



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
FINANCE COMMITTEE MEETING AGENDA
THURSDAY, MAY 19, 2022 AT **6:30 PM**

BOARD OF EDUCATION
Kevin Daly, *President*
Elaina Geraghty, *Vice President*
John P. Vranas, *Secretary*
Myra A. Foutris
Jay Oleniczak
Rupal Shah Mandal
Peter D. Theodore

ADMINISTRATION
Dr. Kimberly A. Nasshan, *Superintendent of Schools*
Dr. David Russo, *Assistant Superintendent for Curriculum and Instruction*
Courtney Whited, *Business Manager/CSBO*

*Agenda of the Finance Committee Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, to be held in the Marvin Garlich Administration Building
6950 N. East Prairie Road
Lincolnwood, Illinois 60712,
on Thursday, May 19, 2022.*

IN-PERSON PARTICIPATION: It is expected that all members of the Finance Committee, plus several administrators, will be physically present at the Marvin Garlich Administration Building located at 6950 N. East Prairie Road, Lincolnwood, IL. The public is welcome.

1. CALL TO ORDER/ROLL CALL

FINANCE COMMITTEE MEMBERS

Peter D. Theodore (BOE), Chair
Jay Oleniczak (BOE), Co-Chair
John P. Vranas (BOE)
Michael Bartholomew, Community Member
Reuben George, Community Member
Maja Kenjar, Community Member
Steven Pawlow, Community Member

ADMINISTRATORS/STAFF

Dr. Kimberly A. Nasshan, Superintendent of Schools
Dr. David L. Russo, Assistant Superintendent of Curriculum and Instruction
Courtney Whited, Business Manager/CSBO

2. AUDIENCE TO VISITORS

3. APPROVAL OF MINUTES

- a. Finance Committee Meeting Minutes - **APRIL 21, 2022**

3

Motion by member: _____ Seconded by: _____

4. INFORMATION/DISCUSSION: FUND BALANCE REPORT

- a. Fund Balance Report - **MARCH 2022**

6

5. OLD BUSINESS

- a. INFORMATION/DISCUSSION/ACTION: Resolution Authorizing the Transfer of Interest Income

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6. NEW BUSINESS

- a. INFORMATION/DISCUSSION: FY23 Preliminary Budget Assumptions
 - b. INFORMATION/DISCUSSION/ACTION: Tracers Subscription 22-23
 - c. INFORMATION/DISCUSSION/ACTION: Newsela Essentials Renewal 2022-2023
 - d. INFORMATION/DISSCUSSION/ACTION: 22-23 Renewal Neptune Navigate for Schools/Educate – Level 2 Subscription
 - e. INFORMATION/DISCUSSION/ACTION: 2022-2023 Annual Renewal of Achieve3000 License at Lincoln Hall (Formerly Actively Learn)
 - f. INFORMATION/DISCUSSION/ACTION: Discovery Education, Inc. K-8 Streaming License for 2022-2023
 - g. INFORMATION/DISCUSSION/ACTION: Renewal of Jamf Software LLC Contract for the 2022-23 School Year
 - h. INFORMATION/DISCUSSION/ACTION: Renewal of Schoology Learning Management System Subscription for the 2022-2023 School Year
 - i. INFORMATION/DISCUSSION/ACTION: Renewal of Seesaw Learning, Inc for Schools for Todd Hall for 2022-2023
7. INFORMATION/DISCUSSION: District Finance Update
- a. Natural Gas Contract Ending June 30, 2022
 - b. Amended FY22 Budget
 - c. Tax Rate Litigation in Progress from May 14, 2021
8. ADJOURNMENT

Motion by member: _____ Seconded by: _____

Dr. Kimberly A. Nasshan, Superintendent of Schools

Lincolnwood School District 74 is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of this meeting or facility, are requested to contact the District Office at 847-675-8234 promptly to allow Lincolnwood School District 74 to make reasonable accommodations for those persons.



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
FINANCE COMMITTEE MEETING MINUTES
THURSDAY, APRIL 21, 2022 AT **6:30 PM**

BOARD OF EDUCATION
Kevin Daly, *President*
Elaina Geraghty, *Vice President*
John P. Vranas, *Secretary*
Myra A. Foutris
Jay Oleniczak
Rupal Shah Mandal
Peter D. Theodore

ADMINISTRATION
Dr. Kimberly A. Nasshan, *Superintendent of Schools*
Dr. David Russo, *Assistant Superintendent for Curriculum and Instruction*
Courtney Whited, *Business Manager/CSBO*

*Minutes of the Finance Committee Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, was held in the Marvin Garlich Administration Building
6950 N. East Prairie Road, Lincolnwood, Illinois 60712,
on Thursday, April 21, 2022*

1. CALL TO ORDER/ROLL CALL

Chair Theodore called the Finance Committee meeting to order at 6:31 p.m.

FINANCE COMMITTEE MEMBERS

Peter D. Theodore (BOE), Chair
Jay Oleniczak (BOE), Co-chair
John P. Vranas (BOE)

FINANCE COMMITTEE MEMBERS NOT PRESENT

Michael Bartholomew, Community Member
Reuben George, Community Member
Maja Kenjar, Community Member
Steven Pawlow, Community Member

ADMINISTRATORS/STAFF

Dr. Kimberly A. Nasshan, Superintendent of Schools
Dr. David L. Russo, Assistant Superintendent of Curriculum and Instruction
Courtney Whited, Business Manager/CSBO

2. AUDIENCE TO VISITORS

None

3. APPROVAL OF MINUTES

a. Finance Committee Meeting Minutes - **March 24, 2022**

A motion was made, seconded and passed to approve the minutes from the March 24, 2022 Finance Committee meeting.

4. FUND BALANCE REPORT

a. Fund Balance Report - **FEBRUARY 2022**

Courtney Whited, Business Manager/CSBO, provided the Fund Balance Report for February 2022. The District has not received its portion of the NEID TIF.

