

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2021-2022

Month: November
 Year: 2021
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$10,612,789.57	\$10,125,991.99	(\$6,939,638.97)	\$0.00	\$13,799,142.59
20	OPERATIONS & MAINTENANCE	\$3,073,579.94	\$1,059,976.22	(\$926,766.26)	\$0.00	\$3,206,789.90
30	DEBT SERVICE	\$920,382.10	\$775,438.21	\$0.00	\$0.00	\$1,695,820.31
40	TRANSPORTATION	\$1,201,985.01	\$566,498.92	(\$395,717.03)	\$0.00	\$1,372,766.90
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$377,752.43	\$131,295.36	(\$97,773.66)	\$0.00	\$411,274.13
52	SOCIAL SECURITY AND MEDICARE	(\$132,773.50)	\$157,758.98	(\$112,625.39)	\$0.00	(\$87,639.91)
60	CAPITAL PROJECTS	\$757,792.10	\$25,833.10	(\$419,100.00)	\$6,000,000.00	\$6,364,525.20
70	WORKING CASH	\$6,463,874.68	\$18,313.96	\$0.00	(\$6,000,000.00)	\$482,188.64
80	TORT IMMUNITY	\$17,743.76	\$53,604.94	\$0.00	\$0.00	\$71,348.70
90	FIRE PREVENTION & SAFETY	\$4,018,659.43	\$252,006.03	(\$1,751,870.42)	\$0.00	\$2,518,795.04
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$27,311,785.52	\$13,166,717.71	(\$10,643,491.73)	\$0.00	\$29,835,011.50

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 11/30/2021

Fiscal Year: 2021-2022

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$29,488,125.12
Imprest Fund (+)	\$15,078.88
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$29,503,304.00
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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	\$29,502,836.97
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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 (+)	\$34,961.30
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Payroll Liabilities (+)	(\$433,244.71)
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Sub-total : OTHER CURRENT LIABILITIES	(\$398,283.41)
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Total : LIABILITIES	(\$332,174.53)
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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) (+)	\$2,523,225.98
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Sub-total : NET INCREASE (DECREASE)	\$2,523,225.98
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Total : FUND BALANCE	\$29,835,011.50
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Total LIABILITIES + FUND BALANCE	\$29,502,836.97
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

	<u>11/01/2021 - 11/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$119,072.34	\$11,238,780.91	\$24,471,128.00	\$13,232,347.09	45.9%
Payments in Lieu of Taxes (+)	\$0.00	\$446,732.38	\$620,000.00	\$173,267.62	72.1%
Tuition Payments Received (+)	\$8,000.00	\$64,611.40	\$176,000.00	\$111,388.60	36.7%
Interest Revenue Received (+)	\$39,364.96	\$169,269.35	\$196,005.00	\$26,735.65	86.4%
Sales to Pupils & Adults (+)	\$12,401.20	\$54,126.97	\$110,000.00	\$55,873.03	49.2%
Activity Fees Received (+)	\$1,893.25	\$39,551.84	\$89,900.00	\$50,348.16	44.0%
Rental Revenue (+)	\$919.75	\$44,656.56	\$90,000.00	\$45,343.44	49.6%
Other Local Revenue (+)	\$9,254.52	\$34,946.58	\$739,250.00	\$704,303.42	4.7%
Sub-total : LOCAL SOURCES	\$190,906.02	\$12,092,675.99	\$26,492,283.00	\$14,399,607.01	45.6%
STATE SOURCES					
State Grants & Aid Received (+)	\$105,838.00	\$610,736.44	\$1,522,880.00	\$912,143.56	40.1%
Sub-total : STATE SOURCES	\$105,838.00	\$610,736.44	\$1,522,880.00	\$912,143.56	40.1%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$252,671.78	\$463,305.28	\$1,538,458.00	\$1,075,152.72	30.1%
Sub-total : FEDERAL SOURCES	\$252,671.78	\$463,305.28	\$1,538,458.00	\$1,075,152.72	30.1%
Total : REVENUE	\$549,415.80	\$13,166,717.71	\$29,553,621.00	\$16,386,903.29	44.6%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$592,561.20	\$2,051,843.12	\$7,769,901.00	\$5,718,057.88	26.4%
Employee Benefits (-)	\$102,679.81	\$311,067.22	\$1,310,601.00	\$999,533.78	23.7%
Purchased Services (-)	\$13,225.32	\$110,841.33	\$241,500.00	\$130,658.67	45.9%
Termination Benefits (-)	\$28,232.95	\$118,288.18	\$405,933.00	\$287,644.82	29.1%
Supplies & Materials (-)	\$18,317.81	\$243,112.01	\$650,345.00	\$407,232.99	37.4%
Capital Expenditures (-)	\$2,807.27	\$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 (-)	\$7,648.91	\$44,330.83	\$97,000.00	\$52,669.17	45.7%
Sub-total : REGULAR K-12 PROGRAMS	(\$765,473.27)	(\$2,955,499.45)	(\$10,668,980.00)	(\$7,713,480.55)	27.7%
PRE-K PROGRAMS					
Salaries (-)	\$16,788.38	\$58,759.33	\$218,560.00	\$159,800.67	26.9%
Employee Benefits (-)	\$5,308.98	\$16,487.69	\$78,095.00	\$61,607.31	21.1%
Supplies & Materials (-)	\$134.65	\$952.72	\$3,800.00	\$2,847.28	25.1%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$22,232.01)	(\$76,199.74)	(\$301,455.00)	(\$225,255.26)	25.3%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$89,840.02	\$311,843.08	\$1,276,974.00	\$965,130.92	24.4%
Employee Benefits (-)	\$24,179.21	\$74,443.76	\$384,510.00	\$310,066.24	19.4%
Purchased Services (-)	\$299.99	\$299.99	\$500.00	\$200.01	60.0%
Supplies & Materials (-)	\$17.66	\$442.41	\$4,200.00	\$3,757.59	10.5%
Capital Expenditures (-)	\$3,970.25	\$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 (-)	\$2,173.60	\$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 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

