



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
FINANCE COMMITTEE MEETING AGENDA
THURSDAY, JUNE 9, 2022 AT **6:30 PM**

BOARD OF EDUCATION
Kevin Daly, *President*
Rupal Shah Mandal, *Vice President*
John P. Vranas, *Secretary*
Myra A. Foutris
Elaina Geraghty
Jay Oleniczak
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, June 9, 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 - **MAY 19, 2022**

3

Motion by member: _____ Seconded by: _____

4. INFORMATION/DISCUSSION: FUND BALANCE REPORT

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

7

5. OLD BUSINESS

- a. INFORMATION/DISCUSSION: Draft of Fiscal Year 2023 Tentative Budget

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6. NEW BUSINESS

- a. INFORMATION/DISCUSSION/ACTION: Illinois Public Risk Fund (IPRF) Workers' Compensation Plan 2022-23
 - b. INFORMATION/DISCUSSION/ACTION: 2022-23 Collective Liability Insurance Cooperative (CLIC) Property/Casualty and Fiduciary Insurance Renewal
 - c. INFORMATION/DISCUSSION/ACTION: 2021-22 Niles Township School Treasurer Invoice
 - d. INFORMATION/DISCUSSION/ACTION: 3-Year ClassLink Integration Project
 - e. INFORMATION/DISCUSSION/ACTION: 2022-2023 Learning A-Z Product Renewal
 - f. INFORMATION/DISCUSSION/ACTION: Nearpod renewal for 2022-2023 School Year
 - g. INFORMATION/DISCUSSION/ACTION: Autism Spectrum Rating Scales (ASRS™) Complete Kit Subscription
7. INFORMATION/DISCUSSION: District Finance Update
- a. Tuition/Registration Payment Details as of May 31, 2022
 - b. Lincolnwood Baseball and Softball Association
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, 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*

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, May 19, 2022.

FINANCE COMMITTEE MEMBERS

Peter D. Theodore (BOE), Chair
Jay Oleniczak (BOE), Co-chair
Steven Pawlow, Community Member

FINANCE COMMITTEE MEMBERS NOT PRESENT

John P. Vranas (BOE)
Michael Bartholomew, Community Member
Reuben George, Community Member
Maja Kenjar, 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
Jordan Stephen, Director of Technology

1. CALL TO ORDER/ROLL CALL

Chair Theodore called the Finance Committee meeting to order at 6:32 p.m.

2. AUDIENCE TO VISITORS

None

3. APPROVAL OF MINUTES

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

Two figures under 7b were requested to have a dollar sign.

A motion was made, seconded and passed to approve the minutes from the April 21, 2022 Finance Committee meeting as amended.

4. FUND BALANCE REPORT

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

Courtney Whited, Business Manager/CSBO, presented the Fund Balance report for March 2022. She explained that Fund 50 will no longer be a negative figure. CPPRT is coming in at higher levels of revenue, which is directed to this fund, in the near future, this fund will have a positive balance. Courtney discussed how the proceeds from the NEID TIF; \$745,000 will be distributed to several funds. The District will have fund balances to carry it through any delay in payment for the late second installment of property taxes from Cook County.

5. OLD BUSINESS

a. Resolution Authorizing the Transfer of Interest Income

A motion was made, seconded and passed that the Finance Committee concurs with the Administration 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.

6. NEW BUSINESS

a. FY23 Preliminary Budget Assumptions

Courtney presented the FY23 Preliminary Budget Assumptions explaining that the FY23 Budget will be presented at the June 9th Finance Committee meeting. She explained the adjustments that will take place with staffing including the number of staff set to retire, those who may advance a class on the salary schedule and the number of teachers qualifying for the longevity stipend. She also noted the total staff in the District. There will be approximately \$15,700,000 paid in salaries. She reviewed the costs associated with insurance. There was a discussion regarding post-retirement insurance benefits and how that will change in the coming fiscal year. There was a review of expenditures related to buildings and grounds. Courtney outlined revenue from local, state and federal sources.

b. Tracers Subscription 22-23

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 Proposal from Tracers for residence verification database in the amount of \$39 per month.

c. Newsela Essentials Renewal 2022-2023

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 Customer Agreement from Newsela for Newsela Essentials in the amount of \$9,600 from August 6, 2022 to August 5, 2023.

d. 22-23 Renewal Neptune Navigate for Schools/Educate – Level 2 Subscription

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to approve a one-year subscription to Neptune Navigate for Schools/Educate – Level 2 in the amount of \$1,750 from August 5, 2022 to August 4, 2023.

e. 2022-2023 Annual Renewal of Achieve3000 License at Lincoln Hall (Formerly Actively Learn)

Jordan explained the purpose of the software and its usage rates. The Committee would like to have a resource that allows them to see the overall scope of software purchase and renewal.

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to renew the Achieve3000 license at Lincoln Hall for the amount of \$5,780 for the 2022-2023 school year.

f. Discovery Education, Inc. K-8 Streaming License for 2022-2023

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to renew the Discovery Education, Inc. K-8 Streaming License for all schools within the District in the amount of \$7,095 for the 2022-2023 school year.

g. Renewal of Jamf Software LLC Contract for the 2022-23 School Year

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to renew the Jamf Software LLC Quote in the amount of \$9,583 for services between May 24, 2022 and May 23, 2023.

h. Renewal of Schoology Learning Management System Subscription for the 2022-2023 School Year

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 Agreement from Schoology Learning Management System in the amount of \$4,539.93 from July 1, 2022 to June 30, 2023.

i. Renewal of Seesaw Learning, Inc for Schools for Todd Hall for 2022-2023

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to accept the Seesaw Learning, Inc license for Seesaw for Schools in the amount of \$2,400 for the 2022-2023 school year.

