

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2021-2022

Month: February

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	\$14,089,278.18	(\$11,356,019.12)	\$0.00	\$13,346,048.63
20	OPERATIONS & MAINTENANCE	\$3,073,579.94	\$1,423,120.94	(\$1,389,206.27)	\$0.00	\$3,107,494.61
30	DEBT SERVICE	\$920,382.10	\$1,033,879.89	(\$1,488,822.77)	\$0.00	\$465,439.22
40	TRANSPORTATION	\$1,201,985.01	\$802,910.95	(\$761,578.73)	\$0.00	\$1,243,317.23
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$377,752.43	\$186,650.72	(\$151,876.90)	\$0.00	\$412,526.25
52	SOCIAL SECURITY AND MEDICARE	(\$132,773.50)	\$210,228.44	(\$192,064.34)	\$0.00	(\$114,609.40)
60	CAPITAL PROJECTS	\$757,792.10	\$49,467.97	(\$507,155.52)	\$6,000,000.00	\$6,300,104.55
70	WORKING CASH	\$6,463,874.68	\$20,233.77	\$0.00	(\$6,000,000.00)	\$484,108.45
80	TORT IMMUNITY	\$17,743.76	\$71,611.81	\$0.00	\$0.00	\$89,355.57
90	FIRE PREVENTION & SAFETY	\$4,018,659.43	\$388,821.63	(\$1,970,666.13)	\$0.00	\$2,436,814.93
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$27,311,785.52	\$18,276,204.30	(\$17,817,389.78)	\$0.00	\$27,770,600.04

