

## Lincolnwood School District 74

### Fund Balances

Fiscal Year: 2020-2021

Month: April  
 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	\$19,300,309.03	(\$14,012,623.48)	\$0.00	\$14,956,880.06
20	OPERATIONS & MAINTENANCE	\$2,769,201.94	\$2,018,192.69	(\$1,656,759.83)	\$0.00	\$3,130,634.80
30	DEBT SERVICE	\$826,111.00	\$1,609,540.42	(\$1,376,950.00)	\$57,523.85	\$1,116,225.27
40	TRANSPORTATION	\$931,371.24	\$1,000,896.95	(\$517,049.86)	\$0.00	\$1,415,218.33
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$401,893.97	\$229,607.28	(\$228,708.70)	\$0.00	\$402,792.55
52	SOCIAL SECURITY AND MEDICARE	(\$185,164.17)	\$282,648.13	(\$238,682.76)	\$0.00	(\$141,198.80)
60	CAPITAL PROJECTS	\$1,603,456.55	\$8,006.54	(\$778,500.12)	\$0.00	\$832,962.97
70	WORKING CASH	\$402,694.04	\$3,621.28	\$0.00	\$7,002,525.75	\$7,408,841.07
80	TORT IMMUNITY	\$64,776.15	\$75,843.82	\$2,599.00	\$0.00	\$143,218.97
90	FIRE PREVENTION & SAFETY	\$4,398,542.90	\$516,990.31	(\$969,802.33)	\$0.00	\$3,945,730.88
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$20,882,078.13	\$25,045,656.45	(\$19,776,478.08)	\$7,060,049.60	\$33,211,306.10

