

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2021-2022

Month: January

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	\$11,050,000.38	(\$9,844,229.84)	\$0.00	\$11,818,560.11
20	OPERATIONS & MAINTENANCE	\$3,073,579.94	\$1,086,174.52	(\$1,234,761.84)	\$0.00	\$2,924,992.62
30	DEBT SERVICE	\$920,382.10	\$784,556.35	(\$1,488,822.77)	\$0.00	\$216,115.68
40	TRANSPORTATION	\$1,201,985.01	\$719,606.96	(\$586,458.69)	\$0.00	\$1,335,133.28
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$377,752.43	\$158,868.03	(\$135,008.84)	\$0.00	\$401,611.62
52	SOCIAL SECURITY AND MEDICARE	(\$132,773.50)	\$159,194.66	(\$165,193.33)	\$0.00	(\$138,772.17)
60	CAPITAL PROJECTS	\$757,792.10	\$41,623.65	(\$507,155.52)	\$6,000,000.00	\$6,292,260.23
70	WORKING CASH	\$6,463,874.68	\$19,522.53	\$0.00	(\$6,000,000.00)	\$483,397.21
80	TORT IMMUNITY	\$17,743.76	\$54,294.84	\$0.00	\$0.00	\$72,038.60
90	FIRE PREVENTION & SAFETY	\$4,018,659.43	\$260,403.36	(\$1,970,666.13)	\$0.00	\$2,308,396.66
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$27,311,785.52	\$14,334,245.28	(\$15,932,296.96)	\$0.00	\$25,713,733.84

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 01/31/2022

Fiscal Year: 2021-2022

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$25,322,849.28
Imprest Fund (+)	\$15,080.88
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$25,338,030.16
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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	\$25,337,563.13
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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 (+)	\$35,178.05
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Payroll Liabilities (+)	(\$477,457.64)
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Sub-total : OTHER CURRENT LIABILITIES	(\$442,279.59)
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Total : LIABILITIES	(\$376,170.71)
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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) (+)	(\$1,598,051.68)
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Sub-total : NET INCREASE (DECREASE)	(\$1,598,051.68)
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Total : FUND BALANCE	\$25,713,733.84
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Total LIABILITIES + FUND BALANCE	\$25,337,563.13
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End of Report

Lincolnwood School District 74

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

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$60,933.24	\$11,339,206.64	\$24,471,128.00	\$13,131,921.36	46.3%
Payments in Lieu of Taxes (+)	\$202,910.83	\$704,935.00	\$620,000.00	(\$84,935.00)	113.7%
Tuition Payments Received (+)	\$12,551.46	\$103,708.24	\$176,000.00	\$72,291.76	58.9%
Interest Revenue Received (+)	\$33,100.34	\$239,201.44	\$196,005.00	(\$43,196.44)	122.0%
Sales to Pupils & Adults (+)	\$13,320.65	\$77,455.62	\$110,000.00	\$32,544.38	70.4%
Activity Fees Received (+)	\$3,774.50	\$44,140.59	\$89,900.00	\$45,759.41	49.1%
Rental Revenue (+)	\$1,230.50	\$46,455.81	\$90,000.00	\$43,544.19	51.6%
Other Local Revenue (+)	\$14,331.56	\$65,206.73	\$739,250.00	\$674,043.27	8.8%
Sub-total : LOCAL SOURCES	\$342,153.08	\$12,620,310.07	\$26,492,283.00	\$13,871,972.93	47.6%
STATE SOURCES					
State Grants & Aid Received (+)	\$185,552.77	\$902,127.21	\$1,522,880.00	\$620,752.79	59.2%
Sub-total : STATE SOURCES	\$185,552.77	\$902,127.21	\$1,522,880.00	\$620,752.79	59.2%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$231,369.08	\$811,808.00	\$1,538,458.00	\$726,650.00	52.8%
Sub-total : FEDERAL SOURCES	\$231,369.08	\$811,808.00	\$1,538,458.00	\$726,650.00	52.8%
Total : REVENUE	\$759,074.93	\$14,334,245.28	\$29,553,621.00	\$15,219,375.72	48.5%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$585,840.24	\$3,227,550.68	\$7,769,901.00	\$4,542,350.32	41.5%
Employee Benefits (-)	\$101,583.37	\$511,593.84	\$1,310,601.00	\$799,007.16	39.0%
Purchased Services (-)	\$8,453.20	\$127,766.68	\$241,500.00	\$113,733.32	52.9%
Termination Benefits (-)	\$26,914.73	\$172,117.64	\$405,933.00	\$233,815.36	42.4%
Supplies & Materials (-)	\$7,033.20	\$263,366.49	\$650,345.00	\$386,978.51	40.5%
Capital Expenditures (-)	\$0.00	\$76,016.76	\$192,500.00	\$116,483.24	39.5%
Other Objects (-)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
Non-Capitalized Equipment (-)	\$109.79	\$45,875.32	\$97,000.00	\$51,124.68	47.3%
Sub-total : REGULAR K-12 PROGRAMS	(\$729,934.53)	(\$4,424,287.41)	(\$10,668,980.00)	(\$6,244,692.59)	41.5%
PRE-K PROGRAMS					
Salaries (-)	\$16,788.38	\$92,336.09	\$218,560.00	\$126,223.91	42.2%
Employee Benefits (-)	\$5,250.80	\$27,047.43	\$78,095.00	\$51,047.57	34.6%
Supplies & Materials (-)	\$144.36	\$1,464.98	\$3,800.00	\$2,335.02	38.6%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$22,183.54)	(\$120,848.50)	(\$301,455.00)	(\$180,606.50)	40.1%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$89,840.02	\$491,523.12	\$1,276,974.00	\$785,450.88	38.5%
Employee Benefits (-)	\$23,675.77	\$122,305.56	\$384,510.00	\$262,204.44	31.8%
Purchased Services (-)	\$0.00	\$299.99	\$500.00	\$200.01	60.0%
Supplies & Materials (-)	\$836.54	\$2,197.35	\$4,200.00	\$2,002.65	52.3%
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 (-)	\$0.00	\$4,339.08	\$3,000.00	(\$1,339.08)	144.6%