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 02/28/2022

Fiscal Year: 2021-2022

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$27,400,464.74
Imprest Fund (+)	\$15,080.88
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$27,415,645.62
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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	\$27,415,178.59
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$66,108.88
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Sub-total : ACCOUNTS PAYABLE	\$66,108.88
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$35,284.95
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Payroll Liabilities (+)	(\$456,815.28)
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Sub-total : OTHER CURRENT LIABILITIES	(\$421,530.33)
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Total : LIABILITIES	(\$355,421.45)
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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) (+)	\$458,814.52
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Sub-total : NET INCREASE (DECREASE)	\$458,814.52
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Total : FUND BALANCE	\$27,770,600.04
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Total LIABILITIES + FUND BALANCE	\$27,415,178.59
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$3,639,217.75	\$14,978,424.39	\$24,471,128.00	\$9,492,703.61	61.2%
Payments in Lieu of Taxes (+)	\$0.00	\$704,935.00	\$620,000.00	(\$84,935.00)	113.7%
Tuition Payments Received (+)	\$6,400.00	\$110,108.24	\$176,000.00	\$65,891.76	62.6%
Interest Revenue Received (+)	\$31,626.54	\$270,827.98	\$196,005.00	(\$74,822.98)	138.2%
Sales to Pupils & Adults (+)	\$14,548.25	\$92,003.87	\$110,000.00	\$17,996.13	83.6%
Activity Fees Received (+)	\$1,042.60	\$45,183.19	\$89,900.00	\$44,716.81	50.3%
Rental Revenue (+)	\$204.00	\$46,659.81	\$90,000.00	\$43,340.19	51.8%
Other Local Revenue (+)	\$43,124.60	\$108,331.33	\$739,250.00	\$630,918.67	14.7%
Sub-total : LOCAL SOURCES	\$3,736,163.74	\$16,356,473.81	\$26,492,283.00	\$10,135,809.19	61.7%
STATE SOURCES					
State Grants & Aid Received (+)	\$155,838.00	\$1,057,965.21	\$1,522,880.00	\$464,914.79	69.5%
Sub-total : STATE SOURCES	\$155,838.00	\$1,057,965.21	\$1,522,880.00	\$464,914.79	69.5%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$49,957.28	\$861,765.28	\$1,538,458.00	\$676,692.72	56.0%
Sub-total : FEDERAL SOURCES	\$49,957.28	\$861,765.28	\$1,538,458.00	\$676,692.72	56.0%
Total : REVENUE	\$3,941,959.02	\$18,276,204.30	\$29,553,621.00	\$11,277,416.70	61.8%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$599,734.45	\$3,827,285.13	\$7,769,901.00	\$3,942,615.87	49.3%
Employee Benefits (-)	\$99,464.35	\$611,058.19	\$1,310,601.00	\$699,542.81	46.6%
Purchased Services (-)	\$11,487.04	\$139,253.72	\$241,500.00	\$102,246.28	57.7%
Termination Benefits (-)	\$23,886.15	\$196,003.79	\$405,933.00	\$209,929.21	48.3%
Supplies & Materials (-)	\$40,415.47	\$303,781.96	\$650,345.00	\$346,563.04	46.7%
Capital Expenditures (-)	\$0.00	\$76,016.76	\$192,500.00	\$116,483.24	39.5%
Other Objects (-)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
Non-Capitalized Equipment (-)	\$694.03	\$46,569.35	\$97,000.00	\$50,430.65	48.0%
Sub-total : REGULAR K-12 PROGRAMS	(\$775,681.49)	(\$5,199,968.90)	(\$10,668,980.00)	(\$5,469,011.10)	48.7%
PRE-K PROGRAMS					
Salaries (-)	\$16,788.38	\$109,124.47	\$218,560.00	\$109,435.53	49.9%
Employee Benefits (-)	\$5,229.75	\$32,277.18	\$78,095.00	\$45,817.82	41.3%
Supplies & Materials (-)	\$119.09	\$1,584.07	\$3,800.00	\$2,215.93	41.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$22,137.22)	(\$142,985.72)	(\$301,455.00)	(\$158,469.28)	47.4%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$89,701.56	\$581,224.68	\$1,276,974.00	\$695,749.32	45.5%
Employee Benefits (-)	\$23,749.87	\$146,055.43	\$384,510.00	\$238,454.57	38.0%
Purchased Services (-)	\$330.00	\$629.99	\$500.00	(\$129.99)	126.0%
Supplies & Materials (-)	\$153.36	\$2,350.71	\$4,200.00	\$1,849.29	56.0%
Capital Expenditures (-)	\$0.00	\$5,476.24	\$8,000.00	\$2,523.76	68.5%
Other Objects (-)	\$0.00	\$355.00	\$300.00	(\$55.00)	118.3%
Non-Capital Equipment (-)	\$0.00	\$4,339.08	\$3,000.00	(\$1,339.08)	144.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$113,934.79)	(\$740,431.13)	(\$1,677,484.00)	(\$937,052.87)	44.1%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$43,828.98	\$284,888.37	\$569,777.00	\$284,888.63	50.0%
Employee Benefits (-)	\$7,141.36	\$43,623.82	\$89,918.00	\$46,294.18	48.5%
Purchased Services (-)	\$0.00	\$45,276.56	\$45,303.00	\$26.44	99.9%
Supplies & Materials (-)	\$169.36	\$7,630.23	\$13,900.00	\$6,269.77	54.9%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$51,139.70)	(\$381,418.98)	(\$718,898.00)	(\$337,479.02)	53.1%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$238.88	\$40,856.69	\$90,000.00	\$49,143.31	45.4%