7. District Finance Update

a. Natural Gas Contract Ending June 30, 2022

The Committee would like to wait on this through the summer as the contract with Vanguard expires June 30.

b. Amended FY22 Budget

Courtney reviewed why an amended budget is not necessary.

c. Tax Rate Litigation in Progress from May 14, 2021

Nothing currently happening with this matter. Administration will bring the District's exposure estimates to closed session during the June 1st Board meeting.

The Committee will discuss the classification of Lincolnwood Softball and Baseball at a future meeting. The Girl Scouts requested use of a Todd Hall room for bi-weekly meetings next year.

8. ADJOURNMENT

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

The Finance Committee meeting was adjourned at 7:48 p.m.

The next Finance Committee meeting will be Thursday, June 9, 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: April
 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	\$22,419,084.47	(\$16,047,993.49)	\$0.00	\$16,983,880.55
20	OPERATIONS & MAINTENANCE	\$3,073,579.94	\$2,317,256.93	(\$1,736,889.82)	\$0.00	\$3,653,947.05
30	DEBT SERVICE	\$920,382.10	\$1,699,345.06	(\$1,490,822.77)	\$0.00	\$1,128,904.39
40	TRANSPORTATION	\$1,201,985.01	\$1,237,901.98	(\$898,451.58)	\$0.00	\$1,541,435.41
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$377,752.43	\$287,054.29	(\$191,946.98)	\$0.00	\$472,859.74
52	SOCIAL SECURITY AND MEDICARE	(\$132,773.50)	\$596,375.55	(\$258,243.96)	\$0.00	\$205,358.09
60	CAPITAL PROJECTS	\$757,792.10	\$65,118.26	(\$606,628.34)	\$6,000,000.00	\$6,216,282.02
70	WORKING CASH	\$6,463,874.68	\$21,730.90	\$0.00	(\$6,000,000.00)	\$485,605.58
80	TORT IMMUNITY	\$17,743.76	\$117,938.45	\$0.00	\$0.00	\$135,682.21
90	FIRE PREVENTION & SAFETY	\$4,018,659.43	\$596,525.11	(\$2,019,149.17)	\$0.00	\$2,596,035.37
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$27,311,785.52	\$29,358,331.00	(\$23,250,126.11)	\$0.00	\$33,419,990.41

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 04/30/2022

Fiscal Year: 2021-2022

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$32,864,129.74
Imprest Fund (+)	\$15,086.62
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$32,879,316.36
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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	\$32,878,849.33
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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 (+)	\$35,463.32
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Payroll Liabilities (+)	(\$642,713.28)
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Sub-total : OTHER CURRENT LIABILITIES	(\$607,249.96)
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Total : LIABILITIES	(\$541,141.08)
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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) (+)	\$6,108,204.89
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Sub-total : NET INCREASE (DECREASE)	\$6,108,204.89
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Total : FUND BALANCE	\$33,419,990.41
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Total LIABILITIES + FUND BALANCE	\$32,878,849.33
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/30/2022 through 04/30/2022

Fiscal Year: 2021-2022

	<u>04/30/2022 - 04/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$340,856.80	\$24,680,525.21	\$24,471,128.00	(\$209,397.21)	100.9%
Payments in Lieu of Taxes (+)	\$0.00	\$1,284,831.75	\$620,000.00	(\$664,831.75)	207.2%
Tuition Payments Received (+)	\$11,870.00	\$197,832.62	\$176,000.00	(\$21,832.62)	112.4%
Interest Revenue Received (+)	\$43,963.98	\$349,027.21	\$196,005.00	(\$153,022.21)	178.1%
Sales to Pupils & Adults (+)	\$13,278.80	\$123,222.52	\$110,000.00	(\$13,222.52)	112.0%
Activity Fees Received (+)	\$22,999.25	\$82,172.72	\$89,900.00	\$7,727.28	91.4%
Rental Revenue (+)	\$15,798.75	\$74,627.79	\$90,000.00	\$15,372.21	82.9%
Other Local Revenue (+)	(\$59,481.37)	\$125,832.69	\$739,250.00	\$613,417.31	17.0%
Sub-total : LOCAL SOURCES	\$389,286.21	\$26,918,072.51	\$26,492,283.00	(\$425,789.51)	101.6%
STATE SOURCES					
State Grants & Aid Received (+)	\$0.00	\$1,349,355.99	\$1,522,880.00	\$173,524.01	88.6%
Sub-total : STATE SOURCES	\$0.00	\$1,349,355.99	\$1,522,880.00	\$173,524.01	88.6%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$0.00	\$1,090,902.50	\$1,538,458.00	\$447,555.50	70.9%
Sub-total : FEDERAL SOURCES	\$0.00	\$1,090,902.50	\$1,538,458.00	\$447,555.50	70.9%
Total : REVENUE	\$389,286.21	\$29,358,331.00	\$29,553,621.00	\$195,290.00	99.3%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$0.00	\$5,328,636.76	\$7,769,901.00	\$2,441,264.24	68.6%
Employee Benefits (-)	\$0.00	\$822,043.22	\$1,310,601.00	\$488,557.78	62.7%
Purchased Services (-)	\$0.00	\$207,594.50	\$241,500.00	\$33,905.50	86.0%
Termination Benefits (-)	\$0.00	\$245,997.27	\$405,933.00	\$159,935.73	60.6%
Supplies & Materials (-)	\$0.00	\$330,612.67	\$650,345.00	\$319,732.33	50.8%
Capital Expenditures (-)	\$0.00	\$85,203.24	\$192,500.00	\$107,296.76	44.3%
Other Objects (-)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$47,199.12	\$97,000.00	\$49,800.88	48.7%
Sub-total : REGULAR K-12 PROGRAMS	\$0.00	(\$7,067,286.78)	(\$10,668,980.00)	(\$3,601,693.22)	66.2%
PRE-K PROGRAMS					
Salaries (-)	\$0.00	\$151,095.42	\$218,560.00	\$67,464.58	69.1%
Employee Benefits (-)	\$0.00	\$43,255.19	\$78,095.00	\$34,839.81	55.4%
Supplies & Materials (-)	\$0.00	\$2,301.09	\$3,800.00	\$1,498.91	60.6%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : PRE-K PROGRAMS	\$0.00	(\$196,651.70)	(\$301,455.00)	(\$104,803.30)	65.2%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$0.00	\$805,777.15	\$1,276,974.00	\$471,196.85	63.1%
Employee Benefits (-)	\$0.00	\$197,241.62	\$384,510.00	\$187,268.38	51.3%
Purchased Services (-)	\$0.00	\$1,529.99	\$500.00	(\$1,029.99)	306.0%
Supplies & Materials (-)	\$0.00	\$2,868.87	\$4,200.00	\$1,331.13	68.3%
Capital Expenditures (-)	\$0.00	\$5,476.24	\$8,000.00	\$2,523.76	68.5%
Other Objects (-)	\$0.00	\$355.00	\$300.00	(\$55.00)	118.3%
Non-Capital Equipment (-)	\$0.00	\$4,639.07	\$3,000.00	(\$1,639.07)	154.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/30/2022 through 04/30/2022

