

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2021-2022

Month: September
 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	\$3,917,349.96	(\$2,529,401.85)	\$0.00	\$12,000,737.68
20	OPERATIONS & MAINTENANCE	\$3,073,579.94	\$406,667.32	(\$588,889.90)	\$0.00	\$2,891,357.36
30	DEBT SERVICE	\$920,382.10	\$291,222.57	\$0.00	\$0.00	\$1,211,604.67
40	TRANSPORTATION	\$1,201,985.01	\$256,921.84	(\$116,223.17)	\$0.00	\$1,342,683.68
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$377,752.43	\$50,986.11	(\$46,856.55)	\$0.00	\$381,881.99
52	SOCIAL SECURITY AND MEDICARE	(\$132,773.50)	\$59,231.38	(\$45,743.93)	\$0.00	(\$119,286.05)
60	CAPITAL PROJECTS	\$757,792.10	\$9,788.69	(\$272,750.34)	\$6,000,000.00	\$6,494,830.45
70	WORKING CASH	\$6,463,874.68	\$16,904.95	\$0.00	(\$6,000,000.00)	\$480,779.63
80	TORT IMMUNITY	\$17,743.76	\$20,187.23	\$0.00	\$0.00	\$37,930.99
90	FIRE PREVENTION & SAFETY	\$4,018,659.43	\$99,858.55	(\$1,555,772.16)	\$0.00	\$2,562,745.82
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$27,311,785.52	\$5,129,118.60	(\$5,155,637.90)	\$0.00	\$27,285,266.22

