

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2020-2021

Month: June
 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	\$21,081,293.97	(\$20,102,698.91)	(\$35,000.00)	\$10,612,789.57
20	OPERATIONS & MAINTENANCE	\$2,769,201.94	\$2,246,674.38	(\$1,942,296.38)	\$0.00	\$3,073,579.94
30	DEBT SERVICE	\$826,111.00	\$1,671,897.25	(\$1,635,150.00)	\$57,523.85	\$920,382.10
40	TRANSPORTATION	\$931,371.24	\$1,141,413.03	(\$870,799.26)	\$0.00	\$1,201,985.01
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$401,893.97	\$262,989.62	(\$287,131.16)	\$0.00	\$377,752.43
52	SOCIAL SECURITY AND MEDICARE	(\$185,164.17)	\$376,284.79	(\$323,894.12)	\$0.00	(\$132,773.50)
60	CAPITAL PROJECTS	\$1,603,456.55	\$14,530.05	(\$1,869,981.50)	\$1,009,787.00	\$757,792.10
70	WORKING CASH	\$402,694.04	\$68,441.89	\$0.00	\$5,992,738.75	\$6,463,874.68
80	TORT IMMUNITY	\$64,776.15	\$99,642.61	(\$181,675.00)	\$35,000.00	\$17,743.76
90	FIRE PREVENTION & SAFETY	\$4,398,542.90	\$591,262.64	(\$971,146.11)	\$0.00	\$4,018,659.43
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$20,882,078.13	\$27,554,430.23	(\$28,184,772.44)	\$7,060,049.60	\$27,311,785.52

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 06/30/2021

Fiscal Year: 2020-2021

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$27,124,297.97
Imprest Fund (+)	\$15,074.81
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$27,139,472.78
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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	\$27,139,005.75
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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 (+)	\$34,030.84
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Payroll Liabilities (+)	(\$282,650.28)
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Sub-total : OTHER CURRENT LIABILITIES	(\$248,619.44)
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Total : LIABILITIES	(\$172,779.77)
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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) (+)	\$6,429,707.39
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Sub-total : NET INCREASE (DECREASE)	\$6,429,707.39
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Total : FUND BALANCE	\$27,311,785.52
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Total LIABILITIES + FUND BALANCE	\$27,139,005.75
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

	<u>06/01/2021 - 06/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$9,843.38	\$23,260,768.44	\$22,759,100.40	(\$501,668.04)	102.2%
Payments in Lieu of Taxes (+)	\$0.00	\$782,407.48	\$782,406.00	(\$1.48)	100.0%
Tuition Payments Received (+)	\$990.00	\$170,331.70	\$165,967.00	(\$4,364.70)	102.6%
Interest Revenue Received (+)	\$238,651.81	\$447,864.89	\$221,020.00	(\$226,844.89)	202.6%
Sales to Pupils & Adults (+)	(\$964.88)	\$55,872.04	\$55,000.00	(\$872.04)	101.6%
Activity Fees Received (+)	\$9,646.40	\$108,479.51	\$82,500.00	(\$25,979.51)	131.5%
Rental Revenue (+)	\$8,822.60	\$117,149.52	\$89,600.00	(\$27,549.52)	130.7%
Other Local Revenue (+)	\$61,682.91	\$167,949.03	\$151,629.00	(\$16,320.03)	110.8%
Sub-total : LOCAL SOURCES	\$328,672.22	\$25,110,822.61	\$24,307,222.40	(\$803,600.21)	103.3%
STATE SOURCES					
State Grants & Aid Received (+)	\$105,717.55	\$1,628,741.06	\$1,624,956.00	(\$3,785.06)	100.2%
Sub-total : STATE SOURCES	\$105,717.55	\$1,628,741.06	\$1,624,956.00	(\$3,785.06)	100.2%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$38,838.93	\$814,866.56	\$803,399.00	(\$11,467.56)	101.4%
Sub-total : FEDERAL SOURCES	\$38,838.93	\$814,866.56	\$803,399.00	(\$11,467.56)	101.4%
Total : REVENUE	\$473,228.70	\$27,554,430.23	\$26,735,577.40	(\$818,852.83)	103.1%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$1,730,413.15	\$7,305,625.89	\$7,302,798.00	(\$2,827.89)	100.0%
Employee Benefits (-)	\$279,582.67	\$1,211,759.10	\$1,229,434.64	\$17,675.54	98.6%
Purchased Services (-)	\$33,030.87	\$167,017.50	\$195,486.00	\$28,468.50	85.4%
Termination Benefits (-)	\$41,738.30	\$455,320.99	\$469,500.00	\$14,179.01	97.0%
Supplies & Materials (-)	\$14,691.85	\$207,001.44	\$275,200.00	\$68,198.56	75.2%
Capital Expenditures (-)	\$22,950.00	\$144,757.47	\$173,534.00	\$28,776.53	83.4%
Other Objects (-)	\$0.00	\$598.00	\$600.00	\$2.00	99.7%
Non-Capitalized Equipment (-)	\$47,189.00	\$65,457.11	\$68,300.00	\$2,842.89	95.8%
Sub-total : REGULAR K-12 PROGRAMS	(\$2,169,595.84)	(\$9,557,537.50)	(\$9,714,852.64)	(\$157,315.14)	98.4%
PRE-K PROGRAMS					
Salaries (-)	\$59,352.05	\$237,192.45	\$232,969.00	(\$4,223.45)	101.8%
Employee Benefits (-)	\$22,525.23	\$90,340.29	\$94,859.42	\$4,519.13	95.2%
Purchased Services (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Supplies & Materials (-)	\$72.72	\$1,462.94	\$2,500.00	\$1,037.06	58.5%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$81,950.00)	(\$328,995.68)	(\$331,278.42)	(\$2,282.74)	99.3%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$256,501.36	\$1,039,789.04	\$1,050,450.00	\$10,660.96	99.0%
Employee Benefits (-)	\$71,737.24	\$300,748.85	\$301,639.00	\$890.15	99.7%
Purchased Services (-)	\$0.00	\$1,327.21	\$1,400.00	\$72.79	94.8%
Supplies & Materials (-)	\$155.32	\$1,807.84	\$4,910.00	\$3,102.16	36.8%
Capital Expenditures (-)	\$0.00	\$4,799.00	\$4,800.00	\$1.00	100.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