Fiscal Year: 2021-2022

	<u>04/30/2022 - 04/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	\$0.00	(\$1,017,887.94)	(\$1,677,484.00)	(\$659,596.06)	60.7%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$0.00	\$393,258.24	\$569,777.00	\$176,518.76	69.0%
Employee Benefits (-)	\$0.00	\$58,629.87	\$89,918.00	\$31,288.13	65.2%
Purchased Services (-)	\$0.00	\$45,276.56	\$45,303.00	\$26.44	99.9%
Supplies & Materials (-)	\$0.00	\$7,584.34	\$13,900.00	\$6,315.66	54.6%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	\$0.00	(\$504,749.01)	(\$718,898.00)	(\$214,148.99)	70.2%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$0.00	\$58,026.33	\$90,000.00	\$31,973.67	64.5%
Employee Benefits (-)	\$0.00	\$3,121.02	\$4,275.00	\$1,153.98	73.0%
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	\$0.00	(\$67,506.71)	(\$100,475.00)	(\$32,968.29)	67.2%
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	\$1,679.97	\$4,500.00	\$2,820.03	37.3%
Sub-total : SUMMER SCHOOL PROGRAMS	\$0.00	(\$45,474.47)	(\$47,948.00)	(\$2,473.53)	94.8%
GIFTED PROGRAMS					
Salaries (-)	\$0.00	\$224,033.58	\$314,460.00	\$90,426.42	71.2%
Employee Benefits (-)	\$0.00	\$30,117.88	\$69,167.00	\$39,049.12	43.5%
Supplies & Materials (-)	\$0.00	\$2,725.50	\$3,500.00	\$774.50	77.9%
Sub-total : GIFTED PROGRAMS	\$0.00	(\$256,876.96)	(\$387,127.00)	(\$130,250.04)	66.4%
BILINGUAL PROGRAMS					
Salaries (-)	\$0.00	\$463,357.48	\$670,884.00	\$207,526.52	69.1%
Employee Benefits (-)	\$0.00	\$63,523.34	\$97,510.00	\$33,986.66	65.1%
Purchased Services (-)	\$0.00	\$1,800.00	\$1,950.00	\$150.00	92.3%
Supplies & Materials (-)	\$0.00	\$3,017.35	\$18,600.00	\$15,582.65	16.2%
Sub-total : BILINGUAL PROGRAMS	\$0.00	(\$531,698.17)	(\$788,944.00)	(\$257,245.83)	67.4%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$0.00	\$262,680.69	\$392,546.00	\$129,865.31	66.9%
Employee Benefits (-)	\$0.00	\$19,478.69	\$30,737.00	\$11,258.31	63.4%
Supplies & Materials (-)	\$0.00	\$105.46	\$1,400.00	\$1,294.54	7.5%
Sub-total : ATTENDANCE & SOCIAL WORK	\$0.00	(\$282,264.84)	(\$424,683.00)	(\$142,418.16)	66.5%
HEALTH SERVICES					
Salaries (-)	\$0.00	\$116,877.41	\$191,053.00	\$74,175.59	61.2%
Employee Benefits (-)	\$0.00	\$45,466.16	\$80,959.00	\$35,492.84	56.2%
Purchased Services (-)	\$0.00	\$29,110.91	\$1,500.00	(\$27,610.91)	1940.7%
Supplies & Materials (-)	\$0.00	\$15,172.20	\$20,940.00	\$5,767.80	72.5%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/30/2022 through 04/30/2022