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 09/30/2021

Fiscal Year: 2021-2022

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$26,683,469.53
Imprest Fund (+)	\$15,075.84
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$26,698,645.37
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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		\$26,698,178.34
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$70,247.88
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Sub-total : ACCOUNTS PAYABLE	\$70,247.88
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$34,827.05
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Payroll Liabilities (+)	(\$692,162.81)
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Sub-total : OTHER CURRENT LIABILITIES	(\$657,335.76)
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Total : LIABILITIES		(\$587,087.88)
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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) (+)	(\$26,519.30)
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Sub-total : NET INCREASE (DECREASE)	(\$26,519.30)
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Total : FUND BALANCE		\$27,285,266.22
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Total LIABILITIES + FUND BALANCE		\$26,698,178.34
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$4,214,571.00	\$4,214,571.00	\$24,471,128.00	\$20,256,557.00	17.2%
Payments in Lieu of Taxes (+)	\$0.00	\$180,267.87	\$620,000.00	\$439,732.13	29.1%
Tuition Payments Received (+)	\$0.00	\$11,575.00	\$176,000.00	\$164,425.00	6.6%
Interest Revenue Received (+)	\$30,509.02	\$96,533.82	\$196,005.00	\$99,471.18	49.3%
Sales to Pupils & Adults (+)	\$495.55	\$8,717.72	\$110,000.00	\$101,282.28	7.9%
Activity Fees Received (+)	\$280.00	\$27,317.65	\$89,900.00	\$62,582.35	30.4%
Rental Revenue (+)	\$208.00	\$32,542.35	\$90,000.00	\$57,457.65	36.2%
Other Local Revenue (+)	\$39,504.69	\$49,896.18	\$739,250.00	\$689,353.82	6.7%
Sub-total : LOCAL SOURCES	\$4,285,568.26	\$4,621,421.59	\$26,492,283.00	\$21,870,861.41	17.4%
STATE SOURCES					
State Grants & Aid Received (+)	\$105,997.57	\$320,585.93	\$1,522,880.00	\$1,202,294.07	21.1%
Sub-total : STATE SOURCES	\$105,997.57	\$320,585.93	\$1,522,880.00	\$1,202,294.07	21.1%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$184.14	\$187,111.08	\$1,538,458.00	\$1,351,346.92	12.2%
Sub-total : FEDERAL SOURCES	\$184.14	\$187,111.08	\$1,538,458.00	\$1,351,346.92	12.2%
Total : REVENUE	\$4,391,749.97	\$5,129,118.60	\$29,553,621.00	\$24,424,502.40	17.4%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$573,831.32	\$578,027.23	\$7,769,901.00	\$7,191,873.77	7.4%
Employee Benefits (-)	\$97,878.53	\$99,613.59	\$1,310,601.00	\$1,210,987.41	7.6%
Purchased Services (-)	\$35,387.16	\$87,213.89	\$241,500.00	\$154,286.11	36.1%
Termination Benefits (-)	\$18,860.35	\$57,797.34	\$405,933.00	\$348,135.66	14.2%
Supplies & Materials (-)	\$35,237.44	\$207,814.27	\$650,345.00	\$442,530.73	32.0%
Capital Expenditures (-)	\$4,395.00	\$66,189.52	\$192,500.00	\$126,310.48	34.4%
Other Objects (-)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
Non-Capitalized Equipment (-)	\$2,006.20	\$35,921.46	\$97,000.00	\$61,078.54	37.0%
Sub-total : REGULAR K-12 PROGRAMS	(\$767,596.00)	(\$1,132,577.30)	(\$10,668,980.00)	(\$9,536,402.70)	10.6%
PRE-K PROGRAMS					
Salaries (-)	\$16,788.38	\$16,788.38	\$218,560.00	\$201,771.62	7.7%
Employee Benefits (-)	\$5,309.05	\$5,309.05	\$78,095.00	\$72,785.95	6.8%
Supplies & Materials (-)	\$59.20	\$670.35	\$3,800.00	\$3,129.65	17.6%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$22,156.63)	(\$22,767.78)	(\$301,455.00)	(\$278,687.22)	7.6%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$89,078.65	\$89,078.65	\$1,276,974.00	\$1,187,895.35	7.0%
Employee Benefits (-)	\$23,107.87	\$23,107.87	\$384,510.00	\$361,402.13	6.0%
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 (-)	\$0.00	\$180.00	\$300.00	\$120.00	60.0%
Non-Capital Equipment (-)	\$0.00	\$1,875.17	\$3,000.00	\$1,124.83	62.5%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	09/01/2021 - 09/30/2021	Year To Date	Budget	Budget Balance	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$112,186.52)	(\$114,241.69)	(\$1,677,484.00)	(\$1,563,242.31)	6.8%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$43,828.98	\$43,828.98	\$569,777.00	\$525,948.02	7.7%
Employee Benefits (-)	\$7,141.53	\$7,141.53	\$89,918.00	\$82,776.47	7.9%
Purchased Services (-)	\$0.00	\$45,276.56	\$45,303.00	\$26.44	99.9%
Supplies & Materials (-)	\$0.00	\$7,258.65	\$13,900.00	\$6,641.35	52.2%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$50,970.51)	(\$103,505.72)	(\$718,898.00)	(\$615,392.28)	14.4%
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 (-)	\$3,500.00	\$3,500.00	\$3,700.00	\$200.00	94.6%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$3,500.00)	(\$3,500.00)	(\$100,475.00)	(\$96,975.00)	3.5%
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	\$24,892.62	\$314,460.00	\$289,567.38	7.9%
Employee Benefits (-)	\$3,839.52	\$2,494.46	\$69,167.00	\$66,672.54	3.6%
Supplies & Materials (-)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
Sub-total : GIFTED PROGRAMS	(\$28,732.14)	(\$27,387.08)	(\$387,127.00)	(\$359,739.92)	7.1%
BILINGUAL PROGRAMS					
Salaries (-)	\$50,068.00	\$51,568.00	\$670,884.00	\$619,316.00	7.7%
Employee Benefits (-)	\$7,548.88	\$7,570.63	\$97,510.00	\$89,939.37	7.8%
Purchased Services (-)	\$0.00	\$1,800.00	\$1,950.00	\$150.00	92.3%
Supplies & Materials (-)	\$366.89	\$2,506.25	\$18,600.00	\$16,093.75	13.5%
Sub-total : BILINGUAL PROGRAMS	(\$57,983.77)	(\$63,444.88)	(\$788,944.00)	(\$725,499.12)	8.0%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$30,195.86	\$30,195.86	\$392,546.00	\$362,350.14	7.7%
Employee Benefits (-)	\$2,370.69	\$2,370.69	\$30,737.00	\$28,366.31	7.7%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$32,566.55)	(\$32,566.55)	(\$424,683.00)	(\$392,116.45)	7.7%
HEALTH SERVICES					
Salaries (-)	\$16,111.59	\$18,664.29	\$191,053.00	\$172,388.71	9.8%
Employee Benefits (-)	\$6,042.70	\$6,382.13	\$80,959.00	\$74,576.87	7.9%
Purchased Services (-)	\$0.00	\$207.00	\$1,500.00	\$1,293.00	13.8%
Supplies & Materials (-)	\$1,023.39	\$2,046.60	\$20,940.00	\$18,893.40	9.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</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	(\$23,177.68)	(\$27,300.02)	(\$299,052.00)	(\$271,751.98)	9.1%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$13,401.32	\$13,401.32	\$156,500.00	\$143,098.68	8.6%
Employee Benefits (-)	\$2,910.95	\$2,910.95	\$37,141.00	\$34,230.05	7.8%
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	(\$16,312.27)	(\$16,312.27)	(\$196,941.00)	(\$180,628.73)	8.3%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,372.64	\$20,372.64	\$281,336.00	\$260,963.36	7.2%
Employee Benefits (-)	\$3,144.23	\$3,144.23	\$36,939.00	\$33,794.77	8.5%
Supplies & Materials (-)	\$1,030.58	\$1,030.58	\$900.00	(\$130.58)	114.5%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$24,547.45)	(\$24,547.45)	(\$319,175.00)	(\$294,627.55)	7.7%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$4,415.56	\$4,415.56	\$125,979.00	\$121,563.44	3.5%
