

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2021-2022

Month: July
 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	\$220,042.35	(\$505,640.45)	\$0.00	\$10,327,191.47
20	OPERATIONS & MAINTENANCE	\$3,073,579.94	\$8,892.30	(\$185,718.70)	\$0.00	\$2,896,753.54
30	DEBT SERVICE	\$920,382.10	\$1,150.96	\$0.00	\$0.00	\$921,533.06
40	TRANSPORTATION	\$1,201,985.01	\$153,277.87	(\$67,958.45)	\$0.00	\$1,287,304.43
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$377,752.43	\$16,465.38	(\$12,887.25)	\$0.00	\$381,330.56
52	SOCIAL SECURITY AND MEDICARE	(\$132,773.50)	\$0.00	(\$9,603.76)	\$0.00	(\$142,377.26)
60	CAPITAL PROJECTS	\$757,792.10	\$926.50	(\$194,174.33)	\$0.00	\$564,544.27
70	WORKING CASH	\$6,463,874.68	\$8,083.23	\$0.00	\$0.00	\$6,471,957.91
80	TORT IMMUNITY	\$17,743.76	\$22.19	\$0.00	\$0.00	\$17,765.95
90	FIRE PREVENTION & SAFETY	\$4,018,659.43	\$5,025.43	(\$674,472.95)	\$0.00	\$3,349,211.91
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$27,311,785.52	\$413,886.21	(\$1,650,455.89)	\$0.00	\$26,075,215.84

