874.68	\$16,181.38	\$0.00	(\$6,000,000.00)	\$480,056.06
80	TORT IMMUNITY	\$17,743.76	\$44.42	\$0.00	\$0.00	\$17,788.18
90	FIRE PREVENTION & SAFETY	\$4,018,659.43	\$9,216.19	(\$1,552,036.33)	\$0.00	\$2,475,839.29
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$27,311,785.52	\$737,368.63	(\$3,261,665.57)	\$0.00	\$24,787,488.58

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 08/31/2021

Fiscal Year: 2021-2022

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$24,437,820.73

Imprest Fund (+) \$15,075.84

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$24,452,996.57

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$24,452,529.54

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$71,234.96

Sub-total : ACCOUNTS PAYABLE \$71,234.96

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$34,720.11

Payroll Liabilities (+) (\$440,914.11)

Sub-total : OTHER CURRENT LIABILITIES (\$406,194.00)

Total : LIABILITIES (\$334,959.04)

FUND BALANCE

Unreserved Fund Balance

Fund Balance (+) \$27,311,785.52

Sub-total : Unreserved Fund Balance \$27,311,785.52

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+) (\$2,524,296.94)

Sub-total : NET INCREASE (DECREASE) (\$2,524,296.94)

Total : FUND BALANCE \$24,787,488.58

Total LIABILITIES + FUND BALANCE \$24,452,529.54

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	08/01/2021 - 08/31/2021	Year To Date	Budget	Budget Balance	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$0.00	\$0.00	\$24,471,128.00	\$24,471,128.00	0.0%
Payments in Lieu of Taxes (+)	\$20,337.94	\$180,267.87	\$620,000.00	\$439,732.13	29.1%
Tuition Payments Received (+)	\$8,800.00	\$11,575.00	\$176,000.00	\$164,425.00	6.6%
Interest Revenue Received (+)	\$32,132.03	\$66,024.80	\$196,005.00	\$129,980.20	33.7%
Sales to Pupils & Adults (+)	\$7,871.75	\$8,222.17	\$110,000.00	\$101,777.83	7.5%
Activity Fees Received (+)	\$17,712.15	\$27,037.65	\$89,900.00	\$62,862.35	30.1%
Rental Revenue (+)	\$21,539.85	\$32,334.35	\$90,000.00	\$57,665.65	35.9%
Other Local Revenue (+)	\$5,225.38	\$10,391.49	\$739,250.00	\$728,858.51	1.4%
Sub-total : LOCAL SOURCES	\$113,619.10	\$335,853.33	\$26,492,283.00	\$26,156,429.67	1.3%
STATE SOURCES					
State Grants & Aid Received (+)	\$105,838.00	\$214,588.36	\$1,522,880.00	\$1,308,291.64	14.1%
Sub-total : STATE SOURCES	\$105,838.00	\$214,588.36	\$1,522,880.00	\$1,308,291.64	14.1%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$104,025.32	\$186,926.94	\$1,538,458.00	\$1,351,531.06	12.2%
Sub-total : FEDERAL SOURCES	\$104,025.32	\$186,926.94	\$1,538,458.00	\$1,351,531.06	12.2%
Total : REVENUE	\$323,482.42	\$737,368.63	\$29,553,621.00	\$28,816,252.37	2.5%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$2,901.37	\$4,195.91	\$7,769,901.00	\$7,765,705.09	0.1%
Employee Benefits (-)	(\$1,843.11)	\$1,735.06	\$1,310,601.00	\$1,308,865.94	0.1%
Purchased Services (-)	\$21,283.34	\$51,826.73	\$241,500.00	\$189,673.27	21.5%
Termination Benefits (-)	\$21,413.52	\$38,936.99	\$405,933.00	\$366,996.01	9.6%
Supplies & Materials (-)	\$152,961.04	\$172,576.83	\$650,345.00	\$477,768.17	26.5%
Capital Expenditures (-)	\$13,354.94	\$61,794.52	\$192,500.00	\$130,705.48	32.1%
Other Objects (-)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
Non-Capitalized Equipment (-)	\$790.26	\$33,915.26	\$97,000.00	\$63,084.74	35.0%
Sub-total : REGULAR K-12 PROGRAMS	(\$210,861.36)	(\$364,981.30)	(\$10,668,980.00)	(\$10,303,998.70)	3.4%
PRE-K PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$218,560.00	\$218,560.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$78,095.00	\$78,095.00	0.0%
Supplies & Materials (-)	\$611.15	\$611.15	\$3,800.00	\$3,188.85	16.1%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$611.15)	(\$611.15)	(\$301,455.00)	(\$300,843.85)	0.2%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$0.00	\$0.00	\$1,276,974.00	\$1,276,974.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$384,510.00	\$384,510.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
