

# Lincolnwood School District 74

## Fund Balances

Fiscal Year: 2020-2021

Month: May  
Year: 2021  
Fund Type:

☐ Include Cash Balance  
☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$9,669,194.51	\$20,806,414.08	(\$16,378,506.32)	\$0.00	\$14,097,102.27
20	OPERATIONS & MAINTENANCE	\$2,769,201.94	\$2,169,562.20	(\$1,805,059.04)	\$0.00	\$3,133,705.10
30	DEBT SERVICE	\$826,111.00	\$1,727,658.27	(\$1,376,950.00)	\$57,523.85	\$1,234,343.12
40	TRANSPORTATION	\$931,371.24	\$1,092,605.32	(\$684,870.16)	\$0.00	\$1,339,106.40
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$401,893.97	\$264,488.93	(\$248,505.12)	\$0.00	\$417,877.78
52	SOCIAL SECURITY AND MEDICARE	(\$185,164.17)	\$363,249.29	(\$263,842.36)	\$0.00	(\$85,757.24)
60	CAPITAL PROJECTS	\$1,603,456.55	\$9,027.05	(\$860,194.50)	\$0.00	\$752,289.10
70	WORKING CASH	\$402,694.04	\$12,932.97	\$0.00	\$7,002,525.75	\$7,418,152.76
80	TORT IMMUNITY	\$64,776.15	\$81,467.95	\$2,599.00	\$0.00	\$148,843.10
90	FIRE PREVENTION & SAFETY	\$4,398,542.90	\$553,795.47	(\$969,802.33)	\$0.00	\$3,982,536.04
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$20,882,078.13	\$27,081,201.53	(\$22,585,130.83)	\$7,060,049.60	\$32,438,198.43

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 05/31/2021

Fiscal Year: 2020-2021

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$31,912,625.04

Imprest Fund (+) \$15,073.82

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$31,927,798.86

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$31,927,331.83

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$75,839.67

Sub-total : ACCOUNTS PAYABLE \$75,839.67

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$33,207.52

Payroll Liabilities (+) (\$619,913.79)

Sub-total : OTHER CURRENT LIABILITIES (\$586,706.27)

Total : LIABILITIES (\$510,866.60)

FUND BALANCE

Unreserved Fund Balance

Fund Balance (+) \$20,882,078.13

Sub-total : Unreserved Fund Balance \$20,882,078.13

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+) \$11,556,120.30

Sub-total : NET INCREASE (DECREASE) \$11,556,120.30

Total : FUND BALANCE \$32,438,198.43

Total LIABILITIES + FUND BALANCE \$31,927,331.83

End of Report

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 05/01/2020 through 05/31/2021

Fiscal Year: 2020-2021

	<u>05/01/2020 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
<b>LOCAL SOURCES</b>					
Property Tax Receipts (+)	\$23,250,925.06	\$23,250,925.06	\$21,886,397.89	(\$1,364,527.17)	106.2%
Payments in Lieu of Taxes (+)	\$782,407.48	\$782,407.48	\$608,000.00	(\$174,407.48)	128.7%
Tuition Payments Received (+)	\$169,341.70	\$169,341.70	\$173,400.00	\$4,058.30	97.7%
Interest Revenue Received (+)	\$209,213.08	\$209,213.08	\$526,040.00	\$316,826.92	39.8%
Sales to Pupils & Adults (+)	\$56,836.92	\$56,836.92	\$220,000.00	\$163,163.08	25.8%
Activity Fees Received (+)	\$98,833.11	\$98,833.11	\$82,800.00	(\$16,033.11)	119.4%
Rental Revenue (+)	\$108,326.92	\$108,326.92	\$80,500.00	(\$27,826.92)	134.6%
Other Local Revenue (+)	\$106,266.12	\$106,266.12	\$124,811.11	\$18,544.99	85.1%
Sub-total : LOCAL SOURCES	\$24,782,150.39	\$24,782,150.39	\$23,701,949.00	(\$1,080,201.39)	104.6%
<b>STATE SOURCES</b>					
State Grants & Aid Received (+)	\$1,523,023.51	\$1,523,023.51	\$1,550,000.00	\$26,976.49	98.3%
Sub-total : STATE SOURCES	\$1,523,023.51	\$1,523,023.51	\$1,550,000.00	\$26,976.49	98.3%
<b>FEDERAL SOURCES</b>					
Federal Grants & Aid Received (+)	\$776,027.63	\$776,027.63	\$784,764.00	\$8,736.37	98.9%
Sub-total : FEDERAL SOURCES	\$776,027.63	\$776,027.63	\$784,764.00	\$8,736.37	98.9%
Total : REVENUE	\$27,081,201.53	\$27,081,201.53	\$26,036,713.00	(\$1,044,488.53)	104.0%
<b>EXPENDITURES</b>					
<b>REGULAR K-12 PROGRAMS</b>					
Salaries (-)	\$5,575,212.74	\$5,575,212.74	\$7,167,047.79	\$1,591,835.05	77.8%
Employee Benefits (-)	\$932,176.43	\$932,176.43	\$1,307,880.64	\$375,704.21	71.3%
Purchased Services (-)	\$133,986.63	\$133,986.63	\$193,700.00	\$59,713.37	69.2%
Termination Benefits (-)	\$413,582.69	\$413,582.69	\$469,295.00	\$55,712.31	88.1%
Supplies & Materials (-)	\$192,309.59	\$192,309.59	\$409,143.00	\$216,833.41	47.0%
Capital Expenditures (-)	\$121,807.47	\$121,807.47	\$102,884.00	(\$18,923.47)	118.4%
Other Objects (-)	\$598.00	\$598.00	\$0.00	(\$598.00)	0.0%
Non-Capitalized Equipment (-)	\$18,268.11	\$18,268.11	\$67,000.00	\$48,731.89	27.3%
Sub-total : REGULAR K-12 PROGRAMS	(\$7,387,941.66)	(\$7,387,941.66)	(\$9,716,950.43)	(\$2,329,008.77)	76.0%
<b>PRE-K PROGRAMS</b>					
Salaries (-)	\$177,840.40	\$177,840.40	\$232,068.08	\$54,227.68	76.6%
Employee Benefits (-)	\$67,815.06	\$67,815.06	\$94,062.42	\$26,247.36	72.1%
Purchased Services (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Supplies & Materials (-)	\$1,390.22	\$1,390.22	\$2,995.00	\$1,604.78	46.4%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$247,045.68)	(\$247,045.68)	(\$330,825.50)	(\$83,779.82)	74.7%
<b>SPECIAL ED PROGRAMS K-12</b>					
Salaries (-)	\$783,287.68	\$783,287.68	\$1,180,669.00	\$397,381.32	66.3%
Employee Benefits (-)	\$229,011.61	\$229,011.61	\$386,780.00	\$157,768.39	59.2%
Purchased Services (-)	\$1,327.21	\$1,327.21	\$500.00	(\$827.21)	265.4%
Supplies & Materials (-)	\$1,652.52	\$1,652.52	\$5,000.00	\$3,347.48	33.1%
Capital Expenditures (-)	\$4,799.00	\$4,799.00	\$2,000.00	(\$2,799.00)	240.0%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 05/01/2020 through 05/31/2021