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 07/31/2021

Fiscal Year: 2021-2022

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$25,701,727.39
Imprest Fund (+)	\$15,075.84
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$25,716,903.23
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DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS	(\$467.03)
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Total : ASSETS	\$25,716,436.20
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$70,731.58
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Sub-total : ACCOUNTS PAYABLE	\$70,731.58
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$34,720.11
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Payroll Liabilities (+)	(\$464,231.33)
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Sub-total : OTHER CURRENT LIABILITIES	(\$429,511.22)
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Total : LIABILITIES	(\$358,779.64)
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$27,311,785.52
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Sub-total : Unreserved Fund Balance	\$27,311,785.52
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NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	(\$1,236,569.68)
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Sub-total : NET INCREASE (DECREASE)	(\$1,236,569.68)
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Total : FUND BALANCE	\$26,075,215.84
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Total LIABILITIES + FUND BALANCE	\$25,716,436.20
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	07/01/2021 - 07/31/2021	Year To Date	Budget	Budget Balance	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$0.00	\$0.00	\$24,471,128.00	\$24,471,128.00	0.0%
Payments in Lieu of Taxes (+)	\$159,929.93	\$159,929.93	\$620,000.00	\$460,070.07	25.8%
Tuition Payments Received (+)	\$2,775.00	\$2,775.00	\$176,000.00	\$173,225.00	1.6%
Interest Revenue Received (+)	\$33,892.77	\$33,892.77	\$196,005.00	\$162,112.23	17.3%
Sales to Pupils & Adults (+)	\$350.42	\$350.42	\$110,000.00	\$109,649.58	0.3%
Activity Fees Received (+)	\$9,325.50	\$9,325.50	\$89,900.00	\$80,574.50	10.4%
Rental Revenue (+)	\$10,794.50	\$10,794.50	\$90,000.00	\$79,205.50	12.0%
Other Local Revenue (+)	\$5,166.11	\$5,166.11	\$739,250.00	\$734,083.89	0.7%
Sub-total : LOCAL SOURCES	\$222,234.23	\$222,234.23	\$26,492,283.00	\$26,270,048.77	0.8%
STATE SOURCES					
State Grants & Aid Received (+)	\$108,750.36	\$108,750.36	\$1,522,880.00	\$1,414,129.64	7.1%
Sub-total : STATE SOURCES	\$108,750.36	\$108,750.36	\$1,522,880.00	\$1,414,129.64	7.1%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$82,901.62	\$82,901.62	\$1,538,458.00	\$1,455,556.38	5.4%
Sub-total : FEDERAL SOURCES	\$82,901.62	\$82,901.62	\$1,538,458.00	\$1,455,556.38	5.4%
Total : REVENUE	\$413,886.21	\$413,886.21	\$29,553,621.00	\$29,139,734.79	1.4%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$1,294.54	\$1,294.54	\$7,769,901.00	\$7,768,606.46	0.0%
Employee Benefits (-)	\$3,578.17	\$3,578.17	\$1,310,601.00	\$1,307,022.83	0.3%
Purchased Services (-)	\$30,543.39	\$30,543.39	\$241,500.00	\$210,956.61	12.6%
Termination Benefits (-)	\$17,523.47	\$17,523.47	\$405,933.00	\$388,409.53	4.3%
Supplies & Materials (-)	\$19,615.79	\$19,615.79	\$650,345.00	\$630,729.21	3.0%
Capital Expenditures (-)	\$48,439.58	\$48,439.58	\$192,500.00	\$144,060.42	25.2%
Other Objects (-)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
Non-Capitalized Equipment (-)	\$33,125.00	\$33,125.00	\$97,000.00	\$63,875.00	34.1%
Sub-total : REGULAR K-12 PROGRAMS	(\$154,119.94)	(\$154,119.94)	(\$10,668,980.00)	(\$10,514,860.06)	1.4%
PRE-K PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$218,560.00	\$218,560.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$78,095.00	\$78,095.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : PRE-K PROGRAMS	\$0.00	\$0.00	(\$301,455.00)	(\$301,455.00)	0.0%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$0.00	\$0.00	\$1,276,974.00	\$1,276,974.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$384,510.00	\$384,510.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
Other Objects (-)	\$180.00	\$180.00	\$300.00	\$120.00	60.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$180.00)	(\$180.00)	(\$1,677,484.00)	(\$1,677,304.00)	0.0%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$0.00	\$0.00	\$569,777.00	\$569,777.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$89,918.00	\$89,918.00	0.0%
Purchased Services (-)	\$34,956.56	\$34,956.56	\$45,303.00	\$10,346.44	77.2%
Supplies & Materials (-)	\$0.00	\$0.00	\$13,900.00	\$13,900.00	0.0%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$34,956.56)	(\$34,956.56)	(\$718,898.00)	(\$683,941.44)	4.9%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$4,275.00	\$4,275.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	\$0.00	\$0.00	(\$100,475.00)	(\$100,475.00)	0.0%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$27,878.62	\$27,878.62	\$41,819.00	\$13,940.38	66.7%
Employee Benefits (-)	\$1,330.24	\$1,330.24	\$1,629.00	\$298.76	81.7%
Supplies & Materials (-)	\$220.86	\$220.86	\$4,500.00	\$4,279.14	4.9%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$29,429.72)	(\$29,429.72)	(\$47,948.00)	(\$18,518.28)	61.4%
GIFTED PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$314,460.00	\$314,460.00	0.0%
Employee Benefits (-)	(\$1,345.06)	(\$1,345.06)	\$69,167.00	\$70,512.06	-1.9%
Supplies & Materials (-)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