Employee Benefits (-)	\$283.24	\$283.24	\$10,491.00	\$10,207.76	2.7%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$4,698.80)	(\$4,698.80)	(\$136,470.00)	(\$131,771.20)	3.4%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$44,980.47	\$87,815.36	\$432,388.00	\$344,572.64	20.3%
Employee Benefits (-)	\$6,544.86	\$14,859.69	\$61,532.00	\$46,672.31	24.1%
Purchased Services (-)	\$8,316.48	\$20,826.48	\$63,793.00	\$42,966.52	32.6%
Supplies & Materials (-)	\$557.43	\$703.81	\$3,500.00	\$2,796.19	20.1%
Other Objects (-)	\$0.00	\$1,759.58	\$1,800.00	\$40.42	97.8%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$60,399.24)	(\$125,964.92)	(\$563,013.00)	(\$437,048.08)	22.4%
EDUCATIONAL MEDIA					
Salaries (-)	\$20,262.72	\$20,262.72	\$263,415.00	\$243,152.28	7.7%
Employee Benefits (-)	\$2,422.86	\$2,422.86	\$30,787.00	\$28,364.14	7.9%
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$57.41	\$826.92	\$9,800.00	\$8,973.08	8.4%
Sub-total : EDUCATIONAL MEDIA	(\$22,742.99)	(\$23,512.50)	(\$305,002.00)	(\$281,489.50)	7.7%
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 (-)	\$25,941.98	\$35,513.78	\$70,000.00	\$34,486.22	50.7%
Purchased Services (-)	\$29,477.80	\$52,139.94	\$218,900.00	\$166,760.06	23.8%
Supplies & Materials (-)	\$295.00	\$295.00	\$2,500.00	\$2,205.00	11.8%
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 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</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	(\$55,714.78)	(\$87,948.72)	(\$306,900.00)	(\$218,951.28)	28.7%
SUPERINTENDENT					
Salaries (-)	\$20,762.88	\$62,288.64	\$269,918.00	\$207,629.36	23.1%
Employee Benefits (-)	\$2,809.32	\$8,427.96	\$35,850.00	\$27,422.04	23.5%
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 (-)	\$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)	(\$73,807.48)	(\$315,168.00)	(\$241,360.52)	23.4%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,919.98	\$32,759.94	\$141,962.00	\$109,202.06	23.1%
Employee Benefits (-)	\$3,448.02	\$10,338.82	\$42,403.00	\$32,064.18	24.4%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,368.00)	(\$43,098.76)	(\$184,365.00)	(\$141,266.24)	23.4%
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 (-)	\$54,087.45	\$157,686.27	\$689,545.00	\$531,858.73	22.9%
Employee Benefits (-)	\$16,914.57	\$49,074.66	\$201,846.00	\$152,771.34	24.3%
Purchased Services (-)	\$173.68	\$741.24	\$5,100.00	\$4,358.76	14.5%
Supplies & Materials (-)	\$24.80	\$24.80	\$4,200.00	\$4,175.20	0.6%
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%
Termination Benefits (-)	\$0.00	\$9,960.99	\$9,961.00	\$0.01	100.0%
Sub-total : PRINCIPAL	(\$71,200.50)	(\$217,487.96)	(\$914,552.00)	(\$697,064.04)	23.8%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,074.40	\$42,223.20	\$182,968.00	\$140,744.80	23.1%
Employee Benefits (-)	\$2,487.99	\$7,463.97	\$31,165.00	\$23,701.03	23.9%
Other Objects (-)	\$0.00	\$128.30	\$1,400.00	\$1,271.70	9.2%
Non-Capitalizer Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$16,562.39)	(\$49,815.47)	(\$216,033.00)	(\$166,217.53)	23.1%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
FISCAL SERVICES					
Salaries (-)	\$16,886.30	\$50,337.60	\$220,030.00	\$169,692.40	22.9%
Employee Benefits (-)	\$6,468.24	\$19,339.98	\$90,879.00	\$71,539.02	21.3%
Purchased Services (-)	\$31.36	\$1,362.67	\$105,500.00	\$104,137.33	1.3%
Supplies & Materials (-)	\$579.95	\$1,721.59	\$5,000.00	\$3,278.41	34.4%
Other Objects (-)	\$0.00	\$2,769.27	\$20,000.00	\$17,230.73	13.8%
Non-Capitalized Equipment (-)	\$238.25	\$238.25	\$1,000.00	\$761.75	23.8%
Sub-total : FISCAL SERVICES	(\$24,204.10)	(\$75,769.36)	(\$442,409.00)	(\$366,639.64)	17.1%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$15,014.25	\$67,683.60	\$174,686.00	\$107,002.40	38.7%
Capital Expenditures (-)	\$64,632.17	\$238,587.59	\$1,165,358.00	\$926,770.41	20.5%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$79,646.42)	(\$306,271.19)	(\$1,340,044.00)	(\$1,033,772.81)	22.9%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$37,996.49	\$111,136.83	\$509,517.00	\$398,380.17	21.8%
Employee Benefits (-)	\$13,422.40	\$39,700.92	\$167,722.00	\$128,021.08	23.7%
Purchased Services (-)	\$119,539.51	\$304,999.49	\$957,675.00	\$652,675.51	31.8%
Supplies & Materials (-)	\$47,431.51	\$120,476.20	\$498,650.00	\$378,173.80	24.2%
Capital Expenditures (-)	\$4,473.00	\$1,555,133.44	\$2,391,023.00	\$835,889.56	65.0%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$1,344.40	\$1,344.40	\$18,000.00	\$16,655.60	7.5%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$224,207.31)	(\$2,132,791.28)	(\$4,544,337.00)	(\$2,411,545.72)	46.9%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$45,334.78	\$116,223.17	\$1,285,000.00	\$1,168,776.83	9.0%
Sub-total : PUPIL TRANSPORTATION	(\$45,334.78)	(\$116,223.17)	(\$1,285,000.00)	(\$1,168,776.83)	9.0%
FOOD SERVICES					
Salaries (-)	\$17,231.06	\$26,405.42	\$235,394.00	\$208,988.58	11.2%
Employee Benefits (-)	\$8,032.41	\$10,819.89	\$101,367.00	\$90,547.11	10.7%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Supplies & Materials (-)	\$19,219.73	\$24,244.40	\$272,500.00	\$248,255.60	8.9%
Capital Expenditures (-)	\$0.00	\$1,061.78	\$8,000.00	\$6,938.22	13.3%
Other Objects (-)	\$600.00	\$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	(\$45,083.20)	(\$63,283.99)	(\$624,761.00)	(\$561,477.01)	10.1%
INTERNAL SERVICES					
Purchased Services (-)	\$108.38	\$7,537.36	\$30,600.00	\$23,062.64	24.6%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	(\$108.38)	(\$7,537.36)	(\$32,100.00)	(\$24,562.64)	23.5%
INFORMATION SERVICES					
Salaries (-)	\$7,249.30	\$21,747.90	\$94,241.00	\$72,493.10	23.1%
Employee Benefits (-)	\$2,163.36	\$6,490.08	\$26,149.00	\$19,658.92	24.8%
Purchased Services (-)	\$864.44	\$9,107.17	\$37,000.00	\$27,892.83	24.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</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	\$404.40	\$1,500.00	\$1,095.60	27.0%
Sub-total : INFORMATION SERVICES	(\$10,277.10)	(\$37,886.05)	(\$164,890.00)	(\$127,003.95)	23.0%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$29,355.63	\$90,492.99	\$457,319.00	\$366,826.01	19.8%
Employee Benefits (-)	\$10,944.53	\$31,744.09	\$151,650.00	\$119,905.91	20.9%
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	(\$40,300.16)	(\$122,237.08)	(\$610,969.00)	(\$488,731.92)	20.0%
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 (-)	\$0.00	\$0.00	\$44,500.00	\$44,500.00	0.0%
Other Objects (-)	\$15,822.46	\$40,162.79	\$2,473,000.00	\$2,432,837.21	1.6%
Sub-total : PAYMENTS TO OTHER LEAs	(\$15,822.46)	(\$40,162.79)	(\$2,517,500.00)	(\$2,477,337.21)	1.6%
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	(\$1,893,972.33)	(\$5,155,637.90)	(\$32,471,248.00)	(\$27,315,610.10)	15.9%
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 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET INCREASE (DECREASE)	\$2,497,777.64	(\$26,519.30)	(\$2,917,627.00)	(\$2,891,107.70)	0.9%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:9/1/2021 To Date:9/30/2021

