

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2020-2021

Month: February
 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	\$11,470,320.83	(\$11,102,794.75)	\$0.00	\$10,036,720.59
20	OPERATIONS & MAINTENANCE	\$2,769,201.94	\$1,179,049.14	(\$1,329,910.07)	\$0.00	\$2,618,341.01
30	DEBT SERVICE	\$826,111.00	\$946,054.04	(\$1,361,200.00)	\$0.00	\$410,965.04
40	TRANSPORTATION	\$931,371.24	\$653,910.52	(\$416,957.87)	\$0.00	\$1,168,323.89
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$401,893.97	\$137,627.08	(\$189,557.36)	\$0.00	\$349,963.69
52	SOCIAL SECURITY AND MEDICARE	(\$185,164.17)	\$165,674.14	(\$189,558.87)	\$0.00	(\$209,048.90)
60	CAPITAL PROJECTS	\$1,603,456.55	\$6,574.42	(\$734,080.90)	\$0.00	\$875,950.07
70	WORKING CASH	\$402,694.04	\$2,679.53	\$0.00	\$0.00	\$405,373.57
80	TORT IMMUNITY	\$64,776.15	\$44,951.56	\$2,599.00	\$0.00	\$112,326.71
90	FIRE PREVENTION & SAFETY	\$4,398,542.90	\$329,347.43	(\$963,855.90)	\$0.00	\$3,764,034.43
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$20,882,078.13	\$14,936,188.69	(\$16,285,316.72)	\$0.00	\$19,532,950.10

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 02/28/2021

Fiscal Year: 2020-2021

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$18,933,310.14
Imprest Fund (+)	\$15,071.70
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$18,948,481.84
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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	\$18,948,014.81
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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 (+)	\$30,885.30
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Payroll Liabilities (+)	(\$691,660.26)
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Sub-total : OTHER CURRENT LIABILITIES	(\$660,774.96)
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Total : LIABILITIES	(\$584,935.29)
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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) (+)	(\$1,349,128.03)
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Sub-total : NET INCREASE (DECREASE)	(\$1,349,128.03)
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Total : FUND BALANCE	\$19,532,950.10
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Total LIABILITIES + FUND BALANCE	\$18,948,014.81
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$2,210,092.69	\$12,684,599.36	\$21,886,397.89	\$9,201,798.53	58.0%
Payments in Lieu of Taxes (+)	\$0.00	\$356,179.33	\$608,000.00	\$251,820.67	58.6%
Tuition Payments Received (+)	\$9,131.72	\$74,036.24	\$173,400.00	\$99,363.76	42.7%
Interest Revenue Received (+)	\$11,455.10	\$129,758.82	\$526,040.00	\$396,281.18	24.7%
Sales to Pupils & Adults (+)	\$2,357.50	\$11,778.60	\$220,000.00	\$208,221.40	5.4%
Activity Fees Received (+)	\$2,340.49	\$42,777.74	\$82,800.00	\$40,022.26	51.7%
Rental Revenue (+)	\$1,267.50	\$45,778.95	\$80,500.00	\$34,721.05	56.9%
Other Local Revenue (+)	\$5,752.15	\$93,230.40	\$124,811.11	\$31,580.71	74.7%
Sub-total : LOCAL SOURCES	\$2,242,397.15	\$13,438,139.44	\$23,701,949.00	\$10,263,809.56	56.7%
STATE SOURCES					
State Grants & Aid Received (+)	\$105,718.00	\$1,096,232.63	\$1,550,000.00	\$453,767.37	70.7%