Fiscal Year: 2020-2021

	<u>05/01/2020 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$180.00	\$180.00	\$500.00	\$320.00	36.0%
Non-Capital Equipment (-)	\$2,102.52	\$2,102.52	\$1,000.00	(\$1,102.52)	210.3%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$1,022,360.54)	(\$1,022,360.54)	(\$1,576,449.00)	(\$554,088.46)	64.9%
<b>REMEDIAL &amp; SUPPLEMENTAL K-12</b>					
Salaries (-)	\$365,761.40	\$365,761.40	\$480,490.00	\$114,728.60	76.1%
Employee Benefits (-)	\$57,133.75	\$57,133.75	\$78,348.80	\$21,215.05	72.9%
Purchased Services (-)	\$34,583.50	\$34,583.50	\$35,000.00	\$416.50	98.8%
Supplies & Materials (-)	\$4,740.42	\$4,740.42	\$6,542.00	\$1,801.58	72.5%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$462,219.07)	(\$462,219.07)	(\$600,380.80)	(\$138,161.73)	77.0%
<b>INTERSCHOLASTIC PROGRAMS</b>					
Salaries (-)	\$0.00	\$0.00	\$25,060.00	\$25,060.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$8,225.00	\$8,225.00	0.0%
Supplies & Materials (-)	\$80.90	\$80.90	\$1,500.00	\$1,419.10	5.4%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$3,500.00	\$3,500.00	\$0.00	(\$3,500.00)	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$3,580.90)	(\$3,580.90)	(\$35,785.00)	(\$32,204.10)	10.0%
<b>SUMMER SCHOOL PROGRAMS</b>					
Supplies & Materials (-)	\$36.00	\$36.00	\$0.00	(\$36.00)	0.0%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$36.00)	(\$36.00)	\$0.00	\$36.00	0.0%
<b>GIFTED PROGRAMS</b>					
Salaries (-)	\$188,920.68	\$188,920.68	\$380,816.13	\$191,895.45	49.6%
Employee Benefits (-)	\$21,825.64	\$21,825.64	\$82,761.14	\$60,935.50	26.4%
Supplies & Materials (-)	\$903.00	\$903.00	\$3,000.00	\$2,097.00	30.1%
Sub-total : GIFTED PROGRAMS	(\$211,649.32)	(\$211,649.32)	(\$466,577.27)	(\$254,927.95)	45.4%
<b>BILINGUAL PROGRAMS</b>					
Salaries (-)	\$507,827.05	\$507,827.05	\$657,562.00	\$149,734.95	77.2%
Employee Benefits (-)	\$78,228.52	\$78,228.52	\$103,605.00	\$25,376.48	75.5%
Purchased Services (-)	\$226.98	\$226.98	\$2,150.00	\$1,923.02	10.6%
Supplies & Materials (-)	\$7,730.05	\$7,730.05	\$6,500.00	(\$1,230.05)	118.9%
Sub-total : BILINGUAL PROGRAMS	(\$594,012.60)	(\$594,012.60)	(\$769,817.00)	(\$175,804.40)	77.2%
<b>ATTENDANCE &amp; SOCIAL WORK</b>					
Salaries (-)	\$293,424.60	\$293,424.60	\$360,288.00	\$66,863.40	81.4%
Employee Benefits (-)	\$29,652.90	\$29,652.90	\$22,297.00	(\$7,355.90)	133.0%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$432.31	\$432.31	\$1,000.00	\$567.69	43.2%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$323,509.81)	(\$323,509.81)	(\$384,085.00)	(\$60,575.19)	84.2%
<b>HEALTH SERVICES</b>					
Salaries (-)	\$98,127.99	\$98,127.99	\$164,250.00	\$66,122.01	59.7%
Employee Benefits (-)	\$40,240.33	\$40,240.33	\$80,623.00	\$40,382.67	49.9%
Purchased Services (-)	\$54,778.76	\$54,778.76	\$1,500.00	(\$53,278.76)	3651.9%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 05/01/2020 through 05/31/2021