	<u>06/01/2021 - 06/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$0.00	\$180.00	\$500.00	\$320.00	36.0%
Non-Capital Equipment (-)	\$0.00	\$2,102.52	\$2,103.00	\$0.48	100.0%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$328,393.92)	(\$1,350,754.46)	(\$1,365,802.00)	(\$15,047.54)	98.9%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$131,708.54	\$497,469.94	\$498,046.00	\$576.06	99.9%
Employee Benefits (-)	\$21,714.21	\$78,847.96	\$80,912.00	\$2,064.04	97.4%
Purchased Services (-)	\$0.00	\$34,583.50	\$44,000.00	\$9,416.50	78.6%
Supplies & Materials (-)	\$0.00	\$4,740.42	\$11,542.00	\$6,801.58	41.1%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$153,422.75)	(\$615,641.82)	(\$634,500.00)	(\$18,858.18)	97.0%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$23,903.23	\$23,903.23	\$20,000.00	(\$3,903.23)	119.5%
Employee Benefits (-)	\$1,294.09	\$1,294.09	\$5,300.00	\$4,005.91	24.4%
Supplies & Materials (-)	\$909.80	\$990.70	\$1,000.00	\$9.30	99.1%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$3,500.00	\$3,500.00	\$0.00	100.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$26,107.12)	(\$29,688.02)	(\$30,800.00)	(\$1,111.98)	96.4%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Supplies & Materials (-)	\$114.64	\$150.64	\$3,000.00	\$2,849.36	5.0%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$114.64)	(\$150.64)	(\$6,000.00)	(\$5,849.36)	2.5%
GIFTED PROGRAMS					
Salaries (-)	\$46,807.66	\$235,728.34	\$237,650.00	\$1,921.66	99.2%
Employee Benefits (-)	\$7,542.20	\$29,367.84	\$56,589.00	\$27,221.16	51.9%
Supplies & Materials (-)	\$0.00	\$903.00	\$3,000.00	\$2,097.00	30.1%
Sub-total : GIFTED PROGRAMS	(\$54,349.86)	(\$265,999.18)	(\$297,239.00)	(\$31,239.82)	89.5%
BILINGUAL PROGRAMS					
Salaries (-)	\$159,016.16	\$666,843.21	\$673,570.00	\$6,726.79	99.0%
Employee Benefits (-)	\$22,203.91	\$100,432.43	\$103,583.00	\$3,150.57	97.0%
Purchased Services (-)	\$0.00	\$226.98	\$2,050.00	\$1,823.02	11.1%
Supplies & Materials (-)	\$7,253.77	\$14,983.82	\$16,241.00	\$1,257.18	92.3%
Sub-total : BILINGUAL PROGRAMS	(\$188,473.84)	(\$782,486.44)	(\$795,444.00)	(\$12,957.56)	98.4%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$94,027.40	\$387,452.00	\$387,452.00	\$0.00	100.0%
Employee Benefits (-)	\$7,726.66	\$37,379.56	\$39,885.00	\$2,505.44	93.7%
Purchased Services (-)	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
Supplies & Materials (-)	\$0.00	\$432.31	\$1,000.00	\$567.69	43.2%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$101,754.06)	(\$425,263.87)	(\$428,587.00)	(\$3,323.13)	99.2%
HEALTH SERVICES					
Salaries (-)	\$32,692.91	\$130,820.90	\$127,400.00	(\$3,420.90)	102.7%
Employee Benefits (-)	\$14,775.02	\$55,015.35	\$53,329.00	(\$1,686.35)	103.2%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