Sub-total : STATE SOURCES	\$105,718.00	\$1,096,232.63	\$1,550,000.00	\$453,767.37	70.7%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$380.70	\$401,816.62	\$784,764.00	\$382,947.38	51.2%
Sub-total : FEDERAL SOURCES	\$380.70	\$401,816.62	\$784,764.00	\$382,947.38	51.2%
Total : REVENUE	\$2,348,495.85	\$14,936,188.69	\$26,036,713.00	\$11,100,524.31	57.4%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$560,265.40	\$3,911,674.31	\$7,167,047.79	\$3,255,373.48	54.6%
Employee Benefits (-)	\$95,407.71	\$636,572.08	\$1,307,880.64	\$671,308.56	48.7%
Purchased Services (-)	\$7,823.85	\$80,649.39	\$193,700.00	\$113,050.61	41.6%
Termination Benefits (-)	\$29,363.49	\$239,056.06	\$469,295.00	\$230,238.94	50.9%
Supplies & Materials (-)	\$5,273.61	\$216,944.66	\$409,143.00	\$192,198.34	53.0%
Capital Expenditures (-)	\$3,301.10	\$45,340.10	\$102,884.00	\$57,543.90	44.1%
Non-Capitalized Equipment (-)	\$138.00	\$12,137.96	\$67,000.00	\$54,862.04	18.1%
Sub-total : REGULAR K-12 PROGRAMS	(\$701,573.16)	(\$5,142,374.56)	(\$9,716,950.43)	(\$4,574,575.87)	52.9%
PRE-K PROGRAMS					
Salaries (-)	\$17,784.04	\$124,488.28	\$232,068.08	\$107,579.80	53.6%
Employee Benefits (-)	\$7,369.28	\$45,707.22	\$94,062.42	\$48,355.20	48.6%
Purchased Services (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Supplies & Materials (-)	\$0.00	\$913.92	\$2,995.00	\$2,081.08	30.5%
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	(\$25,153.32)	(\$171,109.42)	(\$330,825.50)	(\$159,716.08)	51.7%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$79,360.17	\$540,560.89	\$1,180,669.00	\$640,108.11	45.8%
Employee Benefits (-)	\$24,302.96	\$153,189.07	\$386,780.00	\$233,590.93	39.6%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$307.39	\$1,245.98	\$5,000.00	\$3,754.02	24.9%
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 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$606.60	\$2,064.54	\$1,000.00	(\$1,064.54)	206.5%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$104,577.12)	(\$702,039.48)	(\$1,576,449.00)	(\$874,409.52)	44.5%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$36,576.14	\$256,032.98	\$480,490.00	\$224,457.02	53.3%
Employee Benefits (-)	\$6,218.17	\$38,479.36	\$78,348.80	\$39,869.44	49.1%
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	(\$42,794.31)	(\$333,836.26)	(\$600,380.80)	(\$266,544.54)	55.6%
INTERSCHOLASTIC PROGRAMS					
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%
GIFTED PROGRAMS					
Salaries (-)	\$18,558.42	\$132,133.26	\$380,816.13	\$248,682.87	34.7%
Employee Benefits (-)	\$2,621.38	\$11,163.16	\$82,761.14	\$71,597.98	13.5%
Supplies & Materials (-)	\$0.00	\$903.00	\$3,000.00	\$2,097.00	30.1%
Sub-total : GIFTED PROGRAMS	(\$21,179.80)	(\$144,199.42)	(\$466,577.27)	(\$322,377.85)	30.9%
BILINGUAL PROGRAMS					
Salaries (-)	\$52,664.59	\$351,539.35	\$657,562.00	\$306,022.65	53.5%
Employee Benefits (-)	\$8,745.71	\$52,106.35	\$103,605.00	\$51,498.65	50.3%
Purchased Services (-)	\$0.00	\$0.00	\$2,150.00	\$2,150.00	0.0%
Supplies & Materials (-)	\$0.00	\$2,146.31	\$6,500.00	\$4,353.69	33.0%
Sub-total : BILINGUAL PROGRAMS	(\$61,410.30)	(\$405,792.01)	(\$769,817.00)	(\$364,024.99)	52.7%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$29,342.46	\$205,397.22	\$360,288.00	\$154,890.78	57.0%