5. OLD BUSINESS

a. Workers' Compensation Insurance Coverage for FY23

Courtney summarized the process by which Illinois Public Risk Fund (IPRF) lowered their costs to the amount presented. Courtney will rescind the District's letter to IPRF.

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to remain with IPRF for workers' compensation insurance during Fiscal Year 2023 at an estimated net cost of \$58,754; and directs the Administration to send a letter to IPRF to rescind the reservation of rights notice sent on March 25, 2022.

6. NEW BUSINESS

a. FY22 Amended Budget Process

Reasons for considering an FY22 amended budget were presented. The Committee inquired if an amended budget was required. The Committee did not see the reason for an amended budget unless the District was spending more than anticipated or was required by the District's Auditor.

b. GSF USA, Inc. Custodial Cleaning Services for 2022-23

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to accept or approve this Amendment from GSF USA, Inc. for Custodial Cleaning Services in the amount of \$449,798.71 from August 1, 2022 through July 31, 2023.

c. Frontline Absence and Substitute Management Software 3-Year Renewal (2022-2025)

Courtney explained the functionality of the software along with the cost increases. The Committee inquired if we can bundle other tools with Frontline to see if that offers cost savings.

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to approve this purchase from Frontline for Absence and Substitute Management in the 3-year amount of \$12,770.32 providing service from July 2022 - June 2025.

d. Transportation Contract 2022-23 with First Student, Inc.

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to accept this Amendment from First Student, Inc. for transportation services with a 7.0% rate increase on current rates effective August 1, 2022 through July 31, 2023.

7. District Finance Update

a. Prior Year Levy Adjustment Amount will be Included in the 2021 Property Tax Rate

b. PA102-0519 Property Tax Refund Recapture

The 427,000 figure previously presented has been reduced to approximately 300,000.

c. Residency Inquiries

Dr. David L. Russo, Assistant Superintendent of Curriculum and Instruction, reviewed the functionality of a program called Tracers used in District 73. The Committee directed the Administration to obtain a quote and contract to be vetted by legal counsel and brought to the Committee for consideration.

d. Resolution for Fund Transfer Discussion

Legal Counsel is drafting a Resolution for the planned transfer of \$65,000 in interest revenue from Fund 10/Educational to Fund 80/Tort. It will appear on May's Finance Committee agenda and, if approved, will go to the Board of Education meeting on June 1.

8. ADJOURNMENT

A motion was made, seconded and passed to adjourn the Finance Committee meeting.

The Finance Committee meeting was adjourned at 6:57 p.m.

The next Finance Committee meeting will be Thursday, May 19, 2022 at 6:30 p.m. The public is welcome.

Peter D. Theodore, Chair

Jay Oleniczak, Co-chair

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2021-2022

Month: March

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	\$21,735,272.22	(\$12,864,067.21)	\$0.00	\$19,483,994.58
20	OPERATIONS & MAINTENANCE	\$3,073,579.94	\$2,277,060.82	(\$1,537,797.48)	\$0.00	\$3,812,843.28
30	DEBT SERVICE	\$920,382.10	\$1,675,214.80	(\$1,490,822.77)	\$0.00	\$1,104,774.13
40	TRANSPORTATION	\$1,201,985.01	\$1,086,144.38	(\$805,388.55)	\$0.00	\$1,482,740.84
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$377,752.43	\$283,922.78	(\$167,965.15)	\$0.00	\$493,710.06
52	SOCIAL SECURITY AND MEDICARE	(\$132,773.50)	\$341,482.96	(\$218,359.84)	\$0.00	(\$9,650.38)
60	CAPITAL PROJECTS	\$757,792.10	\$57,324.77	(\$566,932.22)	\$6,000,000.00	\$6,248,184.65
70	WORKING CASH	\$6,463,874.68	\$21,114.32	\$0.00	(\$6,000,000.00)	\$484,989.00
80	TORT IMMUNITY	\$17,743.76	\$116,009.26	\$0.00	\$0.00	\$133,753.02
90	FIRE PREVENTION & SAFETY	\$4,018,659.43	\$586,151.22	(\$2,019,149.17)	\$0.00	\$2,585,661.48
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$27,311,785.52	\$28,179,697.53	(\$19,670,482.39)	\$0.00	\$35,821,000.66