Fiscal Year: 2021-2022

	<u>04/30/2022 - 04/30/2022</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	\$0.00	(\$206,626.68)	(\$299,052.00)	(\$92,425.32)	69.1%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$0.00	\$120,611.88	\$156,500.00	\$35,888.12	77.1%
Employee Benefits (-)	\$0.00	\$23,684.27	\$37,141.00	\$13,456.73	63.8%
Purchased Services (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Supplies & Materials (-)	\$0.00	\$10.98	\$800.00	\$789.02	1.4%
Sub-total : PSYCHOLOGICAL SERVICES	\$0.00	(\$144,307.13)	(\$196,941.00)	(\$52,633.87)	73.3%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$0.00	\$183,353.76	\$281,336.00	\$97,982.24	65.2%
Employee Benefits (-)	\$0.00	\$25,772.06	\$36,939.00	\$11,166.94	69.8%
Purchased Services (-)	\$0.00	\$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	\$0.00	(\$210,961.92)	(\$319,175.00)	(\$108,213.08)	66.1%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$0.00	\$74,410.70	\$125,979.00	\$51,568.30	59.1%
Employee Benefits (-)	\$0.00	\$4,630.90	\$10,491.00	\$5,860.10	44.1%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	\$0.00	(\$79,041.60)	(\$136,470.00)	(\$57,428.40)	57.9%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$0.00	\$314,768.46	\$432,388.00	\$117,619.54	72.8%
Employee Benefits (-)	\$0.00	\$46,937.43	\$61,532.00	\$14,594.57	76.3%
Purchased Services (-)	\$0.00	\$28,707.76	\$63,793.00	\$35,085.24	45.0%
Supplies & Materials (-)	\$0.00	\$1,464.31	\$3,500.00	\$2,035.69	41.8%
Other Objects (-)	\$0.00	\$1,759.58	\$1,800.00	\$40.42	97.8%
Sub-total : IMPROVEMENT OF INSTRUCTION	\$0.00	(\$393,637.54)	(\$563,013.00)	(\$169,375.46)	69.9%
EDUCATIONAL MEDIA					
Salaries (-)	\$0.00	\$182,364.48	\$263,415.00	\$81,050.52	69.2%
Employee Benefits (-)	\$0.00	\$19,989.85	\$30,787.00	\$10,797.15	64.9%
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$7,989.27	\$9,800.00	\$1,810.73	81.5%
Sub-total : EDUCATIONAL MEDIA	\$0.00	(\$210,343.60)	(\$305,002.00)	(\$94,658.40)	69.0%
ASSESSMENT & TESTING					
Purchased Services (-)	\$0.00	\$14,525.00	\$14,525.00	\$0.00	100.0%
Supplies & Materials (-)	\$0.00	\$350.54	\$0.00	(\$350.54)	0.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	(\$14,875.54)	(\$14,525.00)	\$350.54	102.4%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$0.00	\$69,015.08	\$70,000.00	\$984.92	98.6%
Purchased Services (-)	\$0.00	\$150,759.64	\$218,900.00	\$68,140.36	68.9%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/30/2022 through 04/30/2022

Fiscal Year: 2021-2022

	<u>04/30/2022 - 04/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$0.00	\$660.11	\$2,500.00	\$1,839.89	26.4%
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	\$0.00	(\$220,684.83)	(\$306,900.00)	(\$86,215.17)	71.9%
SUPERINTENDENT					
Salaries (-)	\$0.00	\$228,391.68	\$269,918.00	\$41,526.32	84.6%
Employee Benefits (-)	\$0.00	\$28,897.34	\$35,850.00	\$6,952.66	80.6%
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	\$3,072.88	\$2,500.00	(\$572.88)	122.9%
Non-Capitalized Equipment (-)	\$0.00	\$129.00	\$500.00	\$371.00	25.8%
Sub-total : SUPERINTENDENT	\$0.00	(\$260,904.16)	(\$315,168.00)	(\$54,263.84)	82.8%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$0.00	\$120,119.78	\$141,962.00	\$21,842.22	84.6%
Employee Benefits (-)	\$0.00	\$34,980.02	\$42,403.00	\$7,422.98	82.5%
Sub-total : ADMIN SERVICES - SPECIAL ED	\$0.00	(\$155,099.80)	(\$184,365.00)	(\$29,265.20)	84.1%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$94,000.00	\$94,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	(\$94,000.00)	(\$94,000.00)	0.0%
LOSS PREVENTION REDUCTION					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : LOSS PREVENTION REDUCTION	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$0.00	\$587,647.76	\$689,545.00	\$101,897.24	85.2%
Employee Benefits (-)	\$0.00	\$169,909.09	\$201,846.00	\$31,936.91	84.2%
Purchased Services (-)	\$0.00	\$2,406.26	\$5,100.00	\$2,693.74	47.2%
Supplies & Materials (-)	\$0.00	\$929.52	\$4,200.00	\$3,270.48	22.1%
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	\$0.00	(\$771,401.62)	(\$914,552.00)	(\$143,150.38)	84.3%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$0.00	\$154,818.40	\$182,968.00	\$28,149.60	84.6%
Employee Benefits (-)	\$0.00	\$25,415.66	\$31,165.00	\$5,749.34	81.6%
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 04/30/2022 through 04/30/2022