	<u>11/01/2021 - 11/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$120,480.73)	(\$397,199.56)	(\$1,677,484.00)	(\$1,280,284.44)	23.7%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$43,828.98	\$153,401.43	\$569,777.00	\$416,375.57	26.9%
Employee Benefits (-)	\$7,141.10	\$22,198.80	\$89,918.00	\$67,719.20	24.7%
Purchased Services (-)	\$0.00	\$45,276.56	\$45,303.00	\$26.44	99.9%
Supplies & Materials (-)	\$63.15	\$7,402.35	\$13,900.00	\$6,497.65	53.3%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$51,033.23)	(\$228,279.14)	(\$718,898.00)	(\$490,618.86)	31.8%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$238.88	\$597.20	\$90,000.00	\$89,402.80	0.7%
Employee Benefits (-)	\$6.44	\$16.10	\$4,275.00	\$4,258.90	0.4%
Supplies & Materials (-)	\$490.00	\$490.00	\$1,500.00	\$1,010.00	32.7%
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	(\$735.32)	(\$4,603.30)	(\$100,475.00)	(\$95,871.70)	4.6%
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	\$87,124.17	\$314,460.00	\$227,335.83	27.7%
Employee Benefits (-)	\$3,839.52	\$10,546.89	\$69,167.00	\$58,620.11	15.2%
Supplies & Materials (-)	\$599.07	\$890.42	\$3,500.00	\$2,609.58	25.4%
Sub-total : GIFTED PROGRAMS	(\$29,331.21)	(\$98,561.48)	(\$387,127.00)	(\$288,565.52)	25.5%
BILINGUAL PROGRAMS					
Salaries (-)	\$51,271.36	\$178,206.82	\$670,884.00	\$492,677.18	26.6%
Employee Benefits (-)	\$7,718.89	\$23,622.55	\$97,510.00	\$73,887.45	24.2%
Purchased Services (-)	\$0.00	\$1,800.00	\$1,950.00	\$150.00	92.3%
Supplies & Materials (-)	\$0.00	\$2,693.88	\$18,600.00	\$15,906.12	14.5%
Sub-total : BILINGUAL PROGRAMS	(\$58,990.25)	(\$206,323.25)	(\$788,944.00)	(\$582,620.75)	26.2%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$30,195.86	\$105,685.51	\$392,546.00	\$286,860.49	26.9%
Employee Benefits (-)	\$2,370.37	\$7,564.26	\$30,737.00	\$23,172.74	24.6%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$32,566.23)	(\$113,249.77)	(\$424,683.00)	(\$311,433.23)	26.7%
HEALTH SERVICES					
Salaries (-)	\$12,426.56	\$50,233.21	\$191,053.00	\$140,819.79	26.3%
Employee Benefits (-)	\$5,311.23	\$18,753.37	\$80,959.00	\$62,205.63	23.2%
Purchased Services (-)	\$4,528.00	\$6,703.00	\$1,500.00	(\$5,203.00)	446.9%
Supplies & Materials (-)	\$650.37	\$3,104.82	\$20,940.00	\$17,835.18	14.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