Other Objects (-)	\$0.00	\$180.00	\$300.00	\$120.00	60.0%
Non-Capital Equipment (-)	\$1,875.17	\$1,875.17	\$3,000.00	\$1,124.83	62.5%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$1,875.17)	(\$2,055.17)	(\$1,677,484.00)	(\$1,675,428.83)	0.1%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$0.00	\$0.00	\$569,777.00	\$569,777.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$89,918.00	\$89,918.00	0.0%
Purchased Services (-)	\$10,320.00	\$45,276.56	\$45,303.00	\$26.44	99.9%
Supplies & Materials (-)	\$7,258.65	\$7,258.65	\$13,900.00	\$6,641.35	52.2%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$17,578.65)	(\$52,535.21)	(\$718,898.00)	(\$666,362.79)	7.3%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$4,275.00	\$4,275.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	\$0.00	\$0.00	(\$100,475.00)	(\$100,475.00)	0.0%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$13,939.38	\$41,818.00	\$41,819.00	\$1.00	100.0%
Employee Benefits (-)	\$646.26	\$1,976.50	\$1,629.00	(\$347.50)	121.3%
Supplies & Materials (-)	\$449.92	\$670.78	\$4,500.00	\$3,829.22	14.9%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$15,035.56)	(\$44,465.28)	(\$47,948.00)	(\$3,482.72)	92.7%
GIFTED PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$314,460.00	\$314,460.00	0.0%
Employee Benefits (-)	\$0.00	(\$1,345.06)	\$69,167.00	\$70,512.06	-1.9%
Supplies & Materials (-)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
Sub-total : GIFTED PROGRAMS	\$0.00	\$1,345.06	(\$387,127.00)	(\$388,472.06)	0.3%
BILINGUAL PROGRAMS					
Salaries (-)	\$1,500.00	\$1,500.00	\$670,884.00	\$669,384.00	0.2%
Employee Benefits (-)	\$21.75	\$21.75	\$97,510.00	\$97,488.25	0.0%
Purchased Services (-)	\$1,800.00	\$1,800.00	\$1,950.00	\$150.00	92.3%
Supplies & Materials (-)	\$1,210.41	\$2,139.36	\$18,600.00	\$16,460.64	11.5%
Sub-total : BILINGUAL PROGRAMS	(\$4,532.16)	(\$5,461.11)	(\$788,944.00)	(\$783,482.89)	0.7%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$0.00	\$0.00	\$392,546.00	\$392,546.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$30,737.00	\$30,737.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
Sub-total : ATTENDANCE & SOCIAL WORK	\$0.00	\$0.00	(\$424,683.00)	(\$424,683.00)	0.0%
HEALTH SERVICES					
Salaries (-)	\$1,043.94	\$2,552.70	\$191,053.00	\$188,500.30	1.3%
Employee Benefits (-)	\$207.22	\$339.43	\$80,959.00	\$80,619.57	0.4%
Purchased Services (-)	\$0.00	\$207.00	\$1,500.00	\$1,293.00	13.8%
Supplies & Materials (-)	\$853.22	\$1,023.21	\$20,940.00	\$19,916.79	4.9%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
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	(\$2,104.38)	(\$4,122.34)	(\$299,052.00)	(\$294,929.66)	1.4%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$0.00	\$0.00	\$156,500.00	\$156,500.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$37,141.00	\$37,141.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	(\$196,941.00)	(\$196,941.00)	0.0%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$0.00	\$0.00	\$281,336.00	\$281,336.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$36,939.00	\$36,939.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	\$0.00	\$0.00	(\$319,175.00)	(\$319,175.00)	0.0%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$0.00	\$0.00	\$125,979.00	\$125,979.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$10,491.00	\$10,491.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	\$0.00	\$0.00	(\$136,470.00)	(\$136,470.00)	0.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$21,290.94	\$42,834.89	\$432,388.00	\$389,553.11	9.9%
Employee Benefits (-)	\$4,140.95	\$8,314.83	\$61,532.00	\$53,217.17	13.5%