Sub-total : GIFTED PROGRAMS	\$1,345.06	\$1,345.06	(\$387,127.00)	(\$388,472.06)	0.3%
BILINGUAL PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$670,884.00	\$670,884.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$97,510.00	\$97,510.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.0%
Supplies & Materials (-)	\$928.95	\$928.95	\$18,600.00	\$17,671.05	5.0%
Sub-total : BILINGUAL PROGRAMS	(\$928.95)	(\$928.95)	(\$788,944.00)	(\$788,015.05)	0.1%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$0.00	\$0.00	\$392,546.00	\$392,546.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$30,737.00	\$30,737.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
Sub-total : ATTENDANCE & SOCIAL WORK	\$0.00	\$0.00	(\$424,683.00)	(\$424,683.00)	0.0%
HEALTH SERVICES					
Salaries (-)	\$1,508.76	\$1,508.76	\$191,053.00	\$189,544.24	0.8%
Employee Benefits (-)	\$132.21	\$132.21	\$80,959.00	\$80,826.79	0.2%
Purchased Services (-)	\$207.00	\$207.00	\$1,500.00	\$1,293.00	13.8%
Supplies & Materials (-)	\$169.99	\$169.99	\$20,940.00	\$20,770.01	0.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Capital Expenditures (-)	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
Sub-total : HEALTH SERVICES	(\$2,017.96)	(\$2,017.96)	(\$299,052.00)	(\$297,034.04)	0.7%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$0.00	\$0.00	\$156,500.00	\$156,500.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$37,141.00	\$37,141.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	(\$196,941.00)	(\$196,941.00)	0.0%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$0.00	\$0.00	\$281,336.00	\$281,336.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$36,939.00	\$36,939.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	\$0.00	\$0.00	(\$319,175.00)	(\$319,175.00)	0.0%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$0.00	\$0.00	\$125,979.00	\$125,979.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$10,491.00	\$10,491.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	\$0.00	\$0.00	(\$136,470.00)	(\$136,470.00)	0.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$21,543.95	\$21,543.95	\$432,388.00	\$410,844.05	5.0%
Employee Benefits (-)	\$4,173.88	\$4,173.88	\$61,532.00	\$57,358.12	6.8%
Purchased Services (-)	\$5,724.00	\$5,724.00	\$63,793.00	\$58,069.00	9.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$31,441.83)	(\$31,441.83)	(\$563,013.00)	(\$531,571.17)	5.6%
EDUCATIONAL MEDIA					
Salaries (-)	\$0.00	\$0.00	\$263,415.00	\$263,415.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$30,787.00	\$30,787.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$9,800.00	\$9,800.00	0.0%
Sub-total : EDUCATIONAL MEDIA	\$0.00	\$0.00	(\$305,002.00)	(\$305,002.00)	0.0%
ASSESSMENT & TESTING					
Purchased Services (-)	\$14,525.00	\$14,525.00	\$14,525.00	\$0.00	100.0%
Sub-total : ASSESSMENT & TESTING	(\$14,525.00)	(\$14,525.00)	(\$14,525.00)	\$0.00	100.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$4,785.90	\$4,785.90	\$70,000.00	\$65,214.10	6.8%
Purchased Services (-)	\$11,803.84	\$11,803.84	\$218,900.00	\$207,096.16	5.4%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$16,589.74)	(\$16,589.74)	(\$306,900.00)	(\$290,310.26)	5.4%
SUPERINTENDENT					
Salaries (-)	\$20,762.88	\$20,762.88	\$269,918.00	\$249,155.12	7.7%
Employee Benefits (-)	\$2,809.32	\$2,809.32	\$35,850.00	\$33,040.68	7.8%
Purchased Services (-)	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$345.00	\$345.00	\$2,500.00	\$2,155.00	13.8%
Non-Capitalized Equipment (-)	\$129.00	\$129.00	\$500.00	\$371.00	25.8%
Sub-total : SUPERINTENDENT	(\$24,046.20)	(\$24,046.20)	(\$315,168.00)	(\$291,121.80)	7.6%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,919.98	\$10,919.98	\$141,962.00	\$131,042.02	7.7%
Employee Benefits (-)	\$3,445.40	\$3,445.40	\$42,403.00	\$38,957.60	8.1%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,365.38)	(\$14,365.38)	(\$184,365.00)	(\$169,999.62)	7.8%
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 (-)	\$50,979.06	\$50,979.06	\$689,545.00	\$638,565.94	7.4%
Employee Benefits (-)	\$15,424.34	\$15,424.34	\$201,846.00	\$186,421.66	7.6%
Purchased Services (-)	\$480.30	\$480.30	\$5,100.00	\$4,619.70	9.4%
Supplies & Materials (-)	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
Sub-total : PRINCIPAL	(\$66,883.70)	(\$66,883.70)	(\$904,591.00)	(\$837,707.30)	7.4%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,074.40	\$14,074.40	\$182,968.00	\$168,893.60	7.7%
Employee Benefits (-)	\$2,487.99	\$2,487.99	\$31,165.00	\$28,677.01	8.0%
Other Objects (-)	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
Non-Capitalizer Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$16,562.39)	(\$16,562.39)	(\$216,033.00)	(\$199,470.61)	7.7%
FISCAL SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$16,565.00	\$16,565.00	\$220,030.00	\$203,465.00	7.5%
Employee Benefits (-)	\$6,403.50	\$6,403.50	\$90,879.00	\$84,475.50	7.0%
Purchased Services (-)	\$403.74	\$403.74	\$105,500.00	\$105,096.26	0.4%
Supplies & Materials (-)	\$691.01	\$691.01	\$5,000.00	\$4,308.99	13.8%
Other Objects (-)	\$1,422.23	\$1,422.23	\$20,000.00	\$18,577.77	7.1%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : FISCAL SERVICES	(\$25,485.48)	(\$25,485.48)	(\$442,409.00)	(\$416,923.52)	5.8%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$27,148.05	\$27,148.05	\$174,686.00	\$147,537.95	15.5%
Capital Expenditures (-)	\$173,955.42	\$173,955.42	\$1,165,358.00	\$991,402.58	14.9%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$201,103.47)	(\$201,103.47)	(\$1,340,044.00)	(\$1,138,940.53)	15.0%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$36,929.92	\$36,929.92	\$509,517.00	\$472,587.08	7.2%
