

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2021-2022

Month: March

Year: 2022

Fund Type:

Include Cash Balance

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$10,612,789.57	\$21,735,272.22	(\$12,864,067.21)	\$0.00	\$19,483,994.58
20	OPERATIONS & MAINTENANCE	\$3,073,579.94	\$2,277,060.82	(\$1,537,797.48)	\$0.00	\$3,812,843.28
30	DEBT SERVICE	\$920,382.10	\$1,675,214.80	(\$1,490,822.77)	\$0.00	\$1,104,774.13
40	TRANSPORTATION	\$1,201,985.01	\$1,086,144.38	(\$805,388.55)	\$0.00	\$1,482,740.84
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$377,752.43	\$283,922.78	(\$167,965.15)	\$0.00	\$493,710.06
52	SOCIAL SECURITY AND MEDICARE	(\$132,773.50)	\$341,482.96	(\$218,359.84)	\$0.00	(\$9,650.38)
60	CAPITAL PROJECTS	\$757,792.10	\$57,324.77	(\$566,932.22)	\$6,000,000.00	\$6,248,184.65
70	WORKING CASH	\$6,463,874.68	\$21,114.32	\$0.00	(\$6,000,000.00)	\$484,989.00
80	TORT IMMUNITY	\$17,743.76	\$116,009.26	\$0.00	\$0.00	\$133,753.02
90	FIRE PREVENTION & SAFETY	\$4,018,659.43	\$586,151.22	(\$2,019,149.17)	\$0.00	\$2,585,661.48
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$27,311,785.52	\$28,179,697.53	(\$19,670,482.39)	\$0.00	\$35,821,000.66

End of Report

Lincolnwood School District 74

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

Fiscal Year: 2021-2022

ASSETS

CASH & INVESTMENTS

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

Sub-total : CASH & INVESTMENTS	\$35,188,492.45
--------------------------------	-----------------

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS		\$35,188,025.42
----------------	--	-----------------

LIABILITIES

ACCOUNTS PAYABLE

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

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

OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$35,298.56
-----------------------	-------------

Payroll Liabilities (+)	(\$734,382.68)
-------------------------	----------------

Sub-total : OTHER CURRENT LIABILITIES	(\$699,084.12)
---------------------------------------	----------------

Total : LIABILITIES		(\$632,975.24)
---------------------	--	----------------

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) (+)	\$8,509,215.14
-----------------------------	----------------

Sub-total : NET INCREASE (DECREASE)	\$8,509,215.14
-------------------------------------	----------------

Total : FUND BALANCE		\$35,821,000.66
----------------------	--	-----------------

Total LIABILITIES + FUND BALANCE		\$35,188,025.42
----------------------------------	--	-----------------

End of Report

Lincolnwood School District 74

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

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$9,361,244.02	\$24,339,668.41	\$24,471,128.00	\$131,459.59	99.5%
Payments in Lieu of Taxes (+)	\$265,739.09	\$970,674.09	\$620,000.00	(\$350,674.09)	156.6%
Tuition Payments Received (+)	\$75,054.38	\$185,162.62	\$176,000.00	(\$9,162.62)	105.2%
Interest Revenue Received (+)	\$34,235.25	\$305,063.23	\$196,005.00	(\$109,058.23)	155.6%
Sales to Pupils & Adults (+)	\$17,355.85	\$109,359.72	\$110,000.00	\$640.28	99.4%
Activity Fees Received (+)	\$13,769.78	\$58,952.97	\$89,900.00	\$30,947.03	65.6%
Rental Revenue (+)	\$12,084.73	\$58,744.54	\$90,000.00	\$31,255.46	65.3%
Other Local Revenue (+)	\$8,066.33	\$116,397.66	\$739,250.00	\$622,852.34	15.7%
Sub-total : LOCAL SOURCES	\$9,787,549.43	\$26,144,023.24	\$26,492,283.00	\$348,259.76	98.7%
STATE SOURCES					
State Grants & Aid Received (+)	\$105,838.00	\$1,163,803.21	\$1,522,880.00	\$359,076.79	76.4%
Sub-total : STATE SOURCES	\$105,838.00	\$1,163,803.21	\$1,522,880.00	\$359,076.79	76.4%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$10,105.80	\$871,871.08	\$1,538,458.00	\$666,586.92	56.7%
Sub-total : FEDERAL SOURCES	\$10,105.80	\$871,871.08	\$1,538,458.00	\$666,586.92	56.7%
Total : REVENUE	\$9,903,493.23	\$28,179,697.53	\$29,553,621.00	\$1,373,923.47	95.4%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$594,265.58	\$4,421,550.71	\$7,769,901.00	\$3,348,350.29	56.9%
Employee Benefits (-)	\$99,409.10	\$710,467.29	\$1,310,601.00	\$600,133.71	54.2%
Purchased Services (-)	\$43,819.30	\$183,073.02	\$241,500.00	\$58,426.98	75.8%
Termination Benefits (-)	\$23,084.18	\$219,087.97	\$405,933.00	\$186,845.03	54.0%
Supplies & Materials (-)	\$12,954.77	\$316,736.73	\$650,345.00	\$333,608.27	48.7%
Capital Expenditures (-)	\$1,553.48	\$77,570.24	\$192,500.00	\$114,929.76	40.3%
Other Objects (-)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$46,569.35	\$97,000.00	\$50,430.65	48.0%
Sub-total : REGULAR K-12 PROGRAMS	(\$775,086.41)	(\$5,975,055.31)	(\$10,668,980.00)	(\$4,693,924.69)	56.0%
PRE-K PROGRAMS					
Salaries (-)	\$16,788.38	\$125,912.85	\$218,560.00	\$92,647.15	57.6%
Employee Benefits (-)	\$5,229.74	\$37,506.92	\$78,095.00	\$40,588.08	48.0%
Supplies & Materials (-)	\$186.33	\$1,770.40	\$3,800.00	\$2,029.60	46.6%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$22,204.45)	(\$165,190.17)	(\$301,455.00)	(\$136,264.83)	54.8%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$89,840.02	\$671,064.70	\$1,276,974.00	\$605,909.30	52.6%
Employee Benefits (-)	\$23,690.57	\$169,746.00	\$384,510.00	\$214,764.00	44.1%
Purchased Services (-)	\$900.00	\$1,529.99	\$500.00	(\$1,029.99)	306.0%
Supplies & Materials (-)	\$53.12	\$2,403.83	\$4,200.00	\$1,796.17	57.2%
Capital Expenditures (-)	\$0.00	\$5,476.24	\$8,000.00	\$2,523.76	68.5%
Other Objects (-)	\$0.00	\$355.00	\$300.00	(\$55.00)	118.3%
Non-Capital Equipment (-)	\$299.99	\$4,639.07	\$3,000.00	(\$1,639.07)	154.6%

