

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2021-2022

Month: May  
 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	\$23,577,916.63	(\$17,745,085.17)	\$0.00	\$16,445,621.03
20	OPERATIONS & MAINTENANCE	\$3,073,579.94	\$2,332,654.21	(\$1,888,890.96)	\$0.00	\$3,517,343.19
30	DEBT SERVICE	\$920,382.10	\$1,705,455.98	(\$1,490,822.77)	\$0.00	\$1,135,015.31
40	TRANSPORTATION	\$1,201,985.01	\$1,541,366.36	(\$1,136,665.32)	\$0.00	\$1,606,686.05
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$377,752.43	\$298,771.22	(\$208,557.99)	\$0.00	\$467,965.66
52	SOCIAL SECURITY AND MEDICARE	(\$132,773.50)	\$607,594.32	(\$285,403.47)	\$0.00	\$189,417.35
60	CAPITAL PROJECTS	\$757,792.10	\$72,863.91	(\$606,628.34)	\$6,000,000.00	\$6,224,027.67
70	WORKING CASH	\$6,463,874.68	\$107,162.65	\$0.00	(\$6,000,000.00)	\$571,037.33
80	TORT IMMUNITY	\$17,743.76	\$318,432.30	\$0.00	\$0.00	\$336,176.06
90	FIRE PREVENTION & SAFETY	\$4,018,659.43	\$601,193.18	(\$2,019,149.17)	\$0.00	\$2,600,703.44
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$27,311,785.52	\$31,163,410.76	(\$25,381,203.19)	\$0.00	\$33,093,993.09

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 05/31/2022

Fiscal Year: 2021-2022

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$32,434,041.03
Imprest Fund (+)	\$15,090.55
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$32,449,231.58
--------------------------------	-----------------

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS	\$32,448,764.55
----------------	-----------------

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$66,108.88
----------------------	-------------

Sub-total : ACCOUNTS PAYABLE	\$66,108.88
------------------------------	-------------

OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$35,620.00
-----------------------	-------------

Payroll Liabilities (+)	(\$746,957.42)
-------------------------	----------------

Sub-total : OTHER CURRENT LIABILITIES	(\$711,337.42)
---------------------------------------	----------------

Total : LIABILITIES	(\$645,228.54)
---------------------	----------------

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) (+)	\$5,782,207.57
-----------------------------	----------------

Sub-total : NET INCREASE (DECREASE)	\$5,782,207.57
-------------------------------------	----------------

Total : FUND BALANCE	\$33,093,993.09
----------------------	-----------------

Total LIABILITIES + FUND BALANCE	\$32,448,764.55
----------------------------------	-----------------

End of Report

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

	<u>05/01/2022 - 05/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
<b>LOCAL SOURCES</b>					
Property Tax Receipts (+)	\$253,287.06	\$24,933,812.27	\$24,471,128.00	(\$462,684.27)	101.9%
Payments in Lieu of Taxes (+)	\$420,611.34	\$1,705,443.09	\$620,000.00	(\$1,085,443.09)	275.1%
Tuition Payments Received (+)	\$18,522.50	\$216,355.12	\$176,000.00	(\$40,355.12)	122.9%
Interest Revenue Received (+)	\$41,217.59	\$390,244.80	\$196,005.00	(\$194,239.80)	199.1%
Sales to Pupils & Adults (+)	\$17,176.87	\$140,399.39	\$110,000.00	(\$30,399.39)	127.6%
Activity Fees Received (+)	\$24,712.85	\$106,885.57	\$89,900.00	(\$16,985.57)	118.9%
Rental Revenue (+)	\$22,985.15	\$97,612.94	\$90,000.00	(\$7,612.94)	108.5%
Other Local Revenue (+)	\$575,648.36	\$701,481.05	\$739,250.00	\$37,768.95	94.9%
<b>Sub-total : LOCAL SOURCES</b>	<b>\$1,374,161.72</b>	<b>\$28,292,234.23</b>	<b>\$26,492,283.00</b>	<b>(\$1,799,951.23)</b>	<b>106.8%</b>
<b>STATE SOURCES</b>					
State Grants & Aid Received (+)	\$106,884.07	\$1,456,240.06	\$1,522,880.00	\$66,639.94	95.6%
<b>Sub-total : STATE SOURCES</b>	<b>\$106,884.07</b>	<b>\$1,456,240.06</b>	<b>\$1,522,880.00</b>	<b>\$66,639.94</b>	<b>95.6%</b>
<b>FEDERAL SOURCES</b>					
Federal Grants & Aid Received (+)	\$324,033.97	\$1,414,936.47	\$1,538,458.00	\$123,521.53	92.0%
<b>Sub-total : FEDERAL SOURCES</b>	<b>\$324,033.97</b>	<b>\$1,414,936.47</b>	<b>\$1,538,458.00</b>	<b>\$123,521.53</b>	<b>92.0%</b>
<b>Total : REVENUE</b>	<b>\$1,805,079.76</b>	<b>\$31,163,410.76</b>	<b>\$29,553,621.00</b>	<b>(\$1,609,789.76)</b>	<b>105.4%</b>
<b>EXPENDITURES</b>					
<b>REGULAR K-12 PROGRAMS</b>					
Salaries (-)	\$619,575.42	\$5,948,212.18	\$7,769,901.00	\$1,821,688.82	76.6%
Employee Benefits (-)	\$103,354.50	\$925,397.72	\$1,310,601.00	\$385,203.28	70.6%
Purchased Services (-)	\$24,206.20	\$231,800.70	\$241,500.00	\$9,699.30	96.0%
Termination Benefits (-)	\$22,526.40	\$268,523.67	\$405,933.00	\$137,409.33	66.1%
Supplies & Materials (-)	\$86,459.60	\$417,072.27	\$650,345.00	\$233,272.73	64.1%
Capital Expenditures (-)	\$31,465.00	\$116,668.24	\$192,500.00	\$75,831.76	60.6%
Other Objects (-)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
Non-Capitalized Equipment (-)	\$77,481.13	\$124,680.25	\$97,000.00	(\$27,680.25)	128.5%
<b>Sub-total : REGULAR K-12 PROGRAMS</b>	<b>(\$965,068.25)</b>	<b>(\$8,032,355.03)</b>	<b>(\$10,668,980.00)</b>	<b>(\$2,636,624.97)</b>	<b>75.3%</b>
<b>PRE-K PROGRAMS</b>					
Salaries (-)	\$16,788.38	\$167,883.80	\$218,560.00	\$50,676.20	76.8%
Employee Benefits (-)	\$5,229.74	\$48,484.93	\$78,095.00	\$29,610.07	62.1%
Supplies & Materials (-)	\$876.94	\$3,178.03	\$3,800.00	\$621.97	83.6%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
<b>Sub-total : PRE-K PROGRAMS</b>	<b>(\$22,895.06)</b>	<b>(\$219,546.76)</b>	<b>(\$301,455.00)</b>	<b>(\$81,908.24)</b>	<b>72.8%</b>
<b>SPECIAL ED PROGRAMS K-12</b>					
Salaries (-)	\$89,840.02	\$895,617.17	\$1,276,974.00	\$381,356.83	70.1%
Employee Benefits (-)	\$23,849.49	\$221,091.11	\$384,510.00	\$163,418.89	57.5%
Purchased Services (-)	\$100.00	\$1,629.99	\$500.00	(\$1,129.99)	326.0%
Supplies & Materials (-)	\$85.04	\$2,953.91	\$4,200.00	\$1,246.09	70.3%
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	\$4,639.07	\$3,000.00	(\$1,639.07)	154.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