Employee Benefits (-)	\$6.44	\$2,488.24	\$4,275.00	\$1,786.76	58.2%
Supplies & Materials (-)	\$149.94	\$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	(\$395.26)	(\$49,704.29)	(\$100,475.00)	(\$50,770.71)	49.5%
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	\$161,802.03	\$314,460.00	\$152,657.97	51.5%
Employee Benefits (-)	\$3,839.52	\$22,065.45	\$69,167.00	\$47,101.55	31.9%
Supplies & Materials (-)	\$279.25	\$1,877.24	\$3,500.00	\$1,622.76	53.6%
Sub-total : GIFTED PROGRAMS	(\$29,011.39)	(\$185,744.72)	(\$387,127.00)	(\$201,382.28)	48.0%
BILINGUAL PROGRAMS					
Salaries (-)	\$52,566.16	\$333,141.43	\$670,884.00	\$337,742.57	49.7%
Employee Benefits (-)	\$7,890.86	\$46,992.62	\$97,510.00	\$50,517.38	48.2%
Purchased Services (-)	\$0.00	\$1,800.00	\$1,950.00	\$150.00	92.3%
Supplies & Materials (-)	\$30.00	\$2,808.58	\$18,600.00	\$15,791.42	15.1%
Sub-total : BILINGUAL PROGRAMS	(\$60,487.02)	(\$384,742.63)	(\$788,944.00)	(\$404,201.37)	48.8%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$30,195.86	\$196,273.09	\$392,546.00	\$196,272.91	50.0%
Employee Benefits (-)	\$2,370.35	\$14,675.36	\$30,737.00	\$16,061.64	47.7%
Supplies & Materials (-)	\$105.46	\$105.46	\$1,400.00	\$1,294.54	7.5%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$32,671.67)	(\$211,053.91)	(\$424,683.00)	(\$213,629.09)	49.7%
HEALTH SERVICES					
Salaries (-)	\$12,393.78	\$86,365.31	\$191,053.00	\$104,687.69	45.2%
Employee Benefits (-)	\$5,044.17	\$33,953.45	\$80,959.00	\$47,005.55	41.9%
Purchased Services (-)	\$7,975.91	\$22,534.91	\$1,500.00	(\$21,034.91)	1502.3%
Supplies & Materials (-)	\$429.02	\$13,714.11	\$20,940.00	\$7,225.89	65.5%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Capital Expenditures (-)	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
Sub-total : HEALTH SERVICES	(\$25,842.88)	(\$156,567.78)	(\$299,052.00)	(\$142,484.22)	52.4%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$13,401.32	\$87,108.58	\$156,500.00	\$69,391.42	55.7%
Employee Benefits (-)	\$2,910.34	\$17,663.04	\$37,141.00	\$19,477.96	47.6%
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	(\$16,311.66)	(\$104,771.62)	(\$196,941.00)	(\$92,169.38)	53.2%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,372.64	\$132,422.16	\$281,336.00	\$148,913.84	47.1%
Employee Benefits (-)	\$3,147.94	\$19,174.15	\$36,939.00	\$17,764.85	51.9%
Supplies & Materials (-)	\$0.00	\$1,689.36	\$900.00	(\$789.36)	187.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$23,520.58)	(\$153,285.67)	(\$319,175.00)	(\$165,889.33)	48.0%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$10,984.48	\$49,684.46	\$125,979.00	\$76,294.54	39.4%
Employee Benefits (-)	\$706.10	\$3,100.43	\$10,491.00	\$7,390.57	29.6%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$11,690.58)	(\$52,784.89)	(\$136,470.00)	(\$83,685.11)	38.7%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$28,217.46	\$245,476.49	\$432,388.00	\$186,911.51	56.8%
Employee Benefits (-)	\$4,219.41	\$37,704.58	\$61,532.00	\$23,827.42	61.3%
Purchased Services (-)	\$205.70	\$26,541.76	\$63,793.00	\$37,251.24	41.6%
Supplies & Materials (-)	\$32.99	\$1,199.33	\$3,500.00	\$2,300.67	34.3%
Other Objects (-)	\$0.00	\$1,759.58	\$1,800.00	\$40.42	97.8%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$32,675.56)	(\$312,681.74)	(\$563,013.00)	(\$250,331.26)	55.5%
EDUCATIONAL MEDIA					
Salaries (-)	\$20,262.72	\$131,707.68	\$263,415.00	\$131,707.32	50.0%
Employee Benefits (-)	\$2,422.68	\$14,840.08	\$30,787.00	\$15,946.92	48.2%
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$1,017.61	\$5,624.95	\$9,800.00	\$4,175.05	57.4%
Sub-total : EDUCATIONAL MEDIA	(\$23,703.01)	(\$152,172.71)	(\$305,002.00)	(\$152,829.29)	49.9%
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	\$59,443.28	\$70,000.00	\$10,556.72	84.9%
Purchased Services (-)	\$16,853.40	\$116,802.54	\$218,900.00	\$102,097.46	53.4%
Supplies & Materials (-)	\$84.58	\$660.11	\$2,500.00	\$1,839.89	26.4%
Other Objects (-)	\$0.00	\$250.00	\$15,000.00	\$14,750.00	1.7%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$21,723.88)	(\$177,155.93)	(\$306,900.00)	(\$129,744.07)	57.7%
SUPERINTENDENT					
Salaries (-)	\$20,762.88	\$176,484.48	\$269,918.00	\$93,433.52	65.4%
Employee Benefits (-)	\$2,809.32	\$22,876.63	\$35,850.00	\$12,973.37	63.8%
Purchased Services (-)	\$0.00	\$197.85	\$3,900.00	\$3,702.15	5.1%
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	\$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	(\$23,572.20)	(\$202,865.25)	(\$315,168.00)	(\$112,302.75)	64.4%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,919.98	\$92,819.83	\$141,962.00	\$49,142.17	65.4%
Employee Benefits (-)	\$3,416.70	\$27,839.08	\$42,403.00	\$14,563.92	65.7%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,336.68)	(\$120,658.91)	(\$184,365.00)	(\$63,706.09)	65.4%
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 (-)	\$53,752.88	\$453,259.57	\$689,545.00	\$236,285.43	65.7%