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$114,783.70)	(\$855,214.83)	(\$1,677,484.00)	(\$822,269.17)	51.0%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$43,828.98	\$328,717.35	\$569,777.00	\$241,059.65	57.7%
Employee Benefits (-)	\$7,141.48	\$50,765.30	\$89,918.00	\$39,152.70	56.5%
Purchased Services (-)	\$0.00	\$45,276.56	\$45,303.00	\$26.44	99.9%
Supplies & Materials (-)	\$0.00	\$7,630.23	\$13,900.00	\$6,269.77	54.9%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$50,970.46)	(\$432,389.44)	(\$718,898.00)	(\$286,508.56)	60.1%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$994.18	\$41,850.87	\$90,000.00	\$48,149.13	46.5%
Employee Benefits (-)	\$57.41	\$2,545.65	\$4,275.00	\$1,729.35	59.5%
Supplies & Materials (-)	\$0.00	\$2,859.36	\$1,500.00	(\$1,359.36)	190.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$3,500.00	\$3,700.00	\$200.00	94.6%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$1,051.59)	(\$50,755.88)	(\$100,475.00)	(\$49,719.12)	50.5%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$41,818.00	\$41,819.00	\$1.00	100.0%
Employee Benefits (-)	\$0.00	\$1,976.50	\$1,629.00	(\$347.50)	121.3%
Supplies & Materials (-)	\$897.21	\$1,567.99	\$4,500.00	\$2,932.01	34.8%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$897.21)	(\$45,362.49)	(\$47,948.00)	(\$2,585.51)	94.6%
GIFTED PROGRAMS					
Salaries (-)	\$24,892.62	\$186,694.65	\$314,460.00	\$127,765.35	59.4%
Employee Benefits (-)	\$3,839.52	\$25,904.97	\$69,167.00	\$43,262.03	37.5%
Supplies & Materials (-)	\$848.26	\$2,725.50	\$3,500.00	\$774.50	77.9%
Sub-total : GIFTED PROGRAMS	(\$29,580.40)	(\$215,325.12)	(\$387,127.00)	(\$171,801.88)	55.6%
BILINGUAL PROGRAMS					
Salaries (-)	\$52,657.46	\$385,798.89	\$670,884.00	\$285,085.11	57.5%
Employee Benefits (-)	\$7,903.51	\$54,896.13	\$97,510.00	\$42,613.87	56.3%
Purchased Services (-)	\$0.00	\$1,800.00	\$1,950.00	\$150.00	92.3%
Supplies & Materials (-)	\$208.77	\$3,017.35	\$18,600.00	\$15,582.65	16.2%
Sub-total : BILINGUAL PROGRAMS	(\$60,769.74)	(\$445,512.37)	(\$788,944.00)	(\$343,431.63)	56.5%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$30,195.86	\$226,468.95	\$392,546.00	\$166,077.05	57.7%
Employee Benefits (-)	\$2,789.35	\$17,464.71	\$30,737.00	\$13,272.29	56.8%
Supplies & Materials (-)	\$0.00	\$105.46	\$1,400.00	\$1,294.54	7.5%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$32,985.21)	(\$244,039.12)	(\$424,683.00)	(\$180,643.88)	57.5%
HEALTH SERVICES					
Salaries (-)	\$12,265.47	\$98,630.78	\$191,053.00	\$92,422.22	51.6%
Employee Benefits (-)	\$5,021.56	\$38,975.01	\$80,959.00	\$41,983.99	48.1%
Purchased Services (-)	\$3,328.00	\$25,862.91	\$1,500.00	(\$24,362.91)	1724.2%
Supplies & Materials (-)	\$594.49	\$14,308.60	\$20,940.00	\$6,631.40	68.3%