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	\$573,831.32	\$578,027.23	\$6,860,715.13	\$331,158.64
200 - EMPLOYEE BENEFITS	\$1,188,398.00	\$89,272.75	\$90,624.56	\$968,285.44	\$129,488.00
300 - PURCHASED SERVICES	\$241,500.00	\$35,387.16	\$87,213.89	\$20,661.38	\$133,624.73
400 - SUPPLIES & MATERIALS	\$650,345.00	\$35,237.44	\$207,814.27	\$28,765.93	\$413,764.80
500 - CAPITAL OUTLAY	\$192,500.00	\$4,395.00	\$66,189.52	\$10,792.88	\$115,517.60
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
700 - NON-CAPITAL EQUIPMENT	\$97,000.00	\$2,006.20	\$35,921.46	\$7,757.00	\$53,321.54
800 - TERMINATION/VACATION PAYMENTS	\$405,933.00	\$18,860.35	\$57,797.34	\$92,245.33	\$255,890.33
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$218,560.00	\$16,788.38	\$16,788.38	\$201,460.57	\$311.05
200 - EMPLOYEE BENEFITS	\$66,354.00	\$4,516.84	\$4,516.84	\$49,380.51	\$12,456.65
400 - SUPPLIES & MATERIALS	\$3,800.00	\$59.20	\$670.35	\$45.69	\$3,083.96
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	\$89,078.65	\$89,078.65	\$1,041,167.27	\$146,728.08
200 - EMPLOYEE BENEFITS	\$295,770.00	\$18,037.94	\$18,037.94	\$199,182.13	\$78,549.93
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$0.00	\$232.65	\$3,967.35
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$0.00	\$5,476.24	\$2,523.76
600 - OTHER OBJECTS	\$300.00	\$0.00	\$180.00	\$0.00	\$120.00
700 - NON-CAPITAL EQUIPMENT	\$3,000.00	\$0.00	\$1,875.17	\$2,173.60	(\$1,048.77)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$569,777.00	\$43,828.98	\$43,828.98	\$525,948.02	\$0.00
200 - EMPLOYEE BENEFITS	\$81,656.00	\$6,539.64	\$6,539.64	\$72,850.44	\$2,265.92
300 - PURCHASED SERVICES	\$45,303.00	\$0.00	\$45,276.56	\$0.00	\$26.44
400 - SUPPLIES & MATERIALS	\$13,900.00	\$0.00	\$7,258.65	\$0.00	\$6,641.35
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$0.00	\$0.00	\$2,269.34	\$87,730.66
200 - EMPLOYEE BENEFITS	\$1,240.00	\$0.00	\$0.00	\$4.47	\$1,235.53
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: 9/1/2021 To Date: 9/30/2021