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 04/30/2021

Fiscal Year: 2020-2021

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$32,663,520.91
Imprest Fund (+)	\$15,072.80
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$32,678,693.71
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DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS	(\$467.03)
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Total : ASSETS	\$32,678,226.68
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$75,839.67
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Sub-total : ACCOUNTS PAYABLE	\$75,839.67
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$32,921.10
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Payroll Liabilities (+)	(\$641,840.19)
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Sub-total : OTHER CURRENT LIABILITIES	(\$608,919.09)
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Total : LIABILITIES	(\$533,079.42)
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$20,882,078.13
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Sub-total : Unreserved Fund Balance	\$20,882,078.13
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NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	\$12,329,227.97
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Sub-total : NET INCREASE (DECREASE)	\$12,329,227.97
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Total : FUND BALANCE	\$33,211,306.10
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Total LIABILITIES + FUND BALANCE	\$32,678,226.68
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
<b>LOCAL SOURCES</b>					
Property Tax Receipts (+)	\$1,217,997.16	\$21,670,182.59	\$21,886,397.89	\$216,215.30	99.0%
Payments in Lieu of Taxes (+)	\$170,304.46	\$562,931.55	\$608,000.00	\$45,068.45	92.6%
Tuition Payments Received (+)	\$40,121.56	\$148,620.62	\$173,400.00	\$24,779.38	85.7%
Interest Revenue Received (+)	\$26,755.26	\$168,391.36	\$526,040.00	\$357,648.64	32.0%
Sales to Pupils & Adults (+)	\$9,506.92	\$49,650.95	\$220,000.00	\$170,349.05	22.6%
Activity Fees Received (+)	\$19,888.15	\$78,624.84	\$82,800.00	\$4,175.16	95.0%
Rental Revenue (+)	\$23,466.85	\$87,283.85	\$80,500.00	(\$6,783.85)	108.4%
Other Local Revenue (+)	\$5,647.15	\$88,191.89	\$124,811.11	\$36,619.22	70.7%
<b>Sub-total : LOCAL SOURCES</b>	<b>\$1,513,687.51</b>	<b>\$22,853,877.65</b>	<b>\$23,701,949.00</b>	<b>\$848,071.35</b>	<b>96.4%</b>
<b>STATE SOURCES</b>					
State Grants & Aid Received (+)	\$214,468.38	\$1,416,419.01	\$1,550,000.00	\$133,580.99	91.4%
<b>Sub-total : STATE SOURCES</b>	<b>\$214,468.38</b>	<b>\$1,416,419.01</b>	<b>\$1,550,000.00</b>	<b>\$133,580.99</b>	<b>91.4%</b>
<b>FEDERAL SOURCES</b>					
Federal Grants & Aid Received (+)	\$50,577.37	\$775,359.79	\$784,764.00	\$9,404.21	98.8%
<b>Sub-total : FEDERAL SOURCES</b>	<b>\$50,577.37</b>	<b>\$775,359.79</b>	<b>\$784,764.00</b>	<b>\$9,404.21</b>	<b>98.8%</b>
<b>Total : REVENUE</b>	<b>\$1,778,733.26</b>	<b>\$25,045,656.45</b>	<b>\$26,036,713.00</b>	<b>\$991,056.55</b>	<b>96.2%</b>
<b>EXPENDITURES</b>					
<b>REGULAR K-12 PROGRAMS</b>					
Salaries (-)	\$549,283.73	\$5,017,424.28	\$7,167,047.79	\$2,149,623.51	70.0%
Employee Benefits (-)	\$101,054.89	\$836,318.96	\$1,307,880.64	\$471,561.68	63.9%
Purchased Services (-)	\$10,412.34	\$96,674.69	\$193,700.00	\$97,025.31	49.9%
Termination Benefits (-)	\$117,522.06	\$385,941.61	\$469,295.00	\$83,353.39	82.2%
Supplies & Materials (-)	\$25,045.17	\$263,777.04	\$409,143.00	\$145,365.96	64.5%
Capital Expenditures (-)	\$1,046.60	\$48,467.62	\$102,884.00	\$54,416.38	47.1%
Non-Capitalized Equipment (-)	\$1,098.24	\$14,337.36	\$67,000.00	\$52,662.64	21.4%
<b>Sub-total : REGULAR K-12 PROGRAMS</b>	<b>(\$805,463.03)</b>	<b>(\$6,662,941.56)</b>	<b>(\$9,716,950.43)</b>	<b>(\$3,054,008.87)</b>	<b>68.6%</b>
<b>PRE-K PROGRAMS</b>					
Salaries (-)	\$17,784.04	\$160,056.36	\$232,068.08	\$72,011.72	69.0%
Employee Benefits (-)	\$7,369.28	\$60,445.78	\$94,062.42	\$33,616.64	64.3%
Purchased Services (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Supplies & Materials (-)	\$16.00	\$963.92	\$2,995.00	\$2,031.08	32.2%
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%
<b>Sub-total : PRE-K PROGRAMS</b>	<b>(\$25,169.32)</b>	<b>(\$221,466.06)</b>	<b>(\$330,825.50)</b>	<b>(\$109,359.44)</b>	<b>66.9%</b>