	<u>11/01/2021 - 11/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Capital Expenditures (-)	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
Sub-total : HEALTH SERVICES	(\$22,916.16)	(\$78,794.40)	(\$299,052.00)	(\$220,257.60)	26.3%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$13,401.32	\$46,904.62	\$156,500.00	\$109,595.38	30.0%
Employee Benefits (-)	\$2,910.32	\$8,932.06	\$37,141.00	\$28,208.94	24.0%
Purchased Services (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,311.64)	(\$55,836.68)	(\$196,941.00)	(\$141,104.32)	28.4%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,372.64	\$71,304.24	\$281,336.00	\$210,031.76	25.3%
Employee Benefits (-)	\$3,143.87	\$9,734.41	\$36,939.00	\$27,204.59	26.4%
Supplies & Materials (-)	\$11.99	\$1,317.63	\$900.00	(\$417.63)	146.4%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$23,528.50)	(\$82,356.28)	(\$319,175.00)	(\$236,818.72)	25.8%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$9,384.73	\$26,074.50	\$125,979.00	\$99,904.50	20.7%
Employee Benefits (-)	\$605.00	\$1,651.52	\$10,491.00	\$8,839.48	15.7%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$9,989.73)	(\$27,726.02)	(\$136,470.00)	(\$108,743.98)	20.3%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$27,769.26	\$161,388.51	\$432,388.00	\$270,999.49	37.3%
Employee Benefits (-)	\$4,310.30	\$24,903.26	\$61,532.00	\$36,628.74	40.5%
Purchased Services (-)	\$3,498.59	\$25,641.07	\$63,793.00	\$38,151.93	40.2%
Supplies & Materials (-)	\$174.81	\$1,150.55	\$3,500.00	\$2,349.45	32.9%
Other Objects (-)	\$0.00	\$1,759.58	\$1,800.00	\$40.42	97.8%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$35,752.96)	(\$214,842.97)	(\$563,013.00)	(\$348,170.03)	38.2%
EDUCATIONAL MEDIA					
Salaries (-)	\$20,262.72	\$70,919.52	\$263,415.00	\$192,495.48	26.9%
Employee Benefits (-)	\$2,422.63	\$7,572.09	\$30,787.00	\$23,214.91	24.6%
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$390.63	\$3,210.05	\$9,800.00	\$6,589.95	32.8%
Sub-total : EDUCATIONAL MEDIA	(\$23,075.98)	(\$81,701.66)	(\$305,002.00)	(\$223,300.34)	26.8%
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	\$45,085.58	\$70,000.00	\$24,914.42	64.4%
Purchased Services (-)	\$7,430.66	\$72,305.00	\$218,900.00	\$146,595.00	33.0%
Supplies & Materials (-)	\$38.68	\$575.53	\$2,500.00	\$1,924.47	23.0%
Other Objects (-)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

	<u>11/01/2021 - 11/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$12,255.24)	(\$117,966.11)	(\$306,900.00)	(\$188,933.89)	38.4%
SUPERINTENDENT					
Salaries (-)	\$20,762.88	\$114,195.84	\$269,918.00	\$155,722.16	42.3%
Employee Benefits (-)	\$2,809.32	\$14,448.67	\$35,850.00	\$21,401.33	40.3%
Purchased Services (-)	\$100.00	\$100.00	\$3,900.00	\$3,800.00	2.6%
Supplies & Materials (-)	\$83.58	\$176.07	\$2,000.00	\$1,823.93	8.8%
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	(\$23,755.78)	(\$132,011.46)	(\$315,168.00)	(\$183,156.54)	41.9%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,919.98	\$60,059.89	\$141,962.00	\$81,902.11	42.3%
Employee Benefits (-)	\$3,448.02	\$17,557.66	\$42,403.00	\$24,845.34	41.4%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,368.00)	(\$77,617.55)	(\$184,365.00)	(\$106,747.45)	42.1%
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 (-)	\$53,731.79	\$291,988.40	\$689,545.00	\$397,556.60	42.3%
Employee Benefits (-)	\$16,853.95	\$84,823.74	\$201,846.00	\$117,022.26	42.0%
Purchased Services (-)	\$400.42	\$1,141.66	\$5,100.00	\$3,958.34	22.4%
Supplies & Materials (-)	\$14.99	\$169.81	\$4,200.00	\$4,030.19	4.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$50.00	\$2,400.00	\$2,350.00	2.1%
Termination Benefits (-)	\$0.00	\$9,960.99	\$9,961.00	\$0.01	100.0%
Sub-total : PRINCIPAL	(\$71,001.15)	(\$388,134.60)	(\$914,552.00)	(\$526,417.40)	42.4%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,074.40	\$77,409.20	\$182,968.00	\$105,558.80	42.3%
Employee Benefits (-)	\$2,487.99	\$12,712.50	\$31,165.00	\$18,452.50	40.8%
Other Objects (-)	\$1,170.00	\$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	(\$17,732.39)	(\$91,420.00)	(\$216,033.00)	(\$124,613.00)	42.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