Fiscal Year: 2021-2022

	<u>04/30/2022 - 04/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	\$0.00	(\$181,532.36)	(\$216,033.00)	(\$34,500.64)	84.0%
FISCAL SERVICES					
Salaries (-)	\$0.00	\$180,978.23	\$220,030.00	\$39,051.77	82.3%
Employee Benefits (-)	\$0.00	\$65,531.03	\$90,879.00	\$25,347.97	72.1%
Purchased Services (-)	\$0.00	\$4,659.25	\$105,500.00	\$100,840.75	4.4%
Supplies & Materials (-)	\$0.00	\$5,461.44	\$5,000.00	(\$461.44)	109.2%
Capital Expenditures (-)	\$0.00	\$749.99	\$0.00	(\$749.99)	0.0%
Other Objects (-)	\$4,462.20	\$18,027.40	\$20,000.00	\$1,972.60	90.1%
Non-Capitalized Equipment (-)	\$0.00	\$238.25	\$1,000.00	\$761.75	23.8%
Sub-total : FISCAL SERVICES	(\$4,462.20)	(\$275,645.59)	(\$442,409.00)	(\$166,763.41)	62.3%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$0.00	\$201,912.53	\$174,686.00	(\$27,226.53)	115.6%
Capital Expenditures (-)	\$0.00	\$482,504.09	\$1,165,358.00	\$682,853.91	41.4%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	\$0.00	(\$684,416.62)	(\$1,340,044.00)	(\$655,627.38)	51.1%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$0.00	\$415,958.11	\$509,517.00	\$93,558.89	81.6%
Employee Benefits (-)	\$0.00	\$137,608.20	\$167,722.00	\$30,113.80	82.0%
Purchased Services (-)	\$0.00	\$802,254.04	\$957,675.00	\$155,420.96	83.8%
Supplies & Materials (-)	\$0.00	\$371,898.52	\$498,650.00	\$126,751.48	74.6%
Capital Expenditures (-)	\$0.00	\$2,024,172.35	\$2,391,023.00	\$366,850.65	84.7%
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	\$0.00	(\$3,755,618.22)	(\$4,544,337.00)	(\$788,718.78)	82.6%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$0.00	\$898,451.58	\$1,285,000.00	\$386,548.42	69.9%
Sub-total : PUPIL TRANSPORTATION	\$0.00	(\$898,451.58)	(\$1,285,000.00)	(\$386,548.42)	69.9%
FOOD SERVICES					
Salaries (-)	\$0.00	\$174,530.27	\$235,394.00	\$60,863.73	74.1%
Employee Benefits (-)	\$0.00	\$70,415.58	\$101,367.00	\$30,951.42	69.5%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Supplies & Materials (-)	\$0.00	\$128,579.79	\$272,500.00	\$143,920.21	47.2%
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	\$0.00	(\$375,039.92)	(\$624,761.00)	(\$249,721.08)	60.0%
INTERNAL SERVICES					
Purchased Services (-)	\$0.00	\$26,219.47	\$30,600.00	\$4,380.53	85.7%
Supplies & Materials (-)	\$0.00	\$496.90	\$1,500.00	\$1,003.10	33.1%
Sub-total : INTERNAL SERVICES	\$0.00	(\$26,716.37)	(\$32,100.00)	(\$5,383.63)	83.2%
INFORMATION SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/30/2022 through 04/30/2022

Fiscal Year: 2021-2022

	<u>04/30/2022 - 04/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$0.00	\$70,644.43	\$94,241.00	\$23,596.57	75.0%
Employee Benefits (-)	\$0.00	\$20,720.49	\$26,149.00	\$5,428.51	79.2%
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	\$0.00	(\$111,474.42)	(\$164,890.00)	(\$53,415.58)	67.6%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$0.00	\$388,107.61	\$457,319.00	\$69,211.39	84.9%
Employee Benefits (-)	\$0.00	\$124,775.84	\$151,650.00	\$26,874.16	82.3%
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	\$0.00	(\$512,883.45)	(\$610,969.00)	(\$98,085.55)	83.9%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$35,537.00	\$44,500.00	\$8,963.00	79.9%
Other Objects (-)	\$0.00	\$2,263,706.81	\$2,473,000.00	\$209,293.19	91.5%
Sub-total : PAYMENTS TO OTHER LEAs	\$0.00	(\$2,299,243.81)	(\$2,517,500.00)	(\$218,256.19)	91.3%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$368,822.77	\$698,548.00	\$329,725.23	52.8%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$368,822.77)	(\$698,548.00)	(\$329,725.23)	52.8%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$1,120,000.00	\$1,120,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$1,120,000.00)	(\$1,120,000.00)	\$0.00	100.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$2,000.00	\$2,500.00	\$500.00	80.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	(\$2,000.00)	(\$2,500.00)	(\$500.00)	80.0%
Total : EXPENDITURES	(\$4,462.20)	(\$23,250,126.11)	(\$32,471,248.00)	(\$9,221,121.89)	71.6%
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 04/30/2022 through 04/30/2022

Fiscal Year: 2021-2022

	<u>04/30/2022 - 04/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET INCREASE (DECREASE)	\$384,824.01	\$6,108,204.89	(\$2,917,627.00)	(\$9,025,831.89)	209.4%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:4/1/2022 To Date:4/30/2022

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	\$907,086.05	\$5,328,636.76	\$2,328,113.44	\$113,150.80
200 - EMPLOYEE BENEFITS	\$1,188,398.00	\$97,074.23	\$739,277.57	\$350,542.07	\$98,578.36
300 - PURCHASED SERVICES	\$241,500.00	\$24,521.48	\$207,594.50	\$34,569.38	(\$663.88)
400 - SUPPLIES & MATERIALS	\$650,345.00	\$13,875.94	\$330,612.67	\$151,839.95	\$167,892.38
500 - CAPITAL OUTLAY	\$192,500.00	\$7,633.00	\$85,203.24	\$38,950.24	\$68,346.52
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
700 - NON-CAPITAL EQUIPMENT	\$97,000.00	\$629.77	\$47,199.12	\$130,625.97	(\$80,825.09)
800 - TERMINATION/VACATION PAYMENTS	\$405,933.00	\$26,909.30	\$245,997.27	\$30,748.53	\$129,187.20
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$218,560.00	\$25,182.57	\$151,095.42	\$67,153.53	\$311.05
200 - EMPLOYEE BENEFITS	\$66,354.00	\$4,628.11	\$36,388.82	\$17,979.40	\$11,985.78
400 - SUPPLIES & MATERIALS	\$3,800.00	\$530.69	\$2,301.09	\$19.30	\$1,479.61
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$796.42	\$203.58
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,276,974.00	\$134,712.45	\$805,777.15	\$339,396.57	\$131,800.28
200 - EMPLOYEE BENEFITS	\$295,770.00	\$20,337.31	\$152,897.81	\$70,578.79	\$72,293.40
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$1,529.99	\$0.00	(\$1,029.99)
400 - SUPPLIES & MATERIALS	\$4,200.00	\$465.04	\$2,868.87	\$0.00	\$1,331.13
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$5,476.24	\$0.00	\$2,523.76
600 - OTHER OBJECTS	\$300.00	\$0.00	\$355.00	\$0.00	(\$55.00)
700 - NON-CAPITAL EQUIPMENT	\$3,000.00	\$0.00	\$4,639.07	\$0.00	(\$1,639.07)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$569,777.00	\$64,540.89	\$393,258.24	\$175,316.18	\$1,202.58
200 - EMPLOYEE BENEFITS	\$81,656.00	\$6,961.32	\$53,196.03	\$26,617.12	\$1,842.85
300 - PURCHASED SERVICES	\$45,303.00	\$0.00	\$45,276.56	\$0.00	\$26.44
400 - SUPPLIES & MATERIALS	\$13,900.00	(\$45.89)	\$7,584.34	\$101.52	\$6,214.14
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$16,175.46	\$58,026.33	\$358.30	\$31,615.37
200 - EMPLOYEE BENEFITS	\$1,240.00	\$202.17	\$612.61	\$4.47	\$622.92
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:4/1/2022 To Date:4/30/2022