<b>SPECIAL ED PROGRAMS K-12</b>					
Salaries (-)	\$81,019.57	\$701,830.50	\$1,180,669.00	\$478,838.50	59.4%
Employee Benefits (-)	\$25,537.65	\$203,369.11	\$386,780.00	\$183,410.89	52.6%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$383.54	\$1,629.52	\$5,000.00	\$3,370.48	32.6%
Capital Expenditures (-)	\$0.00	\$4,799.00	\$2,000.00	(\$2,799.00)	240.0%
Other Objects (-)	\$0.00	\$180.00	\$500.00	\$320.00	36.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$37.98	\$2,102.52	\$1,000.00	(\$1,102.52)	210.3%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$106,978.74)	(\$913,910.65)	(\$1,576,449.00)	(\$662,538.35)	58.0%
<b>REMEDIAL &amp; SUPPLEMENTAL K-12</b>					
Salaries (-)	\$36,576.14	\$329,185.26	\$480,490.00	\$151,304.74	68.5%
Employee Benefits (-)	\$6,218.11	\$50,915.65	\$78,348.80	\$27,433.15	65.0%
Purchased Services (-)	\$0.00	\$34,583.50	\$35,000.00	\$416.50	98.8%
Supplies & Materials (-)	\$0.00	\$4,740.42	\$6,542.00	\$1,801.58	72.5%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$42,794.25)	(\$419,424.83)	(\$600,380.80)	(\$180,955.97)	69.9%
<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 (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	\$0.00	(\$3,500.00)	(\$35,785.00)	(\$32,285.00)	9.8%
<b>GIFTED PROGRAMS</b>					
Salaries (-)	\$18,929.14	\$169,991.54	\$380,816.13	\$210,824.59	44.6%
Employee Benefits (-)	\$2,633.34	\$16,430.02	\$82,761.14	\$66,331.12	19.9%
Supplies & Materials (-)	\$0.00	\$903.00	\$3,000.00	\$2,097.00	30.1%
Sub-total : GIFTED PROGRAMS	(\$21,562.48)	(\$187,324.56)	(\$466,577.27)	(\$279,252.71)	40.1%
<b>BILINGUAL PROGRAMS</b>					
Salaries (-)	\$50,918.24	\$455,436.43	\$657,562.00	\$202,125.57	69.3%
Employee Benefits (-)	\$8,576.17	\$69,470.58	\$103,605.00	\$34,134.42	67.1%
Purchased Services (-)	\$0.00	\$226.98	\$2,150.00	\$1,923.02	10.6%
Supplies & Materials (-)	\$1,328.54	\$3,523.14	\$6,500.00	\$2,976.86	54.2%
Sub-total : BILINGUAL PROGRAMS	(\$60,822.95)	(\$528,657.13)	(\$769,817.00)	(\$241,159.87)	68.7%
<b>ATTENDANCE &amp; SOCIAL WORK</b>					
Salaries (-)	\$29,342.46	\$264,082.14	\$360,288.00	\$96,205.86	73.3%
Employee Benefits (-)	\$3,258.03	\$26,965.37	\$22,297.00	(\$4,668.37)	120.9%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$265.50	\$412.24	\$1,000.00	\$587.76	41.2%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$32,865.99)	(\$291,459.75)	(\$384,085.00)	(\$92,625.25)	75.9%
<b>HEALTH SERVICES</b>					
Salaries (-)	\$10,561.90	\$87,013.61	\$164,250.00	\$77,236.39	53.0%
Employee Benefits (-)	\$4,908.82	\$35,221.85	\$80,623.00	\$45,401.15	43.7%
Purchased Services (-)	\$0.00	\$54,778.76	\$1,500.00	(\$53,278.76)	3651.9%
Supplies & Materials (-)	\$8,057.38	\$79,336.11	\$33,600.00	(\$45,736.11)	236.1%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$417.70	\$600.00	\$182.30	69.6%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : HEALTH SERVICES	(\$23,528.10)	(\$256,768.03)	(\$283,573.00)	(\$26,804.97)	90.5%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$13,261.32	\$119,351.88	\$173,997.00	\$54,645.12	68.6%
Employee Benefits (-)	\$2,730.91	\$22,250.12	\$33,644.00	\$11,393.88	66.1%
Purchased Services (-)	\$0.00	\$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	(\$15,992.23)	(\$143,178.91)	(\$209,691.00)	(\$66,512.09)	68.3%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,875.76	\$187,881.84	\$277,900.00	\$90,018.16	67.6%
Employee Benefits (-)	\$3,000.37	\$24,630.82	\$37,262.00	\$12,631.18	66.1%
Supplies & Materials (-)	\$0.00	\$96.00	\$1,250.00	\$1,154.00	7.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$23,876.13)	(\$212,608.66)	(\$316,412.00)	(\$103,803.34)	67.2%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$6,559.67	\$48,944.73	\$59,000.00	\$10,055.27	83.0%
Employee Benefits (-)	\$362.75	\$2,922.91	\$4,250.00	\$1,327.09	68.8%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$6,922.42)	(\$51,867.64)	(\$63,250.00)	(\$11,382.36)	82.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$26,468.76	\$301,096.39	\$351,694.00	\$50,597.61	85.6%
Employee Benefits (-)	\$4,441.01	\$47,881.93	\$55,227.00	\$7,345.07	86.7%
Purchased Services (-)	\$20.00	\$14,678.02	\$90,500.00	\$75,821.98	16.2%
Supplies & Materials (-)	\$27.07	\$455.46	\$2,600.00	\$2,144.54	17.5%