Employee Benefits (-)	\$3,258.11	\$20,449.23	\$22,297.00	\$1,847.77	91.7%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$126.74	\$1,000.00	\$873.26	12.7%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$32,600.57)	(\$225,973.19)	(\$384,085.00)	(\$158,111.81)	58.8%
HEALTH SERVICES					
Salaries (-)	\$10,476.52	\$65,929.99	\$164,250.00	\$98,320.01	40.1%
Employee Benefits (-)	\$4,891.86	\$25,412.19	\$80,623.00	\$55,210.81	31.5%
Purchased Services (-)	(\$10,005.00)	\$54,778.76	\$1,500.00	(\$53,278.76)	3651.9%
Supplies & Materials (-)	\$1,141.15	\$66,594.73	\$33,600.00	(\$32,994.73)	198.2%
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 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : HEALTH SERVICES	(\$6,504.53)	(\$213,133.37)	(\$283,573.00)	(\$70,439.63)	75.2%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$13,261.32	\$92,829.24	\$173,997.00	\$81,167.76	53.4%
Employee Benefits (-)	\$2,730.93	\$16,788.18	\$33,644.00	\$16,855.82	49.9%
Purchased Services (-)	\$627.54	\$1,448.91	\$1,000.00	(\$448.91)	144.9%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,619.79)	(\$111,066.33)	(\$209,691.00)	(\$98,624.67)	53.0%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,875.76	\$146,130.32	\$277,900.00	\$131,769.68	52.6%
Employee Benefits (-)	\$3,000.37	\$18,630.08	\$37,262.00	\$18,631.92	50.0%
Supplies & Materials (-)	\$96.00	\$96.00	\$1,250.00	\$1,154.00	7.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$23,972.13)	(\$164,856.40)	(\$316,412.00)	(\$151,555.60)	52.1%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$6,866.14	\$35,674.72	\$59,000.00	\$23,325.28	60.5%
Employee Benefits (-)	\$397.78	\$2,192.25	\$4,250.00	\$2,057.75	51.6%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$7,263.92)	(\$37,866.97)	(\$63,250.00)	(\$25,383.03)	59.9%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$26,467.70	\$248,159.40	\$351,694.00	\$103,534.60	70.6%
Employee Benefits (-)	\$4,480.38	\$38,960.63	\$55,227.00	\$16,266.37	70.5%
Purchased Services (-)	\$179.00	\$12,952.02	\$90,500.00	\$77,547.98	14.3%
Supplies & Materials (-)	\$0.00	\$70.94	\$2,600.00	\$2,529.06	2.7%
Other Objects (-)	\$0.00	\$1,489.38	\$1,500.00	\$10.62	99.3%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$31,127.08)	(\$301,632.37)	(\$501,521.00)	(\$199,888.63)	60.1%
EDUCATIONAL MEDIA					
Salaries (-)	\$19,103.18	\$127,023.56	\$254,622.00	\$127,598.44	49.9%
Employee Benefits (-)	\$2,480.39	\$15,253.08	\$30,859.00	\$15,605.92	49.4%
Supplies & Materials (-)	\$0.00	\$5,304.03	\$6,850.00	\$1,545.97	77.4%
Sub-total : EDUCATIONAL MEDIA	(\$21,583.57)	(\$147,580.67)	(\$292,331.00)	(\$144,750.33)	50.5%
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	\$38,206.20	\$58,000.00	\$19,793.80	65.9%
Purchased Services (-)	\$13,855.92	\$146,342.14	\$236,900.00	\$90,557.86	61.8%
Supplies & Materials (-)	\$0.00	\$41.72	\$2,500.00	\$2,458.28	1.7%
Other Objects (-)	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$18,614.82)	(\$184,590.06)	(\$318,400.00)	(\$133,809.94)	58.0%
SUPERINTENDENT					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$20,158.14	\$181,423.26	\$262,056.00	\$80,632.74	69.2%
Employee Benefits (-)	\$2,944.94	\$24,430.96	\$36,369.00	\$11,938.04	67.2%
Purchased Services (-)	\$0.00	\$404.00	\$3,400.00	\$2,996.00	11.9%