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Capital Expenditures (-)	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
Sub-total : HEALTH SERVICES	(\$21,209.52)	(\$177,777.30)	(\$299,052.00)	(\$121,274.70)	59.4%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$13,401.32	\$100,509.90	\$156,500.00	\$55,990.10	64.2%
Employee Benefits (-)	\$2,910.38	\$20,573.42	\$37,141.00	\$16,567.58	55.4%
Purchased Services (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,311.70)	(\$121,083.32)	(\$196,941.00)	(\$75,857.68)	61.5%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,372.64	\$152,794.80	\$281,336.00	\$128,541.20	54.3%
Employee Benefits (-)	\$3,147.94	\$22,322.09	\$36,939.00	\$14,616.91	60.4%
Purchased Services (-)	\$146.74	\$146.74	\$0.00	(\$146.74)	0.0%
Supplies & Materials (-)	\$0.00	\$1,689.36	\$900.00	(\$789.36)	187.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$23,667.32)	(\$176,952.99)	(\$319,175.00)	(\$142,222.01)	55.4%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$10,831.81	\$60,516.27	\$125,979.00	\$65,462.73	48.0%
Employee Benefits (-)	\$688.57	\$3,789.00	\$10,491.00	\$6,702.00	36.1%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$11,520.38)	(\$64,305.27)	(\$136,470.00)	(\$72,164.73)	47.1%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$27,689.92	\$273,166.41	\$432,388.00	\$159,221.59	63.2%
Employee Benefits (-)	\$4,206.06	\$41,910.64	\$61,532.00	\$19,621.36	68.1%
Purchased Services (-)	\$259.00	\$26,800.76	\$63,793.00	\$36,992.24	42.0%
Supplies & Materials (-)	\$208.14	\$1,407.47	\$3,500.00	\$2,092.53	40.2%
Other Objects (-)	\$0.00	\$1,759.58	\$1,800.00	\$40.42	97.8%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$32,363.12)	(\$345,044.86)	(\$563,013.00)	(\$217,968.14)	61.3%
EDUCATIONAL MEDIA					
Salaries (-)	\$20,262.72	\$151,970.40	\$263,415.00	\$111,444.60	57.7%
Employee Benefits (-)	\$2,422.94	\$17,263.02	\$30,787.00	\$13,523.98	56.1%
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$829.01	\$6,453.96	\$9,800.00	\$3,346.04	65.9%
Sub-total : EDUCATIONAL MEDIA	(\$23,514.67)	(\$175,687.38)	(\$305,002.00)	(\$129,314.62)	57.6%
ASSESSMENT & TESTING					
Purchased Services (-)	\$0.00	\$14,525.00	\$14,525.00	\$0.00	100.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	(\$14,525.00)	(\$14,525.00)	\$0.00	100.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$4,785.90	\$64,229.18	\$70,000.00	\$5,770.82	91.8%
Purchased Services (-)	\$1,752.35	\$118,554.89	\$218,900.00	\$100,345.11	54.2%
Supplies & Materials (-)	\$0.00	\$660.11	\$2,500.00	\$1,839.89	26.4%