Fiscal Year: 2020-2021

	<u>05/01/2020 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$79,604.63	\$79,604.63	\$33,600.00	(\$46,004.63)	236.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$417.70	\$417.70	\$600.00	\$182.30	69.6%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : HEALTH SERVICES	(\$273,169.41)	(\$273,169.41)	(\$283,573.00)	(\$10,403.59)	96.3%
<b>PSYCHOLOGICAL SERVICES</b>					
Salaries (-)	\$132,613.20	\$132,613.20	\$173,997.00	\$41,383.80	76.2%
Employee Benefits (-)	\$24,981.10	\$24,981.10	\$33,644.00	\$8,662.90	74.3%
Purchased Services (-)	\$1,576.91	\$1,576.91	\$1,000.00	(\$576.91)	157.7%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$159,171.21)	(\$159,171.21)	(\$209,691.00)	(\$50,519.79)	75.9%
<b>SPEECH PATHOLOGY &amp; AUDIOLOGY</b>					
Salaries (-)	\$208,757.60	\$208,757.60	\$277,900.00	\$69,142.40	75.1%
Employee Benefits (-)	\$27,631.19	\$27,631.19	\$37,262.00	\$9,630.81	74.2%
Supplies & Materials (-)	\$223.49	\$223.49	\$1,250.00	\$1,026.51	17.9%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$236,612.28)	(\$236,612.28)	(\$316,412.00)	(\$79,799.72)	74.8%
<b>OTHER SUPPORT SERVICES - PUPILS</b>					
Salaries (-)	\$56,921.67	\$56,921.67	\$59,000.00	\$2,078.33	96.5%
Employee Benefits (-)	\$3,383.94	\$3,383.94	\$4,250.00	\$866.06	79.6%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$60,305.61)	(\$60,305.61)	(\$63,250.00)	(\$2,944.39)	95.3%
<b>IMPROVEMENT OF INSTRUCTION</b>					
Salaries (-)	\$327,565.15	\$327,565.15	\$351,694.00	\$24,128.85	93.1%
Employee Benefits (-)	\$52,283.70	\$52,283.70	\$55,227.00	\$2,943.30	94.7%
Purchased Services (-)	\$14,806.87	\$14,806.87	\$90,500.00	\$75,693.13	16.4%
Supplies & Materials (-)	\$575.07	\$575.07	\$2,600.00	\$2,024.93	22.1%
Other Objects (-)	\$1,728.38	\$1,728.38	\$1,500.00	(\$228.38)	115.2%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$396,959.17)	(\$396,959.17)	(\$501,521.00)	(\$104,561.83)	79.2%
<b>EDUCATIONAL MEDIA</b>					
Salaries (-)	\$184,333.10	\$184,333.10	\$254,622.00	\$70,288.90	72.4%
Employee Benefits (-)	\$22,694.46	\$22,694.46	\$30,859.00	\$8,164.54	73.5%
Supplies & Materials (-)	\$6,674.60	\$6,674.60	\$6,850.00	\$175.40	97.4%
Sub-total : EDUCATIONAL MEDIA	(\$213,702.16)	(\$213,702.16)	(\$292,331.00)	(\$78,628.84)	73.1%
<b>ASSESSMENT &amp; TESTING</b>					
Purchased Services (-)	\$14,525.00	\$14,525.00	\$14,525.00	\$0.00	100.0%
Sub-total : ASSESSMENT & TESTING	(\$14,525.00)	(\$14,525.00)	(\$14,525.00)	\$0.00	100.0%
<b>ADMIN SERVICES - BOARD OF ED</b>					
Employee Benefits (-)	\$52,509.90	\$52,509.90	\$58,000.00	\$5,490.10	90.5%
Purchased Services (-)	\$177,273.00	\$177,273.00	\$236,900.00	\$59,627.00	74.8%
Supplies & Materials (-)	\$41.72	\$41.72	\$2,500.00	\$2,458.28	1.7%
Other Objects (-)	\$14,847.00	\$14,847.00	\$20,000.00	\$5,153.00	74.2%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 05/01/2020 through 05/31/2021

Fiscal Year: 2020-2021

	<u>05/01/2020 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$244,671.62)	(\$244,671.62)	(\$318,400.00)	(\$73,728.38)	76.8%
<b>SUPERINTENDENT</b>					
Salaries (-)	\$240,980.48	\$240,980.48	\$262,056.00	\$21,075.52	92.0%
Employee Benefits (-)	\$33,224.59	\$33,224.59	\$36,369.00	\$3,144.41	91.4%
Purchased Services (-)	\$1,128.00	\$1,128.00	\$3,400.00	\$2,272.00	33.2%
Supplies & Materials (-)	\$306.81	\$306.81	\$2,000.00	\$1,693.19	15.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$2,254.21	\$2,254.21	\$2,500.00	\$245.79	90.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : SUPERINTENDENT	(\$277,894.09)	(\$277,894.09)	(\$307,825.00)	(\$29,930.91)	90.3%
<b>ADMIN SERVICES - SPECIAL ED</b>					
Salaries (-)	\$126,377.70	\$126,377.70	\$137,451.00	\$11,073.30	91.9%
Employee Benefits (-)	\$40,030.69	\$40,030.69	\$50,944.00	\$10,913.31	78.6%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$166,408.39)	(\$166,408.39)	(\$188,395.00)	(\$21,986.61)	88.3%
<b>WORKERS COMPENSATION INSURANCE</b>					
Purchased Services (-)	(\$5,279.00)	(\$5,279.00)	\$90,000.00	\$95,279.00	-5.9%
Sub-total : WORKERS COMPENSATION INSURANCE	\$5,279.00	\$5,279.00	(\$90,000.00)	(\$95,279.00)	5.9%
<b>LOSS PREVENTION REDUCTION</b>					
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%
<b>PROPERTY INSURANCE</b>					
Purchased Services (-)	\$2,680.00	\$2,680.00	\$75,000.00	\$72,320.00	3.6%
Sub-total : PROPERTY INSURANCE	(\$2,680.00)	(\$2,680.00)	(\$75,000.00)	(\$72,320.00)	3.6%
<b>PRINCIPAL</b>					
Salaries (-)	\$648,649.93	\$648,649.93	\$704,565.00	\$55,915.07	92.1%
Employee Benefits (-)	\$219,949.06	\$219,949.06	\$226,430.00	\$6,480.94	97.1%
Purchased Services (-)	\$1,945.46	\$1,945.46	\$6,500.00	\$4,554.54	29.9%
Supplies & Materials (-)	\$1,645.61	\$1,645.61	\$5,200.00	\$3,554.39	31.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$537.00	\$537.00	\$2,000.00	\$1,463.00	26.9%
Sub-total : PRINCIPAL	(\$872,727.06)	(\$872,727.06)	(\$946,195.00)	(\$73,467.94)	92.2%
<b>OPERATION OF BUSINESS SERVICES</b>					
Salaries (-)	\$162,299.28	\$162,299.28	\$175,825.00	\$13,525.72	92.3%
Employee Benefits (-)	\$29,060.19	\$29,060.19	\$31,613.00	\$2,552.81	91.9%
Other Objects (-)	\$1,271.40	\$1,271.40	\$1,500.00	\$228.60	84.8%
Non-Capitalizer Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$192,630.87)	(\$192,630.87)	(\$209,938.00)	(\$17,307.13)	91.8%
<b>FISCAL SERVICES</b>					