Supplies & Materials (-)	\$0.00	\$126.93	\$2,000.00	\$1,873.07	6.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$0.00	\$2,191.81	\$2,500.00	\$308.19	87.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : SUPERINTENDENT	(\$23,103.08)	(\$208,576.96)	(\$307,825.00)	(\$99,248.04)	67.8%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,584.38	\$94,624.56	\$137,451.00	\$42,826.44	68.8%
Employee Benefits (-)	\$3,543.52	\$29,400.13	\$50,944.00	\$21,543.87	57.7%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,127.90)	(\$124,024.69)	(\$188,395.00)	(\$64,370.31)	65.8%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	(\$5,279.00)	\$90,000.00	\$95,279.00	-5.9%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$5,279.00	(\$90,000.00)	(\$95,279.00)	5.9%
LOSS PREVENTION REDUCTION					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : LOSS PREVENTION REDUCTION	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$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%
PRINCIPAL					
Salaries (-)	\$54,015.86	\$486,646.65	\$704,565.00	\$217,918.35	69.1%
Employee Benefits (-)	\$18,710.48	\$163,822.22	\$226,430.00	\$62,607.78	72.4%
Purchased Services (-)	\$83.10	\$1,697.76	\$6,500.00	\$4,802.24	26.1%
Supplies & Materials (-)	\$399.00	\$1,306.28	\$5,200.00	\$3,893.72	25.1%
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%
Sub-total : PRINCIPAL	(\$73,208.44)	(\$654,009.91)	(\$946,195.00)	(\$292,185.09)	69.1%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$13,524.94	\$121,724.46	\$175,825.00	\$54,100.54	69.2%
Employee Benefits (-)	\$2,589.29	\$21,292.32	\$31,613.00	\$10,320.68	67.4%
Other Objects (-)	\$0.00	\$1,209.00	\$1,500.00	\$291.00	80.6%
Non-Capitalizer Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$16,114.23)	(\$144,225.78)	(\$209,938.00)	(\$65,712.22)	68.7%
FISCAL SERVICES					
Salaries (-)	\$16,095.76	\$146,910.17	\$214,500.00	\$67,589.83	68.5%
Employee Benefits (-)	\$6,878.75	\$59,910.18	\$89,989.00	\$30,078.82	66.6%
Purchased Services (-)	\$0.00	\$2,838.35	\$118,675.00	\$115,836.65	2.4%
Supplies & Materials (-)	\$359.41	\$2,808.61	\$5,000.00	\$2,191.39	56.2%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$720.50	\$7,982.06	\$20,000.00	\$12,017.94	39.9%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : FISCAL SERVICES	(\$24,054.42)	(\$220,449.37)	(\$450,664.00)	(\$230,214.63)	48.9%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$18,349.80	\$137,913.93	\$125,221.00	(\$12,692.93)	110.1%
Capital Expenditures (-)	\$26,802.90	\$662,823.87	\$708,500.00	\$45,676.13	93.6%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$45,152.70)	(\$800,737.80)	(\$833,721.00)	(\$32,983.20)	96.0%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$43,044.47	\$331,893.55	\$506,000.00	\$174,106.45	65.6%
Employee Benefits (-)	\$14,573.20	\$117,617.61	\$182,193.00	\$64,575.39	64.6%
Purchased Services (-)	\$54,820.31	\$614,168.87	\$916,000.00	\$301,831.13	67.0%
Supplies & Materials (-)	\$38,030.12	\$291,255.61	\$482,616.00	\$191,360.39	60.3%
Capital Expenditures (-)	\$92,876.48	\$932,272.55	\$1,140,500.00	\$208,227.45	81.7%
Other Objects (-)	\$0.00	\$855.00	\$300.00	(\$555.00)	285.0%