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$114,352.33)	(\$626,496.34)	(\$1,677,484.00)	(\$1,050,987.66)	37.3%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$43,828.98	\$241,059.39	\$569,777.00	\$328,717.61	42.3%
Employee Benefits (-)	\$7,141.31	\$36,482.46	\$89,918.00	\$53,435.54	40.6%
Purchased Services (-)	\$0.00	\$45,276.56	\$45,303.00	\$26.44	99.9%
Supplies & Materials (-)	\$0.00	\$7,460.87	\$13,900.00	\$6,439.13	53.7%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$50,970.29)	(\$330,279.28)	(\$718,898.00)	(\$388,618.72)	45.9%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$238.88	\$40,617.81	\$90,000.00	\$49,382.19	45.1%
Employee Benefits (-)	\$6.44	\$2,481.80	\$4,275.00	\$1,793.20	58.1%
Supplies & Materials (-)	\$2,219.42	\$2,709.42	\$1,500.00	(\$1,209.42)	180.6%
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	(\$2,464.74)	(\$49,309.03)	(\$100,475.00)	(\$51,165.97)	49.1%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$41,818.00	\$41,819.00	\$1.00	100.0%
Employee Benefits (-)	\$0.00	\$1,976.50	\$1,629.00	(\$347.50)	121.3%
Supplies & Materials (-)	\$0.00	\$670.78	\$4,500.00	\$3,829.22	14.9%
Sub-total : SUMMER SCHOOL PROGRAMS	\$0.00	(\$44,465.28)	(\$47,948.00)	(\$3,482.72)	92.7%
GIFTED PROGRAMS					
Salaries (-)	\$24,892.62	\$136,909.41	\$314,460.00	\$177,550.59	43.5%
Employee Benefits (-)	\$3,839.52	\$18,225.93	\$69,167.00	\$50,941.07	26.4%
Supplies & Materials (-)	\$192.35	\$1,597.99	\$3,500.00	\$1,902.01	45.7%
Sub-total : GIFTED PROGRAMS	(\$28,924.49)	(\$156,733.33)	(\$387,127.00)	(\$230,393.67)	40.5%
BILINGUAL PROGRAMS					
Salaries (-)	\$51,229.86	\$280,575.27	\$670,884.00	\$390,308.73	41.8%
Employee Benefits (-)	\$7,712.00	\$39,101.76	\$97,510.00	\$58,408.24	40.1%
Purchased Services (-)	\$0.00	\$1,800.00	\$1,950.00	\$150.00	92.3%
Supplies & Materials (-)	\$0.00	\$2,778.58	\$18,600.00	\$15,821.42	14.9%
Sub-total : BILINGUAL PROGRAMS	(\$58,941.86)	(\$324,255.61)	(\$788,944.00)	(\$464,688.39)	41.1%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$30,195.86	\$166,077.23	\$392,546.00	\$226,468.77	42.3%
Employee Benefits (-)	\$2,370.36	\$12,305.01	\$30,737.00	\$18,431.99	40.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$32,566.22)	(\$178,382.24)	(\$424,683.00)	(\$246,300.76)	42.0%
HEALTH SERVICES					
Salaries (-)	\$11,902.62	\$73,971.53	\$191,053.00	\$117,081.47	38.7%
Employee Benefits (-)	\$4,957.63	\$28,909.28	\$80,959.00	\$52,049.72	35.7%
Purchased Services (-)	\$2,320.00	\$14,559.00	\$1,500.00	(\$13,059.00)	970.6%
Supplies & Materials (-)	\$8,991.96	\$13,285.09	\$20,940.00	\$7,654.91	63.4%