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$0.00	\$250.00	\$15,000.00	\$14,750.00	1.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$6,538.25)	(\$183,694.18)	(\$306,900.00)	(\$123,205.82)	59.9%
SUPERINTENDENT					
Salaries (-)	\$20,762.88	\$197,247.36	\$269,918.00	\$72,670.64	73.1%
Employee Benefits (-)	\$2,809.32	\$25,685.95	\$35,850.00	\$10,164.05	71.6%
Purchased Services (-)	\$0.00	\$197.85	\$3,900.00	\$3,702.15	5.1%
Supplies & Materials (-)	\$0.00	\$215.41	\$2,000.00	\$1,784.59	10.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$0.00	\$2,961.88	\$2,500.00	(\$461.88)	118.5%
Non-Capitalized Equipment (-)	\$0.00	\$129.00	\$500.00	\$371.00	25.8%
Sub-total : SUPERINTENDENT	(\$23,572.20)	(\$226,437.45)	(\$315,168.00)	(\$88,730.55)	71.8%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,919.98	\$103,739.81	\$141,962.00	\$38,222.19	73.1%
Employee Benefits (-)	\$3,416.70	\$31,255.78	\$42,403.00	\$11,147.22	73.7%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,336.68)	(\$134,995.59)	(\$184,365.00)	(\$49,369.41)	73.2%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$94,000.00	\$94,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	(\$94,000.00)	(\$94,000.00)	0.0%
LOSS PREVENTION REDUCTION					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : LOSS PREVENTION REDUCTION	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$53,734.42	\$506,993.99	\$689,545.00	\$182,551.01	73.5%
Employee Benefits (-)	\$16,578.36	\$151,413.42	\$201,846.00	\$50,432.58	75.0%
Purchased Services (-)	\$269.54	\$2,319.00	\$5,100.00	\$2,781.00	45.5%
Supplies & Materials (-)	\$323.51	\$550.65	\$4,200.00	\$3,649.35	13.1%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$548.00	\$2,400.00	\$1,852.00	22.8%
Termination Benefits (-)	\$0.00	\$9,960.99	\$9,961.00	\$0.01	100.0%
Sub-total : PRINCIPAL	(\$70,905.83)	(\$671,786.05)	(\$914,552.00)	(\$242,765.95)	73.5%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,074.40	\$133,706.80	\$182,968.00	\$49,261.20	73.1%
Employee Benefits (-)	\$2,485.65	\$22,657.47	\$31,165.00	\$8,507.53	72.7%
Other Objects (-)	\$0.00	\$1,298.30	\$1,400.00	\$101.70	92.7%
Non-Capitalizer Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$16,560.05)	(\$157,662.57)	(\$216,033.00)	(\$58,370.43)	73.0%
FISCAL SERVICES					
Salaries (-)	\$15,810.87	\$158,113.14	\$220,030.00	\$61,916.86	71.9%
Employee Benefits (-)	\$5,900.29	\$58,363.96	\$90,879.00	\$32,515.04	64.2%
Purchased Services (-)	\$353.21	\$4,125.35	\$105,500.00	\$101,374.65	3.9%
Supplies & Materials (-)	\$655.29	\$4,859.24	\$5,000.00	\$140.76	97.2%
Capital Expenditures (-)	\$749.99	\$749.99	\$0.00	(\$749.99)	0.0%
Other Objects (-)	\$1,187.68	\$13,565.20	\$20,000.00	\$6,434.80	67.8%
Non-Capitalized Equipment (-)	\$0.00	\$238.25	\$1,000.00	\$761.75	23.8%
Sub-total : FISCAL SERVICES	(\$24,657.33)	(\$240,015.13)	(\$442,409.00)	(\$202,393.87)	54.3%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	(\$35,858.51)	\$186,373.48	\$174,686.00	(\$11,687.48)	106.7%
Capital Expenditures (-)	(\$1,180.00)	\$458,347.02	\$1,165,358.00	\$707,010.98	39.3%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	\$37,038.51	(\$644,720.50)	(\$1,340,044.00)	(\$695,323.50)	48.1%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$40,054.77	\$364,213.20	\$509,517.00	\$145,303.80	71.5%
Employee Benefits (-)	\$12,930.07	\$122,584.79	\$167,722.00	\$45,137.21	73.1%
Purchased Services (-)	\$64,601.79	\$719,416.64	\$957,675.00	\$238,258.36	75.1%
Supplies & Materials (-)	\$35,246.26	\$334,574.02	\$498,650.00	\$164,075.98	67.1%
Capital Expenditures (-)	\$147,978.25	\$2,003,032.12	\$2,391,023.00	\$387,990.88	83.8%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$3,727.00	\$18,000.00	\$14,273.00	20.7%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$300,811.14)	(\$3,547,547.77)	(\$4,544,337.00)	(\$996,789.23)	78.1%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$43,809.82	\$805,388.55	\$1,285,000.00	\$479,611.45	62.7%
Sub-total : PUPIL TRANSPORTATION	(\$43,809.82)	(\$805,388.55)	(\$1,285,000.00)	(\$479,611.45)	62.7%
FOOD SERVICES					
Salaries (-)	\$19,004.10	\$147,313.54	\$235,394.00	\$88,080.46	62.6%
Employee Benefits (-)	\$7,919.20	\$61,004.74	\$101,367.00	\$40,362.26	60.2%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Supplies & Materials (-)	\$15,791.23	\$112,548.54	\$272,500.00	\$159,951.46	41.3%
Capital Expenditures (-)	\$0.00	\$1,061.78	\$8,000.00	\$6,938.22	13.3%
Other Objects (-)	\$0.00	\$452.50	\$1,500.00	\$1,047.50	30.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
Sub-total : FOOD SERVICES	(\$42,714.53)	(\$322,381.10)	(\$624,761.00)	(\$302,379.90)	51.6%
INTERNAL SERVICES					
Purchased Services (-)	\$1,005.00	\$21,219.47	\$30,600.00	\$9,380.53	69.3%
Supplies & Materials (-)	\$0.00	\$496.90	\$1,500.00	\$1,003.10	33.1%
Sub-total : INTERNAL SERVICES	(\$1,005.00)	(\$21,716.37)	(\$32,100.00)	(\$10,383.63)	67.7%
INFORMATION SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$906.16	\$62,525.21	\$94,241.00	\$31,715.79	66.3%
Employee Benefits (-)	\$159.66	\$17,873.10	\$26,149.00	\$8,275.90	68.4%
Purchased Services (-)	\$0.00	\$18,554.98	\$37,000.00	\$18,445.02	50.1%
Supplies & Materials (-)	\$0.00	\$536.50	\$6,000.00	\$5,463.50	8.9%
Other Objects (-)	\$0.00	\$1,018.02	\$1,500.00	\$481.98	67.9%
Sub-total : INFORMATION SERVICES	(\$1,065.82)	(\$100,507.81)	(\$164,890.00)	(\$64,382.19)	61.0%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$37,391.44	\$332,020.45	\$457,319.00	\$125,298.55	72.6%
Employee Benefits (-)	\$12,973.71	\$108,453.87	\$151,650.00	\$43,196.13	71.5%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$50,365.15)	(\$440,474.32)	(\$610,969.00)	(\$170,494.68)	72.1%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$21,087.00	\$44,500.00	\$23,413.00	47.4%
Other Objects (-)	\$74,874.37	\$1,157,024.38	\$2,473,000.00	\$1,315,975.62	46.8%
Sub-total : PAYMENTS TO OTHER LEAs	(\$74,874.37)	(\$1,178,111.38)	(\$2,517,500.00)	(\$1,339,388.62)	46.8%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$368,822.77	\$698,548.00	\$329,725.23	52.8%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$368,822.77)	(\$698,548.00)	(\$329,725.23)	52.8%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$1,120,000.00	\$1,120,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$1,120,000.00)	(\$1,120,000.00)	\$0.00	100.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$2,000.00	\$2,000.00	\$2,500.00	\$500.00	80.0%
Sub-total : DEBT SERVICE - OTHER	(\$2,000.00)	(\$2,000.00)	(\$2,500.00)	(\$500.00)	80.0%
Total : EXPENDITURES	(\$1,853,093.54)	(\$19,670,482.39)	(\$32,471,248.00)	(\$12,800,765.61)	60.6%
OTHER FINANCING SOURCES & USES					
TRANSFERS FROM OTHER FUNDS					
Transfers Received (+)	\$0.00	\$6,000,000.00	\$0.00	(\$6,000,000.00)	0.0%
Sub-total : TRANSFERS FROM OTHER FUNDS	\$0.00	\$6,000,000.00	\$0.00	(\$6,000,000.00)	0.0%
TRANSFERS TO OTHER FUNDS					
Transfers Sent (-)	\$0.00	\$6,000,000.00	\$0.00	(\$6,000,000.00)	0.0%
Sub-total : TRANSFERS TO OTHER FUNDS	\$0.00	(\$6,000,000.00)	\$0.00	\$6,000,000.00	0.0%
Total : OTHER FINANCING SOURCES & USES	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2021-2022