	<u>05/01/2022 - 05/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$113,874.55)	(\$1,131,762.49)	(\$1,677,484.00)	(\$545,721.51)	67.5%
<b>REMEDIAL &amp; SUPPLEMENTAL K-12</b>					
Salaries (-)	\$43,829.00	\$437,087.24	\$569,777.00	\$132,689.76	76.7%
Employee Benefits (-)	\$7,370.75	\$66,000.62	\$89,918.00	\$23,917.38	73.4%
Purchased Services (-)	\$0.00	\$45,276.56	\$45,303.00	\$26.44	99.9%
Supplies & Materials (-)	\$4,683.67	\$12,268.01	\$13,900.00	\$1,631.99	88.3%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$55,883.42)	(\$560,632.43)	(\$718,898.00)	(\$158,265.57)	78.0%
<b>INTERSCHOLASTIC PROGRAMS</b>					
Salaries (-)	\$238.88	\$58,265.21	\$90,000.00	\$31,734.79	64.7%
Employee Benefits (-)	\$6.44	\$3,127.46	\$4,275.00	\$1,147.54	73.2%
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	(\$245.32)	(\$67,752.03)	(\$100,475.00)	(\$32,722.97)	67.4%
<b>SUMMER SCHOOL PROGRAMS</b>					
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 (-)	(\$28.32)	\$1,651.65	\$4,500.00	\$2,848.35	36.7%
Sub-total : SUMMER SCHOOL PROGRAMS	\$28.32	(\$45,446.15)	(\$47,948.00)	(\$2,501.85)	94.8%
<b>GIFTED PROGRAMS</b>					
Salaries (-)	\$24,892.62	\$248,926.20	\$314,460.00	\$65,533.80	79.2%
Employee Benefits (-)	\$3,839.75	\$33,957.63	\$69,167.00	\$35,209.37	49.1%
Supplies & Materials (-)	\$514.34	\$3,239.84	\$3,500.00	\$260.16	92.6%
Sub-total : GIFTED PROGRAMS	(\$29,246.71)	(\$286,123.67)	(\$387,127.00)	(\$101,003.33)	73.9%
<b>BILINGUAL PROGRAMS</b>					
Salaries (-)	\$52,391.86	\$515,749.34	\$670,884.00	\$155,134.66	76.9%
Employee Benefits (-)	\$7,863.31	\$71,386.65	\$97,510.00	\$26,123.35	73.2%
Purchased Services (-)	\$0.00	\$1,800.00	\$1,950.00	\$150.00	92.3%
Supplies & Materials (-)	\$5,667.19	\$8,684.54	\$18,600.00	\$9,915.46	46.7%
Sub-total : BILINGUAL PROGRAMS	(\$65,922.36)	(\$597,620.53)	(\$788,944.00)	(\$191,323.47)	75.7%
<b>ATTENDANCE &amp; SOCIAL WORK</b>					
Salaries (-)	\$24,141.16	\$286,821.85	\$392,546.00	\$105,724.15	73.1%
Employee Benefits (-)	\$1,651.96	\$21,130.65	\$30,737.00	\$9,606.35	68.7%
Supplies & Materials (-)	\$172.57	\$278.03	\$1,400.00	\$1,121.97	19.9%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$25,965.69)	(\$308,230.53)	(\$424,683.00)	(\$116,452.47)	72.6%
<b>HEALTH SERVICES</b>					
Salaries (-)	\$12,243.75	\$129,121.16	\$191,053.00	\$61,931.84	67.6%
Employee Benefits (-)	\$5,077.72	\$50,543.88	\$80,959.00	\$30,415.12	62.4%
Purchased Services (-)	\$3,136.00	\$32,246.91	\$1,500.00	(\$30,746.91)	2149.8%
Supplies & Materials (-)	\$942.09	\$16,114.29	\$20,940.00	\$4,825.71	77.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