Employee Benefits (-)	\$13,210.66	\$13,210.66	\$167,722.00	\$154,511.34	7.9%
Purchased Services (-)	\$109,906.92	\$109,906.92	\$957,675.00	\$847,768.08	11.5%
Supplies & Materials (-)	\$31,345.74	\$31,345.74	\$498,650.00	\$467,304.26	6.3%
Capital Expenditures (-)	\$669,062.98	\$669,062.98	\$2,391,023.00	\$1,721,960.02	28.0%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.0%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$860,456.22)	(\$860,456.22)	(\$4,544,337.00)	(\$3,683,880.78)	18.9%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$67,958.45	\$67,958.45	\$1,285,000.00	\$1,217,041.55	5.3%
Sub-total : PUPIL TRANSPORTATION	(\$67,958.45)	(\$67,958.45)	(\$1,285,000.00)	(\$1,217,041.55)	5.3%
FOOD SERVICES					
Salaries (-)	\$4,587.18	\$4,587.18	\$235,394.00	\$230,806.82	1.9%
Employee Benefits (-)	\$1,393.74	\$1,393.74	\$101,367.00	\$99,973.26	1.4%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Supplies & Materials (-)	\$179.10	\$179.10	\$272,500.00	\$272,320.90	0.1%
Capital Expenditures (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
Sub-total : FOOD SERVICES	(\$6,160.02)	(\$6,160.02)	(\$624,761.00)	(\$618,600.98)	1.0%
INTERNAL SERVICES					
Purchased Services (-)	\$7,428.98	\$7,428.98	\$30,600.00	\$23,171.02	24.3%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	(\$7,428.98)	(\$7,428.98)	(\$32,100.00)	(\$24,671.02)	23.1%
INFORMATION SERVICES					
Salaries (-)	\$7,249.30	\$7,249.30	\$94,241.00	\$86,991.70	7.7%
Employee Benefits (-)	\$2,163.36	\$2,163.36	\$26,149.00	\$23,985.64	8.3%
Purchased Services (-)	\$8,242.73	\$8,242.73	\$37,000.00	\$28,757.27	22.3%
Supplies & Materials (-)	\$150.49	\$150.49	\$6,000.00	\$5,849.51	2.5%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$285.00	\$285.00	\$1,500.00	\$1,215.00	19.0%
Sub-total : INFORMATION SERVICES	(\$18,090.88)	(\$18,090.88)	(\$164,890.00)	(\$146,799.12)	11.0%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$30,568.68	\$30,568.68	\$457,319.00	\$426,750.32	6.7%
Employee Benefits (-)	\$10,399.78	\$10,399.78	\$151,650.00	\$141,250.22	6.9%
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	(\$40,968.46)	(\$40,968.46)	(\$610,969.00)	(\$570,000.54)	6.7%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$0.00	\$44,500.00	\$44,500.00	0.0%
Other Objects (-)	\$18,101.62	\$18,101.62	\$2,473,000.00	\$2,454,898.38	0.7%
Sub-total : PAYMENTS TO OTHER LEAs	(\$18,101.62)	(\$18,101.62)	(\$2,517,500.00)	(\$2,499,398.38)	0.7%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$698,548.00	\$698,548.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	\$0.00	(\$698,548.00)	(\$698,548.00)	0.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$0.00	\$1,120,000.00	\$1,120,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	(\$1,120,000.00)	(\$1,120,000.00)	0.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0%
Total : EXPENDITURES	(\$1,650,455.89)	(\$1,650,455.89)	(\$32,461,287.00)	(\$30,810,831.11)	5.1%
NET INCREASE (DECREASE)	(\$1,236,569.68)	(\$1,236,569.68)	(\$2,907,666.00)	(\$1,671,096.32)	42.5%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,769,901.00	\$1,294.54	\$1,294.54	\$7,017,848.31	\$750,758.15
200 - EMPLOYEE BENEFITS	\$1,188,398.00	\$3,436.91	\$3,436.91	\$0.00	\$1,184,961.09
300 - PURCHASED SERVICES	\$241,500.00	\$30,543.39	\$30,543.39	\$1,971.60	\$208,985.01
400 - SUPPLIES & MATERIALS	\$650,345.00	\$19,615.79	\$19,615.79	\$176,390.32	\$454,338.89
500 - CAPITAL OUTLAY	\$192,500.00	\$48,439.58	\$48,439.58	\$25,674.08	\$118,386.34
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
700 - NON-CAPITAL EQUIPMENT	\$97,000.00	\$33,125.00	\$33,125.00	\$1,064.89	\$62,810.11
800 - TERMINATION/VACATION PAYMENTS	\$405,933.00	\$17,523.47	\$17,523.47	\$99,932.43	\$288,477.10
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$218,560.00	\$0.00	\$0.00	\$218,248.95	\$311.05
200 - EMPLOYEE BENEFITS	\$66,354.00	\$0.00	\$0.00	\$0.00	\$66,354.00
400 - SUPPLIES & MATERIALS	\$3,800.00	\$0.00	\$0.00	\$19.30	\$3,780.70
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,276,974.00	\$0.00	\$0.00	\$1,128,862.65	\$148,111.35
200 - EMPLOYEE BENEFITS	\$295,770.00	\$0.00	\$0.00	\$0.00	\$295,770.00
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$0.00	\$3,970.25	\$4,029.75
600 - OTHER OBJECTS	\$300.00	\$180.00	\$180.00	\$0.00	\$120.00
700 - NON-CAPITAL EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$2,173.60	\$826.40
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$569,777.00	\$0.00	\$0.00	\$569,777.00	\$0.00
200 - EMPLOYEE BENEFITS	\$81,656.00	\$0.00	\$0.00	\$0.00	\$81,656.00
300 - PURCHASED SERVICES	\$45,303.00	\$34,956.56	\$34,956.56	\$720.00	\$9,626.44
400 - SUPPLIES & MATERIALS	\$13,900.00	\$0.00	\$0.00	\$7,258.65	\$6,641.35
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
200 - EMPLOYEE BENEFITS	\$1,240.00	\$0.00	\$0.00	\$0.00	\$1,240.00
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$41,819.00	\$27,878.62	\$27,878.62	\$13,939.38	\$1.00
200 - EMPLOYEE BENEFITS	\$1,022.00	\$572.28	\$572.28	\$267.28	\$182.44
400 - SUPPLIES & MATERIALS	\$4,500.00	\$220.86	\$220.86	\$0.00	\$4,279.14
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$314,460.00	\$0.00	\$0.00	\$184,460.00	\$130,000.00
200 - EMPLOYEE BENEFITS	\$64,606.00	(\$1,345.06)	(\$1,345.06)	\$0.00	\$65,951.06
400 - SUPPLIES & MATERIALS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$670,884.00	\$0.00	\$0.00	\$652,384.00	\$18,500.00
200 - EMPLOYEE BENEFITS	\$87,803.00	\$0.00	\$0.00	\$0.00	\$87,803.00