Other Objects (-)	\$0.00	\$1,728.38	\$1,500.00	(\$228.38)	115.2%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$30,956.84)	(\$365,840.18)	(\$501,521.00)	(\$135,680.82)	72.9%
EDUCATIONAL MEDIA					
Salaries (-)	\$19,103.18	\$165,229.92	\$254,622.00	\$89,392.08	64.9%
Employee Benefits (-)	\$2,480.36	\$20,214.04	\$30,859.00	\$10,644.96	65.5%
Supplies & Materials (-)	\$0.00	\$6,445.99	\$6,850.00	\$404.01	94.1%
Sub-total : EDUCATIONAL MEDIA	(\$21,583.54)	(\$191,889.95)	(\$292,331.00)	(\$100,441.05)	65.6%
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	\$47,751.00	\$58,000.00	\$10,249.00	82.3%
Purchased Services (-)	\$10,686.67	\$163,899.31	\$236,900.00	\$73,000.69	69.2%
Supplies & Materials (-)	\$0.00	\$41.72	\$2,500.00	\$2,458.28	1.7%
Other Objects (-)	\$2,675.00	\$2,675.00	\$20,000.00	\$17,325.00	13.4%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$18,147.57)	(\$214,367.03)	(\$318,400.00)	(\$104,032.97)	67.3%
SUPERINTENDENT					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$19,240.94	\$220,822.34	\$262,056.00	\$41,233.66	84.3%
Employee Benefits (-)	\$2,903.75	\$30,279.65	\$36,369.00	\$6,089.35	83.3%
Purchased Services (-)	\$225.00	\$1,128.00	\$3,400.00	\$2,272.00	33.2%
Supplies & Materials (-)	(\$11.24)	\$306.81	\$2,000.00	\$1,693.19	15.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$0.00	\$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%
<b>Sub-total : SUPERINTENDENT</b>	<b>(\$22,358.45)</b>	<b>(\$254,791.01)</b>	<b>(\$307,825.00)</b>	<b>(\$53,033.99)</b>	<b>82.8%</b>
<b>ADMIN SERVICES - SPECIAL ED</b>					
Salaries (-)	\$10,584.38	\$115,793.32	\$137,451.00	\$21,657.68	84.2%
Employee Benefits (-)	\$3,543.52	\$36,487.17	\$50,944.00	\$14,456.83	71.6%
<b>Sub-total : ADMIN SERVICES - SPECIAL ED</b>	<b>(\$14,127.90)</b>	<b>(\$152,280.49)</b>	<b>(\$188,395.00)</b>	<b>(\$36,114.51)</b>	<b>80.8%</b>
<b>WORKERS COMPENSATION INSURANCE</b>					
Purchased Services (-)	\$0.00	(\$5,279.00)	\$90,000.00	\$95,279.00	-5.9%
<b>Sub-total : WORKERS COMPENSATION INSURANCE</b>	<b>\$0.00</b>	<b>\$5,279.00</b>	<b>(\$90,000.00)</b>	<b>(\$95,279.00)</b>	<b>5.9%</b>
<b>LOSS PREVENTION REDUCTION</b>					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
<b>Sub-total : LOSS PREVENTION REDUCTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>0.0%</b>
<b>PROPERTY INSURANCE</b>					
Purchased Services (-)	\$0.00	\$2,680.00	\$75,000.00	\$72,320.00	3.6%
<b>Sub-total : PROPERTY INSURANCE</b>	<b>\$0.00</b>	<b>(\$2,680.00)</b>	<b>(\$75,000.00)</b>	<b>(\$72,320.00)</b>	<b>3.6%</b>
<b>PRINCIPAL</b>					
Salaries (-)	\$54,007.00	\$594,651.79	\$704,565.00	\$109,913.21	84.4%
Employee Benefits (-)	\$18,711.32	\$201,240.44	\$226,430.00	\$25,189.56	88.9%
Purchased Services (-)	\$83.10	\$1,863.16	\$6,500.00	\$4,636.84	28.7%
Supplies & Materials (-)	\$0.00	\$1,414.18	\$5,200.00	\$3,785.82	27.2%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$537.00	\$2,000.00	\$1,463.00	26.9%
<b>Sub-total : PRINCIPAL</b>	<b>(\$72,801.42)</b>	<b>(\$799,706.57)</b>	<b>(\$946,195.00)</b>	<b>(\$146,488.43)</b>	<b>84.5%</b>
<b>OPERATION OF BUSINESS SERVICES</b>					
Salaries (-)	\$13,524.94	\$148,774.34	\$175,825.00	\$27,050.66	84.6%
Employee Benefits (-)	\$2,589.29	\$26,470.90	\$31,613.00	\$5,142.10	83.7%
Other Objects (-)	\$0.00	\$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%
<b>Sub-total : OPERATION OF BUSINESS SERVICES</b>	<b>(\$16,114.23)</b>	<b>(\$176,516.64)</b>	<b>(\$209,938.00)</b>	<b>(\$33,421.36)</b>	<b>84.1%</b>
<b>FISCAL SERVICES</b>					
Salaries (-)	\$16,176.09	\$179,021.37	\$214,500.00	\$35,478.63	83.5%
Employee Benefits (-)	\$6,410.31	\$72,682.24	\$89,989.00	\$17,306.76	80.8%
Purchased Services (-)	\$82,628.79	\$88,092.14	\$118,675.00	\$30,582.86	74.2%
Supplies & Materials (-)	\$241.30	\$3,138.86	\$5,000.00	\$1,861.14	62.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$3,493.16	\$12,762.20	\$20,000.00	\$7,237.80	63.8%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : FISCAL SERVICES	(\$108,949.65)	(\$355,696.81)	(\$450,664.00)	(\$94,967.19)	78.9%
<b>FACILITY ACQUISITION &amp; CONSTRUCTION</b>					
Purchased Services (-)	\$10,332.92	\$148,246.85	\$125,221.00	(\$23,025.85)	118.4%