	<u>05/01/2022 - 05/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Capital Expenditures (-)	\$450.79	\$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	<u>(\$21,850.35)</u>	<u>(\$228,477.03)</u>	<u>(\$299,052.00)</u>	<u>(\$70,574.97)</u>	76.4%
<b>PSYCHOLOGICAL SERVICES</b>					
Salaries (-)	\$13,401.32	\$134,013.20	\$156,500.00	\$22,486.80	85.6%
Employee Benefits (-)	\$2,910.36	\$26,594.63	\$37,141.00	\$10,546.37	71.6%
Purchased Services (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Supplies & Materials (-)	\$94.83	\$105.81	\$800.00	\$694.19	13.2%
Sub-total : PSYCHOLOGICAL SERVICES	<u>(\$16,406.51)</u>	<u>(\$160,713.64)</u>	<u>(\$196,941.00)</u>	<u>(\$36,227.36)</u>	81.6%
<b>SPEECH PATHOLOGY &amp; AUDIOLOGY</b>					
Salaries (-)	\$20,372.64	\$203,726.40	\$281,336.00	\$77,609.60	72.4%
Employee Benefits (-)	\$3,147.94	\$28,920.00	\$36,939.00	\$8,019.00	78.3%
Purchased Services (-)	\$0.00	\$146.74	\$0.00	(\$146.74)	0.0%
Supplies & Materials (-)	\$0.00	\$1,689.36	\$900.00	(\$789.36)	187.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	<u>(\$23,520.58)</u>	<u>(\$234,482.50)</u>	<u>(\$319,175.00)</u>	<u>(\$84,692.50)</u>	73.5%
<b>OTHER SUPPORT SERVICES - PUPILS</b>					
Salaries (-)	\$11,723.60	\$86,134.30	\$125,979.00	\$39,844.70	68.4%
Employee Benefits (-)	\$733.90	\$5,364.80	\$10,491.00	\$5,126.20	51.1%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	<u>(\$12,457.50)</u>	<u>(\$91,499.10)</u>	<u>(\$136,470.00)</u>	<u>(\$44,970.90)</u>	67.0%
<b>IMPROVEMENT OF INSTRUCTION</b>					
Salaries (-)	\$27,657.48	\$342,425.94	\$432,388.00	\$89,962.06	79.2%
Employee Benefits (-)	\$4,205.70	\$51,143.13	\$61,532.00	\$10,388.87	83.1%
Purchased Services (-)	\$0.00	\$28,707.76	\$63,793.00	\$35,085.24	45.0%
Supplies & Materials (-)	\$0.00	\$1,464.31	\$3,500.00	\$2,035.69	41.8%
Other Objects (-)	\$0.00	\$1,759.58	\$1,800.00	\$40.42	97.8%
Sub-total : IMPROVEMENT OF INSTRUCTION	<u>(\$31,863.18)</u>	<u>(\$425,500.72)</u>	<u>(\$563,013.00)</u>	<u>(\$137,512.28)</u>	75.6%
<b>EDUCATIONAL MEDIA</b>					
Salaries (-)	\$20,262.72	\$202,627.20	\$263,415.00	\$60,787.80	76.9%
Employee Benefits (-)	\$2,422.68	\$22,412.53	\$30,787.00	\$8,374.47	72.8%
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$412.34	\$8,401.61	\$9,800.00	\$1,398.39	85.7%
Sub-total : EDUCATIONAL MEDIA	<u>(\$23,097.74)</u>	<u>(\$233,441.34)</u>	<u>(\$305,002.00)</u>	<u>(\$71,560.66)</u>	76.5%
<b>ASSESSMENT &amp; TESTING</b>					
Purchased Services (-)	\$15,687.00	\$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	<u>(\$15,687.00)</u>	<u>(\$30,562.54)</u>	<u>(\$14,525.00)</u>	<u>\$16,037.54</u>	210.4%
<b>ADMIN SERVICES - BOARD OF ED</b>					
Employee Benefits (-)	\$4,785.90	\$73,800.98	\$70,000.00	(\$3,800.98)	105.4%
Purchased Services (-)	\$12,919.56	\$163,679.20	\$218,900.00	\$55,220.80	74.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