300 - PURCHASED SERVICES	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00
400 - SUPPLIES & MATERIALS	\$18,600.00	\$928.95	\$928.95	\$0.00	\$17,671.05
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$392,546.00	\$0.00	\$0.00	\$392,546.00	\$0.00
200 - EMPLOYEE BENEFITS	\$25,044.00	\$0.00	\$0.00	\$0.00	\$25,044.00
400 - SUPPLIES & MATERIALS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
2130 - HEALTH SERVICES					
100 - SALARIES	\$191,053.00	\$1,508.76	\$1,508.76	\$139,772.67	\$49,771.57
200 - EMPLOYEE BENEFITS	\$45,132.00	\$12.20	\$12.20	\$0.00	\$45,119.80
300 - PURCHASED SERVICES	\$1,500.00	\$207.00	\$207.00	\$0.00	\$1,293.00
400 - SUPPLIES & MATERIALS	\$20,940.00	\$169.99	\$169.99	\$635.52	\$20,134.49
500 - CAPITAL OUTLAY	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
600 - OTHER OBJECTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
700 - NON-CAPITAL EQUIPMENT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$156,500.00	\$0.00	\$0.00	\$91,500.00	\$65,000.00
200 - EMPLOYEE BENEFITS	\$34,871.00	\$0.00	\$0.00	\$0.00	\$34,871.00
300 - PURCHASED SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
400 - SUPPLIES & MATERIALS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$281,336.00	\$0.00	\$0.00	\$281,335.20	\$0.80
200 - EMPLOYEE BENEFITS	\$32,858.00	\$0.00	\$0.00	\$0.00	\$32,858.00
400 - SUPPLIES & MATERIALS	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$125,979.00	\$0.00	\$0.00	\$0.00	\$125,979.00
200 - EMPLOYEE BENEFITS	\$987.00	\$0.00	\$0.00	\$0.00	\$987.00
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$432,388.00	\$21,543.95	\$21,543.95	\$255,491.46	\$155,352.59
200 - EMPLOYEE BENEFITS	\$45,017.00	\$3,025.79	\$3,025.79	\$2,996.53	\$38,994.68
300 - PURCHASED SERVICES	\$63,793.00	\$5,724.00	\$5,724.00	\$0.00	\$58,069.00
400 - SUPPLIES & MATERIALS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$263,415.00	\$0.00	\$0.00	\$263,415.00	\$0.00
200 - EMPLOYEE BENEFITS	\$26,965.00	\$0.00	\$0.00	\$0.00	\$26,965.00
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00
2230 - ASSESSMENT & TESTING					
300 - PURCHASED SERVICES	\$14,525.00	\$14,525.00	\$14,525.00	\$0.00	\$0.00
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$70,000.00	\$4,785.90	\$4,785.90	\$0.00	\$65,214.10
300 - PURCHASED SERVICES	\$218,900.00	\$11,803.84	\$11,803.84	\$0.00	\$207,096.16
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
600 - OTHER OBJECTS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$269,918.00	\$20,762.88	\$20,762.88	\$249,154.54	\$0.58
200 - EMPLOYEE BENEFITS	\$31,936.00	\$2,504.12	\$2,504.12	\$2,504.12	\$26,927.76
300 - PURCHASED SERVICES	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$2,500.00	\$345.00	\$345.00	\$0.00	\$2,155.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$129.00	\$129.00	\$0.00	\$371.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$141,962.00	\$10,919.98	\$10,919.98	\$131,039.83	\$2.19
200 - EMPLOYEE BENEFITS	\$37,266.00	\$3,045.12	\$3,045.12	\$3,045.12	\$31,175.76
2410 - PRINCIPAL					
100 - SALARIES	\$689,545.00	\$50,979.06	\$50,979.06	\$643,469.23	(\$4,903.29)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$164,753.00	\$13,046.74	\$13,046.74	\$13,277.05	\$138,429.21
300 - PURCHASED SERVICES	\$5,100.00	\$480.30	\$480.30	\$0.00	\$4,619.70
400 - SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
800 - TERMINATION/VACATION PAYMENTS	\$9,961.00	\$0.00	\$0.00	\$9,960.99	\$0.01
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$182,968.00	\$14,074.40	\$14,074.40	\$168,892.62	\$0.98
200 - EMPLOYEE BENEFITS	\$28,511.00	\$2,284.67	\$2,284.67	\$2,284.67	\$23,941.66
600 - OTHER OBJECTS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$220,030.00	\$16,565.00	\$16,565.00	\$202,635.70	\$829.30
200 - EMPLOYEE BENEFITS	\$49,622.00	\$3,231.78	\$3,231.78	\$3,232.74	\$43,157.48
300 - PURCHASED SERVICES	\$105,500.00	\$403.74	\$403.74	\$0.00	\$105,096.26
400 - SUPPLIES & MATERIALS	\$5,000.00	\$691.01	\$691.01	\$0.00	\$4,308.99
600 - OTHER OBJECTS	\$20,000.00	\$1,422.23	\$1,422.23	\$0.00	\$18,577.77
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2560 - FOOD SERVICES					
100 - SALARIES	\$235,394.00	\$4,587.18	\$4,587.18	\$186,722.67	\$44,084.15
200 - EMPLOYEE BENEFITS	\$58,080.00	\$498.36	\$498.36	\$498.36	\$57,083.28
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
400 - SUPPLIES & MATERIALS	\$272,500.00	\$179.10	\$179.10	\$0.00	\$272,320.90
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
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	\$7,428.98	\$7,428.98	\$0.00	\$23,171.02
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$94,241.00	\$7,249.30	\$7,249.30	\$86,991.50	\$0.20
200 - EMPLOYEE BENEFITS	\$8,478.00	\$724.36	\$724.36	\$724.36	\$7,029.28
300 - PURCHASED SERVICES	\$37,000.00	\$8,242.73	\$8,242.73	\$0.00	\$28,757.27
400 - SUPPLIES & MATERIALS	\$6,000.00	\$150.49	\$150.49	\$0.00	\$5,849.51
600 - OTHER OBJECTS	\$1,500.00	\$285.00	\$285.00	\$0.00	\$1,215.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
2640 - RECRUITMENT TITLE 2A FED FUND					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$457,319.00	\$30,568.68	\$30,568.68	\$400,741.42	\$26,008.90
200 - EMPLOYEE BENEFITS	\$85,386.00	\$6,062.30	\$6,062.30	\$6,062.30	\$73,261.40
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$44,500.00	\$0.00	\$0.00	\$0.00	\$44,500.00
600 - OTHER OBJECTS	\$2,473,000.00	\$18,101.62	\$18,101.62	\$0.00	\$2,454,898.38
10 - EDUCATIONAL Total:	\$22,737,974.00	\$505,640.45	\$505,640.45	\$13,643,892.29	\$8,588,441.26