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 05/01/2020 through 05/31/2021

Fiscal Year: 2020-2021

	<u>05/01/2020 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$195,036.81	\$195,036.81	\$214,500.00	\$19,463.19	90.9%
Employee Benefits (-)	\$79,060.18	\$79,060.18	\$89,989.00	\$10,928.82	87.9%
Purchased Services (-)	\$101,426.14	\$101,426.14	\$118,675.00	\$17,248.86	85.5%
Supplies & Materials (-)	\$3,384.72	\$3,384.72	\$5,000.00	\$1,615.28	67.7%
Other Objects (-)	\$16,541.22	\$16,541.22	\$20,000.00	\$3,458.78	82.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : FISCAL SERVICES	(\$395,449.07)	(\$395,449.07)	(\$450,664.00)	(\$55,214.93)	87.7%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$148,895.23	\$148,895.23	\$125,221.00	(\$23,674.23)	118.9%
Capital Expenditures (-)	\$777,956.17	\$777,956.17	\$708,500.00	(\$69,456.17)	109.8%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$926,851.40)	(\$926,851.40)	(\$833,721.00)	\$93,130.40	111.2%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$443,258.27	\$443,258.27	\$506,000.00	\$62,741.73	87.6%
Employee Benefits (-)	\$157,811.23	\$157,811.23	\$182,193.00	\$24,381.77	86.6%
Purchased Services (-)	\$842,988.98	\$842,988.98	\$916,000.00	\$73,011.02	92.0%
Supplies & Materials (-)	\$398,655.51	\$398,655.51	\$482,616.00	\$83,960.49	82.6%
Capital Expenditures (-)	\$945,541.58	\$945,541.58	\$1,140,500.00	\$194,958.42	82.9%
Other Objects (-)	\$855.00	\$855.00	\$300.00	(\$555.00)	285.0%
Non-Capitalized Equipment (-)	\$8,970.76	\$8,970.76	\$21,000.00	\$12,029.24	42.7%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$2,798,081.33)	(\$2,798,081.33)	(\$3,248,609.00)	(\$450,527.67)	86.1%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$684,870.16	\$684,870.16	\$1,208,000.00	\$523,129.84	56.7%
Sub-total : PUPIL TRANSPORTATION	(\$684,870.16)	(\$684,870.16)	(\$1,208,000.00)	(\$523,129.84)	56.7%
FOOD SERVICES					
Salaries (-)	\$187,386.60	\$187,386.60	\$232,100.00	\$44,713.40	80.7%
Employee Benefits (-)	\$80,858.10	\$80,858.10	\$99,297.00	\$18,438.90	81.4%
Purchased Services (-)	\$696.78	\$696.78	\$3,000.00	\$2,303.22	23.2%
Supplies & Materials (-)	\$71,413.63	\$71,413.63	\$259,200.00	\$187,786.37	27.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Other Objects (-)	\$347.50	\$347.50	\$1,500.00	\$1,152.50	23.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
Sub-total : FOOD SERVICES	(\$340,702.61)	(\$340,702.61)	(\$604,597.00)	(\$263,894.39)	56.4%
INTERNAL SERVICES					
Purchased Services (-)	\$28,311.35	\$28,311.35	\$20,500.00	(\$7,811.35)	138.1%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	(\$28,311.35)	(\$28,311.35)	(\$22,000.00)	\$6,311.35	128.7%
INFORMATION SERVICES					
Salaries (-)	\$73,846.08	\$73,846.08	\$80,000.00	\$6,153.92	92.3%
Employee Benefits (-)	\$20,787.67	\$20,787.67	\$22,896.00	\$2,108.33	90.8%
Purchased Services (-)	\$18,817.72	\$18,817.72	\$37,000.00	\$18,182.28	50.9%
Supplies & Materials (-)	(\$250.00)	(\$250.00)	\$6,000.00	\$6,250.00	-4.2%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 05/01/2020 through 05/31/2021

Fiscal Year: 2020-2021

	<u>05/01/2020 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$882.02	\$882.02	\$1,500.00	\$617.98	58.8%
Sub-total : INFORMATION SERVICES	(\$114,083.49)	(\$114,083.49)	(\$147,396.00)	(\$33,312.51)	77.4%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$405,734.11	\$405,734.11	\$439,390.00	\$33,655.89	92.3%
Employee Benefits (-)	\$132,843.70	\$132,843.70	\$150,822.00	\$17,978.30	88.1%
Purchased Services (-)	\$886.97	\$886.97	\$1,000.00	\$113.03	88.7%
Other Objects (-)	\$25.00	\$25.00	\$300.00	\$275.00	8.3%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$539,489.78)	(\$539,489.78)	(\$591,512.00)	(\$52,022.22)	91.2%
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 (-)	\$28,856.00	\$28,856.00	\$34,900.00	\$6,044.00	82.7%
Other Objects (-)	\$1,992,952.19	\$1,992,952.19	\$1,903,084.00	(\$89,868.19)	104.7%
Sub-total : PAYMENTS TO OTHER LEAs	(\$2,021,808.19)	(\$2,021,808.19)	(\$1,937,984.00)	\$83,824.19	104.3%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$276,200.00	\$276,200.00	\$534,400.00	\$258,200.00	51.7%
Sub-total : DEBT SERVICE - INTEREST	(\$276,200.00)	(\$276,200.00)	(\$534,400.00)	(\$258,200.00)	51.7%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$1,085,000.00	\$1,085,000.00	\$1,085,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	(\$1,085,000.00)	(\$1,085,000.00)	(\$1,085,000.00)	\$0.00	100.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$15,750.00	\$15,750.00	\$2,500.00	(\$13,250.00)	630.0%
Sub-total : DEBT SERVICE - OTHER	(\$15,750.00)	(\$15,750.00)	(\$2,500.00)	\$13,250.00	630.0%
Total : EXPENDITURES	(\$22,585,130.83)	(\$22,585,130.83)	(\$28,371,309.00)	(\$5,786,178.17)	79.6%
OTHER FINANCING SOURCES & USES					
PRINCIPAL ON BONDS SOLD					
Proceeds from Bond Sale (+)	\$7,060,049.60	\$7,060,049.60	\$0.00	(\$7,060,049.60)	0.0%
Sub-total : PRINCIPAL ON BONDS SOLD	\$7,060,049.60	\$7,060,049.60	\$0.00	(\$7,060,049.60)	0.0%
Total : OTHER FINANCING SOURCES & USES	\$7,060,049.60	\$7,060,049.60	\$0.00	(\$7,060,049.60)	0.0%
NET INCREASE (DECREASE)	\$11,556,120.30	\$11,556,120.30	(\$2,334,596.00)	(\$13,890,716.30)	495.0%