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</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	(\$28,172.21)	(\$130,724.90)	(\$299,052.00)	(\$168,327.10)	43.7%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$13,401.32	\$73,707.26	\$156,500.00	\$82,792.74	47.1%
Employee Benefits (-)	\$2,910.32	\$14,752.70	\$37,141.00	\$22,388.30	39.7%
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	(\$16,311.64)	(\$88,459.96)	(\$196,941.00)	(\$108,481.04)	44.9%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,372.64	\$112,049.52	\$281,336.00	\$169,286.48	39.8%
Employee Benefits (-)	\$3,147.93	\$16,026.21	\$36,939.00	\$20,912.79	43.4%
Supplies & Materials (-)	\$360.74	\$1,689.36	\$900.00	(\$789.36)	187.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$23,881.31)	(\$129,765.09)	(\$319,175.00)	(\$189,409.91)	40.7%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$5,114.77	\$38,699.98	\$125,979.00	\$87,279.02	30.7%
Employee Benefits (-)	\$297.18	\$2,394.33	\$10,491.00	\$8,096.67	22.8%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$5,411.95)	(\$41,094.31)	(\$136,470.00)	(\$95,375.69)	30.1%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$27,669.66	\$217,259.03	\$432,388.00	\$215,128.97	50.2%
Employee Benefits (-)	\$4,205.45	\$33,485.17	\$61,532.00	\$28,046.83	54.4%
Purchased Services (-)	\$560.00	\$26,336.06	\$63,793.00	\$37,456.94	41.3%
Supplies & Materials (-)	\$0.00	\$1,166.34	\$3,500.00	\$2,333.66	33.3%
Other Objects (-)	\$0.00	\$1,759.58	\$1,800.00	\$40.42	97.8%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$32,435.11)	(\$280,006.18)	(\$563,013.00)	(\$283,006.82)	49.7%
EDUCATIONAL MEDIA					
Salaries (-)	\$20,262.72	\$111,444.96	\$263,415.00	\$151,970.04	42.3%
Employee Benefits (-)	\$2,422.60	\$12,417.40	\$30,787.00	\$18,369.60	40.3%
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$320.71	\$4,607.34	\$9,800.00	\$5,192.66	47.0%
Sub-total : EDUCATIONAL MEDIA	(\$23,006.03)	(\$128,469.70)	(\$305,002.00)	(\$176,532.30)	42.1%
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	\$54,657.38	\$70,000.00	\$15,342.62	78.1%
Purchased Services (-)	\$4,879.33	\$99,949.14	\$218,900.00	\$118,950.86	45.7%
Supplies & Materials (-)	\$0.00	\$575.53	\$2,500.00	\$1,924.47	23.0%
Other Objects (-)	\$0.00	\$250.00	\$15,000.00	\$14,750.00	1.7%

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</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	(\$9,665.23)	(\$155,432.05)	(\$306,900.00)	(\$151,467.95)	50.6%
SUPERINTENDENT					
Salaries (-)	\$20,762.88	\$155,721.60	\$269,918.00	\$114,196.40	57.7%
Employee Benefits (-)	\$2,809.32	\$20,067.31	\$35,850.00	\$15,782.69	56.0%
Purchased Services (-)	\$97.85	\$197.85	\$3,900.00	\$3,702.15	5.1%
Supplies & Materials (-)	\$39.34	\$215.41	\$2,000.00	\$1,784.59	10.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$0.00	\$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	(\$23,709.39)	(\$179,293.05)	(\$315,168.00)	(\$135,874.95)	56.9%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,919.98	\$81,899.85	\$141,962.00	\$60,062.15	57.7%
Employee Benefits (-)	\$3,416.70	\$24,422.38	\$42,403.00	\$17,980.62	57.6%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,336.68)	(\$106,322.23)	(\$184,365.00)	(\$78,042.77)	57.7%
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 (-)	\$53,740.92	\$399,506.69	\$689,545.00	\$290,038.31	57.9%
Employee Benefits (-)	\$16,569.45	\$118,254.86	\$201,846.00	\$83,591.14	58.6%
Purchased Services (-)	\$332.87	\$1,909.75	\$5,100.00	\$3,190.25	37.4%
Supplies & Materials (-)	\$21.74	\$191.55	\$4,200.00	\$4,008.45	4.6%
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	(\$70,664.98)	(\$530,371.84)	(\$914,552.00)	(\$384,180.16)	58.0%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,074.40	\$105,558.00	\$182,968.00	\$77,410.00	57.7%
Employee Benefits (-)	\$2,485.67	\$17,686.16	\$31,165.00	\$13,478.84	56.8%
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%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$16,560.07)	(\$124,542.46)	(\$216,033.00)	(\$91,490.54)	57.6%