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	\$111.98	\$1,679.97	\$0.00	\$2,820.03
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$314,460.00	\$37,338.93	\$224,033.58	\$99,570.42	(\$9,144.00)
200 - EMPLOYEE BENEFITS	\$64,606.00	\$3,689.96	\$27,017.10	\$13,988.16	\$23,600.74
400 - SUPPLIES & MATERIALS	\$3,500.00	\$0.00	\$2,725.50	\$80.00	\$694.50
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$670,884.00	\$77,558.59	\$463,357.48	\$202,728.60	\$4,797.92
200 - EMPLOYEE BENEFITS	\$87,803.00	\$7,505.49	\$56,762.79	\$27,604.42	\$3,435.79
300 - PURCHASED SERVICES	\$1,950.00	\$0.00	\$1,800.00	\$0.00	\$150.00
400 - SUPPLIES & MATERIALS	\$18,600.00	\$0.00	\$3,017.35	\$0.00	\$15,582.65
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$392,546.00	\$36,211.74	\$262,680.69	\$112,660.72	\$17,204.59
200 - EMPLOYEE BENEFITS	\$25,044.00	\$1,495.21	\$15,743.56	\$7,555.32	\$1,745.12
400 - SUPPLIES & MATERIALS	\$1,400.00	\$0.00	\$105.46	\$0.00	\$1,294.54
2130 - HEALTH SERVICES					
100 - SALARIES	\$191,053.00	\$18,246.63	\$116,877.41	\$36,813.08	\$37,362.51
200 - EMPLOYEE BENEFITS	\$45,132.00	\$3,382.65	\$24,477.39	\$9,775.16	\$10,879.45
300 - PURCHASED SERVICES	\$1,500.00	\$3,248.00	\$29,110.91	\$0.00	(\$27,610.91)
400 - SUPPLIES & MATERIALS	\$20,940.00	\$863.60	\$15,172.20	\$380.72	\$5,387.08
500 - CAPITAL OUTLAY	\$2,250.00	\$0.00	\$0.00	\$495.87	\$1,754.13
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	\$20,101.98	\$120,611.88	\$53,605.12	(\$17,717.00)
200 - EMPLOYEE BENEFITS	\$34,871.00	\$2,834.09	\$22,052.50	\$10,922.95	\$1,895.55
300 - PURCHASED SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
400 - SUPPLIES & MATERIALS	\$800.00	\$10.98	\$10.98	\$0.00	\$789.02
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$281,336.00	\$30,558.96	\$183,353.76	\$81,490.44	\$16,491.80
200 - EMPLOYEE BENEFITS	\$32,858.00	\$3,028.38	\$23,284.12	\$11,420.42	(\$1,846.54)
300 - PURCHASED SERVICES	\$0.00	\$0.00	\$146.74	\$0.00	(\$146.74)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:4/1/2022 To Date:4/30/2022

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	\$13,894.43	\$74,410.70	\$12,249.21	\$39,319.09
200 - EMPLOYEE BENEFITS	\$987.00	\$66.89	\$326.29	\$36.69	\$624.02
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$432,388.00	\$41,602.05	\$314,768.46	\$52,132.87	\$65,486.67
200 - EMPLOYEE BENEFITS	\$45,017.00	\$3,327.00	\$33,700.72	\$6,112.45	\$5,203.83
300 - PURCHASED SERVICES	\$63,793.00	\$1,907.00	\$28,707.76	\$0.00	\$35,085.24
400 - SUPPLIES & MATERIALS	\$3,500.00	\$56.84	\$1,464.31	\$0.00	\$2,035.69
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$1,759.58	\$0.00	\$40.42
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$263,415.00	\$30,394.08	\$182,364.48	\$81,050.52	\$0.00
200 - EMPLOYEE BENEFITS	\$26,965.00	\$2,296.44	\$17,429.40	\$8,557.68	\$977.92
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$9,800.00	\$1,535.31	\$7,989.27	\$2,292.48	(\$481.75)
2230 - ASSESSMENT & TESTING					
300 - PURCHASED SERVICES	\$14,525.00	\$0.00	\$14,525.00	\$15,687.00	(\$15,687.00)
400 - SUPPLIES & MATERIALS	\$0.00	\$350.54	\$350.54	\$0.00	(\$350.54)
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$70,000.00	\$4,785.90	\$69,015.08	\$0.00	\$984.92
300 - PURCHASED SERVICES	\$218,900.00	\$32,204.75	\$150,759.64	\$0.00	\$68,140.36
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	\$31,144.32	\$228,391.68	\$41,525.74	\$0.58
200 - EMPLOYEE BENEFITS	\$31,936.00	\$2,755.66	\$25,544.28	\$5,008.24	\$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	\$111.00	\$3,072.88	\$0.00	(\$572.88)
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$129.00	\$0.00	\$371.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$141,962.00	\$16,379.97	\$120,119.78	\$21,840.03	\$2.19
200 - EMPLOYEE BENEFITS	\$37,266.00	\$3,165.51	\$30,707.70	\$6,095.49	\$462.81