End of Report

Operating Statement with Budget



# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 5/1/2021 To Date: 5/31/2021

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

### 10 - EDUCATIONAL

#### 0 - EXPENDITURES

##### 1100 - REGULAR K-12 PROGRAMS

100 - SALARIES	\$7,167,047.79	\$557,788.46	\$5,575,212.74	\$1,727,975.81	(\$136,140.76)
200 - EMPLOYEE BENEFITS	\$1,200,015.64	\$87,074.28	\$847,582.51	\$256,735.31	\$95,697.82
300 - PURCHASED SERVICES	\$193,700.00	\$37,311.94	\$133,986.63	\$13,144.50	\$46,568.87
400 - SUPPLIES & MATERIALS	\$409,143.00	(\$71,467.45)	\$192,309.59	\$7,710.97	\$209,122.44
500 - CAPITAL OUTLAY	\$102,884.00	\$73,339.85	\$121,807.47	\$22,950.00	(\$41,873.47)
600 - OTHER OBJECTS	\$0.00	\$598.00	\$598.00	\$0.00	(\$598.00)
700 - NON-CAPITAL EQUIPMENT	\$67,000.00	\$3,930.75	\$18,268.11	\$47,829.30	\$902.59
800 - TERMINATION/VACATION PAYMENTS	\$469,295.00	\$27,641.08	\$413,582.69	\$22,309.32	\$33,402.99

##### 1125 - PRE-K PROGRAMS

100 - SALARIES	\$232,068.08	\$17,784.04	\$177,840.40	\$59,352.05	(\$5,124.37)
200 - EMPLOYEE BENEFITS	\$83,399.42	\$6,596.42	\$59,705.78	\$19,562.54	\$4,131.10
300 - PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
400 - SUPPLIES & MATERIALS	\$2,995.00	\$426.30	\$1,390.22	\$57.07	\$1,547.71
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

##### 1200 - SPECIAL ED PROGRAMS K-12

100 - SALARIES	\$1,180,669.00	\$81,457.18	\$783,287.68	\$256,501.36	\$140,879.96
200 - EMPLOYEE BENEFITS	\$301,185.00	\$20,760.09	\$175,509.41	\$56,684.47	\$68,991.12
300 - PURCHASED SERVICES	\$500.00	\$1,327.21	\$1,327.21	\$0.00	(\$827.21)
400 - SUPPLIES & MATERIALS	\$5,000.00	\$23.00	\$1,652.52	\$73.06	\$3,274.42
500 - CAPITAL OUTLAY	\$2,000.00	\$0.00	\$4,799.00	\$0.00	(\$2,799.00)
600 - OTHER OBJECTS	\$500.00	\$0.00	\$180.00	\$0.00	\$320.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$2,102.52	\$0.00	(\$1,102.52)

##### 1250 - REMEDIAL & SUPPLEMENTAL K-12

100 - SALARIES	\$480,490.00	\$36,576.14	\$365,761.40	\$117,228.60	(\$2,500.00)
200 - EMPLOYEE BENEFITS	\$71,623.80	\$5,717.48	\$52,097.70	\$17,000.82	\$2,525.28
300 - PURCHASED SERVICES	\$35,000.00	\$0.00	\$34,583.50	\$0.00	\$416.50
400 - SUPPLIES & MATERIALS	\$6,542.00	\$0.00	\$4,740.42	\$0.00	\$1,801.58

##### 1500 - INTERSCHOLASTIC PROGRAMS

100 - SALARIES	\$25,060.00	\$0.00	\$0.00	\$21,699.99	\$3,360.01
200 - EMPLOYEE BENEFITS	\$1,400.00	\$0.00	\$0.00	\$273.13	\$1,126.87

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021    From Date: 5/1/2021    To Date: 5/31/2021