Purchased Services (-)	\$6,786.00	\$12,510.00	\$63,793.00	\$51,283.00	19.6%
Supplies & Materials (-)	\$146.38	\$146.38	\$3,500.00	\$3,353.62	4.2%
Other Objects (-)	\$1,759.58	\$1,759.58	\$1,800.00	\$40.42	97.8%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$34,123.85)	(\$65,565.68)	(\$563,013.00)	(\$497,447.32)	11.6%
EDUCATIONAL MEDIA					
Salaries (-)	\$0.00	\$0.00	\$263,415.00	\$263,415.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$30,787.00	\$30,787.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$769.51	\$769.51	\$9,800.00	\$9,030.49	7.9%
Sub-total : EDUCATIONAL MEDIA	(\$769.51)	(\$769.51)	(\$305,002.00)	(\$304,232.49)	0.3%
ASSESSMENT & TESTING					
Purchased Services (-)	\$0.00	\$14,525.00	\$14,525.00	\$0.00	100.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	(\$14,525.00)	(\$14,525.00)	\$0.00	100.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$4,785.90	\$9,571.80	\$70,000.00	\$60,428.20	13.7%
Purchased Services (-)	\$10,858.30	\$22,662.14	\$218,900.00	\$196,237.86	10.4%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$15,644.20)	(\$32,233.94)	(\$306,900.00)	(\$274,666.06)	10.5%
SUPERINTENDENT					
Salaries (-)	\$20,762.88	\$41,525.76	\$269,918.00	\$228,392.24	15.4%
Employee Benefits (-)	\$2,809.32	\$5,618.64	\$35,850.00	\$30,231.36	15.7%
Purchased Services (-)	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.0%
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 (-)	\$2,616.88	\$2,961.88	\$2,500.00	(\$461.88)	118.5%
Non-Capitalized Equipment (-)	\$0.00	\$129.00	\$500.00	\$371.00	25.8%
Sub-total : SUPERINTENDENT	(\$26,189.08)	(\$50,235.28)	(\$315,168.00)	(\$264,932.72)	15.9%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,919.98	\$21,839.96	\$141,962.00	\$120,122.04	15.4%
Employee Benefits (-)	\$3,445.40	\$6,890.80	\$42,403.00	\$35,512.20	16.3%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,365.38)	(\$28,730.76)	(\$184,365.00)	(\$155,634.24)	15.6%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$94,000.00	\$94,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	(\$94,000.00)	(\$94,000.00)	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	\$0.00	\$100,000.00	\$100,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$52,619.76	\$103,598.82	\$689,545.00	\$585,946.18	15.0%
Employee Benefits (-)	\$16,735.75	\$32,160.09	\$201,846.00	\$169,685.91	15.9%
Purchased Services (-)	\$87.26	\$567.56	\$5,100.00	\$4,532.44	11.1%
Supplies & Materials (-)	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.0%
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%
Termination Benefits (-)	\$9,960.99	\$9,960.99	\$9,961.00	\$0.01	100.0%
Sub-total : PRINCIPAL	(\$79,403.76)	(\$146,287.46)	(\$914,552.00)	(\$768,264.54)	16.0%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,074.40	\$28,148.80	\$182,968.00	\$154,819.20	15.4%
Employee Benefits (-)	\$2,487.99	\$4,975.98	\$31,165.00	\$26,189.02	16.0%
Other Objects (-)	\$128.30	\$128.30	\$1,400.00	\$1,271.70	9.2%
Non-Capitalizer Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$16,690.69)	(\$33,253.08)	(\$216,033.00)	(\$182,779.92)	15.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
FISCAL SERVICES					
Salaries (-)	\$16,886.30	\$33,451.30	\$220,030.00	\$186,578.70	15.2%
Employee Benefits (-)	\$6,468.24	\$12,871.74	\$90,879.00	\$78,007.26	14.2%
Purchased Services (-)	\$927.57	\$1,331.31	\$105,500.00	\$104,168.69	1.3%
Supplies & Materials (-)	\$450.63	\$1,141.64	\$5,000.00	\$3,858.36	22.8%
Other Objects (-)	\$1,347.04	\$2,769.27	\$20,000.00	\$17,230.73	13.8%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : FISCAL SERVICES	(\$26,079.78)	(\$51,565.26)	(\$442,409.00)	(\$390,843.74)	11.7%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$25,521.30	\$52,669.35	\$174,686.00	\$122,016.65	30.2%