	<u>06/01/2021 - 06/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$0.00	\$54,778.76	\$55,634.00	\$855.24	98.5%
Supplies & Materials (-)	\$371.75	\$79,976.38	\$35,207.00	(\$44,769.38)	227.2%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$417.70	\$641.00	\$223.30	65.2%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : HEALTH SERVICES	(\$47,839.68)	(\$321,009.09)	(\$275,211.00)	\$45,798.09	116.6%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$42,783.80	\$175,397.00	\$175,397.00	\$0.00	100.0%
Employee Benefits (-)	\$8,171.79	\$33,152.89	\$33,397.00	\$244.11	99.3%
Purchased Services (-)	\$900.00	\$2,476.91	\$1,577.00	(\$899.91)	157.1%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$51,855.59)	(\$211,026.80)	(\$211,421.00)	(\$394.20)	99.8%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$67,727.20	\$276,484.80	\$276,730.00	\$245.20	99.9%
Employee Benefits (-)	\$9,040.99	\$36,672.18	\$37,040.00	\$367.82	99.0%
Supplies & Materials (-)	\$75.80	\$299.29	\$1,250.00	\$950.71	23.9%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$76,843.99)	(\$313,456.27)	(\$315,020.00)	(\$1,563.73)	99.5%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$8,186.69	\$65,108.36	\$65,500.00	\$391.64	99.4%
Employee Benefits (-)	\$443.12	\$3,827.06	\$4,410.00	\$582.94	86.8%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$8,629.81)	(\$68,935.42)	(\$69,910.00)	(\$974.58)	98.6%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$33,809.64	\$361,374.79	\$360,194.00	(\$1,180.79)	100.3%
Employee Benefits (-)	\$5,031.16	\$57,314.86	\$57,206.00	(\$108.86)	100.2%
Purchased Services (-)	\$90.00	\$14,896.87	\$72,500.00	\$57,603.13	20.5%
Supplies & Materials (-)	\$50.97	\$626.04	\$2,600.00	\$1,973.96	24.1%
Other Objects (-)	\$0.00	\$1,728.38	\$1,500.00	(\$228.38)	115.2%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$38,981.77)	(\$435,940.94)	(\$494,000.00)	(\$58,059.06)	88.2%
EDUCATIONAL MEDIA					
Salaries (-)	\$61,809.72	\$246,142.82	\$254,622.00	\$8,479.18	96.7%
Employee Benefits (-)	\$7,483.87	\$30,178.33	\$30,859.00	\$680.67	97.8%
Supplies & Materials (-)	\$0.00	\$6,674.60	\$7,635.00	\$960.40	87.4%
Sub-total : EDUCATIONAL MEDIA	(\$69,293.59)	(\$282,995.75)	(\$293,116.00)	(\$10,120.25)	96.5%
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 (-)	\$4,758.90	\$57,268.80	\$58,000.00	\$731.20	98.7%
Purchased Services (-)	\$25,093.41	\$202,366.41	\$236,900.00	\$34,533.59	85.4%
Supplies & Materials (-)	\$0.00	\$41.72	\$2,500.00	\$2,458.28	1.7%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

	<u>06/01/2021 - 06/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$0.00	\$14,847.00	\$20,000.00	\$5,153.00	74.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	<u>(\$29,852.31)</u>	<u>(\$274,523.93)</u>	<u>(\$318,400.00)</u>	<u>(\$43,876.07)</u>	86.2%
SUPERINTENDENT					
Salaries (-)	\$21,658.07	\$262,638.55	\$262,056.00	(\$582.55)	100.2%
Employee Benefits (-)	\$3,007.79	\$36,232.38	\$36,335.00	\$102.62	99.7%
Purchased Services (-)	\$0.00	\$1,128.00	\$3,828.00	\$2,700.00	29.5%
Supplies & Materials (-)	\$0.00	\$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%
Sub-total : SUPERINTENDENT	<u>(\$24,665.86)</u>	<u>(\$302,559.95)</u>	<u>(\$308,219.00)</u>	<u>(\$5,659.05)</u>	98.2%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$12,084.22	\$138,461.92	\$137,451.00	(\$1,010.92)	100.7%
Employee Benefits (-)	\$3,557.60	\$43,588.29	\$44,172.00	\$583.71	98.7%
Sub-total : ADMIN SERVICES - SPECIAL ED	<u>(\$15,641.82)</u>	<u>(\$182,050.21)</u>	<u>(\$181,623.00)</u>	<u>\$427.21</u>	100.2%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$88,790.00	\$83,511.00	\$89,000.00	\$5,489.00	93.8%
Sub-total : WORKERS COMPENSATION INSURANCE	<u>(\$88,790.00)</u>	<u>(\$83,511.00)</u>	<u>(\$89,000.00)</u>	<u>(\$5,489.00)</u>	93.8%
LOSS PREVENTION REDUCTION					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : LOSS PREVENTION REDUCTION	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,000.00)</u>	<u>(\$5,000.00)</u>	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$95,484.00	\$98,164.00	\$75,000.00	(\$23,164.00)	130.9%
Sub-total : PROPERTY INSURANCE	<u>(\$95,484.00)</u>	<u>(\$98,164.00)</u>	<u>(\$75,000.00)</u>	<u>\$23,164.00</u>	130.9%
PRINCIPAL					
Salaries (-)	\$66,011.19	\$714,661.12	\$704,565.00	(\$10,096.12)	101.4%
Employee Benefits (-)	\$20,156.31	\$240,105.37	\$241,403.00	\$1,297.63	99.5%
Purchased Services (-)	\$108.05	\$2,053.51	\$6,000.00	\$3,946.49	34.2%
Supplies & Materials (-)	\$0.00	\$1,645.61	\$5,330.00	\$3,684.39	30.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$537.00	\$2,040.00	\$1,503.00	26.3%
Sub-total : PRINCIPAL	<u>(\$86,275.55)</u>	<u>(\$959,002.61)</u>	<u>(\$960,838.00)</u>	<u>(\$1,835.39)</u>	99.8%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$15,024.88	\$177,324.16	\$175,825.00	(\$1,499.16)	100.9%
Employee Benefits (-)	\$2,652.14	\$31,712.33	\$28,250.00	(\$3,462.33)	112.3%
Other Objects (-)	\$0.00	\$1,271.40	\$1,500.00	\$228.60	84.8%
Non-Capitalizer Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OPERATION OF BUSINESS SERVICES	<u>(\$17,677.02)</u>	<u>(\$210,307.89)</u>	<u>(\$206,075.00)</u>	<u>\$4,232.89</u>	102.1%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