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 03/31/2022

Fiscal Year: 2021-2022

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$35,173,309.06
Imprest Fund (+)	\$15,083.39
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$35,188,492.45
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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	\$35,188,025.42
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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 (+)	\$35,298.56
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Payroll Liabilities (+)	(\$734,382.68)
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Sub-total : OTHER CURRENT LIABILITIES	(\$699,084.12)
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Total : LIABILITIES	(\$632,975.24)
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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) (+)	\$8,509,215.14
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Sub-total : NET INCREASE (DECREASE)	\$8,509,215.14
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Total : FUND BALANCE	\$35,821,000.66
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Total LIABILITIES + FUND BALANCE	\$35,188,025.42
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$9,361,244.02	\$24,339,668.41	\$24,471,128.00	\$131,459.59	99.5%
Payments in Lieu of Taxes (+)	\$265,739.09	\$970,674.09	\$620,000.00	(\$350,674.09)	156.6%
Tuition Payments Received (+)	\$75,054.38	\$185,162.62	\$176,000.00	(\$9,162.62)	105.2%
Interest Revenue Received (+)	\$34,235.25	\$305,063.23	\$196,005.00	(\$109,058.23)	155.6%
Sales to Pupils & Adults (+)	\$17,355.85	\$109,359.72	\$110,000.00	\$640.28	99.4%
Activity Fees Received (+)	\$13,769.78	\$58,952.97	\$89,900.00	\$30,947.03	65.6%
Rental Revenue (+)	\$12,084.73	\$58,744.54	\$90,000.00	\$31,255.46	65.3%
Other Local Revenue (+)	\$8,066.33	\$116,397.66	\$739,250.00	\$622,852.34	15.7%
Sub-total : LOCAL SOURCES	\$9,787,549.43	\$26,144,023.24	\$26,492,283.00	\$348,259.76	98.7%
STATE SOURCES					
State Grants & Aid Received (+)	\$105,838.00	\$1,163,803.21	\$1,522,880.00	\$359,076.79	76.4%
Sub-total : STATE SOURCES	\$105,838.00	\$1,163,803.21	\$1,522,880.00	\$359,076.79	76.4%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$10,105.80	\$871,871.08	\$1,538,458.00	\$666,586.92	56.7%
Sub-total : FEDERAL SOURCES	\$10,105.80	\$871,871.08	\$1,538,458.00	\$666,586.92	56.7%
Total : REVENUE	\$9,903,493.23	\$28,179,697.53	\$29,553,621.00	\$1,373,923.47	95.4%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$594,265.58	\$4,421,550.71	\$7,769,901.00	\$3,348,350.29	56.9%
Employee Benefits (-)	\$99,409.10	\$710,467.29	\$1,310,601.00	\$600,133.71	54.2%
Purchased Services (-)	\$43,819.30	\$183,073.02	\$241,500.00	\$58,426.98	75.8%
Termination Benefits (-)	\$23,084.18	\$219,087.97	\$405,933.00	\$186,845.03	54.0%
Supplies & Materials (-)	\$12,954.77	\$316,736.73	\$650,345.00	\$333,608.27	48.7%
Capital Expenditures (-)	\$1,553.48	\$77,570.24	\$192,500.00	\$114,929.76	40.3%
Other Objects (-)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$46,569.35	\$97,000.00	\$50,430.65	48.0%
Sub-total : REGULAR K-12 PROGRAMS	(\$775,086.41)	(\$5,975,055.31)	(\$10,668,980.00)	(\$4,693,924.69)	56.0%
PRE-K PROGRAMS					
Salaries (-)	\$16,788.38	\$125,912.85	\$218,560.00	\$92,647.15	57.6%
Employee Benefits (-)	\$5,229.74	\$37,506.92	\$78,095.00	\$40,588.08	48.0%
Supplies & Materials (-)	\$186.33	\$1,770.40	\$3,800.00	\$2,029.60	46.6%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$22,204.45)	(\$165,190.17)	(\$301,455.00)	(\$136,264.83)	54.8%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$89,840.02	\$671,064.70	\$1,276,974.00	\$605,909.30	52.6%
Employee Benefits (-)	\$23,690.57	\$169,746.00	\$384,510.00	\$214,764.00	44.1%
Purchased Services (-)	\$900.00	\$1,529.99	\$500.00	(\$1,029.99)	306.0%
Supplies & Materials (-)	\$53.12	\$2,403.83	\$4,200.00	\$1,796.17	57.2%
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 (-)	\$299.99	\$4,639.07	\$3,000.00	(\$1,639.07)	154.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$114,783.70)	(\$855,214.83)	(\$1,677,484.00)	(\$822,269.17)	51.0%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$43,828.98	\$328,717.35	\$569,777.00	\$241,059.65	57.7%
Employee Benefits (-)	\$7,141.48	\$50,765.30	\$89,918.00	\$39,152.70	56.5%
Purchased Services (-)	\$0.00	\$45,276.56	\$45,303.00	\$26.44	99.9%
Supplies & Materials (-)	\$0.00	\$7,630.23	\$13,900.00	\$6,269.77	54.9%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$50,970.46)	(\$432,389.44)	(\$718,898.00)	(\$286,508.56)	60.1%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$994.18	\$41,850.87	\$90,000.00	\$48,149.13	46.5%
Employee Benefits (-)	\$57.41	\$2,545.65	\$4,275.00	\$1,729.35	59.5%
Supplies & Materials (-)	\$0.00	\$2,859.36	\$1,500.00	(\$1,359.36)	190.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$3,500.00	\$3,700.00	\$200.00	94.6%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$1,051.59)	(\$50,755.88)	(\$100,475.00)	(\$49,719.12)	50.5%
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 (-)	\$897.21	\$1,567.99	\$4,500.00	\$2,932.01	34.8%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$897.21)	(\$45,362.49)	(\$47,948.00)	(\$2,585.51)	94.6%
GIFTED PROGRAMS					
Salaries (-)	\$24,892.62	\$186,694.65	\$314,460.00	\$127,765.35	59.4%
Employee Benefits (-)	\$3,839.52	\$25,904.97	\$69,167.00	\$43,262.03	37.5%
Supplies & Materials (-)	\$848.26	\$2,725.50	\$3,500.00	\$774.50	77.9%