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

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,769,901.00	\$594,265.58	\$4,421,550.71	\$3,191,272.77	\$157,077.52
200 - EMPLOYEE BENEFITS	\$1,188,398.00	\$90,004.23	\$642,203.34	\$443,585.23	\$102,609.43
300 - PURCHASED SERVICES	\$241,500.00	\$43,819.30	\$183,073.02	\$7,619.58	\$50,807.40
400 - SUPPLIES & MATERIALS	\$650,345.00	\$12,954.77	\$316,736.73	\$20,601.47	\$313,006.80
500 - CAPITAL OUTLAY	\$192,500.00	\$1,553.48	\$77,570.24	\$10,750.68	\$104,179.08
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
700 - NON-CAPITAL EQUIPMENT	\$97,000.00	\$0.00	\$46,569.35	\$1,265.97	\$49,164.68
800 - TERMINATION/VACATION PAYMENTS	\$405,933.00	\$23,084.18	\$219,087.97	\$42,279.18	\$144,565.85
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$218,560.00	\$16,788.38	\$125,912.85	\$92,336.10	\$311.05
200 - EMPLOYEE BENEFITS	\$66,354.00	\$4,522.08	\$31,760.71	\$22,553.05	\$12,040.24
400 - SUPPLIES & MATERIALS	\$3,800.00	\$186.33	\$1,770.40	\$389.74	\$1,639.86
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,276,974.00	\$89,840.02	\$671,064.70	\$474,109.02	\$131,800.28
200 - EMPLOYEE BENEFITS	\$295,770.00	\$18,990.70	\$132,560.50	\$89,980.13	\$73,229.37
300 - PURCHASED SERVICES	\$500.00	\$900.00	\$1,529.99	\$0.00	(\$1,029.99)
400 - SUPPLIES & MATERIALS	\$4,200.00	\$53.12	\$2,403.83	\$0.00	\$1,796.17
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$5,476.24	\$0.00	\$2,523.76
600 - OTHER OBJECTS	\$300.00	\$0.00	\$355.00	\$0.00	(\$55.00)
700 - NON-CAPITAL EQUIPMENT	\$3,000.00	\$299.99	\$4,639.07	\$0.00	(\$1,639.07)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$569,777.00	\$43,828.98	\$328,717.35	\$239,857.07	\$1,202.58
200 - EMPLOYEE BENEFITS	\$81,656.00	\$6,539.66	\$46,234.71	\$33,119.90	\$2,301.39
300 - PURCHASED SERVICES	\$45,303.00	\$0.00	\$45,276.56	\$0.00	\$26.44
400 - SUPPLIES & MATERIALS	\$13,900.00	\$0.00	\$7,630.23	\$0.00	\$6,269.77
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$994.18	\$41,850.87	\$16,533.76	\$31,615.37
200 - EMPLOYEE BENEFITS	\$1,240.00	\$9.62	\$410.44	\$205.15	\$624.41
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$2,859.36	\$0.00	(\$1,359.36)
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$3,700.00	\$0.00	\$3,500.00	\$0.00	\$200.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$41,819.00	\$0.00	\$41,818.00	\$0.00	\$1.00
200 - EMPLOYEE BENEFITS	\$1,022.00	\$0.00	\$839.56	\$0.00	\$182.44
400 - SUPPLIES & MATERIALS	\$4,500.00	\$897.21	\$1,567.99	\$0.00	\$2,932.01
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$314,460.00	\$24,892.62	\$186,694.65	\$136,909.35	(\$9,144.00)
200 - EMPLOYEE BENEFITS	\$64,606.00	\$3,497.04	\$23,327.14	\$17,678.12	\$23,600.74
400 - SUPPLIES & MATERIALS	\$3,500.00	\$848.26	\$2,725.50	\$80.00	\$694.50
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$670,884.00	\$52,657.46	\$385,798.89	\$278,228.79	\$6,856.32
200 - EMPLOYEE BENEFITS	\$87,803.00	\$7,103.79	\$49,257.30	\$34,986.65	\$3,559.05
300 - PURCHASED SERVICES	\$1,950.00	\$0.00	\$1,800.00	\$0.00	\$150.00
400 - SUPPLIES & MATERIALS	\$18,600.00	\$208.77	\$3,017.35	\$0.00	\$15,582.65
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$392,546.00	\$30,195.86	\$226,468.95	\$148,872.46	\$17,204.59
200 - EMPLOYEE BENEFITS	\$25,044.00	\$2,363.45	\$14,248.35	\$8,628.91	\$2,166.74
400 - SUPPLIES & MATERIALS	\$1,400.00	\$0.00	\$105.46	\$0.00	\$1,294.54
2130 - HEALTH SERVICES					
100 - SALARIES	\$191,053.00	\$12,265.47	\$98,630.78	\$54,231.90	\$38,190.32
200 - EMPLOYEE BENEFITS	\$45,132.00	\$2,953.44	\$21,094.74	\$13,088.15	\$10,949.11
300 - PURCHASED SERVICES	\$1,500.00	\$3,328.00	\$25,862.91	\$0.00	(\$24,362.91)
400 - SUPPLIES & MATERIALS	\$20,940.00	\$594.49	\$14,308.60	\$928.13	\$5,703.27
500 - CAPITAL OUTLAY	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
600 - OTHER OBJECTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
700 - NON-CAPITAL EQUIPMENT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$156,500.00	\$13,401.32	\$100,509.90	\$73,707.10	(\$17,717.00)
200 - EMPLOYEE BENEFITS	\$34,871.00	\$2,730.76	\$19,218.41	\$13,757.00	\$1,895.59
300 - PURCHASED SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
400 - SUPPLIES & MATERIALS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$281,336.00	\$20,372.64	\$152,794.80	\$112,049.40	\$16,491.80
200 - EMPLOYEE BENEFITS	\$32,858.00	\$2,874.06	\$20,255.74	\$14,410.89	(\$1,808.63)