Capital Expenditures (-)	\$0.00	\$173,955.42	\$1,165,358.00	\$991,402.58	14.9%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$25,521.30)	(\$226,624.77)	(\$1,340,044.00)	(\$1,113,419.23)	16.9%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$36,210.42	\$73,140.34	\$509,517.00	\$436,376.66	14.4%
Employee Benefits (-)	\$13,067.86	\$26,278.52	\$167,722.00	\$141,443.48	15.7%
Purchased Services (-)	\$75,553.06	\$185,459.98	\$957,675.00	\$772,215.02	19.4%
Supplies & Materials (-)	\$41,698.95	\$73,044.69	\$498,650.00	\$425,605.31	14.6%
Capital Expenditures (-)	\$881,597.46	\$1,550,660.44	\$2,391,023.00	\$840,362.56	64.9%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.0%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$1,048,127.75)	(\$1,908,583.97)	(\$4,544,337.00)	(\$2,635,753.03)	42.0%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$2,929.94	\$70,888.39	\$1,285,000.00	\$1,214,111.61	5.5%
Sub-total : PUPIL TRANSPORTATION	(\$2,929.94)	(\$70,888.39)	(\$1,285,000.00)	(\$1,214,111.61)	5.5%
FOOD SERVICES					
Salaries (-)	\$4,587.18	\$9,174.36	\$235,394.00	\$226,219.64	3.9%
Employee Benefits (-)	\$1,393.74	\$2,787.48	\$101,367.00	\$98,579.52	2.7%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Supplies & Materials (-)	\$4,845.57	\$5,024.67	\$272,500.00	\$267,475.33	1.8%
Capital Expenditures (-)	\$1,061.78	\$1,061.78	\$8,000.00	\$6,938.22	13.3%
Other Objects (-)	\$152.50	\$152.50	\$1,500.00	\$1,347.50	10.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
Sub-total : FOOD SERVICES	(\$12,040.77)	(\$18,200.79)	(\$624,761.00)	(\$606,560.21)	2.9%
INTERNAL SERVICES					
Purchased Services (-)	\$0.00	\$7,428.98	\$30,600.00	\$23,171.02	24.3%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	\$0.00	(\$7,428.98)	(\$32,100.00)	(\$24,671.02)	23.1%
INFORMATION SERVICES					
Salaries (-)	\$7,249.30	\$14,498.60	\$94,241.00	\$79,742.40	15.4%
Employee Benefits (-)	\$2,163.36	\$4,326.72	\$26,149.00	\$21,822.28	16.5%
Purchased Services (-)	\$0.00	\$8,242.73	\$37,000.00	\$28,757.27	22.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	(\$13.99)	\$136.50	\$6,000.00	\$5,863.50	2.3%
Other Objects (-)	\$119.40	\$404.40	\$1,500.00	\$1,095.60	27.0%
Sub-total : INFORMATION SERVICES	(\$9,518.07)	(\$27,608.95)	(\$164,890.00)	(\$137,281.05)	16.7%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$30,568.68	\$61,137.36	\$457,319.00	\$396,181.64	13.4%
Employee Benefits (-)	\$10,399.78	\$20,799.56	\$151,650.00	\$130,850.44	13.7%
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	(\$40,968.46)	(\$81,936.92)	(\$610,969.00)	(\$529,032.08)	13.4%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$0.00	\$44,500.00	\$44,500.00	0.0%
Other Objects (-)	\$6,238.71	\$24,340.33	\$2,473,000.00	\$2,448,659.67	1.0%
Sub-total : PAYMENTS TO OTHER LEAs	(\$6,238.71)	(\$24,340.33)	(\$2,517,500.00)	(\$2,493,159.67)	1.0%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$698,548.00	\$698,548.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	\$0.00	(\$698,548.00)	(\$698,548.00)	0.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$0.00	\$1,120,000.00	\$1,120,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	(\$1,120,000.00)	(\$1,120,000.00)	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	(\$1,611,209.68)	(\$3,261,665.57)	(\$32,471,248.00)	(\$29,209,582.43)	10.0%
OTHER FINANCING SOURCES & USES					
TRANSFERS FROM OTHER FUNDS					
Transfers Received (+)	\$6,000,000.00	\$6,000,000.00	\$0.00	(\$6,000,000.00)	0.0%
Sub-total : TRANSFERS FROM OTHER FUNDS	\$6,000,000.00	\$6,000,000.00	\$0.00	(\$6,000,000.00)	0.0%
TRANSFERS TO OTHER FUNDS					
Transfers Sent (-)	\$6,000,000.00	\$6,000,000.00	\$0.00	(\$6,000,000.00)	0.0%
Sub-total : TRANSFERS TO OTHER FUNDS	(\$6,000,000.00)	(\$6,000,000.00)	\$0.00	\$6,000,000.00	0.0%
Total : OTHER FINANCING SOURCES & USES	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Operating Statement with Budget

