

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 |
|--------------------------------|-----------------|

DUE FROM OTHER GOVERNMENTS

| | |
|------------------------------|------------|
| Inter-Governmental Loans (+) | (\$467.03) |
|------------------------------|------------|

| | |
|--|------------|
| Sub-total : DUE FROM OTHER GOVERNMENTS | (\$467.03) |
|--|------------|

| | |
|----------------|-----------------|
| Total : ASSETS | \$32,878,849.33 |
|----------------|-----------------|

LIABILITIES

ACCOUNTS PAYABLE

| | |
|----------------------|-------------|
| Accounts Payable (+) | \$66,108.88 |
|----------------------|-------------|

| | |
|------------------------------|-------------|
| Sub-total : ACCOUNTS PAYABLE | \$66,108.88 |
|------------------------------|-------------|

OTHER CURRENT LIABILITIES

| | |
|-----------------------|-------------|
| Other Liabilities (+) | \$35,463.32 |
|-----------------------|-------------|

| | |
|-------------------------|----------------|
| Payroll Liabilities (+) | (\$642,713.28) |
|-------------------------|----------------|

| | |
|---------------------------------------|----------------|
| Sub-total : OTHER CURRENT LIABILITIES | (\$607,249.96) |
|---------------------------------------|----------------|

| | |
|---------------------|----------------|
| Total : LIABILITIES | (\$541,141.08) |
|---------------------|----------------|

FUND BALANCE

Unreserved Fund Balance

| | |
|------------------|-----------------|
| Fund Balance (+) | \$27,311,785.52 |
|------------------|-----------------|

| | |
|-------------------------------------|-----------------|
| Sub-total : Unreserved Fund Balance | \$27,311,785.52 |
|-------------------------------------|-----------------|

NET INCREASE (DECREASE)

| | |
|-----------------------------|----------------|
| NET INCREASE (DECREASE) (+) | \$6,108,204.89 |
|-----------------------------|----------------|

| | |
|-------------------------------------|----------------|
| Sub-total : NET INCREASE (DECREASE) | \$6,108,204.89 |
|-------------------------------------|----------------|

| | |
|----------------------|-----------------|
| Total : FUND BALANCE | \$33,419,990.41 |
|----------------------|-----------------|

| | |
|----------------------------------|-----------------|
| Total LIABILITIES + FUND BALANCE | \$32,878,849.33 |
|----------------------------------|-----------------|

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
 Include Inactive Accounts
 Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Preliminary 2022 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|---|------------------|---------------|----------------|--------------|----------------|
| 20 - OPERATIONS & MAINTENANCE | | | | | |
| 0 - EXPENDITURES | | | | | |
| 2540 - OPERATIONS & MAINTENANCE OF PLANTS | | | | | |
| 100 - SALARIES | \$509,517.00 | \$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 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 |
|---------------------|--------------|--------|--------------|--------|--------------|

5200 - INTEREST ON BONDS OUTSTANDING

| | | | | | |
|---------------------|----------------|--------|----------------|--------|--------|
| 600 - OTHER OBJECTS | \$1,120,000.00 | \$0.00 | \$1,120,000.00 | \$0.00 | \$0.00 |
|---------------------|----------------|--------|----------------|--------|--------|

5400 - DEBT SERVICE LEASES

| | | | | | |
|---------------------|------------|--------|------------|--------|----------|
| 600 - OTHER OBJECTS | \$2,500.00 | \$0.00 | \$2,000.00 | \$0.00 | \$500.00 |
|---------------------|------------|--------|------------|--------|----------|

| | | | | | |
|--------------------------|----------------|--------|----------------|--------|--------------|
| 30 - DEBT SERVICE Total: | \$1,821,048.00 | \$0.00 | \$1,490,822.77 | \$0.00 | \$330,225.23 |
|--------------------------|----------------|--------|----------------|--------|--------------|

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

| | | | | |
|----------------|-------------|--------------|--------|--------------|
| \$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
 Include Inactive Accounts
 Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Preliminary 2022 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|---|---------------------|--------------------|---------------------|--------------------|--------------------|
| 51 - IMRF | | | | | |
| 0 - EXPENDITURES | | | | | |
| 1100 - REGULAR K-12 PROGRAMS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$2,442.00 | \$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) |
|--------------------------|-------------|--------|-------------|--------|---------------|

 2540 - OPERATIONS & MAINTENANCE OF PLANTS

| | | | | | |
|----------------------|----------------|--------|----------------|--------|--------------|
| 500 - CAPITAL OUTLAY | \$2,137,023.00 | \$0.00 | \$1,941,360.89 | \$0.00 | \$195,662.11 |
|----------------------|----------------|--------|----------------|--------|--------------|

| | | | | | |
|--------------------------------------|----------------|--------|----------------|--------|--------------|
| 90 - FIRE PREVENTION & SAFETY Total: | \$2,188,633.00 | \$0.00 | \$2,019,149.17 | \$0.00 | \$169,483.83 |
|--------------------------------------|----------------|--------|----------------|--------|--------------|

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