	<u>11/01/2021 - 11/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
FISCAL SERVICES					
Salaries (-)	\$16,886.30	\$92,553.35	\$220,030.00	\$127,476.65	42.1%
Employee Benefits (-)	\$6,468.24	\$33,977.77	\$90,879.00	\$56,901.23	37.4%
Purchased Services (-)	\$1,818.50	\$3,181.17	\$105,500.00	\$102,318.83	3.0%
Supplies & Materials (-)	\$762.66	\$2,999.89	\$5,000.00	\$2,000.11	60.0%
Other Objects (-)	\$2,623.11	\$8,918.39	\$20,000.00	\$11,081.61	44.6%
Non-Capitalized Equipment (-)	\$0.00	\$238.25	\$1,000.00	\$761.75	23.8%
Sub-total : FISCAL SERVICES	(\$28,558.81)	(\$141,868.82)	(\$442,409.00)	(\$300,540.18)	32.1%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$305.54	\$68,849.35	\$174,686.00	\$105,836.65	39.4%
Capital Expenditures (-)	\$22,412.40	\$384,428.02	\$1,165,358.00	\$780,929.98	33.0%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$22,717.94)	(\$453,277.37)	(\$1,340,044.00)	(\$886,766.63)	33.8%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$38,072.26	\$206,971.45	\$509,517.00	\$302,545.55	40.6%
Employee Benefits (-)	\$13,437.41	\$70,531.81	\$167,722.00	\$97,190.19	42.1%
Purchased Services (-)	\$66,279.88	\$458,740.95	\$957,675.00	\$498,934.05	47.9%
Supplies & Materials (-)	\$32,856.82	\$182,896.97	\$498,650.00	\$315,753.03	36.7%
Capital Expenditures (-)	\$11,141.50	\$1,764,134.39	\$2,391,023.00	\$626,888.61	73.8%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$235.00	\$1,579.40	\$18,000.00	\$16,420.60	8.8%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$162,022.87)	(\$2,684,854.97)	(\$4,544,337.00)	(\$1,859,482.03)	59.1%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$138,730.04	\$395,717.03	\$1,285,000.00	\$889,282.97	30.8%
Sub-total : PUPIL TRANSPORTATION	(\$138,730.04)	(\$395,717.03)	(\$1,285,000.00)	(\$889,282.97)	30.8%
FOOD SERVICES					
Salaries (-)	\$19,170.44	\$74,218.65	\$235,394.00	\$161,175.35	31.5%
Employee Benefits (-)	\$8,368.86	\$29,400.51	\$101,367.00	\$71,966.49	29.0%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Supplies & Materials (-)	\$13,113.76	\$51,978.56	\$272,500.00	\$220,521.44	19.1%
Capital Expenditures (-)	\$0.00	\$1,061.78	\$8,000.00	\$6,938.22	13.3%
Other Objects (-)	\$0.00	\$752.50	\$1,500.00	\$747.50	50.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
Sub-total : FOOD SERVICES	(\$40,653.06)	(\$157,412.00)	(\$624,761.00)	(\$467,349.00)	25.2%
INTERNAL SERVICES					
Purchased Services (-)	\$7,232.50	\$14,769.86	\$30,600.00	\$15,830.14	48.3%
Supplies & Materials (-)	\$0.00	\$496.90	\$1,500.00	\$1,003.10	33.1%
Sub-total : INTERNAL SERVICES	(\$7,232.50)	(\$15,266.76)	(\$32,100.00)	(\$16,833.24)	47.6%
INFORMATION SERVICES					
Salaries (-)	\$7,249.30	\$39,871.15	\$94,241.00	\$54,369.85	42.3%
Employee Benefits (-)	\$2,163.36	\$11,546.68	\$26,149.00	\$14,602.32	44.2%
Purchased Services (-)	\$32.53	\$14,960.01	\$37,000.00	\$22,039.99	40.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