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Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET INCREASE (DECREASE)	(\$1,287,727.26)	(\$2,524,296.94)	(\$2,917,627.00)	(\$393,330.06)	86.5%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date: 8/1/2021 To Date: 8/31/2021

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	\$2,901.37	\$4,195.91	\$7,321,660.67	\$444,044.42
200 - EMPLOYEE BENEFITS	\$1,188,398.00	(\$2,085.10)	\$1,351.81	\$1,059,972.11	\$127,074.08
300 - PURCHASED SERVICES	\$241,500.00	\$21,283.34	\$51,826.73	\$17,893.68	\$171,779.59
400 - SUPPLIES & MATERIALS	\$650,345.00	\$152,961.04	\$172,576.83	\$47,700.68	\$430,067.49
500 - CAPITAL OUTLAY	\$192,500.00	\$13,354.94	\$61,794.52	\$15,187.88	\$115,517.60
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
700 - NON-CAPITAL EQUIPMENT	\$97,000.00	\$790.26	\$33,915.26	\$7,757.00	\$55,327.74
800 - TERMINATION/VACATION PAYMENTS	\$405,933.00	\$21,413.52	\$38,936.99	\$99,932.43	\$267,063.58

1125 - PRE-K PROGRAMS

100 - SALARIES	\$218,560.00	\$0.00	\$0.00	\$218,248.95	\$311.05
200 - EMPLOYEE BENEFITS	\$66,354.00	\$0.00	\$0.00	\$53,897.35	\$12,456.65
400 - SUPPLIES & MATERIALS	\$3,800.00	\$611.15	\$611.15	\$19.30	\$3,169.55
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

1200 - SPECIAL ED PROGRAMS K-12

100 - SALARIES	\$1,276,974.00	\$0.00	\$0.00	\$1,133,216.58	\$143,757.42
200 - EMPLOYEE BENEFITS	\$295,770.00	\$0.00	\$0.00	\$217,278.29	\$78,491.71
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$0.00	\$232.65	\$3,967.35
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$0.00	\$3,970.25	\$4,029.75
600 - OTHER OBJECTS	\$300.00	\$0.00	\$180.00	\$0.00	\$120.00
700 - NON-CAPITAL EQUIPMENT	\$3,000.00	\$1,875.17	\$1,875.17	\$2,173.60	(\$1,048.77)

1250 - REMEDIAL & SUPPLEMENTAL K-12

100 - SALARIES	\$569,777.00	\$0.00	\$0.00	\$569,777.00	\$0.00
200 - EMPLOYEE BENEFITS	\$81,656.00	\$0.00	\$0.00	\$79,390.08	\$2,265.92
300 - PURCHASED SERVICES	\$45,303.00	\$10,320.00	\$45,276.56	\$0.00	\$26.44
400 - SUPPLIES & MATERIALS	\$13,900.00	\$7,258.65	\$7,258.65	\$0.00	\$6,641.35

1500 - INTERSCHOLASTIC PROGRAMS

100 - SALARIES	\$90,000.00	\$0.00	\$0.00	\$2,269.34	\$87,730.66
200 - EMPLOYEE BENEFITS	\$1,240.00	\$0.00	\$0.00	\$1.49	\$1,238.51
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
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: 8/1/2021 To Date: 8/31/2021

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	\$0.00	\$0.00	\$3,700.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$41,819.00	\$13,939.38	\$41,818.00	\$0.00	\$1.00
200 - EMPLOYEE BENEFITS	\$1,022.00	\$267.28	\$839.56	\$0.00	\$182.44
400 - SUPPLIES & MATERIALS	\$4,500.00	\$449.92	\$670.78	\$0.00	\$3,829.22
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$314,460.00	\$0.00	\$0.00	\$323,604.00	(\$9,144.00)
200 - EMPLOYEE BENEFITS	\$64,606.00	\$0.00	(\$1,345.06)	\$42,350.32	\$23,600.74
400 - SUPPLIES & MATERIALS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$670,884.00	\$1,500.00	\$1,500.00	\$650,884.00	\$18,500.00
200 - EMPLOYEE BENEFITS	\$87,803.00	\$0.00	\$0.00	\$83,111.31	\$4,691.69
300 - PURCHASED SERVICES	\$1,950.00	\$1,800.00	\$1,800.00	\$0.00	\$150.00
400 - SUPPLIES & MATERIALS	\$18,600.00	\$1,210.41	\$2,139.36	\$99.89	\$16,360.75
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$392,546.00	\$0.00	\$0.00	\$392,546.00	\$0.00
200 - EMPLOYEE BENEFITS	\$25,044.00	\$0.00	\$0.00	\$23,769.80	\$1,274.20
400 - SUPPLIES & MATERIALS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
2130 - HEALTH SERVICES					
100 - SALARIES	\$191,053.00	\$1,043.94	\$2,552.70	\$144,206.31	\$44,293.99
200 - EMPLOYEE BENEFITS	\$45,132.00	\$0.00	\$12.20	\$34,135.01	\$10,984.79
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$207.00	\$0.00	\$1,293.00
400 - SUPPLIES & MATERIALS	\$20,940.00	\$853.22	\$1,023.21	\$226.61	\$19,690.18
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	\$156,500.00	\$0.00	\$0.00	\$174,217.00	(\$17,717.00)
200 - EMPLOYEE BENEFITS	\$34,871.00	\$0.00	\$0.00	\$32,975.25	\$1,895.75
300 - PURCHASED SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
400 - SUPPLIES & MATERIALS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$281,336.00	\$0.00	\$0.00	\$264,844.20	\$16,491.80
200 - EMPLOYEE BENEFITS	\$32,858.00	\$0.00	\$0.00	\$34,392.93	(\$1,534.93)
400 - SUPPLIES & MATERIALS	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date: 8/1/2021 To Date: 8/31/2021