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
FISCAL SERVICES					
Salaries (-)	\$16,886.30	\$126,325.95	\$220,030.00	\$93,704.05	57.4%
Employee Benefits (-)	\$6,090.36	\$46,536.37	\$90,879.00	\$44,342.63	51.2%
Purchased Services (-)	\$106.28	\$3,665.01	\$105,500.00	\$101,834.99	3.5%
Supplies & Materials (-)	\$257.07	\$3,961.67	\$5,000.00	\$1,038.33	79.2%
Other Objects (-)	\$1,392.06	\$11,113.02	\$20,000.00	\$8,886.98	55.6%
Non-Capitalized Equipment (-)	\$0.00	\$238.25	\$1,000.00	\$761.75	23.8%
Sub-total : FISCAL SERVICES	(\$24,732.07)	(\$191,840.27)	(\$442,409.00)	(\$250,568.73)	43.4%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$151,484.30	\$222,231.99	\$174,686.00	(\$47,545.99)	127.2%
Capital Expenditures (-)	\$10,989.00	\$459,527.02	\$1,165,358.00	\$705,830.98	39.4%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$162,473.30)	(\$681,759.01)	(\$1,340,044.00)	(\$658,284.99)	50.9%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$38,992.26	\$283,297.43	\$509,517.00	\$226,219.57	55.6%
Employee Benefits (-)	\$12,751.41	\$96,574.04	\$167,722.00	\$71,147.96	57.6%
Purchased Services (-)	\$72,761.76	\$591,960.11	\$957,675.00	\$365,714.89	61.8%
Supplies & Materials (-)	\$42,275.40	\$255,020.62	\$498,650.00	\$243,629.38	51.1%
Capital Expenditures (-)	\$78,369.59	\$1,855,053.87	\$2,391,023.00	\$535,969.13	77.6%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$3,322.40	\$18,000.00	\$14,677.60	18.5%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$245,150.42)	(\$3,085,228.47)	(\$4,544,337.00)	(\$1,459,108.53)	67.9%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$66,627.09	\$586,458.69	\$1,285,000.00	\$698,541.31	45.6%
Sub-total : PUPIL TRANSPORTATION	(\$66,627.09)	(\$586,458.69)	(\$1,285,000.00)	(\$698,541.31)	45.6%
FOOD SERVICES					
Salaries (-)	\$16,892.74	\$109,319.43	\$235,394.00	\$126,074.57	46.4%
Employee Benefits (-)	\$7,570.18	\$45,167.56	\$101,367.00	\$56,199.44	44.6%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Supplies & Materials (-)	\$10,295.19	\$74,799.99	\$272,500.00	\$197,700.01	27.4%
Capital Expenditures (-)	\$0.00	\$1,061.78	\$8,000.00	\$6,938.22	13.3%
Other Objects (-)	(\$300.00)	\$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	(\$34,458.11)	(\$230,801.26)	(\$624,761.00)	(\$393,959.74)	36.9%
INTERNAL SERVICES					
Purchased Services (-)	\$200.00	\$19,969.86	\$30,600.00	\$10,630.14	65.3%
Supplies & Materials (-)	\$0.00	\$496.90	\$1,500.00	\$1,003.10	33.1%
Sub-total : INTERNAL SERVICES	(\$200.00)	(\$20,466.76)	(\$32,100.00)	(\$11,633.24)	63.8%
INFORMATION SERVICES					
Salaries (-)	\$7,249.30	\$54,369.75	\$94,241.00	\$39,871.25	57.7%
Employee Benefits (-)	\$2,001.70	\$15,711.74	\$26,149.00	\$10,437.26	60.1%
Purchased Services (-)	\$938.64	\$17,548.90	\$37,000.00	\$19,451.10	47.4%