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	\$3,500.00	\$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	\$24,892.62	\$298,711.38	(\$9,144.00)
200 - EMPLOYEE BENEFITS	\$64,606.00	\$3,497.04	\$2,151.98	\$38,853.28	\$23,600.74
400 - SUPPLIES & MATERIALS	\$3,500.00	\$0.00	\$0.00	\$99.00	\$3,401.00
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$670,884.00	\$50,068.00	\$51,568.00	\$603,205.15	\$16,110.85
200 - EMPLOYEE BENEFITS	\$87,803.00	\$6,861.55	\$6,861.55	\$76,280.44	\$4,661.01
300 - PURCHASED SERVICES	\$1,950.00	\$0.00	\$1,800.00	\$0.00	\$150.00
400 - SUPPLIES & MATERIALS	\$18,600.00	\$366.89	\$2,506.25	\$194.35	\$15,899.40
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$392,546.00	\$30,195.86	\$30,195.86	\$362,350.14	\$0.00
200 - EMPLOYEE BENEFITS	\$25,044.00	\$1,941.83	\$1,941.83	\$21,827.97	\$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	\$16,111.59	\$18,664.29	\$129,331.24	\$43,057.47
200 - EMPLOYEE BENEFITS	\$45,132.00	\$2,947.17	\$2,959.37	\$31,187.84	\$10,984.79
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$207.00	\$0.00	\$1,293.00
400 - SUPPLIES & MATERIALS	\$20,940.00	\$1,023.39	\$2,046.60	\$269.81	\$18,623.59
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	\$13,401.32	\$160,815.68	(\$17,717.00)
200 - EMPLOYEE BENEFITS	\$34,871.00	\$2,730.72	\$2,730.72	\$30,244.53	\$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	\$20,372.64	\$244,471.56	\$16,491.80
200 - EMPLOYEE BENEFITS	\$32,858.00	\$2,869.81	\$2,869.81	\$31,523.12	(\$1,534.93)
400 - SUPPLIES & MATERIALS	\$900.00	\$1,030.58	\$1,030.58	\$189.20	(\$319.78)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:9/1/2021 To Date:9/30/2021