	<u>06/01/2021 - 06/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
FISCAL SERVICES					
Salaries (-)	\$22,175.97	\$217,212.78	\$214,500.00	(\$2,712.78)	101.3%
Employee Benefits (-)	\$7,601.30	\$86,661.48	\$88,524.00	\$1,862.52	97.9%
Purchased Services (-)	\$965.92	\$102,392.06	\$118,675.00	\$16,282.94	86.3%
Supplies & Materials (-)	\$335.55	\$3,720.27	\$5,000.00	\$1,279.73	74.4%
Other Objects (-)	\$2,713.06	\$19,254.28	\$20,000.00	\$745.72	96.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : FISCAL SERVICES	(\$33,791.80)	(\$429,240.87)	(\$449,199.00)	(\$19,958.13)	95.6%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$1,343.78	\$150,239.01	\$152,471.00	\$2,231.99	98.5%
Capital Expenditures (-)	\$0.00	\$777,956.17	\$732,800.00	(\$45,156.17)	106.2%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$1,343.78)	(\$928,195.18)	(\$885,271.00)	\$42,924.18	104.8%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$46,102.60	\$489,360.87	\$501,000.00	\$11,639.13	97.7%
Employee Benefits (-)	\$15,183.08	\$172,994.31	\$177,913.00	\$4,918.69	97.2%
Purchased Services (-)	\$52,167.86	\$895,156.84	\$949,528.00	\$54,371.16	94.3%
Supplies & Materials (-)	\$27,865.17	\$426,520.68	\$494,670.00	\$68,149.32	86.2%
Capital Expenditures (-)	\$4,075.00	\$949,616.58	\$1,130,500.00	\$180,883.42	84.0%
Other Objects (-)	\$855.00	\$1,710.00	\$900.00	(\$810.00)	190.0%
Non-Capitalized Equipment (-)	\$0.00	\$8,970.76	\$21,000.00	\$12,029.24	42.7%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$146,248.71)	(\$2,944,330.04)	(\$3,275,511.00)	(\$331,180.96)	89.9%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$185,929.10	\$870,799.26	\$732,000.00	(\$138,799.26)	119.0%
Sub-total : PUPIL TRANSPORTATION	(\$185,929.10)	(\$870,799.26)	(\$732,000.00)	\$138,799.26	119.0%
FOOD SERVICES					
Salaries (-)	\$53,180.02	\$240,566.62	\$232,100.00	(\$8,466.62)	103.6%
Employee Benefits (-)	\$23,583.42	\$104,441.52	\$102,611.00	(\$1,830.52)	101.8%
Purchased Services (-)	\$0.00	\$696.78	\$3,000.00	\$2,303.22	23.2%
Supplies & Materials (-)	\$2,320.15	\$73,733.78	\$259,200.00	\$185,466.22	28.4%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Other Objects (-)	\$0.00	\$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	(\$79,083.59)	(\$419,786.20)	(\$607,911.00)	(\$188,124.80)	69.1%
INTERNAL SERVICES					
Purchased Services (-)	\$0.00	\$28,311.35	\$26,500.00	(\$1,811.35)	106.8%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	\$0.00	(\$28,311.35)	(\$28,000.00)	\$311.35	101.1%
INFORMATION SERVICES					
Salaries (-)	\$7,653.92	\$81,500.00	\$80,000.00	(\$1,500.00)	101.9%
Employee Benefits (-)	\$2,021.39	\$22,809.06	\$22,902.00	\$92.94	99.6%
Purchased Services (-)	\$9,262.43	\$28,080.15	\$29,450.00	\$1,369.85	95.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