Capital Expenditures (-)	\$34,086.30	\$696,910.17	\$708,500.00	\$11,589.83	98.4%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$44,419.22)	(\$845,157.02)	(\$833,721.00)	\$11,436.02	101.4%
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>					
Salaries (-)	\$35,622.79	\$406,675.36	\$506,000.00	\$99,324.64	80.4%
Employee Benefits (-)	\$13,099.99	\$144,519.55	\$182,193.00	\$37,673.45	79.3%
Purchased Services (-)	\$87,822.10	\$780,325.70	\$916,000.00	\$135,674.30	85.2%
Supplies & Materials (-)	\$22,513.73	\$358,773.30	\$482,616.00	\$123,842.70	74.3%
Capital Expenditures (-)	\$9,646.43	\$942,543.58	\$1,140,500.00	\$197,956.42	82.6%
Other Objects (-)	\$0.00	\$855.00	\$300.00	(\$555.00)	285.0%
Non-Capitalized Equipment (-)	\$1,077.31	\$8,970.76	\$21,000.00	\$12,029.24	42.7%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$169,782.35)	(\$2,642,663.25)	(\$3,248,609.00)	(\$605,945.75)	81.3%
<b>PUPIL TRANSPORTATION</b>					
Purchased Services (-)	\$0.00	\$517,049.86	\$1,208,000.00	\$690,950.14	42.8%
Sub-total : PUPIL TRANSPORTATION	\$0.00	(\$517,049.86)	(\$1,208,000.00)	(\$690,950.14)	42.8%
<b>FOOD SERVICES</b>					
Salaries (-)	\$17,845.18	\$168,653.29	\$232,100.00	\$63,446.71	72.7%
Employee Benefits (-)	\$8,234.22	\$72,458.98	\$99,297.00	\$26,838.02	73.0%
Purchased Services (-)	\$46.60	\$696.78	\$3,000.00	\$2,303.22	23.2%
Supplies & Materials (-)	\$8,410.88	\$60,509.16	\$259,200.00	\$198,690.84	23.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Other Objects (-)	\$0.00	\$152.50	\$1,500.00	\$1,347.50	10.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
Sub-total : FOOD SERVICES	(\$34,536.88)	(\$302,470.71)	(\$604,597.00)	(\$302,126.29)	50.0%
<b>INTERNAL SERVICES</b>					
Purchased Services (-)	\$1,005.00	\$22,083.85	\$20,500.00	(\$1,583.85)	107.7%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	(\$1,005.00)	(\$22,083.85)	(\$22,000.00)	\$83.85	100.4%
<b>INFORMATION SERVICES</b>					
Salaries (-)	\$6,153.84	\$67,692.24	\$80,000.00	\$12,307.76	84.6%
Employee Benefits (-)	\$1,723.62	\$19,064.05	\$22,896.00	\$3,831.95	83.3%
Purchased Services (-)	\$0.00	\$18,746.42	\$37,000.00	\$18,253.58	50.7%
Supplies & Materials (-)	\$0.00	(\$650.00)	\$6,000.00	\$6,650.00	-10.8%
Other Objects (-)	\$0.00	\$882.02	\$1,500.00	\$617.98	58.8%
Sub-total : INFORMATION SERVICES	(\$7,877.46)	(\$105,734.73)	(\$147,396.00)	(\$41,661.27)	71.7%
<b>OTHER SUPPORT SERVICES - ADMIN</b>					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$34,328.72	\$371,405.39	\$439,390.00	\$67,984.61	84.5%
Employee Benefits (-)	\$11,498.28	\$121,345.42	\$150,822.00	\$29,476.58	80.5%
Purchased Services (-)	\$0.00	\$886.97	\$1,000.00	\$113.03	88.7%
Other Objects (-)	\$0.00	\$25.00	\$300.00	\$275.00	8.3%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	<u>(\$45,827.00)</u>	<u>(\$493,662.78)</u>	<u>(\$591,512.00)</u>	<u>(\$97,849.22)</u>	83.5%
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,000.00)</u>	<u>(\$2,000.00)</u>	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$14,428.00	\$34,900.00	\$20,472.00	41.3%
Other Objects (-)	\$18,195.13	\$1,040,155.42	\$1,903,084.00	\$862,928.58	54.7%
Sub-total : PAYMENTS TO OTHER LEAs	<u>(\$18,195.13)</u>	<u>(\$1,054,583.42)</u>	<u>(\$1,937,984.00)</u>	<u>(\$883,400.58)</u>	54.4%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$276,200.00	\$534,400.00	\$258,200.00	51.7%
Sub-total : DEBT SERVICE - INTEREST	<u>\$0.00</u>	<u>(\$276,200.00)</u>	<u>(\$534,400.00)</u>	<u>(\$258,200.00)</u>	51.7%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$1,085,000.00	\$1,085,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	<u>\$0.00</u>	<u>(\$1,085,000.00)</u>	<u>(\$1,085,000.00)</u>	<u>\$0.00</u>	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	<u>(\$15,750.00)</u>	<u>(\$15,750.00)</u>	<u>(\$2,500.00)</u>	<u>\$13,250.00</u>	630.0%
Total : EXPENDITURES	<u>(\$1,808,408.28)</u>	<u>(\$19,776,478.08)</u>	<u>(\$28,371,309.00)</u>	<u>(\$8,594,830.92)</u>	69.7%
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	<u>\$7,060,049.60</u>	<u>\$7,060,049.60</u>	<u>\$0.00</u>	<u>(\$7,060,049.60)</u>	0.0%
Total : OTHER FINANCING SOURCES & USES	<u>\$7,060,049.60</u>	<u>\$7,060,049.60</u>	<u>\$0.00</u>	<u>(\$7,060,049.60)</u>	0.0%
NET INCREASE (DECREASE)	<u>\$7,030,374.58</u>	<u>\$12,329,227.97</u>	<u>(\$2,334,596.00)</u>	<u>(\$14,663,823.97)</u>	528.1%