300 - PURCHASED SERVICES	\$0.00	\$146.74	\$146.74	\$0.00	(\$146.74)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - SUPPLIES & MATERIALS	\$900.00	\$0.00	\$1,689.36	\$55.00	(\$844.36)
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$125,979.00	\$10,831.81	\$60,516.27	\$15,471.56	\$49,991.17
200 - EMPLOYEE BENEFITS	\$987.00	\$48.57	\$259.40	\$87.11	\$640.49
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$432,388.00	\$27,689.92	\$273,166.41	\$93,734.92	\$65,486.67
200 - EMPLOYEE BENEFITS	\$45,017.00	\$3,076.55	\$30,373.72	\$9,436.23	\$5,207.05
300 - PURCHASED SERVICES	\$63,793.00	\$259.00	\$26,800.76	\$1,500.00	\$35,492.24
400 - SUPPLIES & MATERIALS	\$3,500.00	\$208.14	\$1,407.47	\$0.00	\$2,092.53
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$1,759.58	\$0.00	\$40.42
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$263,415.00	\$20,262.72	\$151,970.40	\$111,444.60	\$0.00
200 - EMPLOYEE BENEFITS	\$26,965.00	\$2,139.42	\$15,132.96	\$10,854.12	\$977.92
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$9,800.00	\$829.01	\$6,453.96	\$2,767.72	\$578.32
2230 - ASSESSMENT & TESTING					
300 - PURCHASED SERVICES	\$14,525.00	\$0.00	\$14,525.00	\$0.00	\$0.00
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$70,000.00	\$4,785.90	\$64,229.18	\$0.00	\$5,770.82
300 - PURCHASED SERVICES	\$218,900.00	\$1,752.35	\$118,554.89	\$0.00	\$100,345.11
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$660.11	\$0.00	\$1,839.89
600 - OTHER OBJECTS	\$15,000.00	\$0.00	\$250.00	\$0.00	\$14,750.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$269,918.00	\$20,762.88	\$197,247.36	\$72,670.06	\$0.58
200 - EMPLOYEE BENEFITS	\$31,936.00	\$2,504.12	\$22,788.62	\$7,763.90	\$1,383.48
300 - PURCHASED SERVICES	\$3,900.00	\$0.00	\$197.85	\$0.00	\$3,702.15
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$215.41	\$0.00	\$1,784.59
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$2,961.88	\$0.00	(\$461.88)
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$129.00	\$0.00	\$371.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$141,962.00	\$10,919.98	\$103,739.81	\$38,220.00	\$2.19
200 - EMPLOYEE BENEFITS	\$37,266.00	\$3,047.74	\$27,542.19	\$9,260.99	\$462.82
2410 - PRINCIPAL					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
100 - SALARIES	\$689,545.00	\$53,734.42	\$506,993.99	\$188,081.20	(\$5,530.19)
200 - EMPLOYEE BENEFITS	\$164,753.00	\$13,949.89	\$124,475.12	\$42,364.73	(\$2,086.85)
300 - PURCHASED SERVICES	\$5,100.00	\$269.54	\$2,319.00	\$0.00	\$2,781.00
400 - SUPPLIES & MATERIALS	\$4,200.00	\$323.51	\$550.65	\$0.00	\$3,649.35
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$2,400.00	\$0.00	\$548.00	\$0.00	\$1,852.00
800 - TERMINATION/VACATION PAYMENTS	\$9,961.00	\$0.00	\$9,960.99	\$0.00	\$0.01
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$182,968.00	\$14,074.40	\$133,706.80	\$49,260.22	\$0.98
200 - EMPLOYEE BENEFITS	\$28,511.00	\$2,284.65	\$20,732.51	\$7,024.46	\$754.03
600 - OTHER OBJECTS	\$1,400.00	\$0.00	\$1,298.30	\$0.00	\$101.70
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$220,030.00	\$15,810.87	\$158,113.14	\$56,637.79	\$5,279.07
200 - EMPLOYEE BENEFITS	\$49,622.00	\$3,232.15	\$29,115.71	\$9,726.69	\$10,779.60
300 - PURCHASED SERVICES	\$105,500.00	\$353.21	\$4,125.35	\$0.00	\$101,374.65
400 - SUPPLIES & MATERIALS	\$5,000.00	\$655.29	\$4,859.24	\$0.00	\$140.76
500 - CAPITAL OUTLAY	\$0.00	\$749.99	\$749.99	\$0.00	(\$749.99)
600 - OTHER OBJECTS	\$20,000.00	\$1,187.68	\$13,565.20	\$0.00	\$6,434.80
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$238.25	\$0.00	\$761.75
2560 - FOOD SERVICES					
100 - SALARIES	\$235,394.00	\$19,004.10	\$147,313.54	\$76,906.60	\$11,173.86
200 - EMPLOYEE BENEFITS	\$58,080.00	\$4,794.14	\$34,572.53	\$23,003.57	\$503.90
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
400 - SUPPLIES & MATERIALS	\$272,500.00	\$15,791.23	\$112,548.54	\$0.00	\$159,951.46
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$1,061.78	\$0.00	\$6,938.22
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$452.50	\$0.00	\$1,047.50
700 - NON-CAPITAL EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$30,600.00	\$1,005.00	\$21,219.47	\$0.00	\$9,380.53
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$496.90	\$0.00	\$1,003.10
2630 - INFORMATION SERVICES					
100 - SALARIES	\$94,241.00	\$906.16	\$62,525.21	\$19,718.08	\$11,997.71
200 - EMPLOYEE BENEFITS	\$8,478.00	\$0.00	\$5,805.26	\$2,828.77	(\$156.03)
300 - PURCHASED SERVICES	\$37,000.00	\$0.00	\$18,554.98	\$0.00	\$18,445.02