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$400.00	\$536.50	\$6,000.00	\$5,463.50	8.9%
Other Objects (-)	\$79.00	\$1,018.02	\$1,500.00	\$481.98	67.9%
Sub-total : INFORMATION SERVICES	(\$10,668.64)	(\$89,184.91)	(\$164,890.00)	(\$75,705.09)	54.1%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$37,485.55	\$257,237.57	\$457,319.00	\$200,081.43	56.2%
Employee Benefits (-)	\$13,021.82	\$82,506.45	\$151,650.00	\$69,143.55	54.4%
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	(\$50,507.37)	(\$339,744.02)	(\$610,969.00)	(\$271,224.98)	55.6%
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	\$21,087.00	\$44,500.00	\$23,413.00	47.4%
Other Objects (-)	\$17,140.61	\$1,032,840.01	\$2,473,000.00	\$1,440,159.99	41.8%
Sub-total : PAYMENTS TO OTHER LEAs	(\$17,140.61)	(\$1,053,927.01)	(\$2,517,500.00)	(\$1,463,572.99)	41.9%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$368,822.77	\$698,548.00	\$329,725.23	52.8%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$368,822.77)	(\$698,548.00)	(\$329,725.23)	52.8%
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	\$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	(\$1,916,450.21)	(\$15,932,296.96)	(\$32,471,248.00)	(\$16,538,951.04)	49.1%
OTHER FINANCING SOURCES & USES					
TRANSFERS FROM OTHER FUNDS					
Transfers Received (+)	\$0.00	\$6,000,000.00	\$0.00	(\$6,000,000.00)	0.0%
Sub-total : TRANSFERS FROM OTHER FUNDS	\$0.00	\$6,000,000.00	\$0.00	(\$6,000,000.00)	0.0%
TRANSFERS TO OTHER FUNDS					
Transfers Sent (-)	\$0.00	\$6,000,000.00	\$0.00	(\$6,000,000.00)	0.0%
Sub-total : TRANSFERS TO OTHER FUNDS	\$0.00	(\$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

Lincolnwood School District 74

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

Fiscal Year: 2021-2022

	<u>01/01/2022 - 01/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET INCREASE (DECREASE)	(\$1,157,375.28)	(\$1,598,051.68)	(\$2,917,627.00)	(\$1,319,575.32)	54.8%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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	\$585,840.24	\$3,227,550.68	\$4,332,748.50	\$209,601.82
200 - EMPLOYEE BENEFITS	\$1,188,398.00	\$93,121.10	\$462,149.92	\$617,288.17	\$108,959.91
300 - PURCHASED SERVICES	\$241,500.00	\$8,453.20	\$127,766.68	\$9,068.81	\$104,664.51
400 - SUPPLIES & MATERIALS	\$650,345.00	\$7,033.20	\$263,366.49	\$20,889.51	\$366,089.00
500 - CAPITAL OUTLAY	\$192,500.00	\$0.00	\$76,016.76	\$3,012.88	\$113,470.36
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
700 - NON-CAPITAL EQUIPMENT	\$97,000.00	\$109.79	\$45,875.32	\$198.00	\$50,926.68
800 - TERMINATION/VACATION PAYMENTS	\$405,933.00	\$26,914.73	\$172,117.64	\$57,653.38	\$176,161.98
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$218,560.00	\$16,788.38	\$92,336.09	\$125,912.86	\$311.05
200 - EMPLOYEE BENEFITS	\$66,354.00	\$4,543.14	\$22,716.54	\$31,463.70	\$12,173.76
400 - SUPPLIES & MATERIALS	\$3,800.00	\$144.36	\$1,464.98	\$19.30	\$2,315.72
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	\$89,840.02	\$491,523.12	\$653,698.18	\$131,752.70
200 - EMPLOYEE BENEFITS	\$295,770.00	\$18,985.46	\$94,584.77	\$126,422.49	\$74,762.74
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$299.99	\$0.00	\$200.01
400 - SUPPLIES & MATERIALS	\$4,200.00	\$836.54	\$2,197.35	\$0.00	\$2,002.65
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	\$0.00	\$4,339.08	\$0.00	(\$1,339.08)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$569,777.00	\$43,828.98	\$241,059.39	\$328,717.61	\$0.00
200 - EMPLOYEE BENEFITS	\$81,656.00	\$6,539.64	\$33,155.40	\$46,234.71	\$2,265.89
300 - PURCHASED SERVICES	\$45,303.00	\$0.00	\$45,276.56	\$0.00	\$26.44
400 - SUPPLIES & MATERIALS	\$13,900.00	\$0.00	\$7,460.87	\$149.40	\$6,289.73
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$238.88	\$40,617.81	\$1,194.38	\$48,187.81
200 - EMPLOYEE BENEFITS	\$1,240.00	\$2.98	\$397.84	\$5.96	\$836.20
400 - SUPPLIES & MATERIALS	\$1,500.00	\$2,219.42	\$2,709.42	\$0.00	(\$1,209.42)
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:1/1/2022 To Date:1/31/2022