	<u>05/01/2022 - 05/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$67.90	\$728.01	\$2,500.00	\$1,771.99	29.1%
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	<u>(\$17,773.36)</u>	<u>(\$238,458.19)</u>	<u>(\$306,900.00)</u>	<u>(\$68,441.81)</u>	77.7%
<b>SUPERINTENDENT</b>					
Salaries (-)	\$20,762.88	\$249,154.56	\$269,918.00	\$20,763.44	92.3%
Employee Benefits (-)	\$2,809.32	\$31,706.66	\$35,850.00	\$4,143.34	88.4%
Purchased Services (-)	\$140.00	\$337.85	\$3,900.00	\$3,562.15	8.7%
Supplies & Materials (-)	\$0.00	\$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	\$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	<u>(\$23,712.20)</u>	<u>(\$284,616.36)</u>	<u>(\$315,168.00)</u>	<u>(\$30,551.64)</u>	90.3%
<b>ADMIN SERVICES - SPECIAL ED</b>					
Salaries (-)	\$10,919.98	\$131,039.76	\$141,962.00	\$10,922.24	92.3%
Employee Benefits (-)	\$3,416.70	\$38,396.72	\$42,403.00	\$4,006.28	90.6%
Sub-total : ADMIN SERVICES - SPECIAL ED	<u>(\$14,336.68)</u>	<u>(\$169,436.48)</u>	<u>(\$184,365.00)</u>	<u>(\$14,928.52)</u>	91.9%
<b>WORKERS COMPENSATION INSURANCE</b>					
Purchased Services (-)	\$0.00	\$0.00	\$94,000.00	\$94,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$94,000.00)</u>	<u>(\$94,000.00)</u>	0.0%
<b>LOSS PREVENTION REDUCTION</b>					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : LOSS PREVENTION REDUCTION	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,000.00)</u>	<u>(\$5,000.00)</u>	0.0%
<b>PROPERTY INSURANCE</b>					
Purchased Services (-)	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
Sub-total : PROPERTY INSURANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$100,000.00)</u>	<u>(\$100,000.00)</u>	0.0%
<b>PRINCIPAL</b>					
Salaries (-)	\$53,803.94	\$641,451.70	\$689,545.00	\$48,093.30	93.0%
Employee Benefits (-)	\$17,192.86	\$187,101.95	\$201,846.00	\$14,744.05	92.7%
Purchased Services (-)	\$369.54	\$2,775.80	\$5,100.00	\$2,324.20	54.4%
Supplies & Materials (-)	\$33.78	\$963.30	\$4,200.00	\$3,236.70	22.9%
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	<u>(\$71,400.12)</u>	<u>(\$842,801.74)</u>	<u>(\$914,552.00)</u>	<u>(\$71,750.26)</u>	92.2%
<b>OPERATION OF BUSINESS SERVICES</b>					
Salaries (-)	\$14,074.40	\$168,892.80	\$182,968.00	\$14,075.20	92.3%
Employee Benefits (-)	\$2,485.65	\$27,901.31	\$31,165.00	\$3,263.69	89.5%
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 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

	<u>05/01/2022 - 05/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$16,560.05)	(\$198,092.41)	(\$216,033.00)	(\$17,940.59)	91.7%
<b>FISCAL SERVICES</b>					
Salaries (-)	\$15,857.34	\$196,835.57	\$220,030.00	\$23,194.43	89.5%
Employee Benefits (-)	\$5,901.55	\$71,432.58	\$90,879.00	\$19,446.42	78.6%
Purchased Services (-)	\$117.51	\$4,776.76	\$105,500.00	\$100,723.24	4.5%
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 (-)	\$2,984.01	\$21,011.41	\$20,000.00	(\$1,011.41)	105.1%
Non-Capitalized Equipment (-)	\$0.00	\$238.25	\$1,000.00	\$761.75	23.8%
Sub-total : FISCAL SERVICES	(\$24,860.41)	(\$300,506.00)	(\$442,409.00)	(\$141,903.00)	67.9%
<b>FACILITY ACQUISITION &amp; CONSTRUCTION</b>					
Purchased Services (-)	\$0.00	\$201,912.53	\$174,686.00	(\$27,226.53)	115.6%
Capital Expenditures (-)	\$0.00	\$482,504.09	\$1,165,358.00	\$682,853.91	41.4%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	\$0.00	(\$684,416.62)	(\$1,340,044.00)	(\$655,627.38)	51.1%
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>					
Salaries (-)	\$37,250.46	\$453,208.57	\$509,517.00	\$56,308.43	88.9%
Employee Benefits (-)	\$12,435.43	\$150,043.63	\$167,722.00	\$17,678.37	89.5%
Purchased Services (-)	\$74,581.08	\$876,835.12	\$957,675.00	\$80,839.88	91.6%
Supplies & Materials (-)	\$34,161.71	\$406,060.23	\$498,650.00	\$92,589.77	81.4%
Capital Expenditures (-)	\$0.00	\$2,024,172.35	\$2,391,023.00	\$366,850.65	84.7%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$3,727.00	\$18,000.00	\$14,273.00	20.7%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$158,428.68)	(\$3,914,046.90)	(\$4,544,337.00)	(\$630,290.10)	86.1%
<b>PUPIL TRANSPORTATION</b>					
Purchased Services (-)	\$238,213.74	\$1,136,665.32	\$1,285,000.00	\$148,334.68	88.5%
Sub-total : PUPIL TRANSPORTATION	(\$238,213.74)	(\$1,136,665.32)	(\$1,285,000.00)	(\$148,334.68)	88.5%
<b>FOOD SERVICES</b>					
Salaries (-)	\$18,665.72	\$193,195.99	\$235,394.00	\$42,198.01	82.1%
Employee Benefits (-)	\$7,936.37	\$78,351.95	\$101,367.00	\$23,015.05	77.3%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Supplies & Materials (-)	\$18,308.78	\$146,888.57	\$272,500.00	\$125,611.43	53.9%
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	(\$44,910.87)	(\$419,950.79)	(\$624,761.00)	(\$204,810.21)	67.2%
<b>INTERNAL SERVICES</b>					
Purchased Services (-)	\$0.00	\$26,219.47	\$30,600.00	\$4,380.53	85.7%
Supplies & Materials (-)	\$575.78	\$1,072.68	\$1,500.00	\$427.32	71.5%
Sub-total : INTERNAL SERVICES	(\$575.78)	(\$27,292.15)	(\$32,100.00)	(\$4,807.85)	85.0%
<b>INFORMATION SERVICES</b>					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