	<u>11/01/2021 - 11/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$0.00	\$136.50	\$6,000.00	\$5,863.50	2.3%
Other Objects (-)	\$0.00	\$920.52	\$1,500.00	\$579.48	61.4%
Sub-total : INFORMATION SERVICES	(\$9,445.19)	(\$67,434.86)	(\$164,890.00)	(\$97,455.14)	40.9%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$39,573.50	\$181,343.89	\$457,319.00	\$275,975.11	39.7%
Employee Benefits (-)	\$12,974.32	\$56,745.12	\$151,650.00	\$94,904.88	37.4%
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	(\$52,547.82)	(\$238,089.01)	(\$610,969.00)	(\$372,879.99)	39.0%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$14,450.00	\$14,450.00	\$44,500.00	\$30,050.00	32.5%
Other Objects (-)	\$929,347.39	\$987,807.21	\$2,473,000.00	\$1,485,192.79	39.9%
Sub-total : PAYMENTS TO OTHER LEAs	(\$943,797.39)	(\$1,002,257.21)	(\$2,517,500.00)	(\$1,515,242.79)	39.8%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$698,548.00	\$698,548.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	\$0.00	(\$698,548.00)	(\$698,548.00)	0.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$0.00	\$1,120,000.00	\$1,120,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	(\$1,120,000.00)	(\$1,120,000.00)	0.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0%
Total : EXPENDITURES	(\$2,757,235.40)	(\$10,643,491.73)	(\$32,471,248.00)	(\$21,827,756.27)	32.8%
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 11/01/2021 through 11/30/2021