Sub-total : GIFTED PROGRAMS	(\$29,580.40)	(\$215,325.12)	(\$387,127.00)	(\$171,801.88)	55.6%
BILINGUAL PROGRAMS					
Salaries (-)	\$52,657.46	\$385,798.89	\$670,884.00	\$285,085.11	57.5%
Employee Benefits (-)	\$7,903.51	\$54,896.13	\$97,510.00	\$42,613.87	56.3%
Purchased Services (-)	\$0.00	\$1,800.00	\$1,950.00	\$150.00	92.3%
Supplies & Materials (-)	\$208.77	\$3,017.35	\$18,600.00	\$15,582.65	16.2%
Sub-total : BILINGUAL PROGRAMS	(\$60,769.74)	(\$445,512.37)	(\$788,944.00)	(\$343,431.63)	56.5%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$30,195.86	\$226,468.95	\$392,546.00	\$166,077.05	57.7%
Employee Benefits (-)	\$2,789.35	\$17,464.71	\$30,737.00	\$13,272.29	56.8%
Supplies & Materials (-)	\$0.00	\$105.46	\$1,400.00	\$1,294.54	7.5%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$32,985.21)	(\$244,039.12)	(\$424,683.00)	(\$180,643.88)	57.5%
HEALTH SERVICES					
Salaries (-)	\$12,265.47	\$98,630.78	\$191,053.00	\$92,422.22	51.6%
Employee Benefits (-)	\$5,021.56	\$38,975.01	\$80,959.00	\$41,983.99	48.1%
Purchased Services (-)	\$3,328.00	\$25,862.91	\$1,500.00	(\$24,362.91)	1724.2%
Supplies & Materials (-)	\$594.49	\$14,308.60	\$20,940.00	\$6,631.40	68.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</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	(\$21,209.52)	(\$177,777.30)	(\$299,052.00)	(\$121,274.70)	59.4%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$13,401.32	\$100,509.90	\$156,500.00	\$55,990.10	64.2%
Employee Benefits (-)	\$2,910.38	\$20,573.42	\$37,141.00	\$16,567.58	55.4%
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	(\$16,311.70)	(\$121,083.32)	(\$196,941.00)	(\$75,857.68)	61.5%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,372.64	\$152,794.80	\$281,336.00	\$128,541.20	54.3%
Employee Benefits (-)	\$3,147.94	\$22,322.09	\$36,939.00	\$14,616.91	60.4%
Purchased Services (-)	\$146.74	\$146.74	\$0.00	(\$146.74)	0.0%
Supplies & Materials (-)	\$0.00	\$1,689.36	\$900.00	(\$789.36)	187.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$23,667.32)	(\$176,952.99)	(\$319,175.00)	(\$142,222.01)	55.4%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$10,831.81	\$60,516.27	\$125,979.00	\$65,462.73	48.0%
Employee Benefits (-)	\$688.57	\$3,789.00	\$10,491.00	\$6,702.00	36.1%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$11,520.38)	(\$64,305.27)	(\$136,470.00)	(\$72,164.73)	47.1%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$27,689.92	\$273,166.41	\$432,388.00	\$159,221.59	63.2%
Employee Benefits (-)	\$4,206.06	\$41,910.64	\$61,532.00	\$19,621.36	68.1%
Purchased Services (-)	\$259.00	\$26,800.76	\$63,793.00	\$36,992.24	42.0%
Supplies & Materials (-)	\$208.14	\$1,407.47	\$3,500.00	\$2,092.53	40.2%
Other Objects (-)	\$0.00	\$1,759.58	\$1,800.00	\$40.42	97.8%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$32,363.12)	(\$345,044.86)	(\$563,013.00)	(\$217,968.14)	61.3%
EDUCATIONAL MEDIA					
Salaries (-)	\$20,262.72	\$151,970.40	\$263,415.00	\$111,444.60	57.7%
Employee Benefits (-)	\$2,422.94	\$17,263.02	\$30,787.00	\$13,523.98	56.1%
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$829.01	\$6,453.96	\$9,800.00	\$3,346.04	65.9%
Sub-total : EDUCATIONAL MEDIA	(\$23,514.67)	(\$175,687.38)	(\$305,002.00)	(\$129,314.62)	57.6%
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	\$64,229.18	\$70,000.00	\$5,770.82	91.8%
Purchased Services (-)	\$1,752.35	\$118,554.89	\$218,900.00	\$100,345.11	54.2%
Supplies & Materials (-)	\$0.00	\$660.11	\$2,500.00	\$1,839.89	26.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$0.00	\$250.00	\$15,000.00	\$14,750.00	1.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$6,538.25)	(\$183,694.18)	(\$306,900.00)	(\$123,205.82)	59.9%
SUPERINTENDENT					
Salaries (-)	\$20,762.88	\$197,247.36	\$269,918.00	\$72,670.64	73.1%
Employee Benefits (-)	\$2,809.32	\$25,685.95	\$35,850.00	\$10,164.05	71.6%
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)	(\$226,437.45)	(\$315,168.00)	(\$88,730.55)	71.8%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,919.98	\$103,739.81	\$141,962.00	\$38,222.19	73.1%
Employee Benefits (-)	\$3,416.70	\$31,255.78	\$42,403.00	\$11,147.22	73.7%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,336.68)	(\$134,995.59)	(\$184,365.00)	(\$49,369.41)	73.2%
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 (-)	\$53,734.42	\$506,993.99	\$689,545.00	\$182,551.01	73.5%
Employee Benefits (-)	\$16,578.36	\$151,413.42	\$201,846.00	\$50,432.58	75.0%
Purchased Services (-)	\$269.54	\$2,319.00	\$5,100.00	\$2,781.00	45.5%
Supplies & Materials (-)	\$323.51	\$550.65	\$4,200.00	\$3,649.35	13.1%
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	(\$70,905.83)	(\$671,786.05)	(\$914,552.00)	(\$242,765.95)	73.5%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,074.40	\$133,706.80	\$182,968.00	\$49,261.20	73.1%
Employee Benefits (-)	\$2,485.65	\$22,657.47	\$31,165.00	\$8,507.53	72.7%
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%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$16,560.05)	(\$157,662.57)	(\$216,033.00)	(\$58,370.43)	73.0%
FISCAL SERVICES					
Salaries (-)	\$15,810.87	\$158,113.14	\$220,030.00	\$61,916.86	71.9%
Employee Benefits (-)	\$5,900.29	\$58,363.96	\$90,879.00	\$32,515.04	64.2%
Purchased Services (-)	\$353.21	\$4,125.35	\$105,500.00	\$101,374.65	3.9%
Supplies & Materials (-)	\$655.29	\$4,859.24	\$5,000.00	\$140.76	97.2%
Capital Expenditures (-)	\$749.99	\$749.99	\$0.00	(\$749.99)	0.0%