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	\$0.00	\$41,818.00	\$0.00	\$1.00
200 - EMPLOYEE BENEFITS	\$1,022.00	\$0.00	\$839.56	\$0.00	\$182.44
400 - SUPPLIES & MATERIALS	\$4,500.00	\$0.00	\$670.78	\$0.00	\$3,829.22
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$314,460.00	\$24,892.62	\$136,909.41	\$186,694.59	(\$9,144.00)
200 - EMPLOYEE BENEFITS	\$64,606.00	\$3,497.04	\$16,333.06	\$24,672.20	\$23,600.74
400 - SUPPLIES & MATERIALS	\$3,500.00	\$192.35	\$1,597.99	\$651.75	\$1,250.26
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$670,884.00	\$51,229.86	\$280,575.27	\$379,534.81	\$10,773.92
200 - EMPLOYEE BENEFITS	\$87,803.00	\$6,965.56	\$35,060.35	\$48,683.77	\$4,058.88
300 - PURCHASED SERVICES	\$1,950.00	\$0.00	\$1,800.00	\$0.00	\$150.00
400 - SUPPLIES & MATERIALS	\$18,600.00	\$0.00	\$2,778.58	\$0.00	\$15,821.42
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$392,546.00	\$30,195.86	\$166,077.23	\$226,468.77	\$0.00
200 - EMPLOYEE BENEFITS	\$25,044.00	\$1,941.83	\$9,943.07	\$13,826.73	\$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	\$11,902.62	\$73,971.53	\$77,281.76	\$39,799.71
200 - EMPLOYEE BENEFITS	\$45,132.00	\$2,953.44	\$15,187.86	\$18,982.49	\$10,961.65
300 - PURCHASED SERVICES	\$1,500.00	\$2,320.00	\$14,559.00	\$0.00	(\$13,059.00)
400 - SUPPLIES & MATERIALS	\$20,940.00	\$8,991.96	\$13,285.09	\$160.60	\$7,494.31
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	\$13,401.32	\$73,707.26	\$100,509.74	(\$17,717.00)
200 - EMPLOYEE BENEFITS	\$34,871.00	\$2,730.72	\$13,756.91	\$19,218.40	\$1,895.69
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	\$20,372.64	\$112,049.52	\$152,794.68	\$16,491.80
200 - EMPLOYEE BENEFITS	\$32,858.00	\$2,874.06	\$14,507.62	\$20,066.36	(\$1,715.98)
400 - SUPPLIES & MATERIALS	\$900.00	\$360.74	\$1,689.36	\$55.00	(\$844.36)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$125,979.00	\$5,114.77	\$38,699.98	\$17,466.40	\$69,812.62
200 - EMPLOYEE BENEFITS	\$987.00	\$29.58	\$150.02	\$116.38	\$720.60
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$432,388.00	\$27,669.66	\$217,259.03	\$149,542.79	\$65,586.18
200 - EMPLOYEE BENEFITS	\$45,017.00	\$3,076.29	\$24,214.03	\$15,597.92	\$5,205.05
300 - PURCHASED SERVICES	\$63,793.00	\$560.00	\$26,336.06	\$0.00	\$37,456.94
400 - SUPPLIES & MATERIALS	\$3,500.00	\$0.00	\$1,166.34	\$0.00	\$2,333.66
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$1,759.58	\$0.00	\$40.42
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$263,415.00	\$20,262.72	\$111,444.96	\$151,970.04	\$0.00
200 - EMPLOYEE BENEFITS	\$26,965.00	\$2,139.42	\$10,854.12	\$15,132.96	\$977.92
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$9,800.00	\$320.71	\$4,607.34	\$3,175.86	\$2,016.80
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	\$54,657.38	\$0.00	\$15,342.62
300 - PURCHASED SERVICES	\$218,900.00	\$4,879.33	\$99,949.14	\$0.00	\$118,950.86
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$575.53	\$0.00	\$1,924.47
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	\$20,762.88	\$155,721.60	\$114,195.82	\$0.58
200 - EMPLOYEE BENEFITS	\$31,936.00	\$2,504.12	\$17,780.38	\$12,772.14	\$1,383.48
300 - PURCHASED SERVICES	\$3,900.00	\$97.85	\$197.85	\$0.00	\$3,702.15
400 - SUPPLIES & MATERIALS	\$2,000.00	\$39.34	\$215.41	\$0.00	\$1,784.59
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$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	\$81,899.85	\$60,059.96	\$2.19
200 - EMPLOYEE BENEFITS	\$37,266.00	\$3,047.74	\$21,446.71	\$15,356.47	\$462.82
2410 - PRINCIPAL					
100 - SALARIES	\$689,545.00	\$53,740.92	\$399,506.69	\$295,464.21	(\$5,425.90)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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	\$164,753.00	\$13,949.85	\$96,575.36	\$70,255.89	(\$2,078.25)
300 - PURCHASED SERVICES	\$5,100.00	\$332.87	\$1,909.75	\$0.00	\$3,190.25
400 - SUPPLIES & MATERIALS	\$4,200.00	\$21.74	\$191.55	\$0.00	\$4,008.45
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	\$14,074.40	\$105,558.00	\$77,409.02	\$0.98
200 - EMPLOYEE BENEFITS	\$28,511.00	\$2,284.67	\$16,163.20	\$11,593.82	\$753.98
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	\$16,886.30	\$126,325.95	\$91,964.77	\$1,739.28
200 - EMPLOYEE BENEFITS	\$49,622.00	\$3,232.74	\$22,653.55	\$16,186.30	\$10,782.15
300 - PURCHASED SERVICES	\$105,500.00	\$106.28	\$3,665.01	\$0.00	\$101,834.99
400 - SUPPLIES & MATERIALS	\$5,000.00	\$257.07	\$3,961.67	\$0.00	\$1,038.33
600 - OTHER OBJECTS	\$20,000.00	\$1,392.06	\$11,113.02	\$0.00	\$8,886.98
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$238.25	\$0.00	\$761.75
2560 - FOOD SERVICES					
100 - SALARIES	\$235,394.00	\$16,892.74	\$109,319.43	\$107,623.16	\$18,451.41
200 - EMPLOYEE BENEFITS	\$58,080.00	\$4,778.42	\$24,984.25	\$32,597.43	\$498.32
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
400 - SUPPLIES & MATERIALS	\$272,500.00	\$10,295.19	\$74,799.99	\$0.00	\$197,700.01
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$1,061.78	\$0.00	\$6,938.22
600 - OTHER OBJECTS	\$1,500.00	(\$300.00)	\$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	\$200.00	\$19,969.86	\$0.00	\$10,630.14
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$496.90	\$0.00	\$1,003.10
2630 - INFORMATION SERVICES					
100 - SALARIES	\$94,241.00	\$7,249.30	\$54,369.75	\$39,871.05	\$0.20
200 - EMPLOYEE BENEFITS	\$8,478.00	\$724.36	\$5,080.90	\$3,632.18	(\$235.08)
300 - PURCHASED SERVICES	\$37,000.00	\$938.64	\$17,548.90	\$0.00	\$19,451.10
400 - SUPPLIES & MATERIALS	\$6,000.00	\$400.00	\$536.50	\$0.00	\$5,463.50
600 - OTHER OBJECTS	\$1,500.00	\$79.00	\$1,018.02	\$0.00	\$481.98