Fiscal Year: 2021-2022

	<u>11/01/2021 - 11/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET INCREASE (DECREASE)	(\$2,207,819.60)	\$2,523,225.98	(\$2,917,627.00)	(\$5,440,852.98)	86.5%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:11/1/2021 To Date:11/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,769,901.00	\$592,561.20	\$2,051,843.12	\$5,466,696.28	\$251,361.60
200 - EMPLOYEE BENEFITS	\$1,188,398.00	\$93,522.24	\$278,966.06	\$791,997.39	\$117,434.55
300 - PURCHASED SERVICES	\$241,500.00	\$13,225.32	\$110,841.33	\$10,278.08	\$120,380.59
400 - SUPPLIES & MATERIALS	\$650,345.00	\$18,317.81	\$243,112.01	\$15,881.12	\$391,351.87
500 - CAPITAL OUTLAY	\$192,500.00	\$2,807.27	\$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	\$7,648.91	\$44,330.83	\$198.00	\$52,471.17
800 - TERMINATION/VACATION PAYMENTS	\$405,933.00	\$28,232.95	\$118,288.18	\$73,027.58	\$214,617.24
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$218,560.00	\$16,788.38	\$58,759.33	\$159,489.62	\$311.05
200 - EMPLOYEE BENEFITS	\$66,354.00	\$4,516.84	\$13,656.56	\$40,388.45	\$12,308.99
400 - SUPPLIES & MATERIALS	\$3,800.00	\$134.65	\$952.72	\$19.30	\$2,827.98
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	\$311,843.08	\$833,516.68	\$131,614.24
200 - EMPLOYEE BENEFITS	\$295,770.00	\$18,988.70	\$56,605.35	\$162,892.00	\$76,272.65
300 - PURCHASED SERVICES	\$500.00	\$299.99	\$299.99	\$0.00	\$200.01
400 - SUPPLIES & MATERIALS	\$4,200.00	\$17.66	\$442.41	\$810.50	\$2,947.09
500 - CAPITAL OUTLAY	\$8,000.00	\$3,970.25	\$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	\$2,173.60	\$4,339.08	\$0.00	(\$1,339.08)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$569,777.00	\$43,828.98	\$153,401.43	\$416,375.57	\$0.00
200 - EMPLOYEE BENEFITS	\$81,656.00	\$6,539.64	\$20,076.12	\$59,313.96	\$2,265.92
300 - PURCHASED SERVICES	\$45,303.00	\$0.00	\$45,276.56	\$0.00	\$26.44
400 - SUPPLIES & MATERIALS	\$13,900.00	\$63.15	\$7,402.35	\$0.00	\$6,497.65
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$238.88	\$597.20	\$41,214.99	\$48,187.81
200 - EMPLOYEE BENEFITS	\$1,240.00	\$2.98	\$7.45	\$390.39	\$842.16
400 - SUPPLIES & MATERIALS	\$1,500.00	\$490.00	\$490.00	\$2,119.60	(\$1,109.60)
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:11/1/2021 To Date:11/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$3,700.00	\$0.00	\$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	\$87,124.17	\$236,479.83	(\$9,144.00)
200 - EMPLOYEE BENEFITS	\$64,606.00	\$3,497.04	\$9,338.98	\$31,666.28	\$23,600.74
400 - SUPPLIES & MATERIALS	\$3,500.00	\$599.07	\$890.42	\$861.20	\$1,748.38
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$670,884.00	\$51,271.36	\$178,206.82	\$478,807.36	\$13,869.82
200 - EMPLOYEE BENEFITS	\$87,803.00	\$6,969.96	\$21,110.09	\$62,340.60	\$4,352.31
300 - PURCHASED SERVICES	\$1,950.00	\$0.00	\$1,800.00	\$0.00	\$150.00
400 - SUPPLIES & MATERIALS	\$18,600.00	\$0.00	\$2,693.88	\$0.00	\$15,906.12
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$392,546.00	\$30,195.86	\$105,685.51	\$286,860.49	\$0.00
200 - EMPLOYEE BENEFITS	\$25,044.00	\$1,941.83	\$6,059.41	\$17,710.39	\$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	\$12,426.56	\$50,233.21	\$99,192.70	\$41,627.09
200 - EMPLOYEE BENEFITS	\$45,132.00	\$2,947.17	\$9,282.92	\$24,872.26	\$10,976.82
300 - PURCHASED SERVICES	\$1,500.00	\$4,528.00	\$6,703.00	\$0.00	(\$5,203.00)
400 - SUPPLIES & MATERIALS	\$20,940.00	\$650.37	\$3,104.82	\$0.00	\$17,835.18
500 - CAPITAL OUTLAY	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
600 - OTHER OBJECTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
700 - NON-CAPITAL EQUIPMENT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$156,500.00	\$13,401.32	\$46,904.62	\$127,312.38	(\$17,717.00)
200 - EMPLOYEE BENEFITS	\$34,871.00	\$2,730.72	\$8,295.47	\$24,679.78	\$1,895.75
300 - PURCHASED SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
400 - SUPPLIES & MATERIALS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$281,336.00	\$20,372.64	\$71,304.24	\$193,539.96	\$16,491.80
200 - EMPLOYEE BENEFITS	\$32,858.00	\$2,869.81	\$8,763.75	\$25,734.41	(\$1,640.16)
400 - SUPPLIES & MATERIALS	\$900.00	\$11.99	\$1,317.63	\$0.00	(\$417.63)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:11/1/2021 To Date:11/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$125,979.00	\$9,384.73	\$26,074.50	\$15,208.78	\$84,695.72
200 - EMPLOYEE BENEFITS	\$987.00	\$29.26	\$86.98	\$117.31	\$782.71
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$432,388.00	\$27,769.26	\$161,388.51	\$204,865.51	\$66,133.98
200 - EMPLOYEE BENEFITS	\$45,017.00	\$3,077.54	\$18,000.05	\$21,805.05	\$5,211.90
300 - PURCHASED SERVICES	\$63,793.00	\$3,498.59	\$25,641.07	\$0.00	\$38,151.93
400 - SUPPLIES & MATERIALS	\$3,500.00	\$174.81	\$1,150.55	\$0.00	\$2,349.45
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	\$70,919.52	\$192,495.48	\$0.00
200 - EMPLOYEE BENEFITS	\$26,965.00	\$2,139.42	\$6,575.28	\$19,411.80	\$977.92
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$9,800.00	\$390.63	\$3,210.05	\$3,054.67	\$3,535.28
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	\$45,085.58	\$0.00	\$24,914.42
300 - PURCHASED SERVICES	\$218,900.00	\$7,430.66	\$72,305.00	\$0.00	\$146,595.00
400 - SUPPLIES & MATERIALS	\$2,500.00	\$38.68	\$575.53	\$0.00	\$1,924.47
600 - OTHER OBJECTS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$269,918.00	\$20,762.88	\$114,195.84	\$155,721.58	\$0.58
200 - EMPLOYEE BENEFITS	\$31,936.00	\$2,504.12	\$12,772.14	\$17,780.38	\$1,383.48
300 - PURCHASED SERVICES	\$3,900.00	\$100.00	\$100.00	\$0.00	\$3,800.00
400 - SUPPLIES & MATERIALS	\$2,000.00	\$83.58	\$176.07	\$0.00	\$1,823.93
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	\$60,059.89	\$81,899.92	\$2.19
200 - EMPLOYEE BENEFITS	\$37,266.00	\$3,047.74	\$15,351.23	\$21,451.95	\$462.82
2410 - PRINCIPAL					
100 - SALARIES	\$689,545.00	\$53,731.79	\$291,988.40	\$402,915.82	(\$5,359.22)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:11/1/2021 To Date:11/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$164,753.00	\$13,945.60	\$68,679.91	\$98,142.78	(\$2,069.69)
300 - PURCHASED SERVICES	\$5,100.00	\$400.42	\$1,141.66	\$0.00	\$3,958.34
400 - SUPPLIES & MATERIALS	\$4,200.00	\$14.99	\$169.81	\$0.00	\$4,030.19
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$2,400.00	\$0.00	\$50.00	\$0.00	\$2,350.00
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	\$77,409.20	\$105,557.82	\$0.98
200 - EMPLOYEE BENEFITS	\$28,511.00	\$2,284.67	\$11,593.86	\$16,163.19	\$753.95
600 - OTHER OBJECTS	\$1,400.00	\$1,170.00	\$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	\$92,553.35	\$126,647.35	\$829.30
200 - EMPLOYEE BENEFITS	\$49,622.00	\$3,232.74	\$16,188.07	\$22,654.51	\$10,779.42
300 - PURCHASED SERVICES	\$105,500.00	\$1,818.50	\$3,181.17	\$0.00	\$102,318.83
400 - SUPPLIES & MATERIALS	\$5,000.00	\$762.66	\$2,999.89	\$0.00	\$2,000.11
600 - OTHER OBJECTS	\$20,000.00	\$2,623.11	\$8,918.39	\$0.00	\$11,081.61
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$238.25	\$0.00	\$761.75
2560 - FOOD SERVICES					
100 - SALARIES	\$235,394.00	\$19,170.44	\$74,218.65	\$135,110.09	\$26,065.26
200 - EMPLOYEE BENEFITS	\$58,080.00	\$4,796.76	\$15,409.07	\$42,196.19	\$474.74
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
400 - SUPPLIES & MATERIALS	\$272,500.00	\$13,113.76	\$51,978.56	\$0.00	\$220,521.44
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$1,061.78	\$0.00	\$6,938.22
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$752.50	\$0.00	\$747.50
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	\$7,232.50	\$14,769.86	\$0.00	\$15,830.14
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	\$39,871.15	\$54,369.65	\$0.20
200 - EMPLOYEE BENEFITS	\$8,478.00	\$724.36	\$3,632.18	\$5,080.90	(\$235.08)
300 - PURCHASED SERVICES	\$37,000.00	\$32.53	\$14,960.01	\$0.00	\$22,039.99
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$136.50	\$400.00	\$5,463.50
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$920.52	\$0.00	\$579.48