	<u>05/01/2022 - 05/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$5,799.44	\$76,443.87	\$94,241.00	\$17,797.13	81.1%
Employee Benefits (-)	\$2,432.00	\$23,152.49	\$26,149.00	\$2,996.51	88.5%
Purchased Services (-)	\$0.00	\$18,554.98	\$37,000.00	\$18,445.02	50.1%
Supplies & Materials (-)	\$159.80	\$696.30	\$6,000.00	\$5,303.70	11.6%
Other Objects (-)	\$0.00	\$1,018.02	\$1,500.00	\$481.98	67.9%
Sub-total : INFORMATION SERVICES	(\$8,391.24)	(\$119,865.66)	(\$164,890.00)	(\$45,024.34)	72.7%
<b>OTHER SUPPORT SERVICES - ADMIN</b>					
Salaries (-)	\$37,391.44	\$425,499.05	\$457,319.00	\$31,819.95	93.0%
Employee Benefits (-)	\$13,075.02	\$137,850.86	\$151,650.00	\$13,799.14	90.9%
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	(\$50,466.46)	(\$563,349.91)	(\$610,969.00)	(\$47,619.09)	92.2%
<b>COMMUNITY SERVICES</b>					
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%
<b>PAYMENTS TO OTHER LEAs</b>					
Purchased Services (-)	\$0.00	\$35,537.00	\$44,500.00	\$8,963.00	79.9%
Other Objects (-)	\$37,491.59	\$2,301,198.40	\$2,473,000.00	\$171,801.60	93.1%
Sub-total : PAYMENTS TO OTHER LEAs	(\$37,491.59)	(\$2,336,735.40)	(\$2,517,500.00)	(\$180,764.60)	92.8%
<b>DEBT SERVICE - INTEREST</b>					
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%
<b>DEBT SERVICE - PRINCIPAL</b>					
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%
<b>DEBT SERVICE - OTHER</b>					
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%
<b>Total : EXPENDITURES</b>	<b>(\$2,131,077.08)</b>	<b>(\$25,381,203.19)</b>	<b>(\$32,471,248.00)</b>	<b>(\$7,090,044.81)</b>	<b>78.2%</b>
<b>OTHER FINANCING SOURCES &amp; USES</b>					
<b>TRANSFERS FROM OTHER FUNDS</b>					
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%
<b>TRANSFERS TO OTHER FUNDS</b>					
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%
<b>Total : OTHER FINANCING SOURCES &amp; USES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>

Operating Statement with Budget



Lincolnwood School District 74

---

Treasurers Report FUND- All Funds For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

---

	<u>05/01/2022 - 05/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET INCREASE (DECREASE)	(\$325,997.32)	\$5,782,207.57	(\$2,917,627.00)	(\$8,699,834.57)	198.2%

---

---

End of Report

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2021-2022 From Date:5/1/2022 To Date:5/31/2022

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
<b>10 - EDUCATIONAL</b>					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,769,901.00	\$619,575.42	\$5,948,212.18	\$1,756,046.02	\$65,642.80
200 - EMPLOYEE BENEFITS	\$1,188,398.00	\$92,829.42	\$832,106.99	\$272,731.34	\$83,559.67
300 - PURCHASED SERVICES	\$241,500.00	\$24,206.20	\$231,800.70	\$15,607.19	(\$5,907.89)
400 - SUPPLIES & MATERIALS	\$650,345.00	\$86,459.60	\$417,072.27	\$112,828.84	\$120,443.89
500 - CAPITAL OUTLAY	\$192,500.00	\$31,465.00	\$116,668.24	\$7,485.24	\$68,346.52
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
700 - NON-CAPITAL EQUIPMENT	\$97,000.00	\$77,481.13	\$124,680.25	\$54,006.00	(\$81,686.25)
800 - TERMINATION/VACATION PAYMENTS	\$405,933.00	\$22,526.40	\$268,523.67	\$22,406.04	\$115,003.29
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$218,560.00	\$16,788.38	\$167,883.80	\$50,365.15	\$311.05
200 - EMPLOYEE BENEFITS	\$66,354.00	\$4,522.08	\$40,910.90	\$14,019.04	\$11,424.06
400 - SUPPLIES & MATERIALS	\$3,800.00	\$876.94	\$3,178.03	\$0.00	\$621.97
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$915.88	\$84.12
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,276,974.00	\$89,840.02	\$895,617.17	\$249,556.55	\$131,800.28
200 - EMPLOYEE BENEFITS	\$295,770.00	\$19,153.11	\$172,050.92	\$50,878.75	\$72,840.33
300 - PURCHASED SERVICES	\$500.00	\$100.00	\$1,629.99	\$0.00	(\$1,129.99)
400 - SUPPLIES & MATERIALS	\$4,200.00	\$85.04	\$2,953.91	\$0.00	\$1,246.09
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	\$4,639.07	\$0.00	(\$1,639.07)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$569,777.00	\$43,829.00	\$437,087.24	\$131,487.18	\$1,202.58
200 - EMPLOYEE BENEFITS	\$81,656.00	\$6,768.92	\$59,964.95	\$20,987.72	\$703.33
300 - PURCHASED SERVICES	\$45,303.00	\$0.00	\$45,276.56	\$0.00	\$26.44
400 - SUPPLIES & MATERIALS	\$13,900.00	\$4,683.67	\$12,268.01	\$0.00	\$1,631.99
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$238.88	\$58,265.21	\$21,208.94	\$10,525.85
200 - EMPLOYEE BENEFITS	\$1,240.00	\$2.98	\$615.59	\$177.23	\$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: 5/1/2022 To Date: 5/31/2022