Non-Capitalized Equipment (-)	\$287.33	\$7,245.35	\$21,000.00	\$13,754.65	34.5%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$243,631.91)	(\$2,295,308.54)	(\$3,248,609.00)	(\$953,300.46)	70.7%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$84,023.31	\$416,957.87	\$1,208,000.00	\$791,042.13	34.5%
Sub-total : PUPIL TRANSPORTATION	(\$84,023.31)	(\$416,957.87)	(\$1,208,000.00)	(\$791,042.13)	34.5%
FOOD SERVICES					
Salaries (-)	\$18,614.23	\$132,497.56	\$232,100.00	\$99,602.44	57.1%
Employee Benefits (-)	\$8,386.13	\$55,891.29	\$99,297.00	\$43,405.71	56.3%
Purchased Services (-)	\$46.60	\$580.28	\$3,000.00	\$2,419.72	19.3%
Supplies & Materials (-)	\$8,002.13	\$42,251.24	\$259,200.00	\$216,948.76	16.3%
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	(\$35,049.09)	(\$231,372.87)	(\$604,597.00)	(\$373,224.13)	38.3%
INTERNAL SERVICES					
Purchased Services (-)	\$12.72	\$20,792.84	\$20,500.00	(\$292.84)	101.4%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	(\$12.72)	(\$20,792.84)	(\$22,000.00)	(\$1,207.16)	94.5%
INFORMATION SERVICES					
Salaries (-)	\$6,153.84	\$55,384.56	\$80,000.00	\$24,615.44	69.2%
Employee Benefits (-)	\$1,723.62	\$15,616.81	\$22,896.00	\$7,279.19	68.2%
Purchased Services (-)	\$0.00	\$15,147.16	\$37,000.00	\$21,852.84	40.9%
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)	(\$86,380.55)	(\$147,396.00)	(\$61,015.45)	58.6%
OTHER SUPPORT SERVICES - ADMIN					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$39,328.72	\$302,747.95	\$439,390.00	\$136,642.05	68.9%
Employee Benefits (-)	\$11,707.77	\$98,348.87	\$150,822.00	\$52,473.13	65.2%
Purchased Services (-)	\$0.00	\$886.97	\$1,000.00	\$113.03	88.7%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	<u>(\$51,036.49)</u>	<u>(\$401,983.79)</u>	<u>(\$591,512.00)</u>	<u>(\$189,528.21)</u>	68.0%
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 (-)	\$18,458.76	\$1,003,391.24	\$1,903,084.00	\$899,692.76	52.7%
Sub-total : PAYMENTS TO OTHER LEAs	<u>(\$18,458.76)</u>	<u>(\$1,017,819.24)</u>	<u>(\$1,937,984.00)</u>	<u>(\$920,164.76)</u>	52.5%
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 (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - OTHER	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,500.00)</u>	<u>(\$2,500.00)</u>	0.0%
Total : EXPENDITURES	<u>(\$1,753,504.93)</u>	<u>(\$16,285,316.72)</u>	<u>(\$28,371,309.00)</u>	<u>(\$12,085,992.28)</u>	57.4%
NET INCREASE (DECREASE)	<u>\$594,990.92</u>	<u>(\$1,349,128.03)</u>	<u>(\$2,334,596.00)</u>	<u>(\$985,467.97)</u>	57.8%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

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	\$560,265.40	\$3,911,674.31	\$3,243,899.37	\$11,474.11
200 - EMPLOYEE BENEFITS	\$1,200,015.64	\$86,985.09	\$577,468.44	\$522,553.71	\$99,993.49
300 - PURCHASED SERVICES	\$193,700.00	\$7,823.85	\$80,649.39	\$1,871.12	\$111,179.49
400 - SUPPLIES & MATERIALS	\$409,143.00	\$5,273.61	\$216,944.66	\$2,494.34	\$189,704.00
500 - CAPITAL OUTLAY	\$102,884.00	\$3,301.10	\$45,340.10	\$0.00	\$57,543.90
700 - NON-CAPITAL EQUIPMENT	\$67,000.00	\$138.00	\$12,137.96	\$789.30	\$54,072.74
800 - TERMINATION/VACATION PAYMENTS	\$469,295.00	\$29,363.49	\$239,056.06	\$44,618.58	\$185,620.36
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$232,068.08	\$17,784.04	\$124,488.28	\$106,704.17	\$875.63
200 - EMPLOYEE BENEFITS	\$83,399.42	\$6,596.42	\$39,916.52	\$39,578.52	\$3,904.38