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:11/1/2021 To Date:11/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
2640 - RECRUITMENT TITLE 2A FED FUND					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$457,319.00	\$39,573.50	\$181,343.89	\$279,741.78	(\$3,766.67)
200 - EMPLOYEE BENEFITS	\$85,386.00	\$7,534.44	\$29,389.25	\$36,775.77	\$19,220.98
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	\$14,450.00	\$14,450.00	\$0.00	\$30,050.00
600 - OTHER OBJECTS	\$2,473,000.00	\$929,347.39	\$987,807.21	\$0.00	\$1,485,192.79
10 - EDUCATIONAL Total:	\$22,737,974.00	\$2,394,086.40	\$6,939,638.97	\$11,747,248.31	\$4,051,086.72

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:11/1/2021 To Date:11/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$509,517.00	\$38,072.26	\$206,971.45	\$264,178.33	\$38,367.22
200 - EMPLOYEE BENEFITS	\$72,183.00	\$6,016.95	\$30,136.15	\$42,170.05	(\$123.20)
300 - PURCHASED SERVICES	\$957,675.00	\$66,279.88	\$458,740.95	\$17,890.58	\$481,043.47
400 - SUPPLIES & MATERIALS	\$498,650.00	\$32,856.82	\$182,896.97	\$12,035.87	\$303,717.16
500 - CAPITAL OUTLAY	\$254,000.00	\$11,141.50	\$46,441.34	\$26,013.25	\$181,545.41
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$18,000.00	\$235.00	\$1,579.40	\$0.00	\$16,420.60
20 - OPERATIONS & MAINTENANCE Total:	\$2,311,775.00	\$154,602.41	\$926,766.26	\$362,288.08	\$1,022,720.66

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:11/1/2021 To Date:11/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

30 - DEBT SERVICE

0 - EXPENDITURES

5140 - DEBT SERVICE - INTEREST PAYMENTS

600 - OTHER OBJECTS	\$698,548.00	\$0.00	\$0.00	\$0.00	\$698,548.00
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5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS	\$1,120,000.00	\$0.00	\$0.00	\$0.00	\$1,120,000.00
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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	\$0.00	\$0.00	\$1,821,048.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:11/1/2021 To Date:11/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