Employee Benefits (-)	\$16,580.20	\$134,835.06	\$201,846.00	\$67,010.94	66.8%
Purchased Services (-)	\$139.71	\$2,049.46	\$5,100.00	\$3,050.54	40.2%
Supplies & Materials (-)	\$35.59	\$227.14	\$4,200.00	\$3,972.86	5.4%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$548.00	\$2,400.00	\$1,852.00	22.8%
Termination Benefits (-)	\$0.00	\$9,960.99	\$9,961.00	\$0.01	100.0%
Sub-total : PRINCIPAL	(\$70,508.38)	(\$600,880.22)	(\$914,552.00)	(\$313,671.78)	65.7%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,074.40	\$119,632.40	\$182,968.00	\$63,335.60	65.4%
Employee Benefits (-)	\$2,485.66	\$20,171.82	\$31,165.00	\$10,993.18	64.7%
Other Objects (-)	\$0.00	\$1,298.30	\$1,400.00	\$101.70	92.7%
Non-Capitalizer Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$16,560.06)	(\$141,102.52)	(\$216,033.00)	(\$74,930.48)	65.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
FISCAL SERVICES					
Salaries (-)	\$15,976.32	\$142,302.27	\$220,030.00	\$77,727.73	64.7%
Employee Benefits (-)	\$5,927.30	\$52,463.67	\$90,879.00	\$38,415.33	57.7%
Purchased Services (-)	\$107.13	\$3,772.14	\$105,500.00	\$101,727.86	3.6%
Supplies & Materials (-)	\$242.28	\$4,203.95	\$5,000.00	\$796.05	84.1%
Other Objects (-)	\$1,265.43	\$12,378.45	\$20,000.00	\$7,621.55	61.9%
Non-Capitalized Equipment (-)	\$0.00	\$238.25	\$1,000.00	\$761.75	23.8%
Sub-total : FISCAL SERVICES	(\$23,518.46)	(\$215,358.73)	(\$442,409.00)	(\$227,050.27)	48.7%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$0.00	\$222,231.99	\$174,686.00	(\$47,545.99)	127.2%
Capital Expenditures (-)	\$0.00	\$459,527.02	\$1,165,358.00	\$705,830.98	39.4%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	\$0.00	(\$681,759.01)	(\$1,340,044.00)	(\$658,284.99)	50.9%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$40,861.00	\$324,158.43	\$509,517.00	\$185,358.57	63.6%
Employee Benefits (-)	\$13,080.68	\$109,654.72	\$167,722.00	\$58,067.28	65.4%
Purchased Services (-)	\$62,854.74	\$654,814.85	\$957,675.00	\$302,860.15	68.4%
Supplies & Materials (-)	\$44,307.14	\$299,327.76	\$498,650.00	\$199,322.24	60.0%
Capital Expenditures (-)	\$0.00	\$1,855,053.87	\$2,391,023.00	\$535,969.13	77.6%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$404.60	\$3,727.00	\$18,000.00	\$14,273.00	20.7%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$161,508.16)	(\$3,246,736.63)	(\$4,544,337.00)	(\$1,297,600.37)	71.4%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$175,120.04	\$761,578.73	\$1,285,000.00	\$523,421.27	59.3%
Sub-total : PUPIL TRANSPORTATION	(\$175,120.04)	(\$761,578.73)	(\$1,285,000.00)	(\$523,421.27)	59.3%
FOOD SERVICES					
Salaries (-)	\$18,990.01	\$128,309.44	\$235,394.00	\$107,084.56	54.5%
Employee Benefits (-)	\$7,917.98	\$53,085.54	\$101,367.00	\$48,281.46	52.4%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Supplies & Materials (-)	\$21,957.32	\$96,757.31	\$272,500.00	\$175,742.69	35.5%
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	(\$48,865.31)	(\$279,666.57)	(\$624,761.00)	(\$345,094.43)	44.8%
INTERNAL SERVICES					
Purchased Services (-)	\$244.61	\$20,214.47	\$30,600.00	\$10,385.53	66.1%
Supplies & Materials (-)	\$0.00	\$496.90	\$1,500.00	\$1,003.10	33.1%
Sub-total : INTERNAL SERVICES	(\$244.61)	(\$20,711.37)	(\$32,100.00)	(\$11,388.63)	64.5%
INFORMATION SERVICES					
Salaries (-)	\$7,249.30	\$61,619.05	\$94,241.00	\$32,621.95	65.4%
Employee Benefits (-)	\$2,001.70	\$17,713.44	\$26,149.00	\$8,435.56	67.7%
Purchased Services (-)	\$1,006.08	\$18,554.98	\$37,000.00	\$18,445.02	50.1%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$0.00	\$536.50	\$6,000.00	\$5,463.50	8.9%
Other Objects (-)	\$0.00	\$1,018.02	\$1,500.00	\$481.98	67.9%
Sub-total : INFORMATION SERVICES	(\$10,257.08)	(\$99,441.99)	(\$164,890.00)	(\$65,448.01)	60.3%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$37,391.44	\$294,629.01	\$457,319.00	\$162,689.99	64.4%
Employee Benefits (-)	\$12,973.71	\$95,480.16	\$151,650.00	\$56,169.84	63.0%
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	(\$50,365.15)	(\$390,109.17)	(\$610,969.00)	(\$220,859.83)	63.9%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$21,087.00	\$44,500.00	\$23,413.00	47.4%
Other Objects (-)	\$49,310.00	\$1,082,150.01	\$2,473,000.00	\$1,390,849.99	43.8%
Sub-total : PAYMENTS TO OTHER LEAs	(\$49,310.00)	(\$1,103,237.01)	(\$2,517,500.00)	(\$1,414,262.99)	43.8%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$368,822.77	\$698,548.00	\$329,725.23	52.8%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$368,822.77)	(\$698,548.00)	(\$329,725.23)	52.8%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$1,120,000.00	\$1,120,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$1,120,000.00)	(\$1,120,000.00)	\$0.00	100.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0%
Total : EXPENDITURES	(\$1,885,092.82)	(\$17,817,389.78)	(\$32,471,248.00)	(\$14,653,858.22)	54.9%
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 02/01/2022 through 02/28/2022