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

2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$125,979.00	\$0.00	\$0.00	\$17,590.95	\$108,388.05
200 - EMPLOYEE BENEFITS	\$987.00	\$0.00	\$0.00	\$154.38	\$832.62
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$432,388.00	\$21,290.94	\$42,834.89	\$319,949.73	\$69,603.38
200 - EMPLOYEE BENEFITS	\$45,017.00	\$2,996.53	\$6,022.32	\$33,391.98	\$5,602.70
300 - PURCHASED SERVICES	\$63,793.00	\$6,786.00	\$12,510.00	\$0.00	\$51,283.00
400 - SUPPLIES & MATERIALS	\$3,500.00	\$146.38	\$146.38	\$0.00	\$3,353.62
600 - OTHER OBJECTS	\$1,800.00	\$1,759.58	\$1,759.58	\$0.00	\$40.42
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$263,415.00	\$0.00	\$0.00	\$263,415.00	\$0.00
200 - EMPLOYEE BENEFITS	\$26,965.00	\$0.00	\$0.00	\$25,987.08	\$977.92
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$9,800.00	\$769.51	\$769.51	\$1,753.53	\$7,276.96
2230 - ASSESSMENT & TESTING					
300 - PURCHASED SERVICES	\$14,525.00	\$0.00	\$14,525.00	\$0.00	\$0.00
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$70,000.00	\$4,785.90	\$9,571.80	\$0.00	\$60,428.20
300 - PURCHASED SERVICES	\$218,900.00	\$10,858.30	\$22,662.14	\$0.00	\$196,237.86
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
600 - OTHER OBJECTS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$269,918.00	\$20,762.88	\$41,525.76	\$228,391.66	\$0.58
200 - EMPLOYEE BENEFITS	\$31,936.00	\$2,504.12	\$5,008.24	\$25,544.28	\$1,383.48
300 - PURCHASED SERVICES	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00
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	\$2,500.00	\$2,616.88	\$2,961.88	\$0.00	(\$461.88)
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$129.00	\$0.00	\$371.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$141,962.00	\$10,919.98	\$21,839.96	\$120,119.85	\$2.19
200 - EMPLOYEE BENEFITS	\$37,266.00	\$3,045.12	\$6,090.24	\$30,712.94	\$462.82
2410 - PRINCIPAL					
100 - SALARIES	\$689,545.00	\$52,619.76	\$103,598.82	\$591,223.36	(\$5,277.18)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date: 8/1/2021 To Date: 8/31/2021

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	\$164,753.00	\$13,277.05	\$26,323.79	\$140,494.65	(\$2,065.44)
300 - PURCHASED SERVICES	\$5,100.00	\$87.26	\$567.56	\$0.00	\$4,532.44
400 - SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
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
800 - TERMINATION/VACATION PAYMENTS	\$9,961.00	\$9,960.99	\$9,960.99	\$0.00	\$0.01
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$182,968.00	\$14,074.40	\$28,148.80	\$154,818.22	\$0.98
200 - EMPLOYEE BENEFITS	\$28,511.00	\$2,284.67	\$4,569.34	\$23,187.71	\$753.95
600 - OTHER OBJECTS	\$1,400.00	\$128.30	\$128.30	\$0.00	\$1,271.70
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$220,030.00	\$16,886.30	\$33,451.30	\$185,749.40	\$829.30
200 - EMPLOYEE BENEFITS	\$49,622.00	\$3,232.74	\$6,464.52	\$32,378.06	\$10,779.42
300 - PURCHASED SERVICES	\$105,500.00	\$927.57	\$1,331.31	\$0.00	\$104,168.69
400 - SUPPLIES & MATERIALS	\$5,000.00	\$450.63	\$1,141.64	\$0.00	\$3,858.36
600 - OTHER OBJECTS	\$20,000.00	\$1,347.04	\$2,769.27	\$0.00	\$17,230.73
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$238.25	\$761.75
2560 - FOOD SERVICES					
100 - SALARIES	\$235,394.00	\$4,587.18	\$9,174.36	\$186,576.02	\$39,643.62
200 - EMPLOYEE BENEFITS	\$58,080.00	\$498.36	\$996.72	\$56,608.54	\$474.74
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
400 - SUPPLIES & MATERIALS	\$272,500.00	\$4,845.57	\$5,024.67	\$0.00	\$267,475.33
500 - CAPITAL OUTLAY	\$8,000.00	\$1,061.78	\$1,061.78	\$0.00	\$6,938.22
600 - OTHER OBJECTS	\$1,500.00	\$152.50	\$152.50	\$0.00	\$1,347.50
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	\$7,428.98	\$0.00	\$23,171.02
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$94,241.00	\$7,249.30	\$14,498.60	\$79,742.20	\$0.20
200 - EMPLOYEE BENEFITS	\$8,478.00	\$724.36	\$1,448.72	\$7,264.36	(\$235.08)
300 - PURCHASED SERVICES	\$37,000.00	\$0.00	\$8,242.73	\$0.00	\$28,757.27
400 - SUPPLIES & MATERIALS	\$6,000.00	(\$13.99)	\$136.50	\$0.00	\$5,863.50
600 - OTHER OBJECTS	\$1,500.00	\$119.40	\$404.40	\$0.00	\$1,095.60