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	\$4,415.56	\$4,415.56	\$20,686.22	\$100,877.22
200 - EMPLOYEE BENEFITS	\$987.00	\$13.65	\$13.65	\$157.18	\$816.17
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$432,388.00	\$44,980.47	\$87,815.36	\$277,807.86	\$66,764.78
200 - EMPLOYEE BENEFITS	\$45,017.00	\$5,077.40	\$11,099.72	\$28,642.73	\$5,274.55
300 - PURCHASED SERVICES	\$63,793.00	\$8,316.48	\$20,826.48	\$0.00	\$42,966.52
400 - SUPPLIES & MATERIALS	\$3,500.00	\$557.43	\$703.81	\$0.00	\$2,796.19
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	\$20,262.72	\$243,152.28	\$0.00
200 - EMPLOYEE BENEFITS	\$26,965.00	\$2,139.42	\$2,139.42	\$23,847.66	\$977.92
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$9,800.00	\$57.41	\$826.92	\$3,307.50	\$5,665.58
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	\$25,941.98	\$35,513.78	\$0.00	\$34,486.22
300 - PURCHASED SERVICES	\$218,900.00	\$29,477.80	\$52,139.94	\$0.00	\$166,760.06
400 - SUPPLIES & MATERIALS	\$2,500.00	\$295.00	\$295.00	\$0.00	\$2,205.00
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	\$62,288.64	\$207,628.78	\$0.58
200 - EMPLOYEE BENEFITS	\$31,936.00	\$2,504.12	\$7,512.36	\$23,040.16	\$1,383.48
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	\$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	\$32,759.94	\$109,199.87	\$2.19
200 - EMPLOYEE BENEFITS	\$37,266.00	\$3,047.74	\$9,137.98	\$27,665.20	\$462.82
2410 - PRINCIPAL					
100 - SALARIES	\$689,545.00	\$54,087.45	\$157,686.27	\$537,135.91	(\$5,277.18)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:9/1/2021 To Date:9/30/2021