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	\$19,318.00	(\$19,317.00)
200 - EMPLOYEE BENEFITS	\$1,022.00	\$0.00	\$839.56	\$1,820.84	(\$1,638.40)
400 - SUPPLIES & MATERIALS	\$4,500.00	(\$28.32)	\$1,651.65	\$0.00	\$2,848.35
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$314,460.00	\$24,892.62	\$248,926.20	\$74,677.80	(\$9,144.00)
200 - EMPLOYEE BENEFITS	\$64,606.00	\$3,497.04	\$30,514.14	\$10,860.56	\$23,231.30
400 - SUPPLIES & MATERIALS	\$3,500.00	\$514.34	\$3,239.84	\$0.00	\$260.16
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$670,884.00	\$52,391.86	\$515,749.34	\$150,735.14	\$4,399.52
200 - EMPLOYEE BENEFITS	\$87,803.00	\$7,092.26	\$63,855.05	\$21,367.83	\$2,580.12
300 - PURCHASED SERVICES	\$1,950.00	\$0.00	\$1,800.00	\$0.00	\$150.00
400 - SUPPLIES & MATERIALS	\$18,600.00	\$5,667.19	\$8,684.54	\$0.00	\$9,915.46
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$392,546.00	\$24,141.16	\$286,821.85	\$88,519.56	\$17,204.59
200 - EMPLOYEE BENEFITS	\$25,044.00	\$1,308.21	\$17,051.77	\$9,168.42	(\$1,176.19)
400 - SUPPLIES & MATERIALS	\$1,400.00	\$172.57	\$278.03	\$0.00	\$1,121.97
2130 - HEALTH SERVICES					
100 - SALARIES	\$191,053.00	\$12,243.75	\$129,121.16	\$26,646.28	\$35,285.56
200 - EMPLOYEE BENEFITS	\$45,132.00	\$3,015.08	\$27,492.47	\$7,053.62	\$10,585.91
300 - PURCHASED SERVICES	\$1,500.00	\$3,136.00	\$32,246.91	\$0.00	(\$30,746.91)
400 - SUPPLIES & MATERIALS	\$20,940.00	\$942.09	\$16,114.29	\$297.71	\$4,528.00
500 - CAPITAL OUTLAY	\$2,250.00	\$450.79	\$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	\$13,401.32	\$134,013.20	\$40,203.80	(\$17,717.00)
200 - EMPLOYEE BENEFITS	\$34,871.00	\$2,730.76	\$24,783.26	\$8,459.36	\$1,628.38
300 - PURCHASED SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
400 - SUPPLIES & MATERIALS	\$800.00	\$94.83	\$105.81	\$0.00	\$694.19
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$281,336.00	\$20,372.64	\$203,726.40	\$61,117.80	\$16,491.80
200 - EMPLOYEE BENEFITS	\$32,858.00	\$2,874.06	\$26,158.18	\$8,891.30	(\$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: 5/1/2022 To Date: 5/31/2022

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
400 - SUPPLIES & MATERIALS	\$900.00	\$0.00	\$1,689.36	\$55.00	(\$844.36)
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$125,979.00	\$11,723.60	\$86,134.30	\$9,449.69	\$30,395.01
200 - EMPLOYEE BENEFITS	\$987.00	\$56.96	\$383.25	\$40.95	\$562.80
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$432,388.00	\$27,657.48	\$342,425.94	\$29,729.29	\$60,232.77
200 - EMPLOYEE BENEFITS	\$45,017.00	\$3,076.13	\$36,776.85	\$3,102.00	\$5,138.15
300 - PURCHASED SERVICES	\$63,793.00	\$0.00	\$28,707.76	\$0.00	\$35,085.24
400 - SUPPLIES & MATERIALS	\$3,500.00	\$0.00	\$1,464.31	\$0.00	\$2,035.69
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	\$202,627.20	\$60,787.80	\$0.00
200 - EMPLOYEE BENEFITS	\$26,965.00	\$2,139.42	\$19,568.82	\$6,624.14	\$772.04
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$9,800.00	\$412.34	\$8,401.61	\$1,880.14	(\$481.75)
2230 - ASSESSMENT & TESTING					
300 - PURCHASED SERVICES	\$14,525.00	\$15,687.00	\$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	\$73,800.98	\$0.00	(\$3,800.98)
300 - PURCHASED SERVICES	\$218,900.00	\$12,919.56	\$163,679.20	\$0.00	\$55,220.80
400 - SUPPLIES & MATERIALS	\$2,500.00	\$67.90	\$728.01	\$0.00	\$1,771.99
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	\$249,154.56	\$29,112.86	(\$8,349.42)
200 - EMPLOYEE BENEFITS	\$31,936.00	\$2,504.12	\$28,048.40	\$2,683.65	\$1,203.95
300 - PURCHASED SERVICES	\$3,900.00	\$140.00	\$337.85	\$0.00	\$3,562.15
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$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	\$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	\$10,919.98	\$131,039.76	\$10,920.05	\$2.19
200 - EMPLOYEE BENEFITS	\$37,266.00	\$3,047.74	\$33,755.44	\$3,047.75	\$462.81