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$509,517.00	\$36,929.92	\$36,929.92	\$418,248.44	\$54,338.64
200 - EMPLOYEE BENEFITS	\$72,183.00	\$6,016.95	\$6,016.95	\$6,016.95	\$60,149.10
300 - PURCHASED SERVICES	\$957,675.00	\$109,906.92	\$109,906.92	\$13,195.58	\$834,572.50
400 - SUPPLIES & MATERIALS	\$498,650.00	\$31,345.74	\$31,345.74	\$7,086.96	\$460,217.30
500 - CAPITAL OUTLAY	\$254,000.00	\$1,519.17	\$1,519.17	\$40,989.74	\$211,491.09
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
20 - OPERATIONS & MAINTENANCE Total:	\$2,311,775.00	\$185,718.70	\$185,718.70	\$485,537.67	\$1,640,518.63

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - DEBT SERVICE					
0 - EXPENDITURES					
5140 - DEBT SERVICE - INTEREST PAYMENTS					
600 - OTHER OBJECTS	\$698,548.00	\$0.00	\$0.00	\$0.00	\$698,548.00
5200 - INTEREST ON BONDS OUTSTANDING					
600 - OTHER OBJECTS	\$1,120,000.00	\$0.00	\$0.00	\$0.00	\$1,120,000.00
5400 - DEBT SERVICE LEASES					
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
30 - DEBT SERVICE Total:	\$1,821,048.00	\$0.00	\$0.00	\$0.00	\$1,821,048.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
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 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