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$536.50	\$0.00	\$5,463.50
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$1,018.02	\$0.00	\$481.98
2640 - RECRUITMENT TITLE 2A FED FUND					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$457,319.00	\$37,391.44	\$332,020.45	\$129,159.33	(\$3,860.78)
200 - EMPLOYEE BENEFITS	\$85,386.00	\$8,572.89	\$62,670.39	\$22,482.63	\$232.98
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$44,500.00	\$0.00	\$21,087.00	\$0.00	\$23,413.00
600 - OTHER OBJECTS	\$2,473,000.00	\$74,874.37	\$1,157,024.38	\$0.00	\$1,315,975.62
10 - EDUCATIONAL Total:	\$22,737,974.00	\$1,508,049.02	\$12,864,067.21	\$6,594,475.93	\$3,279,430.86

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance
 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	\$40,054.77	\$364,213.20	\$113,302.45	\$32,001.35
200 - EMPLOYEE BENEFITS	\$72,183.00	\$6,008.39	\$54,195.39	\$18,062.08	(\$74.47)
300 - PURCHASED SERVICES	\$957,675.00	\$64,601.79	\$719,416.64	\$16,499.00	\$221,759.36
400 - SUPPLIES & MATERIALS	\$498,650.00	\$35,246.26	\$334,574.02	\$16,023.76	\$148,052.22
500 - CAPITAL OUTLAY	\$254,000.00	\$2,680.00	\$61,671.23	\$21,429.93	\$170,898.84
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$18,000.00	\$0.00	\$3,727.00	\$0.00	\$14,273.00
20 - OPERATIONS & MAINTENANCE Total:	\$2,311,775.00	\$148,591.21	\$1,537,797.48	\$185,317.22	\$588,660.30