## Lincolnwood School District 74

### General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022    From Date: 5/1/2022    To Date: 5/31/2022

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
<b>2410 - PRINCIPAL</b>					
100 - SALARIES	\$689,545.00	\$53,803.94	\$641,451.70	\$53,736.66	(\$5,643.36)
200 - EMPLOYEE BENEFITS	\$164,753.00	\$14,553.05	\$153,497.40	\$14,553.04	(\$3,297.44)
300 - PURCHASED SERVICES	\$5,100.00	\$369.54	\$2,775.80	\$0.00	\$2,324.20
400 - SUPPLIES & MATERIALS	\$4,200.00	\$33.78	\$963.30	\$0.00	\$3,236.70
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
<b>2510 - DIRECTION OF BUSINESS SUPPORT SERVICES</b>					
100 - SALARIES	\$182,968.00	\$14,074.40	\$168,892.80	\$14,074.22	\$0.98
200 - EMPLOYEE BENEFITS	\$28,511.00	\$2,284.65	\$25,472.31	\$2,284.65	\$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
<b>2520 - FISCAL SERVICES</b>					
100 - SALARIES	\$220,030.00	\$15,857.34	\$196,835.57	\$16,041.69	\$7,152.74
200 - EMPLOYEE BENEFITS	\$49,622.00	\$3,232.30	\$35,603.96	\$3,983.17	\$10,034.87
300 - PURCHASED SERVICES	\$105,500.00	\$117.51	\$4,776.76	\$0.00	\$100,723.24
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	\$2,984.01	\$21,011.41	\$0.00	(\$1,011.41)
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$238.25	\$0.00	\$761.75
<b>2560 - FOOD SERVICES</b>					
100 - SALARIES	\$235,394.00	\$18,665.72	\$193,195.99	\$38,141.81	\$4,056.20
200 - EMPLOYEE BENEFITS	\$58,080.00	\$4,794.14	\$44,182.54	\$13,869.42	\$28.04
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
400 - SUPPLIES & MATERIALS	\$272,500.00	\$18,308.78	\$146,888.57	\$0.00	\$125,611.43
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
<b>2570 - INTERNAL SERVICES</b>					
300 - PURCHASED SERVICES	\$30,600.00	\$0.00	\$26,219.47	\$0.00	\$4,380.53
400 - SUPPLIES & MATERIALS	\$1,500.00	\$575.78	\$1,072.68	\$0.00	\$427.32
<b>2630 - INFORMATION SERVICES</b>					
100 - SALARIES	\$94,241.00	\$5,799.44	\$76,443.87	\$5,799.42	\$11,997.71
200 - EMPLOYEE BENEFITS	\$8,478.00	\$1,411.06	\$8,634.03	\$1,411.06	(\$1,567.09)

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2021-2022 From Date:5/1/2022 To Date:5/31/2022

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
300 - PURCHASED SERVICES	\$37,000.00	\$0.00	\$18,554.98	\$0.00	\$18,445.02
400 - SUPPLIES & MATERIALS	\$6,000.00	\$159.80	\$696.30	\$0.00	\$5,303.70
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	\$37,391.44	\$425,499.05	\$35,776.45	(\$3,956.50)
200 - EMPLOYEE BENEFITS	\$85,386.00	\$8,677.24	\$80,993.57	\$7,730.74	(\$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	\$0.00	\$35,537.00	\$0.00	\$8,963.00
600 - OTHER OBJECTS	\$2,473,000.00	\$37,491.59	\$2,301,198.40	\$0.00	\$171,801.60
<b>10 - EDUCATIONAL Total:</b>	<b>\$22,737,974.00</b>	<b>\$1,697,091.68</b>	<b>\$17,745,085.17</b>	<b>\$3,674,680.78</b>	<b>\$1,318,208.05</b>

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2021-2022 From Date:5/1/2022 To Date:5/31/2022

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	\$37,250.46	\$453,208.57	\$38,904.75	\$17,403.68
200 - EMPLOYEE BENEFITS	\$72,183.00	\$6,007.89	\$66,248.58	\$6,760.05	(\$825.63)
300 - PURCHASED SERVICES	\$957,675.00	\$74,581.08	\$876,835.12	\$13,952.00	\$66,887.88
400 - SUPPLIES & MATERIALS	\$498,650.00	\$34,161.71	\$406,060.23	\$13,622.47	\$78,967.30
500 - CAPITAL OUTLAY	\$254,000.00	\$0.00	\$82,811.46	\$19,790.43	\$151,398.11
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$18,000.00	\$0.00	\$3,727.00	\$0.00	\$14,273.00
20 - OPERATIONS & MAINTENANCE Total:	\$2,311,775.00	\$152,001.14	\$1,888,890.96	\$93,029.70	\$329,854.34

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2021-2022 From Date:5/1/2022 To Date:5/31/2022

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
5200 - INTEREST ON BONDS OUTSTANDING					
600 - OTHER OBJECTS	\$1,120,000.00	\$0.00	\$1,120,000.00	\$0.00	\$0.00
5400 - DEBT SERVICE LEASES					
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$2,000.00	\$0.00	\$500.00
30 - DEBT SERVICE Total:	\$1,821,048.00	\$0.00	\$1,490,822.77	\$0.00	\$330,225.23



Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:5/1/2022 To Date:5/31/2022

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	\$238,213.74	\$1,136,665.32	\$0.00	\$148,334.68
----------------	--------------	----------------	--------	--------------