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:4/1/2022 To Date:4/30/2022

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
2410 - PRINCIPAL					
100 - SALARIES	\$689,545.00	\$80,653.77	\$587,647.76	\$107,517.81	(\$5,620.57)
200 - EMPLOYEE BENEFITS	\$164,753.00	\$14,469.23	\$138,944.35	\$28,502.93	(\$2,694.28)
300 - PURCHASED SERVICES	\$5,100.00	\$87.26	\$2,406.26	\$0.00	\$2,693.74
400 - SUPPLIES & MATERIALS	\$4,200.00	\$378.87	\$929.52	\$0.00	\$3,270.48
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	\$21,111.60	\$154,818.40	\$28,148.62	\$0.98
200 - EMPLOYEE BENEFITS	\$28,511.00	\$2,455.15	\$23,187.66	\$4,569.30	\$754.04
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	\$22,865.09	\$180,978.23	\$33,553.54	\$5,498.23
200 - EMPLOYEE BENEFITS	\$49,622.00	\$3,255.95	\$32,371.66	\$6,452.93	\$10,797.41
300 - PURCHASED SERVICES	\$105,500.00	\$533.90	\$4,659.25	\$0.00	\$100,840.75
400 - SUPPLIES & MATERIALS	\$5,000.00	\$602.20	\$5,461.44	\$0.00	(\$461.44)
500 - CAPITAL OUTLAY	\$0.00	\$0.00	\$749.99	\$0.00	(\$749.99)
600 - OTHER OBJECTS	\$20,000.00	\$4,462.20	\$18,027.40	\$0.00	\$1,972.60
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$238.25	\$0.00	\$761.75
2560 - FOOD SERVICES					
100 - SALARIES	\$235,394.00	\$27,216.73	\$174,530.27	\$53,639.41	\$7,224.32
200 - EMPLOYEE BENEFITS	\$58,080.00	\$4,815.87	\$39,388.40	\$18,185.08	\$506.52
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
400 - SUPPLIES & MATERIALS	\$272,500.00	\$16,031.25	\$128,579.79	\$0.00	\$143,920.21
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	\$5,000.00	\$26,219.47	\$0.00	\$4,380.53
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$496.90	\$575.78	\$427.32
2630 - INFORMATION SERVICES					
100 - SALARIES	\$94,241.00	\$8,119.22	\$70,644.43	\$11,598.86	\$11,997.71
200 - EMPLOYEE BENEFITS	\$8,478.00	\$1,417.71	\$7,222.97	\$2,822.12	(\$1,567.09)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:4/1/2022 To Date:4/30/2022

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
300 - PURCHASED SERVICES	\$37,000.00	\$0.00	\$18,554.98	\$0.00	\$18,445.02
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	\$56,087.16	\$388,107.61	\$73,072.17	(\$3,860.78)
200 - EMPLOYEE BENEFITS	\$85,386.00	\$9,645.94	\$72,316.33	\$16,360.19	(\$3,290.52)
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$44,500.00	\$14,450.00	\$35,537.00	\$0.00	\$8,963.00
600 - OTHER OBJECTS	\$2,473,000.00	\$1,106,682.43	\$2,263,706.81	\$0.00	\$209,293.19
10 - EDUCATIONAL Total:	\$22,737,974.00	\$3,183,926.28	\$16,047,993.49	\$5,070,444.72	\$1,619,535.79

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:4/1/2022 To Date:4/30/2022

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
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$509,517.00	\$51,744.91	\$415,958.11	\$71,866.08	\$21,692.81
200 - EMPLOYEE BENEFITS	\$72,183.00	\$6,045.30	\$60,240.69	\$12,007.72	(\$65.41)
300 - PURCHASED SERVICES	\$957,675.00	\$82,837.40	\$802,254.04	\$13,952.00	\$141,468.96
400 - SUPPLIES & MATERIALS	\$498,650.00	\$37,324.50	\$371,898.52	\$19,511.13	\$107,240.35
500 - CAPITAL OUTLAY	\$254,000.00	\$21,140.23	\$82,811.46	\$0.00	\$171,188.54
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	\$199,092.34	\$1,736,889.82	\$117,336.93	\$457,548.25

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:4/1/2022 To Date:4/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
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 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

30 - DEBT SERVICE

 0 - EXPENDITURES

 5140 - DEBT SERVICE - INTEREST PAYMENTS

600 - OTHER OBJECTS	\$698,548.00	\$0.00	\$368,822.77	\$0.00	\$329,725.23
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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	\$0.00	\$2,000.00	\$0.00	\$500.00
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30 - DEBT SERVICE Total:	\$1,821,048.00	\$0.00	\$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:4/1/2022 To Date:4/30/2022

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

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$1,285,000.00	\$93,063.03	\$898,451.58	\$0.00	\$386,548.42
40 - TRANSPORTATION Total:	\$1,285,000.00	\$93,063.03	\$898,451.58	\$0.00	\$386,548.42