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - DEBT SERVICE					
0 - EXPENDITURES					
5140 - DEBT SERVICE - INTEREST PAYMENTS					
600 - OTHER OBJECTS	\$698,548.00	\$0.00	\$368,822.77	\$0.00	\$329,725.23
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	\$2,000.00	\$2,000.00	\$0.00	\$500.00
30 - DEBT SERVICE Total:	\$1,821,048.00	\$2,000.00	\$1,490,822.77	\$0.00	\$330,225.23

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

\$1,285,000.00	\$43,809.82	\$805,388.55	\$0.00	\$479,611.45
----------------	-------------	--------------	--------	--------------

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

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$270.37	\$2,336.04	\$694.86	(\$588.90)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,499.00	\$377.50	\$3,211.23	\$3,770.76	(\$1,482.99)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$45,056.00	\$2,276.65	\$19,035.82	\$10,725.27	\$15,294.91
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,110.00	\$22.33	\$879.97	\$87.61	\$142.42
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$351.84	\$0.00	(\$351.84)
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$52.96	\$224.81	\$26.48	(\$251.29)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$21,207.00	\$1,222.87	\$11,098.64	\$5,954.80	\$4,153.56
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$58.85	\$204.79	\$48.15	\$2,189.06
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$6,572.00	\$454.02	\$4,973.20	\$1,690.62	(\$91.82)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,975.00	\$136.38	\$1,493.99	\$507.85	(\$26.84)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$16,893.00	\$1,236.16	\$13,115.33	\$4,510.62	(\$732.95)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$24,424.00	\$1,576.34	\$18,204.45	\$6,023.37	\$196.18
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$56,557.00	\$3,989.65	\$41,718.00	\$12,450.51	\$2,388.49
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$25,276.00	\$1,817.89	\$16,219.64	\$8,393.52	\$662.84
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,461.00	\$90.34	\$7,284.59	\$1,387.68	\$1,788.73
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$38,260.00	\$2,505.94	\$27,612.81	\$9,134.22	\$1,512.97
51 - IMRF Total:	\$258,174.00	\$16,088.25	\$167,965.15	\$65,406.32	\$24,802.53

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 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	\$9,134.50	\$65,927.91	\$44,443.20	\$9,389.89
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,242.00	\$330.16	\$2,534.98	\$2,606.50	\$1,100.52
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$43,684.00	\$2,423.22	\$18,149.68	\$11,451.21	\$14,083.11
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,262.00	\$601.82	\$4,530.59	\$3,308.85	\$422.56
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,925.00	\$25.46	\$1,255.24	\$289.05	\$380.71
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$607.00	\$0.00	\$785.10	\$0.00	(\$178.10)
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,561.00	\$342.48	\$2,577.83	\$1,892.37	\$90.80
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,707.00	\$746.76	\$5,414.02	\$3,842.95	\$450.03
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,693.00	\$425.90	\$3,216.36	\$2,148.07	\$328.57
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$14,620.00	\$845.25	\$6,781.63	\$3,708.83	\$4,129.54
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,270.00	\$179.62	\$1,355.01	\$993.81	(\$78.82)
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$4,081.00	\$273.88	\$2,066.35	\$1,517.65	\$497.00
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,062.00	\$581.15	\$3,324.81	\$749.64	\$2,987.55
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$9,943.00	\$675.49	\$6,563.72	\$2,322.66	\$1,056.62
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,822.00	\$283.52	\$2,130.06	\$1,562.46	\$129.48
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,914.00	\$305.20	\$2,897.33	\$1,066.13	(\$49.46)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

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

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$123,076.00	\$60,956.70	\$108,585.20	\$0.00	\$14,490.80
500 - CAPITAL OUTLAY	\$1,165,358.00	(\$1,180.00)	\$458,347.02	\$0.00	\$707,010.98
60 - CAPITAL PROJECTS Total:	\$1,288,434.00	\$59,776.70	\$566,932.22	\$0.00	\$721,501.78

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

80 - TORT IMMUNITY

0 - EXPENDITURES

2362 - WORKERS COMPENSATION INSURANCE

300 - PURCHASED SERVICES \$94,000.00 \$0.00 \$0.00 \$0.00 \$94,000.00

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:3/1/2022 To Date:3/31/2022

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

Account Type: EXPENDITURE

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY

 0 - EXPENDITURES

 2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$51,610.00	(\$96,815.21)	\$77,788.28	\$0.00	(\$26,178.28)
--------------------------	-------------	---------------	-------------	--------	---------------

 2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY	\$2,137,023.00	\$145,298.25	\$1,941,360.89	\$0.00	\$195,662.11
----------------------	----------------	--------------	----------------	--------	--------------

90 - FIRE PREVENTION & SAFETY Total:	\$2,188,633.00	\$48,483.04	\$2,019,149.17	\$0.00	\$169,483.83
--------------------------------------	----------------	-------------	----------------	--------	--------------

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

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

End of Report