	<u>06/01/2021 - 06/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$0.00	(\$250.00)	\$6,000.00	\$6,250.00	-4.2%
Other Objects (-)	\$0.00	\$882.02	\$1,500.00	\$617.98	58.8%
Sub-total : INFORMATION SERVICES	(\$18,937.74)	(\$133,021.23)	(\$139,852.00)	(\$6,830.77)	95.1%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$49,992.88	\$455,726.99	\$444,330.00	(\$11,396.99)	102.6%
Employee Benefits (-)	\$17,867.77	\$150,711.47	\$147,322.00	(\$3,389.47)	102.3%
Purchased Services (-)	\$0.00	\$886.97	\$2,000.00	\$1,113.03	44.3%
Other Objects (-)	\$0.00	\$25.00	\$300.00	\$275.00	8.3%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$67,860.65)	(\$607,350.43)	(\$593,952.00)	\$13,398.43	102.3%
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	\$28,856.00	\$34,900.00	\$6,044.00	82.7%
Other Objects (-)	\$1,052,253.22	\$3,045,205.41	\$3,048,712.00	\$3,506.59	99.9%
Sub-total : PAYMENTS TO OTHER LEAs	(\$1,052,253.22)	(\$3,074,061.41)	(\$3,083,612.00)	(\$9,550.59)	99.7%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$258,200.00	\$534,400.00	\$534,400.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - INTEREST	(\$258,200.00)	(\$534,400.00)	(\$534,400.00)	\$0.00	100.0%
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	\$0.00	(\$1,085,000.00)	(\$1,085,000.00)	\$0.00	100.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$15,750.00	\$18,250.00	\$2,500.00	86.3%
Sub-total : DEBT SERVICE - OTHER	\$0.00	(\$15,750.00)	(\$18,250.00)	(\$2,500.00)	86.3%
Total : EXPENDITURES	(\$5,599,641.61)	(\$28,184,772.44)	(\$28,856,819.06)	(\$672,046.62)	97.7%
OTHER FINANCING SOURCES & USES					
TRANSFERS FROM OTHER FUNDS					
Transfers Received (+)	\$1,044,787.00	\$1,044,787.00	\$0.00	(\$1,044,787.00)	0.0%
Sub-total : TRANSFERS FROM OTHER FUNDS	\$1,044,787.00	\$1,044,787.00	\$0.00	(\$1,044,787.00)	0.0%
PRINCIPAL ON BONDS SOLD					
Proceeds from Bond Sale (+)	\$0.00	\$7,060,049.60	\$0.00	(\$7,060,049.60)	0.0%
Sub-total : PRINCIPAL ON BONDS SOLD	\$0.00	\$7,060,049.60	\$0.00	(\$7,060,049.60)	0.0%
TRANSFERS TO OTHER FUNDS					
Transfers Sent (-)	\$1,044,787.00	\$1,044,787.00	\$0.00	(\$1,044,787.00)	0.0%
Sub-total : TRANSFERS TO OTHER FUNDS	(\$1,044,787.00)	(\$1,044,787.00)	\$0.00	\$1,044,787.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

	<u>06/01/2021 - 06/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Total : OTHER FINANCING SOURCES & USES	\$0.00	\$7,060,049.60	\$0.00	(\$7,060,049.60)	0.0%
NET INCREASE (DECREASE)	(\$5,126,412.91)	\$6,429,707.39	(\$2,121,241.66)	(\$8,550,949.05)	303.1%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

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
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,167,047.79	\$1,730,413.15	\$7,305,625.89	\$0.00	(\$2,827.89)
200 - EMPLOYEE BENEFITS	\$1,200,015.64	\$254,509.01	\$1,102,091.52	\$0.00	\$18,583.12
300 - PURCHASED SERVICES	\$193,700.00	\$33,030.87	\$167,017.50	\$243.50	\$28,225.00
400 - SUPPLIES & MATERIALS	\$409,143.00	\$14,691.85	\$207,001.44	\$1,078.80	\$67,119.76
500 - CAPITAL OUTLAY	\$102,884.00	\$22,950.00	\$144,757.47	\$0.00	\$28,776.53
600 - OTHER OBJECTS	\$0.00	\$0.00	\$598.00	\$0.00	\$2.00
700 - NON-CAPITAL EQUIPMENT	\$67,000.00	\$47,189.00	\$65,457.11	\$789.30	\$2,053.59
800 - TERMINATION/VACATION PAYMENTS	\$469,295.00	\$41,738.30	\$455,320.99	\$0.00	\$14,179.01
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$232,068.08	\$59,352.05	\$237,192.45	\$0.00	(\$4,223.45)
200 - EMPLOYEE BENEFITS	\$83,399.42	\$19,562.54	\$79,268.32	\$0.00	\$4,891.10
300 - PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
400 - SUPPLIES & MATERIALS	\$2,995.00	\$72.72	\$1,462.94	\$57.07	\$979.99
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$500.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$250.00
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,180,669.00	\$256,501.36	\$1,039,789.04	\$0.00	\$10,660.96
200 - EMPLOYEE BENEFITS	\$301,185.00	\$56,684.47	\$232,193.88	\$0.00	(\$1,229.88)
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$1,327.21	\$0.00	\$72.79
400 - SUPPLIES & MATERIALS	\$5,000.00	\$155.32	\$1,807.84	\$73.06	\$3,029.10
500 - CAPITAL OUTLAY	\$2,000.00	\$0.00	\$4,799.00	\$0.00	\$1.00
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	\$0.48
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$480,490.00	\$131,708.54	\$497,469.94	\$0.00	\$576.06
200 - EMPLOYEE BENEFITS	\$71,623.80	\$19,908.48	\$72,006.18	\$0.00	\$2,180.82
300 - PURCHASED SERVICES	\$35,000.00	\$0.00	\$34,583.50	\$0.00	\$9,416.50
400 - SUPPLIES & MATERIALS	\$6,542.00	\$0.00	\$4,740.42	\$0.00	\$6,801.58
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$25,060.00	\$23,903.23	\$23,903.23	\$0.00	(\$3,903.23)
200 - EMPLOYEE BENEFITS	\$1,400.00	\$306.18	\$306.18	\$0.00	\$193.82