Fiscal Year: 2021-2022

	<u>02/01/2022 - 02/28/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET INCREASE (DECREASE)	\$2,056,866.20	\$458,814.52	(\$2,917,627.00)	(\$3,376,441.52)	15.7%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:2/1/2022 To Date:2/28/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,769,901.00	\$599,734.45	\$3,827,285.13	\$3,740,502.86	\$202,113.01
200 - EMPLOYEE BENEFITS	\$1,188,398.00	\$90,049.19	\$552,199.11	\$530,504.17	\$105,694.72
300 - PURCHASED SERVICES	\$241,500.00	\$11,487.04	\$139,253.72	\$9,201.80	\$93,044.48
400 - SUPPLIES & MATERIALS	\$650,345.00	\$40,415.47	\$303,781.96	\$18,591.13	\$327,971.91
500 - CAPITAL OUTLAY	\$192,500.00	\$0.00	\$76,016.76	\$3,012.88	\$113,470.36
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
700 - NON-CAPITAL EQUIPMENT	\$97,000.00	\$694.03	\$46,569.35	\$1,086.00	\$49,344.65
800 - TERMINATION/VACATION PAYMENTS	\$405,933.00	\$23,886.15	\$196,003.79	\$49,966.28	\$159,962.93
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$218,560.00	\$16,788.38	\$109,124.47	\$109,124.48	\$311.05
200 - EMPLOYEE BENEFITS	\$66,354.00	\$4,522.09	\$27,238.63	\$27,020.67	\$12,094.70
400 - SUPPLIES & MATERIALS	\$3,800.00	\$119.09	\$1,584.07	\$19.30	\$2,196.63
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	\$89,701.56	\$581,224.68	\$563,996.62	\$131,752.70
200 - EMPLOYEE BENEFITS	\$295,770.00	\$18,985.03	\$113,569.80	\$108,207.99	\$73,992.21
300 - PURCHASED SERVICES	\$500.00	\$330.00	\$629.99	\$0.00	(\$129.99)
400 - SUPPLIES & MATERIALS	\$4,200.00	\$153.36	\$2,350.71	\$0.00	\$1,849.29
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$5,476.24	\$0.00	\$2,523.76
600 - OTHER OBJECTS	\$300.00	\$0.00	\$355.00	\$0.00	(\$55.00)
700 - NON-CAPITAL EQUIPMENT	\$3,000.00	\$0.00	\$4,339.08	\$0.00	(\$1,339.08)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$569,777.00	\$43,828.98	\$284,888.37	\$284,888.63	\$0.00
200 - EMPLOYEE BENEFITS	\$81,656.00	\$6,539.65	\$39,695.05	\$39,695.09	\$2,265.86
300 - PURCHASED SERVICES	\$45,303.00	\$0.00	\$45,276.56	\$0.00	\$26.44
400 - SUPPLIES & MATERIALS	\$13,900.00	\$169.36	\$7,630.23	\$0.00	\$6,269.77
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$238.88	\$40,856.69	\$1,710.80	\$47,432.51
200 - EMPLOYEE BENEFITS	\$1,240.00	\$2.98	\$400.82	\$14.09	\$825.09
400 - SUPPLIES & MATERIALS	\$1,500.00	\$149.94	\$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: 2/1/2022 To Date: 2/28/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$3,700.00	\$0.00	\$3,500.00	\$0.00	\$200.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$41,819.00	\$0.00	\$41,818.00	\$0.00	\$1.00
200 - EMPLOYEE BENEFITS	\$1,022.00	\$0.00	\$839.56	\$0.00	\$182.44
400 - SUPPLIES & MATERIALS	\$4,500.00	\$0.00	\$670.78	\$0.00	\$3,829.22
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$314,460.00	\$24,892.62	\$161,802.03	\$161,801.97	(\$9,144.00)
200 - EMPLOYEE BENEFITS	\$64,606.00	\$3,497.04	\$19,830.10	\$21,175.16	\$23,600.74
400 - SUPPLIES & MATERIALS	\$3,500.00	\$279.25	\$1,877.24	\$355.00	\$1,267.76
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$670,884.00	\$52,566.16	\$333,141.43	\$328,827.85	\$8,914.72
200 - EMPLOYEE BENEFITS	\$87,803.00	\$7,093.16	\$42,153.51	\$41,848.20	\$3,801.29
300 - PURCHASED SERVICES	\$1,950.00	\$0.00	\$1,800.00	\$0.00	\$150.00
400 - SUPPLIES & MATERIALS	\$18,600.00	\$30.00	\$2,808.58	\$0.00	\$15,791.42
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$392,546.00	\$30,195.86	\$196,273.09	\$196,272.91	\$0.00
200 - EMPLOYEE BENEFITS	\$25,044.00	\$1,941.83	\$11,884.90	\$12,728.14	\$430.96
400 - SUPPLIES & MATERIALS	\$1,400.00	\$105.46	\$105.46	\$0.00	\$1,294.54
2130 - HEALTH SERVICES					
100 - SALARIES	\$191,053.00	\$12,393.78	\$86,365.31	\$65,374.65	\$39,313.04
200 - EMPLOYEE BENEFITS	\$45,132.00	\$2,953.44	\$18,141.30	\$16,035.32	\$10,955.38
300 - PURCHASED SERVICES	\$1,500.00	\$7,975.91	\$22,534.91	\$0.00	(\$21,034.91)
400 - SUPPLIES & MATERIALS	\$20,940.00	\$429.02	\$13,714.11	\$0.00	\$7,225.89
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	\$87,108.58	\$87,108.42	(\$17,717.00)
200 - EMPLOYEE BENEFITS	\$34,871.00	\$2,730.74	\$16,487.65	\$16,487.72	\$1,895.63
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	\$132,422.16	\$132,422.04	\$16,491.80
200 - EMPLOYEE BENEFITS	\$32,858.00	\$2,874.06	\$17,381.68	\$17,247.04	(\$1,770.72)
300 - PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$146.74	(\$146.74)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:2/1/2022 To Date:2/28/2022