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - SUPPLIES & MATERIALS	\$1,500.00	\$80.90	\$80.90	\$0.00	\$1,419.10
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
600 - OTHER OBJECTS	\$0.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
1600 - SUMMER SCHOOL PROGRAMS					
400 - SUPPLIES & MATERIALS	\$0.00	\$36.00	\$36.00	\$0.00	(\$36.00)
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$380,816.13	\$18,929.14	\$188,920.68	\$61,287.60	\$130,607.85
200 - EMPLOYEE BENEFITS	\$77,486.14	\$5,140.28	\$19,258.02	\$11,199.68	\$47,028.44
400 - SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$903.00	\$0.00	\$2,097.00
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$657,562.00	\$52,390.62	\$507,827.05	\$159,016.16	(\$9,281.21)
200 - EMPLOYEE BENEFITS	\$94,300.00	\$7,990.30	\$71,193.38	\$20,100.11	\$3,006.51
300 - PURCHASED SERVICES	\$2,150.00	\$0.00	\$226.98	\$0.00	\$1,923.02
400 - SUPPLIES & MATERIALS	\$6,500.00	\$4,206.91	\$7,730.05	\$1,405.85	(\$2,635.90)
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$360,288.00	\$29,342.46	\$293,424.60	\$94,027.40	(\$27,164.00)
200 - EMPLOYEE BENEFITS	\$18,072.00	\$2,272.99	\$25,521.55	\$6,392.81	(\$13,842.36)
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$20.07	\$432.31	\$0.00	\$567.69
2130 - HEALTH SERVICES					
100 - SALARIES	\$164,250.00	\$11,114.38	\$98,127.99	\$32,692.91	\$33,429.10
200 - EMPLOYEE BENEFITS	\$48,488.00	\$2,913.85	\$20,884.04	\$8,585.58	\$19,018.38
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$54,778.76	\$0.00	(\$53,278.76)
400 - SUPPLIES & MATERIALS	\$33,600.00	\$268.52	\$79,604.63	\$0.00	(\$46,004.63)
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$600.00	\$0.00	\$417.70	\$0.00	\$182.30
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$173,997.00	\$13,261.32	\$132,613.20	\$42,783.80	(\$1,400.00)
200 - EMPLOYEE BENEFITS	\$31,144.00	\$2,552.02	\$23,178.44	\$7,592.22	\$373.34
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$1,576.91	\$0.00	(\$576.91)
400 - SUPPLIES & MATERIALS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$277,900.00	\$20,875.76	\$208,757.60	\$67,727.20	\$1,415.20
200 - EMPLOYEE BENEFITS	\$33,437.00	\$2,721.55	\$24,822.96	\$8,129.94	\$484.10

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 5/1/2021 To Date: 5/31/2021

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - SUPPLIES & MATERIALS	\$1,250.00	\$127.49	\$223.49	\$75.80	\$950.71
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$59,000.00	\$7,976.94	\$56,921.67	\$8,186.69	(\$6,108.36)
200 - EMPLOYEE BENEFITS	\$285.00	\$46.79	\$305.02	\$58.79	(\$78.81)
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$351,694.00	\$26,468.76	\$327,565.15	\$30,980.17	(\$6,851.32)
200 - EMPLOYEE BENEFITS	\$39,392.00	\$3,218.03	\$37,509.56	\$3,263.22	(\$1,380.78)
300 - PURCHASED SERVICES	\$90,500.00	\$128.85	\$14,806.87	\$0.00	\$75,693.13
400 - SUPPLIES & MATERIALS	\$2,600.00	\$119.61	\$575.07	\$0.00	\$2,024.93
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$1,728.38	\$0.00	(\$228.38)
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$254,622.00	\$19,103.18	\$184,333.10	\$61,809.72	\$8,479.18
200 - EMPLOYEE BENEFITS	\$27,259.00	\$2,214.26	\$20,128.63	\$6,620.28	\$510.09
400 - SUPPLIES & MATERIALS	\$6,850.00	\$228.61	\$6,674.60	\$846.37	(\$670.97)
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	\$58,000.00	\$4,758.90	\$52,509.90	\$0.00	\$5,490.10
300 - PURCHASED SERVICES	\$236,900.00	\$13,373.69	\$177,273.00	\$0.00	\$59,627.00
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$41.72	\$0.00	\$2,458.28
600 - OTHER OBJECTS	\$20,000.00	\$12,172.00	\$14,847.00	\$0.00	\$5,153.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$262,056.00	\$20,158.14	\$240,980.48	\$20,158.07	\$917.45
200 - EMPLOYEE BENEFITS	\$32,369.00	\$2,648.50	\$29,685.47	\$2,648.50	\$35.03
300 - PURCHASED SERVICES	\$3,400.00	\$0.00	\$1,128.00	\$0.00	\$2,272.00
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$306.81	\$0.00	\$1,693.19
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$2,254.21	\$0.00	\$245.79
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$137,451.00	\$10,584.38	\$126,377.70	\$10,584.22	\$489.08
200 - EMPLOYEE BENEFITS	\$46,064.00	\$3,155.64	\$35,371.10	\$3,104.78	\$7,588.12
2410 - PRINCIPAL					
100 - SALARIES	\$704,565.00	\$53,998.14	\$648,649.93	\$60,011.19	(\$4,096.12)

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021    From Date: 5/1/2021    To Date: 5/31/2021

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$181,780.00	\$15,540.70	\$171,072.48	\$15,540.72	(\$4,833.20)
300 - PURCHASED SERVICES	\$6,500.00	\$82.30	\$1,945.46	\$0.00	\$4,554.54
400 - SUPPLIES & MATERIALS	\$5,200.00	\$231.43	\$1,645.61	\$0.00	\$3,554.39
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$2,000.00	\$0.00	\$537.00	\$0.00	\$1,463.00
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$175,825.00	\$13,524.94	\$162,299.28	\$13,524.88	\$0.84
200 - EMPLOYEE BENEFITS	\$29,088.00	\$2,393.55	\$26,709.97	\$2,393.55	(\$15.52)
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$1,271.40	\$0.00	\$228.60
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$214,500.00	\$16,015.44	\$195,036.81	\$22,175.97	(\$2,712.78)
200 - EMPLOYEE BENEFITS	\$45,739.00	\$3,312.74	\$40,218.38	\$3,313.22	\$2,207.40
300 - PURCHASED SERVICES	\$118,675.00	\$13,334.00	\$101,426.14	\$0.00	\$17,248.86
400 - SUPPLIES & MATERIALS	\$5,000.00	\$245.86	\$3,384.72	\$0.00	\$1,615.28
600 - OTHER OBJECTS	\$20,000.00	\$3,779.02	\$16,541.22	\$0.00	\$3,458.78
700 - NON-CAPITAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2560 - FOOD SERVICES					
100 - SALARIES	\$232,100.00	\$18,733.31	\$187,386.60	\$53,180.02	(\$8,466.62)
200 - EMPLOYEE BENEFITS	\$53,628.00	\$4,920.74	\$44,318.33	\$13,515.78	(\$4,206.11)
300 - PURCHASED SERVICES	\$3,000.00	\$0.00	\$696.78	\$0.00	\$2,303.22
400 - SUPPLIES & MATERIALS	\$259,200.00	\$10,904.47	\$71,413.63	\$0.00	\$187,786.37
500 - CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
600 - OTHER OBJECTS	\$1,500.00	\$195.00	\$347.50	\$0.00	\$1,152.50
700 - NON-CAPITAL EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$20,500.00	\$6,227.50	\$28,311.35	\$0.00	(\$7,811.35)
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$80,000.00	\$6,153.84	\$73,846.08	\$6,153.92	\$0.00
200 - EMPLOYEE BENEFITS	\$6,221.00	\$517.74	\$5,701.37	\$517.74	\$1.89
300 - PURCHASED SERVICES	\$37,000.00	\$71.30	\$18,817.72	\$0.00	\$18,182.28
400 - SUPPLIES & MATERIALS	\$6,000.00	\$400.00	(\$250.00)	\$0.00	\$6,250.00
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$882.02	\$0.00	\$617.98
2640 - RECRUITMENT TITLE 2A FED FUND					