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

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
400 - SUPPLIES & MATERIALS	\$1,500.00	\$909.80	\$990.70	\$0.00	\$9.30
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	\$0.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
400 - SUPPLIES & MATERIALS	\$0.00	\$114.64	\$150.64	\$0.00	\$2,849.36
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$380,816.13	\$46,807.66	\$235,728.34	\$0.00	\$1,921.66
200 - EMPLOYEE BENEFITS	\$77,486.14	\$6,905.54	\$26,163.56	\$0.00	\$26,750.44
400 - SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$903.00	\$0.00	\$2,097.00
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$657,562.00	\$159,016.16	\$666,843.21	\$0.00	\$6,726.79
200 - EMPLOYEE BENEFITS	\$94,300.00	\$20,100.11	\$91,293.49	\$0.00	\$2,984.51
300 - PURCHASED SERVICES	\$2,150.00	\$0.00	\$226.98	\$0.00	\$1,823.02
400 - SUPPLIES & MATERIALS	\$6,500.00	\$7,253.77	\$14,983.82	\$1,434.80	(\$177.62)
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$360,288.00	\$94,027.40	\$387,452.00	\$0.00	\$0.00
200 - EMPLOYEE BENEFITS	\$18,072.00	\$6,392.81	\$31,914.36	\$0.00	\$2,245.64
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$250.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$432.31	\$0.00	\$567.69
2130 - HEALTH SERVICES					
100 - SALARIES	\$164,250.00	\$32,692.91	\$130,820.90	\$0.00	(\$3,420.90)
200 - EMPLOYEE BENEFITS	\$48,488.00	\$8,585.58	\$29,469.62	\$0.00	(\$3,890.62)
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$54,778.76	\$0.00	\$855.24
400 - SUPPLIES & MATERIALS	\$33,600.00	\$371.75	\$79,976.38	\$0.00	(\$44,769.38)
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	\$223.30
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$173,997.00	\$42,783.80	\$175,397.00	\$0.00	\$0.00
200 - EMPLOYEE BENEFITS	\$31,144.00	\$7,592.22	\$30,770.66	\$0.00	\$126.34
300 - PURCHASED SERVICES	\$1,000.00	\$900.00	\$2,476.91	\$0.00	(\$899.91)
400 - SUPPLIES & MATERIALS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$277,900.00	\$67,727.20	\$276,484.80	\$0.00	\$245.20

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

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	\$33,437.00	\$8,129.94	\$32,952.90	\$0.00	\$262.10
400 - SUPPLIES & MATERIALS	\$1,250.00	\$75.80	\$299.29	\$0.00	\$950.71
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$59,000.00	\$8,186.69	\$65,108.36	\$0.00	\$391.64
200 - EMPLOYEE BENEFITS	\$285.00	\$58.79	\$363.81	\$0.00	\$181.19
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$351,694.00	\$33,809.64	\$361,374.79	\$0.00	(\$1,180.79)
200 - EMPLOYEE BENEFITS	\$39,392.00	\$3,462.66	\$40,972.22	\$0.00	(\$166.22)
300 - PURCHASED SERVICES	\$90,500.00	\$90.00	\$14,896.87	\$0.00	\$57,603.13
400 - SUPPLIES & MATERIALS	\$2,600.00	\$50.97	\$626.04	\$0.00	\$1,973.96
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$1,728.38	\$0.00	(\$228.38)
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$254,622.00	\$61,809.72	\$246,142.82	\$0.00	\$8,479.18
200 - EMPLOYEE BENEFITS	\$27,259.00	\$6,620.28	\$26,748.91	\$0.00	\$510.09
400 - SUPPLIES & MATERIALS	\$6,850.00	\$0.00	\$6,674.60	\$846.37	\$114.03
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	\$57,268.80	\$0.00	\$731.20
300 - PURCHASED SERVICES	\$236,900.00	\$25,093.41	\$202,366.41	\$0.00	\$34,533.59
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$41.72	\$0.00	\$2,458.28
600 - OTHER OBJECTS	\$20,000.00	\$0.00	\$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	\$21,658.07	\$262,638.55	\$0.00	(\$582.55)
200 - EMPLOYEE BENEFITS	\$32,369.00	\$2,689.60	\$32,375.07	\$0.00	(\$40.07)
300 - PURCHASED SERVICES	\$3,400.00	\$0.00	\$1,128.00	\$0.00	\$2,700.00
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	\$12,084.22	\$138,461.92	\$0.00	(\$1,010.92)
200 - EMPLOYEE BENEFITS	\$46,064.00	\$3,145.88	\$38,516.98	\$0.00	\$405.02
2410 - PRINCIPAL					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