End of Report



**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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
<b>10 - EDUCATIONAL</b>					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,167,047.79	\$549,283.73	\$5,017,424.28	\$2,158,944.35	(\$9,320.84)
200 - EMPLOYEE BENEFITS	\$1,200,015.64	\$92,742.99	\$760,508.23	\$345,334.00	\$94,173.41
300 - PURCHASED SERVICES	\$193,700.00	\$10,412.34	\$96,674.69	\$13,340.50	\$83,684.81
400 - SUPPLIES & MATERIALS	\$409,143.00	\$25,045.17	\$263,777.04	\$12,540.01	\$132,825.95
500 - CAPITAL OUTLAY	\$102,884.00	\$1,046.60	\$48,467.62	\$22,950.00	\$31,466.38
700 - NON-CAPITAL EQUIPMENT	\$67,000.00	\$1,098.24	\$14,337.36	\$48,701.29	\$3,961.35
800 - TERMINATION/VACATION PAYMENTS	\$469,295.00	\$117,522.06	\$385,941.61	\$29,745.74	\$53,607.65
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$232,068.08	\$17,784.04	\$160,056.36	\$71,136.09	\$875.63
200 - EMPLOYEE BENEFITS	\$83,399.42	\$6,596.42	\$53,109.36	\$26,385.68	\$3,904.38
300 - PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
400 - SUPPLIES & MATERIALS	\$2,995.00	\$16.00	\$963.92	\$405.90	\$1,625.18
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	\$81,019.57	\$701,830.50	\$314,881.07	\$163,957.43
200 - EMPLOYEE BENEFITS	\$301,185.00	\$20,758.77	\$154,749.32	\$73,368.93	\$73,066.75
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$5,000.00	\$383.54	\$1,629.52	\$73.06	\$3,297.42
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	\$37.98	\$2,102.52	\$0.00	(\$1,102.52)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$480,490.00	\$36,576.14	\$329,185.26	\$146,304.74	\$5,000.00
200 - EMPLOYEE BENEFITS	\$71,623.80	\$5,717.48	\$46,380.22	\$22,869.92	\$2,373.66
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	\$0.00	\$25,060.00
200 - EMPLOYEE BENEFITS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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
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)
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$380,816.13	\$18,929.14	\$169,991.54	\$75,716.74	\$135,107.85
200 - EMPLOYEE BENEFITS	\$77,486.14	\$2,377.94	\$14,117.74	\$15,057.68	\$48,310.72
400 - SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$903.00	\$0.00	\$2,097.00
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$657,562.00	\$50,918.24	\$455,436.43	\$202,085.78	\$39.79
200 - EMPLOYEE BENEFITS	\$94,300.00	\$7,881.26	\$63,203.08	\$31,051.45	\$45.47
300 - PURCHASED SERVICES	\$2,150.00	\$0.00	\$226.98	\$0.00	\$1,923.02
400 - SUPPLIES & MATERIALS	\$6,500.00	\$1,328.54	\$3,523.14	\$5,222.11	(\$2,245.25)
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$360,288.00	\$29,342.46	\$264,082.14	\$117,369.86	(\$21,164.00)
200 - EMPLOYEE BENEFITS	\$18,072.00	\$2,846.69	\$23,248.56	\$10,813.06	(\$15,989.62)
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$265.50	\$412.24	\$0.00	\$587.76
2130 - HEALTH SERVICES					
100 - SALARIES	\$164,250.00	\$10,561.90	\$87,013.61	\$38,800.01	\$38,436.38
200 - EMPLOYEE BENEFITS	\$48,488.00	\$2,913.85	\$17,970.19	\$7,139.98	\$23,377.83
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$54,778.76	\$0.00	(\$53,278.76)
400 - SUPPLIES & MATERIALS	\$33,600.00	\$8,057.38	\$79,336.11	\$0.00	(\$45,736.11)
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	\$119,351.88	\$53,045.12	\$1,600.00
200 - EMPLOYEE BENEFITS	\$31,144.00	\$2,552.02	\$20,626.42	\$10,208.08	\$309.50
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	\$187,881.84	\$83,502.96	\$6,515.20
200 - EMPLOYEE BENEFITS	\$33,437.00	\$2,721.55	\$22,101.41	\$10,886.19	\$449.40
400 - SUPPLIES & MATERIALS	\$1,250.00	\$0.00	\$96.00	\$154.32	\$999.68
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$59,000.00	\$6,559.67	\$48,944.73	\$8,196.54	\$1,858.73

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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	\$285.00	\$43.59	\$258.23	\$50.08	(\$23.31)
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$351,694.00	\$26,468.76	\$301,096.39	\$49,841.29	\$756.32
200 - EMPLOYEE BENEFITS	\$39,392.00	\$3,257.28	\$34,291.53	\$6,384.14	(\$1,283.67)
300 - PURCHASED SERVICES	\$90,500.00	\$20.00	\$14,678.02	\$0.00	\$75,821.98
400 - SUPPLIES & MATERIALS	\$2,600.00	\$27.07	\$455.46	\$0.00	\$2,144.54
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	\$165,229.92	\$76,412.89	\$12,979.19
200 - EMPLOYEE BENEFITS	\$27,259.00	\$2,214.26	\$17,914.37	\$8,869.79	\$474.84
400 - SUPPLIES & MATERIALS	\$6,850.00	\$0.00	\$6,445.99	\$1,074.98	(\$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	\$4,785.90	\$47,751.00	\$0.00	\$10,249.00
300 - PURCHASED SERVICES	\$236,900.00	\$10,686.67	\$163,899.31	\$0.00	\$73,000.69
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$41.72	\$0.00	\$2,458.28
600 - OTHER OBJECTS	\$20,000.00	\$2,675.00	\$2,675.00	\$0.00	\$17,325.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$262,056.00	\$19,240.94	\$220,822.34	\$40,316.21	\$917.45
200 - EMPLOYEE BENEFITS	\$32,369.00	\$2,620.61	\$27,036.97	\$5,297.00	\$35.03
300 - PURCHASED SERVICES	\$3,400.00	\$225.00	\$1,128.00	\$0.00	\$2,272.00
400 - SUPPLIES & MATERIALS	\$2,000.00	(\$11.24)	\$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	\$115,793.32	\$21,168.60	\$489.08
200 - EMPLOYEE BENEFITS	\$46,064.00	\$3,155.64	\$32,215.46	\$6,258.30	\$7,590.24
2410 - PRINCIPAL					
100 - SALARIES	\$704,565.00	\$54,007.00	\$594,651.79	\$107,996.05	\$1,917.16
200 - EMPLOYEE BENEFITS	\$181,780.00	\$15,540.73	\$155,531.78	\$31,081.38	(\$4,833.16)
300 - PURCHASED SERVICES	\$6,500.00	\$83.10	\$1,863.16	\$0.00	\$4,636.84
400 - SUPPLIES & MATERIALS	\$5,200.00	\$0.00	\$1,414.18	\$0.00	\$3,785.82