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:8/1/2021 To Date:8/31/2021

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

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	\$30,568.68	\$61,137.36	\$279,768.66	\$116,412.98
200 - EMPLOYEE BENEFITS	\$85,386.00	\$6,062.30	\$12,124.60	\$40,895.63	\$32,365.77
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	\$0.00	\$0.00	\$0.00	\$44,500.00
600 - OTHER OBJECTS	\$2,473,000.00	\$6,238.71	\$24,340.33	\$0.00	\$2,448,659.67
10 - EDUCATIONAL Total:	\$22,737,974.00	\$518,361.47	\$1,024,001.92	\$15,897,898.40	\$5,816,073.68

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date: 8/1/2021 To Date: 8/31/2021

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	\$36,210.42	\$73,140.34	\$387,299.54	\$49,077.12
200 - EMPLOYEE BENEFITS	\$72,183.00	\$6,016.95	\$12,033.90	\$60,272.30	(\$123.20)
300 - PURCHASED SERVICES	\$957,675.00	\$75,553.06	\$185,459.98	\$13,195.58	\$759,019.44
400 - SUPPLIES & MATERIALS	\$498,650.00	\$41,698.95	\$73,044.69	\$9,915.08	\$415,690.23
500 - CAPITAL OUTLAY	\$254,000.00	\$26,889.96	\$28,409.13	\$25,414.50	\$200,176.37
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
20 - OPERATIONS & MAINTENANCE Total:	\$2,311,775.00	\$186,369.34	\$372,088.04	\$496,097.00	\$1,443,589.96

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:8/1/2021 To Date:8/31/2021

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

30 - DEBT SERVICE

0 - EXPENDITURES

5140 - DEBT SERVICE - INTEREST PAYMENTS

600 - OTHER OBJECTS

\$698,548.00

\$0.00

\$0.00

\$0.00

\$698,548.00

5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS

\$1,120,000.00

\$0.00

\$0.00

\$0.00

\$1,120,000.00

5400 - DEBT SERVICE LEASES

600 - OTHER OBJECTS

\$2,500.00

\$0.00

\$0.00

\$0.00

\$2,500.00

30 - DEBT SERVICE Total:

\$1,821,048.00

\$0.00

\$0.00

\$0.00

\$1,821,048.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:8/1/2021 To Date:8/31/2021

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

\$1,285,000.00

\$2,929.94

\$70,888.39

\$0.00

\$1,214,111.61

40 - TRANSPORTATION Total:

\$1,285,000.00

\$2,929.94

\$70,888.39

\$0.00

\$1,214,111.61

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date: 8/1/2021 To Date: 8/31/2021

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	\$113.02	\$163.60	\$894.59	\$1,383.81
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,499.00	\$0.00	\$0.00	\$11,529.81	(\$6,030.81)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$45,056.00	\$0.00	\$0.00	\$31,982.52	\$13,073.48
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,110.00	\$0.00	\$0.00	\$0.00	\$1,110.00
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$117.28	\$351.84	\$0.00	(\$351.84)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$21,207.00	\$127.36	\$192.43	\$17,593.10	\$3,421.47
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$0.00	\$0.00	\$0.00	\$2,442.00
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$6,572.00	\$555.56	\$1,111.12	\$6,111.17	(\$650.29)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,975.00	\$166.90	\$333.80	\$1,835.90	(\$194.70)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$16,893.00	\$1,376.69	\$2,553.21	\$16,656.93	(\$2,317.14)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$24,424.00	\$2,060.14	\$4,081.08	\$22,661.56	(\$2,318.64)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$56,557.00	\$4,412.97	\$8,913.71	\$47,198.76	\$444.53
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$25,276.00	\$559.64	\$1,119.28	\$22,680.04	\$1,476.68
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,461.00	\$884.42	\$1,768.84	\$9,728.61	(\$1,036.45)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$38,260.00	\$2,672.32	\$5,344.64	\$33,952.17	(\$1,036.81)
51 - IMRF Total:	\$258,174.00	\$13,046.30	\$25,933.55	\$222,825.16	\$9,415.29

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date: 8/1/2021 To Date: 8/31/2021

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	\$128.97	\$219.65	\$100,582.37	\$18,958.98
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1125 - PRE-K PROGRAMS

200 - EMPLOYEE BENEFITS	\$6,242.00	\$0.00	\$0.00	\$7,216.59	(\$974.59)
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1200 - SPECIAL ED PROGRAMS K-12

200 - EMPLOYEE BENEFITS	\$43,684.00	\$0.00	\$0.00	\$29,175.33	\$14,508.67
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1250 - REMEDIAL & SUPPLEMENTAL K-12

200 - EMPLOYEE BENEFITS	\$8,262.00	\$0.00	\$0.00	\$7,853.25	\$408.75
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1500 - INTERSCHOLASTIC PROGRAMS