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
100 - SALARIES	\$704,565.00	\$66,011.19	\$714,661.12	\$0.00	(\$10,096.12)
200 - EMPLOYEE BENEFITS	\$181,780.00	\$15,705.12	\$186,777.60	\$0.00	(\$24.60)
300 - PURCHASED SERVICES	\$6,500.00	\$108.05	\$2,053.51	\$0.00	\$3,946.49
400 - SUPPLIES & MATERIALS	\$5,200.00	\$0.00	\$1,645.61	\$0.00	\$3,684.39
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	\$1,503.00
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$175,825.00	\$15,024.88	\$177,324.16	\$0.00	(\$1,499.16)
200 - EMPLOYEE BENEFITS	\$29,088.00	\$2,434.65	\$29,144.62	\$0.00	(\$3,444.62)
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	\$500.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$214,500.00	\$22,175.97	\$217,212.78	\$0.00	(\$2,712.78)
200 - EMPLOYEE BENEFITS	\$45,739.00	\$3,313.22	\$43,531.60	\$0.00	\$2,242.40
300 - PURCHASED SERVICES	\$118,675.00	\$965.92	\$102,392.06	\$0.00	\$16,282.94
400 - SUPPLIES & MATERIALS	\$5,000.00	\$335.55	\$3,720.27	\$0.00	\$1,279.73
600 - OTHER OBJECTS	\$20,000.00	\$2,713.06	\$19,254.28	\$0.00	\$745.72
700 - NON-CAPITAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2560 - FOOD SERVICES					
100 - SALARIES	\$232,100.00	\$53,180.02	\$240,566.62	\$0.00	(\$8,466.62)
200 - EMPLOYEE BENEFITS	\$53,628.00	\$13,515.78	\$57,834.11	\$0.00	(\$892.11)
300 - PURCHASED SERVICES	\$3,000.00	\$0.00	\$696.78	\$0.00	\$2,303.22
400 - SUPPLIES & MATERIALS	\$259,200.00	\$2,320.15	\$73,733.78	\$0.00	\$185,466.22
500 - CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$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	\$0.00	\$28,311.35	\$0.00	(\$1,811.35)
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$80,000.00	\$7,653.92	\$81,500.00	\$0.00	(\$1,500.00)
200 - EMPLOYEE BENEFITS	\$6,221.00	\$517.74	\$6,219.11	\$0.00	\$7.89
300 - PURCHASED SERVICES	\$37,000.00	\$9,262.43	\$28,080.15	\$0.00	\$1,369.85
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	(\$250.00)	\$0.00	\$6,250.00
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$882.02	\$0.00	\$617.98

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

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
2640 - RECRUITMENT TITLE 2A FED FUND					
300 - PURCHASED SERVICES	\$0.00	\$0.00	\$864.51	\$0.00	\$135.49
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$439,390.00	\$49,992.88	\$455,726.99	\$0.00	(\$11,396.99)
200 - EMPLOYEE BENEFITS	\$82,701.00	\$9,912.85	\$79,540.94	\$0.00	(\$2,899.94)
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	\$28,856.00	\$0.00	\$6,044.00
600 - OTHER OBJECTS	\$1,903,084.00	\$42,466.22	\$2,035,418.41	\$0.00	\$3,506.59
10 - EDUCATIONAL Total:	\$20,759,971.00	\$3,724,192.59	\$20,102,698.91	\$4,522.90	\$519,848.25

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

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	\$46,102.60	\$489,360.87	\$0.00	\$11,639.13
200 - EMPLOYEE BENEFITS	\$74,085.00	\$6,171.71	\$74,106.08	\$0.00	\$256.92
300 - PURCHASED SERVICES	\$916,000.00	\$52,167.86	\$895,156.84	\$0.00	\$54,371.16
400 - SUPPLIES & MATERIALS	\$482,616.00	\$27,865.17	\$426,520.68	\$12,717.82	\$55,431.50
500 - CAPITAL OUTLAY	\$173,500.00	\$4,075.00	\$46,471.15	\$5,135.17	\$111,893.68
600 - OTHER OBJECTS	\$300.00	\$855.00	\$1,710.00	\$0.00	(\$810.00)
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	\$137,237.34	\$1,942,296.38	\$17,852.99	\$244,811.63

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

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	\$258,200.00	\$534,400.00	\$0.00	\$0.00
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	\$2,500.00
30 - DEBT SERVICE Total:	\$1,621,900.00	\$258,200.00	\$1,635,150.00	\$0.00	\$2,500.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

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

40 - TRANSPORTATION

 0 - EXPENDITURES

 2550 - PUPIL TRANSPORTATION

 300 - PURCHASED SERVICES

	\$1,208,000.00	\$185,929.10	\$870,799.26	\$0.00	(\$138,799.26)
40 - TRANSPORTATION Total:	\$1,208,000.00	\$185,929.10	\$870,799.26	\$0.00	(\$138,799.26)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 6/1/2021 To Date: 6/30/2021