 0 - EXPENDITURES

 2550 - PUPIL TRANSPORTATION

 300 - PURCHASED SERVICES

\$1,285,000.00	\$67,958.45	\$67,958.45	\$0.00	\$1,217,041.55
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40 - TRANSPORTATION Total:	\$1,285,000.00	\$67,958.45	\$67,958.45	\$0.00	\$1,217,041.55
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$50.58	\$50.58	\$113.02	\$2,278.40
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,499.00	\$0.00	\$0.00	\$0.00	\$5,499.00
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$45,056.00	\$0.00	\$0.00	\$0.00	\$45,056.00
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,110.00	\$0.00	\$0.00	\$0.00	\$1,110.00
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$234.56	\$234.56	\$117.28	(\$351.84)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$21,207.00	\$65.07	\$65.07	\$127.36	\$21,014.57
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$0.00	\$0.00	\$0.00	\$2,442.00
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$6,572.00	\$555.56	\$555.56	\$555.56	\$5,460.88
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,975.00	\$166.90	\$166.90	\$166.90	\$1,641.20
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$16,893.00	\$1,176.52	\$1,176.52	\$1,376.69	\$14,339.79
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$24,424.00	\$2,020.94	\$2,020.94	\$2,060.14	\$20,342.92
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$56,557.00	\$4,500.74	\$4,500.74	\$4,412.97	\$47,643.29
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$25,276.00	\$559.64	\$559.64	\$559.64	\$24,156.72
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,461.00	\$884.42	\$884.42	\$884.42	\$8,692.16
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$38,260.00	\$2,672.32	\$2,672.32	\$2,672.32	\$32,915.36
51 - IMRF Total:	\$258,174.00	\$12,887.25	\$12,887.25	\$13,046.30	\$232,240.45