Other Objects (-)	\$1,187.68	\$13,565.20	\$20,000.00	\$6,434.80	67.8%
Non-Capitalized Equipment (-)	\$0.00	\$238.25	\$1,000.00	\$761.75	23.8%
Sub-total : FISCAL SERVICES	(\$24,657.33)	(\$240,015.13)	(\$442,409.00)	(\$202,393.87)	54.3%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	(\$35,858.51)	\$186,373.48	\$174,686.00	(\$11,687.48)	106.7%
Capital Expenditures (-)	(\$1,180.00)	\$458,347.02	\$1,165,358.00	\$707,010.98	39.3%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	\$37,038.51	(\$644,720.50)	(\$1,340,044.00)	(\$695,323.50)	48.1%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$40,054.77	\$364,213.20	\$509,517.00	\$145,303.80	71.5%
Employee Benefits (-)	\$12,930.07	\$122,584.79	\$167,722.00	\$45,137.21	73.1%
Purchased Services (-)	\$64,601.79	\$719,416.64	\$957,675.00	\$238,258.36	75.1%
Supplies & Materials (-)	\$35,246.26	\$334,574.02	\$498,650.00	\$164,075.98	67.1%
Capital Expenditures (-)	\$147,978.25	\$2,003,032.12	\$2,391,023.00	\$387,990.88	83.8%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$3,727.00	\$18,000.00	\$14,273.00	20.7%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$300,811.14)	(\$3,547,547.77)	(\$4,544,337.00)	(\$996,789.23)	78.1%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$43,809.82	\$805,388.55	\$1,285,000.00	\$479,611.45	62.7%
Sub-total : PUPIL TRANSPORTATION	(\$43,809.82)	(\$805,388.55)	(\$1,285,000.00)	(\$479,611.45)	62.7%
FOOD SERVICES					
Salaries (-)	\$19,004.10	\$147,313.54	\$235,394.00	\$88,080.46	62.6%
Employee Benefits (-)	\$7,919.20	\$61,004.74	\$101,367.00	\$40,362.26	60.2%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Supplies & Materials (-)	\$15,791.23	\$112,548.54	\$272,500.00	\$159,951.46	41.3%
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	(\$42,714.53)	(\$322,381.10)	(\$624,761.00)	(\$302,379.90)	51.6%
INTERNAL SERVICES					
Purchased Services (-)	\$1,005.00	\$21,219.47	\$30,600.00	\$9,380.53	69.3%
Supplies & Materials (-)	\$0.00	\$496.90	\$1,500.00	\$1,003.10	33.1%
Sub-total : INTERNAL SERVICES	(\$1,005.00)	(\$21,716.37)	(\$32,100.00)	(\$10,383.63)	67.7%
INFORMATION SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$906.16	\$62,525.21	\$94,241.00	\$31,715.79	66.3%
Employee Benefits (-)	\$159.66	\$17,873.10	\$26,149.00	\$8,275.90	68.4%
Purchased Services (-)	\$0.00	\$18,554.98	\$37,000.00	\$18,445.02	50.1%
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	(\$1,065.82)	(\$100,507.81)	(\$164,890.00)	(\$64,382.19)	61.0%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$37,391.44	\$332,020.45	\$457,319.00	\$125,298.55	72.6%
Employee Benefits (-)	\$12,973.71	\$108,453.87	\$151,650.00	\$43,196.13	71.5%
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)	(\$440,474.32)	(\$610,969.00)	(\$170,494.68)	72.1%
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 (-)	\$74,874.37	\$1,157,024.38	\$2,473,000.00	\$1,315,975.62	46.8%
Sub-total : PAYMENTS TO OTHER LEAs	(\$74,874.37)	(\$1,178,111.38)	(\$2,517,500.00)	(\$1,339,388.62)	46.8%
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 (-)	\$2,000.00	\$2,000.00	\$2,500.00	\$500.00	80.0%
Sub-total : DEBT SERVICE - OTHER	(\$2,000.00)	(\$2,000.00)	(\$2,500.00)	(\$500.00)	80.0%
Total : EXPENDITURES	(\$1,853,093.54)	(\$19,670,482.39)	(\$32,471,248.00)	(\$12,800,765.61)	60.6%
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 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET INCREASE (DECREASE)	\$8,050,399.69	\$8,509,215.14	(\$2,917,627.00)	(\$11,426,842.14)	291.6%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,769,901.00	\$594,265.58	\$4,421,550.71	\$3,191,272.77	\$157,077.52
200 - EMPLOYEE BENEFITS	\$1,188,398.00	\$90,004.23	\$642,203.34	\$443,585.23	\$102,609.43
300 - PURCHASED SERVICES	\$241,500.00	\$43,819.30	\$183,073.02	\$7,619.58	\$50,807.40
400 - SUPPLIES & MATERIALS	\$650,345.00	\$12,954.77	\$316,736.73	\$20,601.47	\$313,006.80
500 - CAPITAL OUTLAY	\$192,500.00	\$1,553.48	\$77,570.24	\$10,750.68	\$104,179.08
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
700 - NON-CAPITAL EQUIPMENT	\$97,000.00	\$0.00	\$46,569.35	\$1,265.97	\$49,164.68
800 - TERMINATION/VACATION PAYMENTS	\$405,933.00	\$23,084.18	\$219,087.97	\$42,279.18	\$144,565.85
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$218,560.00	\$16,788.38	\$125,912.85	\$92,336.10	\$311.05
200 - EMPLOYEE BENEFITS	\$66,354.00	\$4,522.08	\$31,760.71	\$22,553.05	\$12,040.24
400 - SUPPLIES & MATERIALS	\$3,800.00	\$186.33	\$1,770.40	\$389.74	\$1,639.86
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,276,974.00	\$89,840.02	\$671,064.70	\$474,109.02	\$131,800.28
200 - EMPLOYEE BENEFITS	\$295,770.00	\$18,990.70	\$132,560.50	\$89,980.13	\$73,229.37
300 - PURCHASED SERVICES	\$500.00	\$900.00	\$1,529.99	\$0.00	(\$1,029.99)
400 - SUPPLIES & MATERIALS	\$4,200.00	\$53.12	\$2,403.83	\$0.00	\$1,796.17
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	\$299.99	\$4,639.07	\$0.00	(\$1,639.07)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$569,777.00	\$43,828.98	\$328,717.35	\$239,857.07	\$1,202.58
200 - EMPLOYEE BENEFITS	\$81,656.00	\$6,539.66	\$46,234.71	\$33,119.90	\$2,301.39
300 - PURCHASED SERVICES	\$45,303.00	\$0.00	\$45,276.56	\$0.00	\$26.44
400 - SUPPLIES & MATERIALS	\$13,900.00	\$0.00	\$7,630.23	\$0.00	\$6,269.77
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$994.18	\$41,850.87	\$16,533.76	\$31,615.37
200 - EMPLOYEE BENEFITS	\$1,240.00	\$9.62	\$410.44	\$205.15	\$624.41