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	\$449.08	\$2,165.39	\$0.00	(\$525.39)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,213.00	\$1,711.69	\$6,445.51	\$0.00	(\$195.51)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$48,425.00	\$8,171.14	\$41,788.62	\$0.00	\$2,086.38
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,000.00	\$426.16	\$426.16	\$0.00	\$1,073.84
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	(\$70.78)	(\$39.32)	\$0.00	\$39.32
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$20,685.00	\$3,988.49	\$16,580.86	\$0.00	(\$280.86)
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$400.00	\$3.27	\$3.27	\$0.00	(\$3.27)
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$7,410.00	\$717.91	\$7,564.52	\$0.00	\$135.48
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,100.00	\$162.04	\$2,149.04	\$0.00	\$50.96
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$23,300.00	\$2,433.15	\$33,451.88	\$0.00	(\$151.88)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$28,000.00	\$2,705.45	\$28,094.50	\$0.00	(\$94.50)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$66,408.00	\$5,619.82	\$63,165.58	\$0.00	\$1,634.42
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$29,659.00	\$6,412.66	\$29,970.79	\$0.00	(\$311.79)
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,500.00	\$933.77	\$10,542.97	\$0.00	(\$42.97)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$41,921.00	\$4,962.19	\$44,821.39	\$0.00	(\$340.39)
51 - IMRF Total:	\$288,771.00	\$38,626.04	\$287,131.16	\$0.00	\$3,073.84

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 6/1/2021 To Date: 6/30/2021

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	\$24,624.58	\$107,502.19	\$0.00	(\$382.19)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,450.00	\$1,251.00	\$4,626.46	\$0.00	(\$176.46)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$37,170.00	\$6,881.63	\$26,766.35	\$0.00	\$33.65
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$6,725.00	\$1,805.73	\$6,841.78	\$0.00	(\$116.78)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,825.00	\$561.75	\$561.75	\$0.00	\$2,738.25
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,275.00	\$636.66	\$3,204.28	\$0.00	\$470.72
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,305.00	\$2,174.58	\$9,178.26	\$0.00	\$126.74
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$4,225.00	\$1,333.85	\$5,465.20	\$0.00	\$259.80
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$11,450.00	\$2,200.95	\$8,964.87	\$0.00	\$2,485.13
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,500.00	\$579.57	\$2,382.23	\$0.00	\$117.77
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,825.00	\$911.05	\$3,719.28	\$0.00	\$105.72
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$3,565.00	\$381.06	\$3,459.98	\$0.00	\$405.02
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,425.00	\$850.59	\$8,778.12	\$0.00	(\$78.12)
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,600.00	\$863.59	\$3,429.42	\$0.00	\$170.58
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$4,000.00	\$318.19	\$3,857.31	\$0.00	\$142.69
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,780.00	\$249.68	\$2,922.27	\$0.00	\$127.73
2410 - PRINCIPAL					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

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	\$2,018.04	\$19,875.89	\$0.00	\$1,474.11
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,525.00	\$217.49	\$2,567.71	\$0.00	(\$17.71)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,250.00	\$1,582.63	\$15,035.38	\$0.00	(\$285.38)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$41,700.00	\$3,391.55	\$35,722.65	\$0.00	\$3,027.35
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$16,010.00	\$3,654.98	\$16,636.62	\$0.00	(\$626.62)
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,175.00	\$569.88	\$6,046.98	\$0.00	\$128.02
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$26,200.00	\$2,992.73	\$26,349.14	\$0.00	(\$149.14)
52 - SOCIAL SECURITY AND MEDICARE Total:	\$348,445.00	\$60,051.76	\$323,894.12	\$0.00	\$9,980.88

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

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	\$0.00	\$79,839.33	\$0.00	\$2,631.67
500 - CAPITAL OUTLAY	\$708,500.00	\$0.00	\$777,956.17	\$0.00	(\$45,156.17)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
500 - CAPITAL OUTLAY	\$10,000.00	\$0.00	\$2,399.00	\$0.00	\$7,601.00
4000 - PAYMENTS TO OTHER LEAS					
600 - OTHER OBJECTS	\$0.00	\$1,009,787.00	\$1,009,787.00	\$0.00	\$0.00
60 - CAPITAL PROJECTS Total:	\$784,971.00	\$1,009,787.00	\$1,869,981.50	\$0.00	(\$34,923.50)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

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	\$88,790.00	\$83,511.00	\$0.00	\$5,489.00
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	\$95,484.00	\$98,164.00	\$0.00	(\$23,164.00)
80 - TORT IMMUNITY Total:	\$170,000.00	\$184,274.00	\$181,675.00	\$0.00	(\$12,675.00)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

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	\$1,343.78	\$70,399.68	\$0.00	(\$399.68)
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 2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY	\$957,000.00	\$0.00	\$900,746.43	\$0.00	\$56,253.57
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90 - FIRE PREVENTION & SAFETY Total:	\$1,015,750.00	\$1,343.78	\$971,146.11	\$0.00	\$55,853.89
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

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	\$5,599,641.61	\$28,184,772.44	\$22,375.89	\$649,670.73

End of Report