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021    From Date: 5/1/2021    To Date: 5/31/2021

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

300 - PURCHASED SERVICES	\$0.00	\$0.00	\$864.51	\$0.00	(\$864.51)
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$439,390.00	\$34,328.72	\$405,734.11	\$48,492.88	(\$14,836.99)
200 - EMPLOYEE BENEFITS	\$82,701.00	\$6,261.72	\$69,628.09	\$9,871.75	\$3,201.16
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$22.46	\$0.00	\$977.54
600 - OTHER OBJECTS	\$300.00	\$0.00	\$25.00	\$0.00	\$275.00
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	\$34,900.00	\$14,428.00	\$28,856.00	\$0.00	\$6,044.00
600 - OTHER OBJECTS	\$1,903,084.00	\$952,796.77	\$1,992,952.19	\$0.00	(\$89,868.19)
10 - EDUCATIONAL Total:	\$20,759,971.00	\$2,365,882.84	\$16,378,506.32	\$3,565,057.79	\$816,406.89

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:5/1/2021 To Date:5/31/2021

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - OPERATIONS & MAINTENANCE

0 - EXPENDITURES

2540 - OPERATIONS & MAINTENANCE OF PLANTS

100 - SALARIES	\$506,000.00	\$36,582.91	\$443,258.27	\$46,102.60	\$16,639.13
200 - EMPLOYEE BENEFITS	\$74,085.00	\$6,172.81	\$67,934.37	\$6,171.71	(\$21.08)
300 - PURCHASED SERVICES	\$916,000.00	\$62,663.28	\$842,988.98	\$19,784.29	\$53,226.73
400 - SUPPLIES & MATERIALS	\$482,616.00	\$39,882.21	\$398,655.51	\$15,371.57	\$68,588.92
500 - CAPITAL OUTLAY	\$173,500.00	\$2,998.00	\$42,396.15	\$9,210.17	\$121,893.68
600 - OTHER OBJECTS	\$300.00	\$0.00	\$855.00	\$0.00	(\$555.00)
700 - NON-CAPITAL EQUIPMENT	\$21,000.00	\$0.00	\$8,970.76	\$0.00	\$12,029.24
20 - OPERATIONS & MAINTENANCE Total:	\$2,173,501.00	\$148,299.21	\$1,805,059.04	\$96,640.34	\$271,801.62

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 5/1/2021 To Date: 5/31/2021

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - DEBT SERVICE

0 - EXPENDITURES

5140 - DEBT SERVICE - INTEREST PAYMENTS

600 - OTHER OBJECTS

\$534,400.00

\$0.00

\$276,200.00

\$0.00

\$258,200.00

5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS

\$1,085,000.00

\$0.00

\$1,085,000.00

\$0.00

\$0.00

5400 - DEBT SERVICE LEASES

600 - OTHER OBJECTS

\$2,500.00

\$0.00

\$15,750.00

\$0.00

(\$13,250.00)

30 - DEBT SERVICE Total:

\$1,621,900.00

\$0.00

\$1,376,950.00

\$0.00

\$244,950.00

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:5/1/2021 To Date:5/31/2021

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

\$1,208,000.00

\$167,820.30

\$684,870.16

\$0.00

\$523,129.84

40 - TRANSPORTATION Total:

\$1,208,000.00

\$167,820.30

\$684,870.16

\$0.00

\$523,129.84



# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021    From Date: 5/1/2021    To Date: 5/31/2021

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$750.00	\$272.72	\$1,716.31	\$409.82	(\$1,376.13)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,213.00	\$448.56	\$4,733.82	\$1,711.69	(\$232.51)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$48,425.00	\$2,698.40	\$33,617.48	\$8,171.14	\$6,636.38
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,000.00	\$0.00	\$0.00	\$426.16	\$2,573.84
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$31.46	\$31.46	(\$70.78)	\$39.32
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$20,685.00	\$1,355.94	\$12,592.37	\$3,988.49	\$4,104.14
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$400.00	\$0.00	\$0.00	\$3.27	\$396.73
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$7,410.00	\$534.92	\$6,846.61	\$717.91	(\$154.52)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,100.00	\$162.04	\$1,987.00	\$162.04	(\$49.04)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$23,300.00	\$1,699.52	\$31,018.73	\$2,433.15	(\$10,151.88)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$28,000.00	\$1,953.86	\$25,389.05	\$2,705.45	(\$94.50)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$66,408.00	\$4,458.41	\$57,545.76	\$5,619.82	\$3,242.42
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$29,659.00	\$2,195.65	\$23,558.13	\$6,412.66	(\$311.79)
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,500.00	\$750.76	\$9,609.20	\$750.77	\$140.03
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$41,921.00	\$3,234.18	\$39,859.20	\$4,962.19	(\$2,900.39)
51 - IMRF Total:	\$288,771.00	\$19,796.42	\$248,505.12	\$38,403.78	\$1,862.10

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 5/1/2021 To Date: 5/31/2021