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$2,859.36	\$0.00	(\$1,359.36)
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date: 3/1/2022 To Date: 3/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$3,700.00	\$0.00	\$3,500.00	\$0.00	\$200.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$41,819.00	\$0.00	\$41,818.00	\$0.00	\$1.00
200 - EMPLOYEE BENEFITS	\$1,022.00	\$0.00	\$839.56	\$0.00	\$182.44
400 - SUPPLIES & MATERIALS	\$4,500.00	\$897.21	\$1,567.99	\$0.00	\$2,932.01
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$314,460.00	\$24,892.62	\$186,694.65	\$136,909.35	(\$9,144.00)
200 - EMPLOYEE BENEFITS	\$64,606.00	\$3,497.04	\$23,327.14	\$17,678.12	\$23,600.74
400 - SUPPLIES & MATERIALS	\$3,500.00	\$848.26	\$2,725.50	\$80.00	\$694.50
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$670,884.00	\$52,657.46	\$385,798.89	\$278,228.79	\$6,856.32
200 - EMPLOYEE BENEFITS	\$87,803.00	\$7,103.79	\$49,257.30	\$34,986.65	\$3,559.05
300 - PURCHASED SERVICES	\$1,950.00	\$0.00	\$1,800.00	\$0.00	\$150.00
400 - SUPPLIES & MATERIALS	\$18,600.00	\$208.77	\$3,017.35	\$0.00	\$15,582.65
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$392,546.00	\$30,195.86	\$226,468.95	\$148,872.46	\$17,204.59
200 - EMPLOYEE BENEFITS	\$25,044.00	\$2,363.45	\$14,248.35	\$8,628.91	\$2,166.74
400 - SUPPLIES & MATERIALS	\$1,400.00	\$0.00	\$105.46	\$0.00	\$1,294.54
2130 - HEALTH SERVICES					
100 - SALARIES	\$191,053.00	\$12,265.47	\$98,630.78	\$54,231.90	\$38,190.32
200 - EMPLOYEE BENEFITS	\$45,132.00	\$2,953.44	\$21,094.74	\$13,088.15	\$10,949.11
300 - PURCHASED SERVICES	\$1,500.00	\$3,328.00	\$25,862.91	\$0.00	(\$24,362.91)
400 - SUPPLIES & MATERIALS	\$20,940.00	\$594.49	\$14,308.60	\$928.13	\$5,703.27
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	\$100,509.90	\$73,707.10	(\$17,717.00)
200 - EMPLOYEE BENEFITS	\$34,871.00	\$2,730.76	\$19,218.41	\$13,757.00	\$1,895.59
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	\$152,794.80	\$112,049.40	\$16,491.80
200 - EMPLOYEE BENEFITS	\$32,858.00	\$2,874.06	\$20,255.74	\$14,410.89	(\$1,808.63)
300 - PURCHASED SERVICES	\$0.00	\$146.74	\$146.74	\$0.00	(\$146.74)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - SUPPLIES & MATERIALS	\$900.00	\$0.00	\$1,689.36	\$55.00	(\$844.36)
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$125,979.00	\$10,831.81	\$60,516.27	\$15,471.56	\$49,991.17
200 - EMPLOYEE BENEFITS	\$987.00	\$48.57	\$259.40	\$87.11	\$640.49
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$432,388.00	\$27,689.92	\$273,166.41	\$93,734.92	\$65,486.67
200 - EMPLOYEE BENEFITS	\$45,017.00	\$3,076.55	\$30,373.72	\$9,436.23	\$5,207.05
300 - PURCHASED SERVICES	\$63,793.00	\$259.00	\$26,800.76	\$1,500.00	\$35,492.24
400 - SUPPLIES & MATERIALS	\$3,500.00	\$208.14	\$1,407.47	\$0.00	\$2,092.53
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	\$151,970.40	\$111,444.60	\$0.00
200 - EMPLOYEE BENEFITS	\$26,965.00	\$2,139.42	\$15,132.96	\$10,854.12	\$977.92
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$9,800.00	\$829.01	\$6,453.96	\$2,767.72	\$578.32
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	\$64,229.18	\$0.00	\$5,770.82
300 - PURCHASED SERVICES	\$218,900.00	\$1,752.35	\$118,554.89	\$0.00	\$100,345.11
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$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	\$197,247.36	\$72,670.06	\$0.58
200 - EMPLOYEE BENEFITS	\$31,936.00	\$2,504.12	\$22,788.62	\$7,763.90	\$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	\$103,739.81	\$38,220.00	\$2.19
200 - EMPLOYEE BENEFITS	\$37,266.00	\$3,047.74	\$27,542.19	\$9,260.99	\$462.82
2410 - PRINCIPAL					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
100 - SALARIES	\$689,545.00	\$53,734.42	\$506,993.99	\$188,081.20	(\$5,530.19)
200 - EMPLOYEE BENEFITS	\$164,753.00	\$13,949.89	\$124,475.12	\$42,364.73	(\$2,086.85)
300 - PURCHASED SERVICES	\$5,100.00	\$269.54	\$2,319.00	\$0.00	\$2,781.00
400 - SUPPLIES & MATERIALS	\$4,200.00	\$323.51	\$550.65	\$0.00	\$3,649.35
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	\$133,706.80	\$49,260.22	\$0.98
200 - EMPLOYEE BENEFITS	\$28,511.00	\$2,284.65	\$20,732.51	\$7,024.46	\$754.03
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	\$15,810.87	\$158,113.14	\$56,637.79	\$5,279.07
200 - EMPLOYEE BENEFITS	\$49,622.00	\$3,232.15	\$29,115.71	\$9,726.69	\$10,779.60
300 - PURCHASED SERVICES	\$105,500.00	\$353.21	\$4,125.35	\$0.00	\$101,374.65
400 - SUPPLIES & MATERIALS	\$5,000.00	\$655.29	\$4,859.24	\$0.00	\$140.76
500 - CAPITAL OUTLAY	\$0.00	\$749.99	\$749.99	\$0.00	(\$749.99)
600 - OTHER OBJECTS	\$20,000.00	\$1,187.68	\$13,565.20	\$0.00	\$6,434.80
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$238.25	\$0.00	\$761.75
2560 - FOOD SERVICES					
100 - SALARIES	\$235,394.00	\$19,004.10	\$147,313.54	\$76,906.60	\$11,173.86
200 - EMPLOYEE BENEFITS	\$58,080.00	\$4,794.14	\$34,572.53	\$23,003.57	\$503.90
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
400 - SUPPLIES & MATERIALS	\$272,500.00	\$15,791.23	\$112,548.54	\$0.00	\$159,951.46
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	\$1,005.00	\$21,219.47	\$0.00	\$9,380.53
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$496.90	\$0.00	\$1,003.10
2630 - INFORMATION SERVICES					
100 - SALARIES	\$94,241.00	\$906.16	\$62,525.21	\$19,718.08	\$11,997.71
200 - EMPLOYEE BENEFITS	\$8,478.00	\$0.00	\$5,805.26	\$2,828.77	(\$156.03)
300 - PURCHASED SERVICES	\$37,000.00	\$0.00	\$18,554.98	\$0.00	\$18,445.02