\$1,285,000.00	\$138,730.04	\$395,717.03	\$0.00	\$889,282.97
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40 - TRANSPORTATION Total:	\$1,285,000.00	\$138,730.04	\$395,717.03	\$0.00	\$889,282.97
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:11/1/2021 To Date:11/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$342.93	\$1,404.79	\$442.02	\$595.19
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,499.00	\$461.94	\$1,616.79	\$7,949.20	(\$4,066.99)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$45,056.00	\$2,785.91	\$9,433.77	\$21,110.28	\$14,511.95
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,110.00	\$0.00	\$0.00	\$857.64	\$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	\$32.40	\$32.40	\$69.94	(\$102.34)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$21,207.00	\$1,516.04	\$6,009.45	\$11,974.18	\$3,223.37
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$4.91	\$4.91	\$3.27	\$2,433.82
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$6,572.00	\$555.56	\$3,055.58	\$4,115.94	(\$599.52)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,975.00	\$166.90	\$917.95	\$1,236.49	(\$179.44)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$16,893.00	\$1,512.34	\$7,886.45	\$11,195.67	(\$2,189.12)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$24,424.00	\$2,060.14	\$11,291.57	\$15,262.78	(\$2,130.35)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$56,557.00	\$4,640.10	\$25,224.62	\$31,783.22	(\$450.84)
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$25,276.00	\$2,252.21	\$8,784.06	\$16,212.00	\$279.94
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,461.00	\$884.42	\$4,864.31	\$6,552.31	(\$955.62)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$38,260.00	\$3,332.62	\$16,895.17	\$22,644.78	(\$1,279.95)
51 - IMRF Total:	\$258,174.00	\$20,548.42	\$97,773.66	\$151,409.72	\$8,990.62

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:11/1/2021 To Date:11/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$119,761.00	\$8,814.64	\$30,696.37	\$73,643.42	\$15,421.21
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,242.00	\$330.20	\$1,214.34	\$5,025.73	\$1.93
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$43,684.00	\$2,404.60	\$8,404.64	\$19,993.56	\$15,285.80
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,262.00	\$601.46	\$2,122.68	\$5,731.95	\$407.37
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,925.00	\$3.46	\$8.65	\$1,217.67	\$698.68
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	\$1,207.91	\$3,262.29	\$90.80
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,707.00	\$716.53	\$2,480.06	\$6,601.96	\$624.98
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,693.00	\$428.54	\$1,504.85	\$4,075.65	\$112.50
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$14,620.00	\$848.02	\$3,461.00	\$6,723.60	\$4,435.40
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,270.00	\$179.60	\$636.59	\$1,712.21	(\$78.80)
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$4,081.00	\$274.06	\$970.66	\$2,614.16	\$496.18
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,062.00	\$570.83	\$1,559.63	\$609.22	\$4,893.15
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$9,943.00	\$677.20	\$3,847.63	\$5,035.76	\$1,059.61
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,822.00	\$283.21	\$996.81	\$2,694.86	\$130.33
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,914.00	\$305.20	\$1,676.53	\$2,286.93	(\$49.46)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:11/1/2021 To Date:11/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$3,162.00	\$233.38	\$1,288.48	\$1,754.84	\$118.68
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,200.00	\$1,396.01	\$8,257.38	\$10,465.31	\$1,477.31
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,654.00	\$203.32	\$1,118.64	\$1,524.12	\$11.24
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,833.00	\$1,175.36	\$6,498.13	\$8,872.78	\$1,462.09
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$38,982.00	\$2,780.36	\$15,171.04	\$19,283.05	\$4,527.91
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,011.00	\$1,319.89	\$5,207.38	\$9,046.48	\$3,757.14
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,210.00	\$554.58	\$3,050.19	\$4,159.34	\$0.47
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$28,004.00	\$2,107.26	\$10,460.70	\$14,696.24	\$2,847.06
52 - SOCIAL SECURITY AND MEDICARE Total:	\$381,210.00	\$26,550.19	\$112,625.39	\$211,031.13	\$57,553.48

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:11/1/2021 To Date:11/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$123,076.00	\$305.54	\$34,671.98	\$0.00	\$88,404.02
500 - CAPITAL OUTLAY	\$1,165,358.00	\$22,412.40	\$384,428.02	\$0.00	\$780,929.98
60 - CAPITAL PROJECTS Total:	\$1,288,434.00	\$22,717.94	\$419,100.00	\$0.00	\$869,334.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:11/1/2021 To Date:11/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

80 - TORT IMMUNITY

0 - EXPENDITURES

2362 - WORKERS COMPENSATION INSURANCE

300 - PURCHASED SERVICES	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00
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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:11/1/2021 To Date:11/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY

 0 - EXPENDITURES

 2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$51,610.00	\$0.00	\$34,177.37	\$0.00	\$17,432.63
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 2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY	\$2,137,023.00	\$0.00	\$1,717,693.05	\$0.00	\$419,329.95
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90 - FIRE PREVENTION & SAFETY Total:	\$2,188,633.00	\$0.00	\$1,751,870.42	\$0.00	\$436,762.58
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:11/1/2021 To Date:11/30/2021

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

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$32,471,248.00	\$2,757,235.40	\$10,643,491.73	\$12,471,977.24	\$9,355,779.03

End of Report