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	\$10,984.48	\$49,684.46	\$13,986.22	\$62,308.32
200 - EMPLOYEE BENEFITS	\$987.00	\$60.81	\$210.83	\$89.51	\$686.66
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$432,388.00	\$28,217.46	\$245,476.49	\$120,891.95	\$66,019.56
200 - EMPLOYEE BENEFITS	\$45,017.00	\$3,083.14	\$27,297.17	\$12,509.37	\$5,210.46
300 - PURCHASED SERVICES	\$63,793.00	\$205.70	\$26,541.76	\$0.00	\$37,251.24
400 - SUPPLIES & MATERIALS	\$3,500.00	\$32.99	\$1,199.33	\$0.00	\$2,300.67
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	\$131,707.68	\$131,707.32	\$0.00
200 - EMPLOYEE BENEFITS	\$26,965.00	\$2,139.42	\$12,993.54	\$12,993.54	\$977.92
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$9,800.00	\$1,017.61	\$5,624.95	\$3,476.81	\$698.24
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	\$59,443.28	\$0.00	\$10,556.72
300 - PURCHASED SERVICES	\$218,900.00	\$16,853.40	\$116,802.54	\$0.00	\$102,097.46
400 - SUPPLIES & MATERIALS	\$2,500.00	\$84.58	\$660.11	\$0.00	\$1,839.89
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	\$176,484.48	\$93,432.94	\$0.58
200 - EMPLOYEE BENEFITS	\$31,936.00	\$2,504.12	\$20,284.50	\$10,268.02	\$1,383.48
300 - PURCHASED SERVICES	\$3,900.00	\$0.00	\$197.85	\$0.00	\$3,702.15
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	\$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	\$92,819.83	\$49,139.98	\$2.19
200 - EMPLOYEE BENEFITS	\$37,266.00	\$3,047.74	\$24,494.45	\$12,308.73	\$462.82
2410 - PRINCIPAL					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date: 2/1/2022 To Date: 2/28/2022