300 - PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
400 - SUPPLIES & MATERIALS	\$2,995.00	\$0.00	\$913.92	\$57.07	\$2,024.01
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	\$79,360.17	\$540,560.89	\$469,762.55	\$170,345.56
200 - EMPLOYEE BENEFITS	\$301,185.00	\$19,819.38	\$113,999.43	\$110,258.42	\$76,927.15
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$5,000.00	\$307.39	\$1,245.98	\$212.76	\$3,541.26
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	\$606.60	\$2,064.54	\$0.00	(\$1,064.54)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$480,490.00	\$36,576.14	\$256,032.98	\$219,457.02	\$5,000.00
200 - EMPLOYEE BENEFITS	\$71,623.80	\$5,717.48	\$34,945.26	\$34,304.88	\$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: 2/1/2021 To Date: 2/28/2021

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	\$18,558.42	\$132,133.26	\$113,575.02	\$135,107.85
200 - EMPLOYEE BENEFITS	\$77,486.14	\$2,371.26	\$9,361.86	\$22,586.52	\$45,537.76
400 - SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$903.00	\$0.00	\$2,097.00
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$657,562.00	\$52,664.59	\$351,539.35	\$302,905.34	\$3,117.31
200 - EMPLOYEE BENEFITS	\$94,300.00	\$8,026.83	\$47,257.57	\$46,361.26	\$681.17
300 - PURCHASED SERVICES	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00
400 - SUPPLIES & MATERIALS	\$6,500.00	\$0.00	\$2,146.31	\$52.49	\$4,301.20
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$360,288.00	\$29,342.46	\$205,397.22	\$176,054.78	(\$21,164.00)
200 - EMPLOYEE BENEFITS	\$18,072.00	\$2,846.69	\$17,555.18	\$17,080.14	(\$16,563.32)
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$126.74	\$0.00	\$873.26
2130 - HEALTH SERVICES					
100 - SALARIES	\$164,250.00	\$10,476.52	\$65,929.99	\$58,929.35	\$39,390.66
200 - EMPLOYEE BENEFITS	\$48,488.00	\$2,913.85	\$12,142.49	\$11,587.24	\$24,758.27
300 - PURCHASED SERVICES	\$1,500.00	(\$10,005.00)	\$54,778.76	\$0.00	(\$53,278.76)
400 - SUPPLIES & MATERIALS	\$33,600.00	\$1,141.15	\$66,594.73	\$649.60	(\$33,644.33)
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	\$92,829.24	\$79,567.76	\$1,600.00
200 - EMPLOYEE BENEFITS	\$31,144.00	\$2,552.02	\$15,522.38	\$15,312.12	\$309.50
300 - PURCHASED SERVICES	\$1,000.00	\$627.54	\$1,448.91	\$0.00	(\$448.91)
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	\$146,130.32	\$125,254.48	\$6,515.20
200 - EMPLOYEE BENEFITS	\$33,437.00	\$2,721.55	\$16,658.31	\$16,329.29	\$449.40
400 - SUPPLIES & MATERIALS	\$1,250.00	\$96.00	\$96.00	\$0.00	\$1,154.00
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$59,000.00	\$6,866.14	\$35,674.72	\$8,987.30	\$14,337.98

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

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	\$40.01	\$169.06	\$47.98	\$67.96
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$351,694.00	\$26,467.70	\$248,159.40	\$102,778.28	\$756.32
200 - EMPLOYEE BENEFITS	\$39,392.00	\$3,296.53	\$27,737.72	\$12,957.72	(\$1,303.44)
300 - PURCHASED SERVICES	\$90,500.00	\$179.00	\$12,952.02	\$0.00	\$77,547.98
400 - SUPPLIES & MATERIALS	\$2,600.00	\$0.00	\$70.94	\$0.00	\$2,529.06
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$1,489.38	\$0.00	\$10.62