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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
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	\$37,485.55	\$257,237.57	\$203,942.21	(\$3,860.78)
200 - EMPLOYEE BENEFITS	\$85,386.00	\$8,604.41	\$45,524.61	\$30,138.35	\$9,723.04
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	\$21,087.00	\$0.00	\$23,413.00
600 - OTHER OBJECTS	\$2,473,000.00	\$17,140.61	\$1,032,840.01	\$0.00	\$1,440,159.99
10 - EDUCATIONAL Total:	\$22,737,974.00	\$1,407,240.09	\$9,844,229.84	\$9,160,344.62	\$3,733,399.54

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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	\$38,992.26	\$283,297.43	\$198,862.56	\$27,357.01
200 - EMPLOYEE BENEFITS	\$72,183.00	\$6,016.95	\$42,170.05	\$30,136.15	(\$123.20)
300 - PURCHASED SERVICES	\$957,675.00	\$72,761.76	\$591,960.11	\$19,389.00	\$346,325.89
400 - SUPPLIES & MATERIALS	\$498,650.00	\$42,275.40	\$255,020.62	\$9,636.90	\$233,992.48
500 - CAPITAL OUTLAY	\$254,000.00	\$0.00	\$58,991.23	\$21,429.93	\$173,578.84
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$18,000.00	\$0.00	\$3,322.40	\$0.00	\$14,677.60
20 - OPERATIONS & MAINTENANCE Total:	\$2,311,775.00	\$160,046.37	\$1,234,761.84	\$279,454.54	\$797,558.62

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

30 - DEBT SERVICE

0 - EXPENDITURES

5140 - DEBT SERVICE - INTEREST PAYMENTS

600 - OTHER OBJECTS	\$698,548.00	\$0.00	\$368,822.77	\$0.00	\$329,725.23
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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	\$0.00	\$0.00	\$2,500.00
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30 - DEBT SERVICE Total:	\$1,821,048.00	\$0.00	\$1,488,822.77	\$0.00	\$332,225.23
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