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
100 - SALARIES	\$689,545.00	\$53,752.88	\$453,259.57	\$241,732.19	(\$5,446.76)
200 - EMPLOYEE BENEFITS	\$164,753.00	\$13,949.87	\$110,525.23	\$56,310.33	(\$2,082.56)
300 - PURCHASED SERVICES	\$5,100.00	\$139.71	\$2,049.46	\$0.00	\$3,050.54
400 - SUPPLIES & MATERIALS	\$4,200.00	\$35.59	\$227.14	\$314.93	\$3,657.93
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$2,400.00	\$0.00	\$548.00	\$0.00	\$1,852.00
800 - TERMINATION/VACATION PAYMENTS	\$9,961.00	\$0.00	\$9,960.99	\$0.00	\$0.01
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$182,968.00	\$14,074.40	\$119,632.40	\$63,334.62	\$0.98
200 - EMPLOYEE BENEFITS	\$28,511.00	\$2,284.66	\$18,447.86	\$9,309.13	\$754.01
600 - OTHER OBJECTS	\$1,400.00	\$0.00	\$1,298.30	\$0.00	\$101.70
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$220,030.00	\$15,976.32	\$142,302.27	\$74,913.02	\$2,814.71
200 - EMPLOYEE BENEFITS	\$49,622.00	\$3,230.01	\$25,883.56	\$12,955.70	\$10,782.74
300 - PURCHASED SERVICES	\$105,500.00	\$107.13	\$3,772.14	\$0.00	\$101,727.86
400 - SUPPLIES & MATERIALS	\$5,000.00	\$242.28	\$4,203.95	\$315.25	\$480.80
600 - OTHER OBJECTS	\$20,000.00	\$1,265.43	\$12,378.45	\$0.00	\$7,621.55
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$238.25	\$0.00	\$761.75
2560 - FOOD SERVICES					
100 - SALARIES	\$235,394.00	\$18,990.01	\$128,309.44	\$90,768.24	\$16,316.32
200 - EMPLOYEE BENEFITS	\$58,080.00	\$4,794.14	\$29,778.39	\$27,800.67	\$500.94
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
400 - SUPPLIES & MATERIALS	\$272,500.00	\$21,957.32	\$96,757.31	\$0.00	\$175,742.69
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$1,061.78	\$0.00	\$6,938.22
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$452.50	\$0.00	\$1,047.50
700 - NON-CAPITAL EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$30,600.00	\$244.61	\$20,214.47	\$0.00	\$10,385.53
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	\$61,619.05	\$906.16	\$31,715.79
200 - EMPLOYEE BENEFITS	\$8,478.00	\$724.36	\$5,805.26	\$1,448.72	\$1,224.02
300 - PURCHASED SERVICES	\$37,000.00	\$1,006.08	\$18,554.98	\$0.00	\$18,445.02
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$536.50	\$0.00	\$5,463.50

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:2/1/2022 To Date:2/28/2022

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	\$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	\$294,629.01	\$166,550.77	(\$3,860.78)
200 - EMPLOYEE BENEFITS	\$85,386.00	\$8,572.89	\$54,097.50	\$26,753.91	\$4,534.59
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$44,500.00	\$0.00	\$21,087.00	\$0.00	\$23,413.00
600 - OTHER OBJECTS	\$2,473,000.00	\$49,310.00	\$1,082,150.01	\$0.00	\$1,390,849.99
10 - EDUCATIONAL Total:	\$22,737,974.00	\$1,511,789.28	\$11,356,019.12	\$7,819,646.98	\$3,562,307.90

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:2/1/2022 To Date:2/28/2022

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	\$40,861.00	\$324,158.43	\$147,780.39	\$37,578.18
200 - EMPLOYEE BENEFITS	\$72,183.00	\$6,016.95	\$48,187.00	\$24,110.64	(\$114.64)
300 - PURCHASED SERVICES	\$957,675.00	\$62,854.74	\$654,814.85	\$19,389.00	\$283,471.15
400 - SUPPLIES & MATERIALS	\$498,650.00	\$44,307.14	\$299,327.76	\$8,282.75	\$191,039.49
500 - CAPITAL OUTLAY	\$254,000.00	\$0.00	\$58,991.23	\$24,109.93	\$170,898.84
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$18,000.00	\$404.60	\$3,727.00	\$0.00	\$14,273.00
20 - OPERATIONS & MAINTENANCE Total:	\$2,311,775.00	\$154,444.43	\$1,389,206.27	\$223,672.71	\$698,896.02

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:2/1/2022 To Date:2/28/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
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 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - DEBT SERVICE					
0 - EXPENDITURES					
5140 - DEBT SERVICE - INTEREST PAYMENTS					
600 - OTHER OBJECTS	\$698,548.00	\$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	\$0.00	\$0.00	\$2,500.00
30 - DEBT SERVICE Total:	\$1,821,048.00	\$0.00	\$1,488,822.77	\$0.00	\$332,225.23