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	\$40,269.39	\$126,549.05	(\$2,065.44)
300 - PURCHASED SERVICES	\$5,100.00	\$173.68	\$741.24	\$0.00	\$4,358.76
400 - SUPPLIES & MATERIALS	\$4,200.00	\$24.80	\$24.80	\$0.00	\$4,175.20
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	\$9,960.99	\$0.00	\$0.01
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$182,968.00	\$14,074.40	\$42,223.20	\$140,743.82	\$0.98
200 - EMPLOYEE BENEFITS	\$28,511.00	\$2,284.67	\$6,854.01	\$20,903.04	\$753.95
600 - OTHER OBJECTS	\$1,400.00	\$0.00	\$128.30	\$0.00	\$1,271.70
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	\$50,337.60	\$168,863.10	\$829.30
200 - EMPLOYEE BENEFITS	\$49,622.00	\$3,232.74	\$9,697.26	\$29,145.32	\$10,779.42
300 - PURCHASED SERVICES	\$105,500.00	\$31.36	\$1,362.67	\$0.00	\$104,137.33
400 - SUPPLIES & MATERIALS	\$5,000.00	\$579.95	\$1,721.59	\$288.57	\$2,989.84
600 - OTHER OBJECTS	\$20,000.00	\$0.00	\$2,769.27	\$0.00	\$17,230.73
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$238.25	\$238.25	\$0.00	\$761.75
2560 - FOOD SERVICES					
100 - SALARIES	\$235,394.00	\$17,231.06	\$26,405.42	\$173,987.83	\$35,000.75
200 - EMPLOYEE BENEFITS	\$58,080.00	\$4,796.76	\$5,793.48	\$51,811.78	\$474.74
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
400 - SUPPLIES & MATERIALS	\$272,500.00	\$19,219.73	\$24,244.40	\$0.00	\$248,255.60
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$1,061.78	\$0.00	\$6,938.22
600 - OTHER OBJECTS	\$1,500.00	\$600.00	\$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	\$108.38	\$7,537.36	\$0.00	\$23,062.64
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$471.24	\$1,028.76
2630 - INFORMATION SERVICES					
100 - SALARIES	\$94,241.00	\$7,249.30	\$21,747.90	\$72,492.90	\$0.20
200 - EMPLOYEE BENEFITS	\$8,478.00	\$724.36	\$2,173.08	\$6,540.00	(\$235.08)
300 - PURCHASED SERVICES	\$37,000.00	\$864.44	\$9,107.17	\$0.00	\$27,892.83
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$136.50	\$0.00	\$5,863.50
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$404.40	\$0.00	\$1,095.60

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:9/1/2021 To Date:9/30/2021

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	\$29,355.63	\$90,492.99	\$388,123.50	(\$21,297.49)
200 - EMPLOYEE BENEFITS	\$85,386.00	\$5,447.71	\$17,572.31	\$38,631.47	\$29,182.22
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	\$15,822.46	\$40,162.79	\$0.00	\$2,432,837.21
10 - EDUCATIONAL Total:	\$22,737,974.00	\$1,505,399.93	\$2,529,401.85	\$14,839,791.68	\$5,368,780.47

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:9/1/2021 To Date:9/30/2021

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	\$37,996.49	\$111,136.83	\$352,973.58	\$45,406.59
200 - EMPLOYEE BENEFITS	\$72,183.00	\$6,016.95	\$18,050.85	\$54,255.35	(\$123.20)
300 - PURCHASED SERVICES	\$957,675.00	\$119,539.51	\$304,999.49	\$12,795.58	\$639,879.93
400 - SUPPLIES & MATERIALS	\$498,650.00	\$47,431.51	\$120,476.20	\$9,623.32	\$368,550.48
500 - CAPITAL OUTLAY	\$254,000.00	\$4,473.00	\$32,882.13	\$17,898.94	\$203,218.93
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$18,000.00	\$1,344.40	\$1,344.40	\$0.00	\$16,655.60
20 - OPERATIONS & MAINTENANCE Total:	\$2,311,775.00	\$216,801.86	\$588,889.90	\$447,546.77	\$1,275,338.33

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:9/1/2021 To Date:9/30/2021

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
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:9/1/2021 To Date:9/30/2021

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	\$45,334.78	\$116,223.17	\$0.00	\$1,168,776.83
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40 - TRANSPORTATION Total:	\$1,285,000.00	\$45,334.78	\$116,223.17	\$0.00	\$1,168,776.83
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:9/1/2021 To Date:9/30/2021