40 - TRANSPORTATION Total:	\$1,285,000.00	\$238,213.74	\$1,136,665.32	\$0.00	\$148,334.68
----------------------------	----------------	--------------	----------------	--------	--------------

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:5/1/2022 To Date:5/31/2022

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	\$560.60	\$3,514.70	\$519.86	(\$1,592.56)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,499.00	\$377.50	\$4,154.98	\$1,132.51	\$211.51
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$45,056.00	\$2,276.67	\$24,722.73	\$4,839.51	\$15,493.76
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,110.00	\$0.00	\$967.58	\$175.22	(\$32.80)
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$351.84	\$118.52	(\$470.36)
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$36.41	\$287.70	\$6.62	(\$294.32)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$21,207.00	\$1,220.70	\$14,138.53	\$2,607.07	\$4,461.40
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$69.54	\$322.48	\$66.87	\$2,052.65
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$6,572.00	\$454.02	\$6,108.25	\$454.03	\$9.72
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,975.00	\$136.38	\$1,834.94	\$136.38	\$3.68
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$16,893.00	\$1,243.08	\$16,217.85	\$1,236.35	(\$561.20)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$24,424.00	\$1,580.98	\$22,065.08	\$1,599.36	\$759.56
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$56,557.00	\$3,710.04	\$50,581.28	\$3,874.98	\$2,100.74
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$25,276.00	\$1,860.95	\$20,740.12	\$3,802.68	\$733.20
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,461.00	\$578.20	\$8,672.27	\$578.20	\$1,210.53
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$38,260.00	\$2,505.94	\$33,877.66	\$2,344.91	\$2,037.43
<b>51 - IMRF Total:</b>	<b>\$258,174.00</b>	<b>\$16,611.01</b>	<b>\$208,557.99</b>	<b>\$23,493.07</b>	<b>\$26,122.94</b>

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date: 5/1/2022 To Date: 5/31/2022

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	\$9,964.48	\$89,776.03	\$24,785.03	\$5,199.94
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,242.00	\$330.16	\$3,419.05	\$977.23	\$1,845.72
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$43,684.00	\$2,419.71	\$24,317.46	\$5,787.66	\$13,578.88
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,262.00	\$601.83	\$6,035.67	\$1,799.62	\$426.71
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,925.00	\$3.46	\$1,544.29	\$743.36	(\$362.65)
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$607.00	\$0.00	\$785.10	\$556.56	(\$734.66)
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,561.00	\$342.71	\$3,443.49	\$1,022.20	\$95.31
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,707.00	\$734.64	\$7,243.90	\$2,057.49	\$405.61
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,693.00	\$343.75	\$4,078.88	\$1,234.01	\$380.11
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$14,620.00	\$841.94	\$8,912.88	\$1,816.32	\$3,890.80
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,270.00	\$179.60	\$1,811.37	\$535.81	(\$77.18)
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$4,081.00	\$273.88	\$2,761.82	\$819.96	\$499.22
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,062.00	\$607.40	\$4,659.07	\$519.67	\$1,883.26
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$9,943.00	\$675.55	\$8,258.03	\$708.00	\$976.97
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,822.00	\$283.26	\$2,843.71	\$847.60	\$130.69
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,914.00	\$305.20	\$3,658.26	\$426.28	(\$170.54)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:5/1/2022 To Date:5/31/2022

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	\$2,806.34	\$232.58	\$123.08
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,200.00	\$1,396.73	\$17,386.70	\$1,395.97	\$1,417.33
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,654.00	\$201.00	\$2,429.00	\$201.00	\$24.00
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,833.00	\$1,088.27	\$13,763.54	\$1,066.25	\$2,003.21
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$38,982.00	\$2,717.50	\$33,213.77	\$2,820.04	\$2,948.19
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,011.00	\$1,281.28	\$13,429.29	\$2,491.47	\$2,090.24
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,210.00	\$442.74	\$5,846.19	\$442.74	\$921.07
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$28,004.00	\$1,891.84	\$22,979.63	\$1,797.82	\$3,226.55
52 - SOCIAL SECURITY AND MEDICARE Total:	\$381,210.00	\$27,159.51	\$285,403.47	\$55,084.67	\$40,721.86

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2021-2022 From Date:5/1/2022 To Date:5/31/2022

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	\$0.00	\$124,124.25	\$0.00	(\$1,048.25)
500 - CAPITAL OUTLAY	\$1,165,358.00	\$0.00	\$482,504.09	\$450,585.42	\$232,268.49
<b>60 - CAPITAL PROJECTS Total:</b>	<b>\$1,288,434.00</b>	<b>\$0.00</b>	<b>\$606,628.34</b>	<b>\$450,585.42</b>	<b>\$231,220.24</b>

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:5/1/2022 To Date:5/31/2022

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
--------------------------	-------------	--------	--------	--------	-------------

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:5/1/2022 To Date:5/31/2022

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	\$0.00	\$77,788.28	\$0.00	(\$26,178.28)
--------------------------	-------------	--------	-------------	--------	---------------

        2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY	\$2,137,023.00	\$0.00	\$1,941,360.89	\$0.00	\$195,662.11
----------------------	----------------	--------	----------------	--------	--------------

90 - FIRE PREVENTION & SAFETY Total:	\$2,188,633.00	\$0.00	\$2,019,149.17	\$0.00	\$169,483.83
--------------------------------------	----------------	--------	----------------	--------	--------------

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:5/1/2022 To Date:5/31/2022

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	\$2,131,077.08	\$25,381,203.19	\$4,296,873.64	\$2,793,171.17

End of Report