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

52 - SOCIAL SECURITY AND MEDICARE

0 - EXPENDITURES

1100 - REGULAR K-12 PROGRAMS

200 - EMPLOYEE BENEFITS	\$107,115.00	\$8,510.47	\$82,877.61	\$24,569.28	(\$331.89)
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1125 - PRE-K PROGRAMS

200 - EMPLOYEE BENEFITS	\$4,450.00	\$324.30	\$3,375.46	\$1,251.00	(\$176.46)
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1200 - SPECIAL ED PROGRAMS K-12

200 - EMPLOYEE BENEFITS	\$37,170.00	\$2,184.01	\$19,884.72	\$6,881.63	\$10,403.65
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1250 - REMEDIAL & SUPPLEMENTAL K-12

200 - EMPLOYEE BENEFITS	\$6,725.00	\$500.62	\$5,036.05	\$1,610.16	\$78.79
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1500 - INTERSCHOLASTIC PROGRAMS

200 - EMPLOYEE BENEFITS	\$3,825.00	\$0.00	\$0.00	\$529.80	\$3,295.20
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1650 - GIFTED PROGRAMS

200 - EMPLOYEE BENEFITS	\$5,275.00	\$255.34	\$2,567.62	\$832.23	\$1,875.15
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1800 - BILINGUAL PROGRAMS

200 - EMPLOYEE BENEFITS	\$9,305.00	\$736.18	\$7,003.68	\$2,174.58	\$126.74
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2110 - ATTENDANCE & SOCIAL WORK

200 - EMPLOYEE BENEFITS	\$4,225.00	\$414.54	\$4,131.35	\$1,333.85	(\$1,240.20)
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2130 - HEALTH SERVICES

200 - EMPLOYEE BENEFITS	\$11,450.00	\$748.69	\$6,763.92	\$2,200.95	\$2,485.13
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2140 - PSYCHOLOGICAL SERVICES

200 - EMPLOYEE BENEFITS	\$2,500.00	\$178.96	\$1,802.66	\$579.57	\$117.77
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2150 - SPEECH PATHOLOGY & AUDIOLOGY

200 - EMPLOYEE BENEFITS	\$3,825.00	\$278.82	\$2,808.23	\$911.05	\$105.72
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2190 - OTHER SUPPORT SERVICES - PUPILS

200 - EMPLOYEE BENEFITS	\$3,565.00	\$414.24	\$3,078.92	\$381.06	\$105.02
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2210 - IMPROVEMENT OF INSTRUCTION

200 - EMPLOYEE BENEFITS	\$8,425.00	\$648.82	\$7,927.53	\$809.57	(\$312.10)
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2220 - EDUCATIONAL MEDIA

200 - EMPLOYEE BENEFITS	\$3,600.00	\$266.16	\$2,565.83	\$863.59	\$170.58
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2320 - SUPERINTENDENT

200 - EMPLOYEE BENEFITS	\$4,000.00	\$296.44	\$3,539.12	\$296.44	\$164.44
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2330 - ADMINISTRATIVE SERVICES SPECIAL ED

200 - EMPLOYEE BENEFITS	\$2,780.00	\$225.84	\$2,672.59	\$227.93	(\$120.52)
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2410 - PRINCIPAL

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021    From Date: 5/1/2021    To Date: 5/31/2021

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

Account Type: EXPENDITURE

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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$21,350.00	\$1,468.40	\$17,857.85	\$1,931.04	\$1,561.11
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,525.00	\$195.74	\$2,350.22	\$195.74	(\$20.96)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,250.00	\$1,111.34	\$13,452.75	\$1,582.63	\$1,214.62
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$41,700.00	\$2,660.46	\$32,331.10	\$3,391.55	\$5,977.35
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$16,010.00	\$1,282.73	\$12,981.64	\$3,654.98	(\$626.62)
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,175.00	\$455.12	\$5,477.10	\$455.13	\$242.77
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$26,200.00	\$2,002.38	\$23,356.41	\$2,970.98	(\$127.39)
52 - SOCIAL SECURITY AND MEDICARE Total:	\$348,445.00	\$25,159.60	\$263,842.36	\$59,634.74	\$24,967.90

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:5/1/2021 To Date:5/31/2021

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$66,471.00	\$648.38	\$79,839.33	\$0.00	(\$13,368.33)
500 - CAPITAL OUTLAY	\$708,500.00	\$81,046.00	\$777,956.17	\$0.00	(\$69,456.17)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
500 - CAPITAL OUTLAY	\$10,000.00	\$0.00	\$2,399.00	\$0.00	\$7,601.00
60 - CAPITAL PROJECTS Total:	\$784,971.00	\$81,694.38	\$860,194.50	\$0.00	(\$75,223.50)

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:5/1/2021 To Date:5/31/2021

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

Account Type: EXPENDITURE

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☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - TORT IMMUNITY

0 - EXPENDITURES

2362 - WORKERS COMPENSATION INSURANCE

300 - PURCHASED SERVICES

\$90,000.00

\$0.00

(\$5,279.00)

\$0.00

\$95,279.00

2366 - JUDGMENTS/SETTLEMENTS

600 - OTHER OBJECTS

\$5,000.00

\$0.00

\$0.00

\$0.00

\$5,000.00

2371 - PROPERTY INSURANCE

300 - PURCHASED SERVICES

\$75,000.00

\$0.00

\$2,680.00

\$0.00

\$72,320.00

80 - TORT IMMUNITY Total:

\$170,000.00

\$0.00

(\$2,599.00)

\$0.00

\$172,599.00

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:5/1/2021 To Date:5/31/2021

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

Account Type: EXPENDITURE

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☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES

\$58,750.00

\$0.00

\$69,055.90

\$0.00

(\$10,305.90)

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$957,000.00

\$0.00

\$900,746.43

\$0.00

\$56,253.57

90 - FIRE PREVENTION & SAFETY Total:

\$1,015,750.00

\$0.00

\$969,802.33

\$0.00

\$45,947.67

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:5/1/2021 To Date:5/31/2021

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

Account Type: EXPENDITURE

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FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

Grand Total:

\$28,371,309.00

\$2,808,652.75

\$22,585,130.83

\$3,759,736.65

\$2,026,441.52

End of Report