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:4/1/2022 To Date:4/30/2022

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	\$618.06	\$2,954.10	\$440.18	(\$952.28)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,499.00	\$566.25	\$3,777.48	\$2,639.67	(\$918.15)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$45,056.00	\$3,410.24	\$22,446.06	\$7,279.67	\$15,330.27
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,110.00	\$87.61	\$967.58	\$0.00	\$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	\$26.48	\$251.29	\$6.62	(\$257.91)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$21,207.00	\$1,819.19	\$12,917.83	\$3,952.07	\$4,337.10
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$48.15	\$252.94	\$26.74	\$2,162.32
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$6,572.00	\$681.03	\$5,654.23	\$908.05	\$9.72
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,975.00	\$204.57	\$1,698.56	\$272.76	\$3.68
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$16,893.00	\$1,859.44	\$14,974.77	\$2,471.62	(\$553.39)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$24,424.00	\$2,279.65	\$20,484.10	\$2,862.12	\$1,077.78
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$56,557.00	\$5,153.24	\$46,871.24	\$6,592.17	\$3,093.59
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$25,276.00	\$2,659.53	\$18,879.17	\$5,604.79	\$792.04
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,461.00	\$809.48	\$8,094.07	\$1,156.40	\$1,210.53
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$38,260.00	\$3,758.91	\$31,371.72	\$4,850.85	\$2,037.43
51 - IMRF Total:	\$258,174.00	\$23,981.83	\$191,946.98	\$39,063.71	\$27,163.31

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:4/1/2022 To Date:4/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$119,761.00	\$13,883.64	\$79,811.55	\$32,752.14	\$7,197.31
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,242.00	\$553.91	\$3,088.89	\$1,808.45	\$1,344.66
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$43,684.00	\$3,748.07	\$21,897.75	\$7,937.94	\$13,848.31
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,262.00	\$903.25	\$5,433.84	\$2,405.84	\$422.32
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,925.00	\$285.59	\$1,540.83	\$5.19	\$378.98
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	\$522.95	\$3,100.78	\$1,369.54	\$90.68
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,707.00	\$1,095.24	\$6,509.26	\$2,763.56	\$434.18
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,693.00	\$518.77	\$3,735.13	\$1,626.68	\$331.19
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$14,620.00	\$1,289.31	\$8,070.94	\$2,448.78	\$4,100.28
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,270.00	\$276.76	\$1,631.77	\$717.05	(\$78.82)
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$4,081.00	\$421.59	\$2,487.94	\$1,095.88	\$497.18
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,062.00	\$726.86	\$4,051.67	\$303.34	\$2,706.99
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$9,943.00	\$1,018.76	\$7,582.48	\$1,307.33	\$1,053.19
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,822.00	\$430.39	\$2,560.45	\$1,132.14	\$129.41
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,914.00	\$455.73	\$3,353.06	\$610.40	(\$49.46)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:4/1/2022 To Date:4/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$3,162.00	\$354.16	\$2,573.76	\$465.16	\$123.08
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,200.00	\$2,167.00	\$15,989.97	\$2,766.45	\$1,443.58
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,654.00	\$303.04	\$2,228.00	\$402.00	\$24.00
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,833.00	\$1,631.47	\$12,675.27	\$1,953.55	\$2,204.18
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$38,982.00	\$3,824.87	\$30,496.27	\$4,799.73	\$3,686.00
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,011.00	\$1,935.44	\$12,148.01	\$3,397.74	\$2,465.25
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,210.00	\$620.20	\$5,403.45	\$885.48	\$921.07
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$28,004.00	\$2,917.12	\$21,087.79	\$3,691.19	\$3,225.02
52 - SOCIAL SECURITY AND MEDICARE Total:	\$381,210.00	\$39,884.12	\$258,243.96	\$76,645.56	\$46,320.48

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:4/1/2022 To Date:4/30/2022

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	\$15,539.05	\$124,124.25	\$0.00	(\$1,048.25)
500 - CAPITAL OUTLAY	\$1,165,358.00	\$24,157.07	\$482,504.09	\$450,585.42	\$232,268.49
60 - CAPITAL PROJECTS Total:	\$1,288,434.00	\$39,696.12	\$606,628.34	\$450,585.42	\$231,220.24

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:4/1/2022 To Date:4/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

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

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:4/1/2022 To Date:4/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

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

500 - CAPITAL OUTLAY	\$2,137,023.00	\$0.00	\$1,941,360.89	\$0.00	\$195,662.11
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90 - FIRE PREVENTION & SAFETY Total:	\$2,188,633.00	\$0.00	\$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:4/1/2022 To Date:4/30/2022

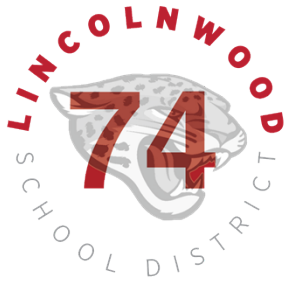
Account Mask: ??????????????????

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	\$3,579,643.72	\$23,250,126.11	\$5,754,076.34	\$3,467,045.55

End of Report



Executive Summary Finance Committee Meeting

DATE: June 9, 2022

TOPIC: Draft of Fiscal Year 2023 Tentative Budget

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Annually, the Board of Education must approve the School District Budget. The Tentative FY23 Budget will be presented at the August 4, 2022 Board of Education meeting followed by a September 1st formal adoption at the Public Hearing held during the Board of Education meeting.

Fiscal Impact:

Please refer to the attachment

Recommendation:

This presentation is for informational purposes. The Administration requests direction from the Finance Committee on potential adjustments to the FY23 Tentative Budget Draft that can be made in preparation for the in-depth second review scheduled on the July Finance Committee agenda.