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$119,761.00	\$90.68	\$90.68	\$128.97	\$119,541.35
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,242.00	\$0.00	\$0.00	\$0.00	\$6,242.00
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$43,684.00	\$0.00	\$0.00	\$0.00	\$43,684.00
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,262.00	\$0.00	\$0.00	\$0.00	\$8,262.00
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,925.00	\$0.00	\$0.00	\$0.00	\$1,925.00
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$607.00	\$523.40	\$523.40	\$261.70	(\$178.10)
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,561.00	\$0.00	\$0.00	\$0.00	\$4,561.00
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,707.00	\$0.00	\$0.00	\$21.75	\$9,685.25
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,693.00	\$0.00	\$0.00	\$0.00	\$5,693.00
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$14,620.00	\$54.94	\$54.94	\$79.86	\$14,485.20
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,270.00	\$0.00	\$0.00	\$0.00	\$2,270.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$4,081.00	\$0.00	\$0.00	\$0.00	\$4,081.00
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,062.00	\$0.00	\$0.00	\$0.00	\$7,062.00
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$9,943.00	\$592.53	\$592.53	\$588.86	\$8,761.61
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,822.00	\$0.00	\$0.00	\$0.00	\$3,822.00
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,914.00	\$305.20	\$305.20	\$305.20	\$3,303.60
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$3,162.00	\$233.38	\$233.38	\$233.38	\$2,695.24
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,200.00	\$1,201.08	\$1,201.08	\$2,082.01	\$16,916.91
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,654.00	\$203.32	\$203.32	\$203.32	\$2,247.36
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,833.00	\$1,150.78	\$1,150.78	\$1,175.36	\$14,506.86
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$38,982.00	\$2,692.97	\$2,692.97	\$2,637.94	\$33,651.09
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,011.00	\$335.74	\$335.74	\$335.74	\$17,339.52
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,210.00	\$554.58	\$554.58	\$554.58	\$6,100.84
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$28,004.00	\$1,665.16	\$1,665.16	\$1,665.16	\$24,673.68
52 - SOCIAL SECURITY AND MEDICARE Total:	\$381,210.00	\$9,603.76	\$9,603.76	\$10,273.83	\$361,332.41

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$123,076.00	\$20,218.91	\$20,218.91	\$0.00	\$102,857.09
500 - CAPITAL OUTLAY	\$1,165,358.00	\$173,955.42	\$173,955.42	\$116,307.69	\$875,094.89
60 - CAPITAL PROJECTS Total:	\$1,288,434.00	\$194,174.33	\$194,174.33	\$116,307.69	\$977,951.98

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - TORT IMMUNITY					
0 - EXPENDITURES					
2362 - WORKERS COMPENSATION INSURANCE					
300 - PURCHASED SERVICES	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00
2366 - JUDGMENTS/SETTLEMENTS					
600 - OTHER OBJECTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2371 - PROPERTY INSURANCE					
300 - PURCHASED SERVICES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
80 - TORT IMMUNITY Total:	\$199,000.00	\$0.00	\$0.00	\$0.00	\$199,000.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES

\$51,610.00 \$6,929.14 \$6,929.14 \$0.00 \$44,680.86

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$2,137,023.00 \$667,543.81 \$667,543.81 \$0.00 \$1,469,479.19

90 - FIRE PREVENTION & SAFETY Total: \$2,188,633.00 \$674,472.95 \$674,472.95 \$0.00 \$1,514,160.05

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$32,471,248.00	\$1,650,455.89	\$1,650,455.89	\$14,269,057.78	\$16,551,734.33

End of Report