\$1,285,000.00	\$66,627.09	\$586,458.69	\$0.00	\$698,541.31
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40 - TRANSPORTATION Total:	\$1,285,000.00	\$66,627.09	\$586,458.69	\$0.00	\$698,541.31
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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	\$126.26	\$1,786.01	\$413.38	\$242.61
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,499.00	\$377.50	\$2,456.23	\$5,937.86	(\$2,895.09)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$45,056.00	\$2,276.65	\$14,496.32	\$15,552.73	\$15,006.95
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,110.00	\$0.00	\$857.64	\$0.00	\$252.36
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$351.84	\$0.00	(\$351.84)
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$29.79	\$118.89	\$52.96	(\$171.85)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$21,207.00	\$1,186.70	\$8,640.11	\$8,853.12	\$3,713.77
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$16.05	\$24.23	\$125.72	\$2,292.05
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$6,572.00	\$454.02	\$4,065.16	\$2,852.51	(\$345.67)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,975.00	\$136.38	\$1,221.23	\$856.91	(\$103.14)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$16,893.00	\$1,236.81	\$10,641.17	\$7,757.50	(\$1,505.67)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$24,424.00	\$1,683.56	\$15,035.27	\$10,486.91	(\$1,098.18)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$56,557.00	\$3,883.71	\$33,658.33	\$22,342.41	\$556.26
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$25,276.00	\$1,646.11	\$12,583.99	\$12,040.20	\$651.81
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,461.00	\$722.76	\$6,471.49	\$4,540.98	(\$551.47)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$38,260.00	\$2,515.32	\$22,600.93	\$15,547.25	\$111.82
51 - IMRF Total:	\$258,174.00	\$16,291.62	\$135,008.84	\$107,360.44	\$15,804.72

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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	\$8,336.01	\$47,657.91	\$58,901.72	\$13,201.37
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,242.00	\$330.16	\$1,874.66	\$3,877.13	\$490.21
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$43,684.00	\$2,413.66	\$13,224.47	\$15,754.41	\$14,705.12
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,262.00	\$601.67	\$3,327.06	\$4,527.98	\$406.96
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,925.00	\$3.46	\$1,226.32	\$6.92	\$691.76
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$607.00	\$0.00	\$785.10	\$0.00	(\$178.10)
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,561.00	\$342.48	\$1,892.87	\$2,577.33	\$90.80
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,707.00	\$716.65	\$3,922.52	\$5,229.81	\$554.67
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,693.00	\$428.53	\$2,361.94	\$3,218.57	\$112.49
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$14,620.00	\$817.49	\$5,081.31	\$5,239.18	\$4,299.51
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,270.00	\$179.60	\$995.79	\$1,353.01	(\$78.80)
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$4,081.00	\$273.87	\$1,518.59	\$2,065.77	\$496.64
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,062.00	\$251.55	\$2,220.08	\$589.24	\$4,252.68
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$9,943.00	\$675.14	\$5,205.98	\$3,682.99	\$1,054.03
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,822.00	\$283.18	\$1,563.28	\$2,128.51	\$130.21
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,914.00	\$305.20	\$2,286.93	\$1,676.53	(\$49.46)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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	\$1,754.44	\$1,286.88	\$120.68
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,200.00	\$1,382.79	\$11,038.33	\$7,692.18	\$1,469.49
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,654.00	\$201.00	\$1,522.96	\$1,114.00	\$17.04
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,833.00	\$1,174.06	\$8,847.55	\$6,450.50	\$1,534.95
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$38,982.00	\$2,850.75	\$20,745.66	\$14,419.66	\$3,816.68
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,011.00	\$1,145.65	\$7,599.32	\$7,072.31	\$3,339.37
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,210.00	\$554.58	\$4,159.35	\$3,050.18	\$0.47
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$28,004.00	\$1,902.09	\$14,380.91	\$10,609.54	\$3,013.55
52 - SOCIAL SECURITY AND MEDICARE Total:	\$381,210.00	\$25,402.15	\$165,193.33	\$162,524.35	\$53,492.32

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$123,076.00	\$12,567.50	\$47,628.50	\$0.00	\$75,447.50
500 - CAPITAL OUTLAY	\$1,165,358.00	\$10,989.00	\$459,527.02	\$0.00	\$705,830.98
60 - CAPITAL PROJECTS Total:	\$1,288,434.00	\$23,556.50	\$507,155.52	\$0.00	\$781,278.48

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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	\$0.00	\$0.00	\$0.00	\$94,000.00
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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	\$0.00	\$0.00	\$0.00	\$100,000.00
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80 - TORT IMMUNITY Total:	\$199,000.00	\$0.00	\$0.00	\$0.00	\$199,000.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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 \$138,916.80 \$174,603.49 \$0.00 (\$122,993.49)

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$2,137,023.00 \$78,369.59 \$1,796,062.64 \$0.00 \$340,960.36

90 - FIRE PREVENTION & SAFETY Total: \$2,188,633.00 \$217,286.39 \$1,970,666.13 \$0.00 \$217,966.87

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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	\$1,916,450.21	\$15,932,296.96	\$9,709,683.95	\$6,829,267.09

End of Report