200 - EMPLOYEE BENEFITS	\$1,925.00	\$0.00	\$0.00	\$1.73	\$1,923.27
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1600 - SUMMER SCHOOL PROGRAMS

200 - EMPLOYEE BENEFITS	\$607.00	\$261.70	\$785.10	\$0.00	(\$178.10)
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1650 - GIFTED PROGRAMS

200 - EMPLOYEE BENEFITS	\$4,561.00	\$0.00	\$0.00	\$4,470.20	\$90.80
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1800 - BILINGUAL PROGRAMS

200 - EMPLOYEE BENEFITS	\$9,707.00	\$21.75	\$21.75	\$8,971.10	\$714.15
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2110 - ATTENDANCE & SOCIAL WORK

200 - EMPLOYEE BENEFITS	\$5,693.00	\$0.00	\$0.00	\$5,580.44	\$112.56
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2130 - HEALTH SERVICES

200 - EMPLOYEE BENEFITS	\$14,620.00	\$79.86	\$134.80	\$9,841.04	\$4,644.16
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2140 - PSYCHOLOGICAL SERVICES

200 - EMPLOYEE BENEFITS	\$2,270.00	\$0.00	\$0.00	\$2,348.80	(\$78.80)
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2150 - SPEECH PATHOLOGY & AUDIOLOGY

200 - EMPLOYEE BENEFITS	\$4,081.00	\$0.00	\$0.00	\$3,584.91	\$496.09
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2190 - OTHER SUPPORT SERVICES - PUPILS

200 - EMPLOYEE BENEFITS	\$7,062.00	\$0.00	\$0.00	\$622.92	\$6,439.08
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2210 - IMPROVEMENT OF INSTRUCTION

200 - EMPLOYEE BENEFITS	\$9,943.00	\$588.86	\$1,181.39	\$7,654.07	\$1,107.54
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2220 - EDUCATIONAL MEDIA

200 - EMPLOYEE BENEFITS	\$3,822.00	\$0.00	\$0.00	\$3,691.40	\$130.60
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2320 - SUPERINTENDENT

200 - EMPLOYEE BENEFITS	\$3,914.00	\$305.20	\$610.40	\$3,353.06	(\$49.46)
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2330 - ADMINISTRATIVE SERVICES SPECIAL ED

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date: 8/1/2021 To Date: 8/31/2021

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	\$233.38	\$466.76	\$2,576.96	\$118.28
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,200.00	\$2,082.01	\$3,283.09	\$15,407.81	\$1,509.10
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,654.00	\$203.32	\$406.64	\$2,237.28	\$10.08
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,833.00	\$1,175.36	\$2,326.14	\$13,045.42	\$1,461.44
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$38,982.00	\$2,637.94	\$5,330.91	\$28,303.88	\$5,347.21
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,011.00	\$335.74	\$671.48	\$12,543.64	\$4,795.88
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,210.00	\$554.58	\$1,109.16	\$6,100.37	\$0.47
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$28,004.00	\$1,665.16	\$3,330.32	\$19,897.83	\$4,775.85
52 - SOCIAL SECURITY AND MEDICARE Total:	\$381,210.00	\$10,273.83	\$19,877.59	\$295,060.40	\$66,272.01

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:8/1/2021 To Date:8/31/2021

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	\$2,665.42	\$22,884.33	\$0.00	\$100,191.67
500 - CAPITAL OUTLAY	\$1,165,358.00	\$0.00	\$173,955.42	\$116,307.69	\$875,094.89
60 - CAPITAL PROJECTS Total:	\$1,288,434.00	\$2,665.42	\$196,839.75	\$116,307.69	\$975,286.56

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:8/1/2021 To Date:8/31/2021

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

\$0.00

\$0.00

\$0.00

\$94,000.00

2366 - JUDGMENTS/SETTLEMENTS

600 - OTHER OBJECTS

\$5,000.00

\$0.00

\$0.00

\$0.00

\$5,000.00

2371 - PROPERTY INSURANCE

300 - PURCHASED SERVICES

\$100,000.00

\$0.00

\$0.00

\$0.00

\$100,000.00

80 - TORT IMMUNITY Total:

\$199,000.00

\$0.00

\$0.00

\$0.00

\$199,000.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:8/1/2021 To Date:8/31/2021

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

\$22,855.88

\$29,785.02

\$0.00

\$21,824.98

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$2,137,023.00

\$854,707.50

\$1,522,251.31

\$0.00

\$614,771.69

90 - FIRE PREVENTION & SAFETY Total:

\$2,188,633.00

\$877,563.38

\$1,552,036.33

\$0.00

\$636,596.67

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:8/1/2021 To Date:8/31/2021

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

Grand Total:

\$32,471,248.00

\$1,611,209.68

\$3,261,665.57

\$17,028,188.65

\$12,181,393.78

End of Report