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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
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	\$148,774.34	\$27,049.82	\$0.84
200 - EMPLOYEE BENEFITS	\$29,088.00	\$2,393.55	\$24,316.42	\$4,787.10	(\$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	\$16,176.09	\$179,021.37	\$32,352.06	\$3,126.57
200 - EMPLOYEE BENEFITS	\$45,739.00	\$3,313.22	\$36,905.64	\$6,132.42	\$2,700.94
300 - PURCHASED SERVICES	\$118,675.00	\$82,628.79	\$88,092.14	\$0.00	\$30,582.86
400 - SUPPLIES & MATERIALS	\$5,000.00	\$241.30	\$3,138.86	\$0.00	\$1,861.14
600 - OTHER OBJECTS	\$20,000.00	\$3,493.16	\$12,762.20	\$0.00	\$7,237.80
700 - NON-CAPITAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2560 - FOOD SERVICES					
100 - SALARIES	\$232,100.00	\$17,845.18	\$168,653.29	\$52,691.27	\$10,755.44
200 - EMPLOYEE BENEFITS	\$53,628.00	\$4,920.74	\$39,397.59	\$17,175.62	(\$2,945.21)
300 - PURCHASED SERVICES	\$3,000.00	\$46.60	\$696.78	\$0.00	\$2,303.22
400 - SUPPLIES & MATERIALS	\$259,200.00	\$8,410.88	\$60,509.16	\$0.00	\$198,690.84
500 - CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$152.50	\$0.00	\$1,347.50
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	\$1,005.00	\$22,083.85	\$0.00	(\$1,583.85)
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	\$67,692.24	\$12,307.76	\$0.00
200 - EMPLOYEE BENEFITS	\$6,221.00	\$517.74	\$5,183.63	\$1,035.48	\$1.89
300 - PURCHASED SERVICES	\$37,000.00	\$0.00	\$18,746.42	\$0.00	\$18,253.58
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	(\$650.00)	\$400.00	\$6,250.00
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$882.02	\$0.00	\$617.98
2640 - RECRUITMENT TITLE 2A FED FUND					
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	\$371,405.39	\$72,321.60	(\$4,336.99)

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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	\$82,701.00	\$6,261.72	\$63,366.37	\$12,595.31	\$6,739.32
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	\$0.00	\$14,428.00	\$0.00	\$20,472.00
600 - OTHER OBJECTS	\$1,903,084.00	\$18,195.13	\$1,040,155.42	\$0.00	\$862,928.58
<b>10 - EDUCATIONAL Total:</b>	<b>\$20,759,971.00</b>	<b>\$1,541,618.76</b>	<b>\$14,012,623.48</b>	<b>\$4,549,830.31</b>	<b>\$2,197,517.21</b>

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$506,000.00	\$35,622.79	\$406,675.36	\$70,195.79	\$29,128.85
200 - EMPLOYEE BENEFITS	\$74,085.00	\$6,171.71	\$61,761.56	\$12,343.51	(\$20.07)
300 - PURCHASED SERVICES	\$916,000.00	\$87,822.10	\$780,325.70	\$19,676.50	\$115,997.80
400 - SUPPLIES & MATERIALS	\$482,616.00	\$22,513.73	\$358,773.30	\$19,595.13	\$104,247.57
500 - CAPITAL OUTLAY	\$173,500.00	\$3,700.00	\$39,398.15	\$4,467.17	\$129,634.68
600 - OTHER OBJECTS	\$300.00	\$0.00	\$855.00	\$0.00	(\$555.00)
700 - NON-CAPITAL EQUIPMENT	\$21,000.00	\$1,077.31	\$8,970.76	\$0.00	\$12,029.24
20 - OPERATIONS & MAINTENANCE Total:	\$2,173,501.00	\$156,907.64	\$1,656,759.83	\$126,278.10	\$390,463.07

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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
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	\$15,750.00	\$15,750.00	\$0.00	(\$13,250.00)
30 - DEBT SERVICE Total:	\$1,621,900.00	\$15,750.00	\$1,376,950.00	\$0.00	\$244,950.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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	\$0.00	\$517,049.86	\$0.00	\$690,950.14
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40 - TRANSPORTATION Total:	\$1,208,000.00	\$0.00	\$517,049.86	\$0.00	\$690,950.14
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# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021    From Date:4/1/2021    To Date:4/30/2021