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$536.50	\$0.00	\$5,463.50
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	\$332,020.45	\$129,159.33	(\$3,860.78)
200 - EMPLOYEE BENEFITS	\$85,386.00	\$8,572.89	\$62,670.39	\$22,482.63	\$232.98
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$44,500.00	\$0.00	\$21,087.00	\$0.00	\$23,413.00
600 - OTHER OBJECTS	\$2,473,000.00	\$74,874.37	\$1,157,024.38	\$0.00	\$1,315,975.62
10 - EDUCATIONAL Total:	\$22,737,974.00	\$1,508,049.02	\$12,864,067.21	\$6,594,475.93	\$3,279,430.86

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
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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	\$40,054.77	\$364,213.20	\$113,302.45	\$32,001.35
200 - EMPLOYEE BENEFITS	\$72,183.00	\$6,008.39	\$54,195.39	\$18,062.08	(\$74.47)
300 - PURCHASED SERVICES	\$957,675.00	\$64,601.79	\$719,416.64	\$16,499.00	\$221,759.36
400 - SUPPLIES & MATERIALS	\$498,650.00	\$35,246.26	\$334,574.02	\$16,023.76	\$148,052.22
500 - CAPITAL OUTLAY	\$254,000.00	\$2,680.00	\$61,671.23	\$21,429.93	\$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	\$0.00	\$3,727.00	\$0.00	\$14,273.00
20 - OPERATIONS & MAINTENANCE Total:	\$2,311,775.00	\$148,591.21	\$1,537,797.48	\$185,317.22	\$588,660.30

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

30 - DEBT SERVICE

0 - EXPENDITURES

5140 - DEBT SERVICE - INTEREST PAYMENTS

600 - OTHER OBJECTS	\$698,548.00	\$0.00	\$368,822.77	\$0.00	\$329,725.23
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5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS	\$1,120,000.00	\$0.00	\$1,120,000.00	\$0.00	\$0.00
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5400 - DEBT SERVICE LEASES

600 - OTHER OBJECTS	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00	\$500.00
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30 - DEBT SERVICE Total:	\$1,821,048.00	\$2,000.00	\$1,490,822.77	\$0.00	\$330,225.23
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

\$1,285,000.00	\$43,809.82	\$805,388.55	\$0.00	\$479,611.45
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40 - TRANSPORTATION Total:	\$1,285,000.00	\$43,809.82	\$805,388.55	\$0.00	\$479,611.45
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$270.37	\$2,336.04	\$694.86	(\$588.90)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,499.00	\$377.50	\$3,211.23	\$3,770.76	(\$1,482.99)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$45,056.00	\$2,276.65	\$19,035.82	\$10,725.27	\$15,294.91
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,110.00	\$22.33	\$879.97	\$87.61	\$142.42
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	\$224.81	\$26.48	(\$251.29)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$21,207.00	\$1,222.87	\$11,098.64	\$5,954.80	\$4,153.56
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$58.85	\$204.79	\$48.15	\$2,189.06
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$6,572.00	\$454.02	\$4,973.20	\$1,690.62	(\$91.82)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,975.00	\$136.38	\$1,493.99	\$507.85	(\$26.84)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$16,893.00	\$1,236.16	\$13,115.33	\$4,510.62	(\$732.95)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$24,424.00	\$1,576.34	\$18,204.45	\$6,023.37	\$196.18
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$56,557.00	\$3,989.65	\$41,718.00	\$12,450.51	\$2,388.49
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$25,276.00	\$1,817.89	\$16,219.64	\$8,393.52	\$662.84
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,461.00	\$90.34	\$7,284.59	\$1,387.68	\$1,788.73
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$38,260.00	\$2,505.94	\$27,612.81	\$9,134.22	\$1,512.97
51 - IMRF Total:	\$258,174.00	\$16,088.25	\$167,965.15	\$65,406.32	\$24,802.53