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	\$399.49	\$563.09	\$710.03	\$1,168.88
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,499.00	\$461.94	\$461.94	\$10,587.47	(\$5,550.41)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$45,056.00	\$2,693.00	\$2,693.00	\$26,917.78	\$15,445.22
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	\$0.00	\$351.84	\$0.00	(\$351.84)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$21,207.00	\$1,965.61	\$2,158.04	\$15,778.35	\$3,270.61
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	\$1,666.68	\$5,555.61	(\$650.29)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,975.00	\$166.90	\$500.70	\$1,669.00	(\$194.70)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$16,893.00	\$1,555.73	\$4,108.94	\$15,101.19	(\$2,317.13)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$24,424.00	\$2,060.14	\$6,141.22	\$20,601.42	(\$2,318.64)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$56,557.00	\$4,630.87	\$13,544.58	\$43,015.69	(\$3.27)
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$25,276.00	\$2,064.14	\$3,183.42	\$21,080.59	\$1,011.99
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,461.00	\$884.42	\$2,653.26	\$8,844.19	(\$1,036.45)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$38,260.00	\$3,485.20	\$8,829.84	\$30,600.08	(\$1,169.92)
51 - IMRF Total:	\$258,174.00	\$20,923.00	\$46,856.55	\$200,461.40	\$10,856.05

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:9/1/2021 To Date:9/30/2021

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	\$8,206.29	\$8,425.94	\$93,125.72	\$18,209.34
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,242.00	\$330.27	\$330.27	\$6,642.18	(\$730.45)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$43,684.00	\$2,376.93	\$2,376.93	\$25,316.73	\$15,990.34
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,262.00	\$601.89	\$601.89	\$7,251.44	\$408.67
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,925.00	\$0.00	\$0.00	\$5.19	\$1,919.81
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	\$342.48	\$4,127.72	\$90.80
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,707.00	\$687.33	\$709.08	\$8,287.70	\$710.22
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,693.00	\$428.86	\$428.86	\$5,151.58	\$112.56
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$14,620.00	\$1,129.92	\$1,264.72	\$8,805.71	\$4,549.57
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,270.00	\$180.23	\$180.23	\$2,168.57	(\$78.80)
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$4,081.00	\$274.42	\$274.42	\$3,310.49	\$496.09
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,062.00	\$269.59	\$269.59	\$845.90	\$5,946.51
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$9,943.00	\$911.90	\$2,093.29	\$6,781.50	\$1,068.21
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,822.00	\$283.44	\$283.44	\$3,408.01	\$130.55
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,914.00	\$305.20	\$915.60	\$3,047.86	(\$49.46)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:9/1/2021 To Date:9/30/2021

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	\$3,162.00	\$233.38	\$700.14	\$2,343.58	\$118.28
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,200.00	\$1,413.24	\$4,696.33	\$13,999.49	\$1,504.18
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,654.00	\$203.32	\$609.96	\$2,033.96	\$10.08
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,833.00	\$1,175.36	\$3,501.50	\$11,870.06	\$1,461.44
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$38,982.00	\$2,774.58	\$8,105.49	\$25,810.10	\$5,066.41
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,011.00	\$1,171.51	\$1,842.99	\$11,727.29	\$4,440.72
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,210.00	\$554.58	\$1,663.74	\$5,545.79	\$0.47
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$28,004.00	\$2,011.62	\$5,341.94	\$19,653.08	\$3,008.98
52 - SOCIAL SECURITY AND MEDICARE Total:	\$381,210.00	\$25,866.34	\$45,743.93	\$271,259.65	\$64,206.42

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:9/1/2021 To Date:9/30/2021

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

300 - PURCHASED SERVICES	\$123,076.00	\$11,278.42	\$34,162.75	\$0.00	\$88,913.25
500 - CAPITAL OUTLAY	\$1,165,358.00	\$64,632.17	\$238,587.59	\$60,681.41	\$866,089.00
60 - CAPITAL PROJECTS Total:	\$1,288,434.00	\$75,910.59	\$272,750.34	\$60,681.41	\$955,002.25

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:9/1/2021 To Date:9/30/2021

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
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:9/1/2021 To Date:9/30/2021

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 \$3,735.83 \$33,520.85 \$0.00 \$18,089.15

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$2,137,023.00 \$0.00 \$1,522,251.31 \$0.00 \$614,771.69

90 - FIRE PREVENTION & SAFETY Total: \$2,188,633.00 \$3,735.83 \$1,555,772.16 \$0.00 \$632,860.84

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:9/1/2021 To Date:9/30/2021

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	\$1,893,972.33	\$5,155,637.90	\$15,819,740.91	\$11,495,869.19

End of Report