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:2/1/2022 To Date:2/28/2022

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	\$175,120.04	\$761,578.73	\$0.00	\$523,421.27
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40 - TRANSPORTATION Total:	\$1,285,000.00	\$175,120.04	\$761,578.73	\$0.00	\$523,421.27
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date: 2/1/2022 To Date: 2/28/2022

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	\$279.66	\$2,065.67	\$375.51	\$0.82
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,499.00	\$377.50	\$2,833.73	\$4,713.10	(\$2,047.83)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$45,056.00	\$2,262.85	\$16,759.17	\$13,119.95	\$15,176.88
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,110.00	\$0.00	\$857.64	\$22.33	\$230.03
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	\$52.96	\$171.85	\$52.96	(\$224.81)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$21,207.00	\$1,235.66	\$9,875.77	\$7,320.31	\$4,010.92
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$121.71	\$145.94	\$58.85	\$2,237.21
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$6,572.00	\$454.02	\$4,519.18	\$2,246.18	(\$193.36)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,975.00	\$136.38	\$1,357.61	\$674.75	(\$57.36)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$16,893.00	\$1,238.00	\$11,879.17	\$5,921.48	(\$907.65)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$24,424.00	\$1,592.84	\$16,628.11	\$8,221.98	(\$426.09)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$56,557.00	\$4,070.02	\$37,728.35	\$17,642.80	\$1,185.85
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$25,276.00	\$1,817.76	\$14,401.75	\$10,080.85	\$793.40
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,461.00	\$722.76	\$7,194.25	\$1,779.58	\$1,487.17
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$38,260.00	\$2,505.94	\$25,106.87	\$12,200.62	\$952.51
51 - IMRF Total:	\$258,174.00	\$16,868.06	\$151,876.90	\$84,431.25	\$21,865.85

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date: 2/1/2022 To Date: 2/28/2022

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	\$9,135.50	\$56,793.41	\$51,438.22	\$11,529.37
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,242.00	\$330.16	\$2,204.82	\$3,180.76	\$856.42
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$43,684.00	\$2,501.99	\$15,726.46	\$13,629.78	\$14,327.76
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,262.00	\$601.71	\$3,928.77	\$3,926.63	\$406.60
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,925.00	\$3.46	\$1,229.78	\$30.65	\$664.57
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	\$2,235.35	\$2,234.85	\$90.80
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,707.00	\$744.74	\$4,667.26	\$4,546.57	\$493.17
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,693.00	\$428.52	\$2,790.46	\$2,784.81	\$117.73
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$14,620.00	\$855.07	\$5,936.38	\$4,458.64	\$4,224.98
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,270.00	\$179.60	\$1,175.39	\$1,173.43	(\$78.82)
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$4,081.00	\$273.88	\$1,792.47	\$1,791.71	\$496.82
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,062.00	\$523.58	\$2,743.66	\$627.35	\$3,690.99
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$9,943.00	\$682.25	\$5,888.23	\$2,993.79	\$1,060.98
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,822.00	\$283.26	\$1,846.54	\$1,845.76	\$129.70
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,914.00	\$305.20	\$2,592.13	\$1,371.33	(\$49.46)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:2/1/2022 To Date:2/28/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$3,162.00	\$232.58	\$1,987.02	\$1,053.50	\$121.48
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,200.00	\$1,392.33	\$12,430.66	\$6,305.06	\$1,464.28
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,654.00	\$201.00	\$1,723.96	\$910.68	\$19.36
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,833.00	\$1,104.45	\$9,952.00	\$5,262.49	\$1,618.51
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$38,982.00	\$2,993.71	\$23,739.37	\$11,833.24	\$3,409.39
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,011.00	\$1,306.08	\$8,905.40	\$6,094.26	\$3,011.34
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,210.00	\$554.58	\$4,713.93	\$1,128.56	\$1,367.51
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$28,004.00	\$1,894.88	\$16,275.79	\$8,617.16	\$3,111.05
52 - SOCIAL SECURITY AND MEDICARE Total:	\$381,210.00	\$26,871.01	\$192,064.34	\$137,239.23	\$51,906.43

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:2/1/2022 To Date:2/28/2022

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	\$47,628.50	\$0.00	\$75,447.50
500 - CAPITAL OUTLAY	\$1,165,358.00	\$0.00	\$459,527.02	\$0.00	\$705,830.98
60 - CAPITAL PROJECTS Total:	\$1,288,434.00	\$0.00	\$507,155.52	\$0.00	\$781,278.48

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:2/1/2022 To Date:2/28/2022

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:2/1/2022 To Date:2/28/2022

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

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

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

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

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:2/1/2022 To Date:2/28/2022

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

Account Type: EXPENDITURE

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

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$32,471,248.00	\$1,885,092.82	\$17,817,389.78	\$8,264,990.17	\$6,388,868.05

End of Report