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$119,761.00	\$9,134.50	\$65,927.91	\$44,443.20	\$9,389.89
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,242.00	\$330.16	\$2,534.98	\$2,606.50	\$1,100.52
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$43,684.00	\$2,423.22	\$18,149.68	\$11,451.21	\$14,083.11
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,262.00	\$601.82	\$4,530.59	\$3,308.85	\$422.56
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,925.00	\$25.46	\$1,255.24	\$289.05	\$380.71
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	\$2,577.83	\$1,892.37	\$90.80
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,707.00	\$746.76	\$5,414.02	\$3,842.95	\$450.03
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,693.00	\$425.90	\$3,216.36	\$2,148.07	\$328.57
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$14,620.00	\$845.25	\$6,781.63	\$3,708.83	\$4,129.54
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,270.00	\$179.62	\$1,355.01	\$993.81	(\$78.82)
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$4,081.00	\$273.88	\$2,066.35	\$1,517.65	\$497.00
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,062.00	\$581.15	\$3,324.81	\$749.64	\$2,987.55
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$9,943.00	\$675.49	\$6,563.72	\$2,322.66	\$1,056.62
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,822.00	\$283.52	\$2,130.06	\$1,562.46	\$129.48
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,914.00	\$305.20	\$2,897.33	\$1,066.13	(\$49.46)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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
200 - EMPLOYEE BENEFITS	\$3,162.00	\$232.58	\$2,219.60	\$820.12	\$122.28
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,200.00	\$1,392.31	\$13,822.97	\$4,926.15	\$1,450.88
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,654.00	\$201.00	\$1,924.96	\$707.36	\$21.68
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,833.00	\$1,091.80	\$11,043.80	\$3,980.89	\$1,808.31
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$38,982.00	\$2,932.03	\$26,671.40	\$8,572.04	\$3,738.56
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,011.00	\$1,307.17	\$10,212.57	\$5,180.49	\$2,617.94
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,210.00	\$69.32	\$4,783.25	\$1,062.94	\$1,363.81
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$28,004.00	\$1,894.88	\$18,170.67	\$6,652.80	\$3,180.53
52 - SOCIAL SECURITY AND MEDICARE Total:	\$381,210.00	\$26,295.50	\$218,359.84	\$113,806.17	\$49,043.99

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$123,076.00	\$60,956.70	\$108,585.20	\$0.00	\$14,490.80
500 - CAPITAL OUTLAY	\$1,165,358.00	(\$1,180.00)	\$458,347.02	\$0.00	\$707,010.98
60 - CAPITAL PROJECTS Total:	\$1,288,434.00	\$59,776.70	\$566,932.22	\$0.00	\$721,501.78

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

80 - TORT IMMUNITY

0 - EXPENDITURES

2362 - WORKERS COMPENSATION INSURANCE

300 - PURCHASED SERVICES	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00
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2366 - JUDGMENTS/SETTLEMENTS

600 - OTHER OBJECTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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2371 - PROPERTY INSURANCE

300 - PURCHASED SERVICES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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80 - TORT IMMUNITY Total:	\$199,000.00	\$0.00	\$0.00	\$0.00	\$199,000.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
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FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY

 0 - EXPENDITURES

 2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$51,610.00	(\$96,815.21)	\$77,788.28	\$0.00	(\$26,178.28)
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 2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY	\$2,137,023.00	\$145,298.25	\$1,941,360.89	\$0.00	\$195,662.11
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90 - FIRE PREVENTION & SAFETY Total:	\$2,188,633.00	\$48,483.04	\$2,019,149.17	\$0.00	\$169,483.83
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

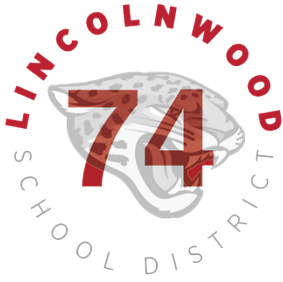
Account Mask: ??????????????????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$32,471,248.00	\$1,853,093.54	\$19,670,482.39	\$6,959,005.64	\$5,841,759.97

End of Report



Executive Summary Finance Committee Meeting

DATE: May 19, 2022

TOPIC: Resolution Authorizing the Transfer of Interest Income

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

A resolution was drafted in order to complete the transfer cited in the FY22 budget. A shortfall in Fund 80/Tort will be addressed by transferring \$65,000 of interest revenue collected under Fund 10/Educational. Over the last few fiscal years, Fund 80 has primarily been used to pay the insurance premiums for workers' compensation and property/casualty/liability. With the recent steep annual increases, especially in the property/casualty/liability CLIC invoice, Fund 80 has been reduced more than anticipated. Completing this transfer, along with May's CPPRT revenue, will create a more robust balance so Fund 80's risk of going negative in near future is greatly reduced.

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>			
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(80) Tort
Total Other Uses of Funds ⁹		65,000	0
Total Other Sources/Uses of Fund		(65,000)	65,000
ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		10,584,615	19,041

Fiscal Impact:

\$65,000 of Fund 10's \$155,634.58 interest as of 4/30/2022 transfers to Fund 80 on June 2, 2022. The FY22 budget stated \$100,000 of revenue for Fund 10 Interest after considering this transfer.

Recommendation:

It is the Administrative recommendation that the Finance Committee concurs to recommend to the Board of Education to approve the Resolution Authorizing the Transfer of Interest Income in the amount of \$65,000 from the Educational Fund to the Tort Fund.