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
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$750.00	\$195.59	\$1,443.59	\$272.72	(\$966.31)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,213.00	\$448.56	\$4,285.26	\$1,959.72	(\$31.98)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$48,425.00	\$2,645.02	\$30,919.08	\$8,991.57	\$8,514.35
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$31.46	(\$31.46)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$20,685.00	\$1,288.54	\$11,236.43	\$4,101.11	\$5,347.46
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$7,410.00	\$534.92	\$6,311.69	\$1,135.61	(\$37.30)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,100.00	\$162.04	\$1,824.96	\$344.00	(\$68.96)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$23,300.00	\$1,700.61	\$29,319.21	\$3,608.00	(\$9,627.21)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$28,000.00	\$1,973.46	\$23,435.19	\$4,143.77	\$421.04
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$66,408.00	\$4,341.28	\$53,087.35	\$9,058.10	\$4,262.55
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$29,659.00	\$2,098.71	\$21,362.48	\$6,847.89	\$1,448.63
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,500.00	\$750.76	\$8,858.44	\$1,593.85	\$47.71
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$41,921.00	\$3,234.18	\$36,625.02	\$7,368.03	(\$2,072.05)
51 - IMRF Total:	\$288,771.00	\$19,373.67	\$228,708.70	\$49,455.83	\$10,606.47

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$107,115.00	\$8,116.31	\$74,367.14	\$30,091.21	\$2,656.65
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,450.00	\$324.30	\$3,051.16	\$1,296.70	\$102.14
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$37,170.00	\$2,133.86	\$17,700.71	\$7,384.17	\$12,085.12
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$6,725.00	\$500.63	\$4,535.43	\$2,002.37	\$187.20
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,825.00	\$0.00	\$0.00	\$0.00	\$3,825.00
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,275.00	\$255.40	\$2,312.28	\$1,021.36	\$1,941.36
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,305.00	\$694.91	\$6,267.50	\$2,779.60	\$257.90
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$4,225.00	\$411.34	\$3,716.81	\$1,647.96	(\$1,139.77)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$11,450.00	\$706.43	\$6,015.23	\$2,118.86	\$3,315.91
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,500.00	\$178.89	\$1,623.70	\$714.32	\$161.98
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,825.00	\$278.82	\$2,529.41	\$1,115.27	\$180.32
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$3,565.00	\$319.16	\$2,664.68	\$417.20	\$483.12
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,425.00	\$648.81	\$7,278.71	\$1,250.25	(\$103.96)
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,600.00	\$266.10	\$2,299.67	\$1,056.30	\$244.03
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$4,000.00	\$283.14	\$3,242.68	\$592.76	\$164.56
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,780.00	\$225.84	\$2,446.75	\$455.66	(\$122.41)
2410 - PRINCIPAL					

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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	\$21,350.00	\$1,469.98	\$16,389.45	\$2,933.14	\$2,027.41
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,525.00	\$195.74	\$2,154.48	\$391.64	(\$21.12)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,250.00	\$1,123.63	\$12,341.41	\$2,233.53	\$1,675.06
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$41,700.00	\$2,587.00	\$29,670.64	\$5,084.13	\$6,945.23
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$16,010.00	\$1,214.77	\$11,698.91	\$3,507.58	\$803.51
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,175.00	\$455.12	\$5,021.98	\$910.25	\$242.77
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$26,200.00	\$2,002.38	\$21,354.03	\$4,281.32	\$564.65
<b>52 - SOCIAL SECURITY AND MEDICARE Total:</b>	<b>\$348,445.00</b>	<b>\$24,392.56</b>	<b>\$238,682.76</b>	<b>\$73,285.58</b>	<b>\$36,476.66</b>

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES

\$66,471.00	\$10,332.92	\$79,190.95	\$0.00	(\$12,719.95)
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500 - CAPITAL OUTLAY

\$708,500.00	\$34,086.30	\$696,910.17	\$0.00	\$11,589.83
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2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$10,000.00	\$0.00	\$2,399.00	\$0.00	\$7,601.00
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60 - CAPITAL PROJECTS Total:	\$784,971.00	\$44,419.22	\$778,500.12	\$0.00	\$6,470.88
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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

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
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2366 - JUDGMENTS/SETTLEMENTS

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

300 - PURCHASED SERVICES	\$75,000.00	\$0.00	\$2,680.00	\$0.00	\$72,320.00
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80 - TORT IMMUNITY Total:	\$170,000.00	\$0.00	(\$2,599.00)	\$0.00	\$172,599.00
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**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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

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)
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        2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY	\$957,000.00	\$5,946.43	\$900,746.43	\$0.00	\$56,253.57
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90 - FIRE PREVENTION & SAFETY Total:	\$1,015,750.00	\$5,946.43	\$969,802.33	\$0.00	\$45,947.67
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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
Grand Total:	\$28,371,309.00	\$1,808,408.28	\$19,776,478.08	\$4,798,849.82	\$3,795,981.10

End of Report