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$254,622.00	\$19,103.18	\$127,023.56	\$114,619.25	\$12,979.19
200 - EMPLOYEE BENEFITS	\$27,259.00	\$2,214.26	\$13,485.85	\$13,302.56	\$470.59
400 - SUPPLIES & MATERIALS	\$6,850.00	\$0.00	\$5,304.03	\$1,438.77	\$107.20
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	\$38,206.20	\$0.00	\$19,793.80
300 - PURCHASED SERVICES	\$236,900.00	\$13,855.92	\$146,342.14	\$0.00	\$90,557.86
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$41.72	\$0.00	\$2,458.28
600 - OTHER OBJECTS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
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	\$181,423.26	\$80,632.49	\$0.25
200 - EMPLOYEE BENEFITS	\$32,369.00	\$2,648.50	\$21,767.86	\$10,594.00	\$7.14
300 - PURCHASED SERVICES	\$3,400.00	\$0.00	\$404.00	\$0.00	\$2,996.00
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$126.93	\$0.00	\$1,873.07
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$2,191.81	\$0.00	\$308.19
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	\$94,624.56	\$42,337.36	\$489.08
200 - EMPLOYEE BENEFITS	\$46,064.00	\$3,155.64	\$25,904.18	\$12,567.46	\$7,592.36
2410 - PRINCIPAL					
100 - SALARIES	\$704,565.00	\$54,015.86	\$486,646.65	\$215,992.33	\$1,926.02
200 - EMPLOYEE BENEFITS	\$181,780.00	\$15,540.76	\$124,450.35	\$62,162.78	(\$4,833.13)
300 - PURCHASED SERVICES	\$6,500.00	\$83.10	\$1,697.76	\$0.00	\$4,802.24
400 - SUPPLIES & MATERIALS	\$5,200.00	\$399.00	\$1,306.28	\$0.00	\$3,893.72

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 2/1/2021 To Date: 2/28/2021

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	\$121,724.46	\$54,099.70	\$0.84
200 - EMPLOYEE BENEFITS	\$29,088.00	\$2,393.55	\$19,529.32	\$9,574.20	(\$15.52)
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$1,209.00	\$0.00	\$291.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$214,500.00	\$16,095.76	\$146,910.17	\$64,945.21	\$2,644.62
200 - EMPLOYEE BENEFITS	\$45,739.00	\$3,812.61	\$30,279.93	\$12,018.54	\$3,440.53
300 - PURCHASED SERVICES	\$118,675.00	\$0.00	\$2,838.35	\$0.00	\$115,836.65
400 - SUPPLIES & MATERIALS	\$5,000.00	\$359.41	\$2,808.61	\$0.00	\$2,191.39
600 - OTHER OBJECTS	\$20,000.00	\$720.50	\$7,982.06	\$0.00	\$12,017.94
700 - NON-CAPITAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2560 - FOOD SERVICES					
100 - SALARIES	\$232,100.00	\$18,614.23	\$132,497.56	\$80,844.63	\$18,757.81
200 - EMPLOYEE BENEFITS	\$53,628.00	\$4,920.74	\$29,556.11	\$26,523.08	(\$2,451.19)
300 - PURCHASED SERVICES	\$3,000.00	\$46.60	\$580.28	\$0.00	\$2,419.72
400 - SUPPLIES & MATERIALS	\$259,200.00	\$8,002.13	\$42,251.24	\$0.00	\$216,948.76
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	\$12.72	\$20,792.84	\$286.01	(\$578.85)
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	\$55,384.56	\$24,615.44	\$0.00
200 - EMPLOYEE BENEFITS	\$6,221.00	\$517.74	\$4,148.15	\$2,070.96	\$1.89
300 - PURCHASED SERVICES	\$37,000.00	\$0.00	\$15,147.16	\$0.00	\$21,852.84
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	(\$650.00)	\$0.00	\$6,650.00
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	\$39,328.72	\$302,747.95	\$140,979.04	(\$4,336.99)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

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	\$6,398.72	\$50,842.93	\$25,120.87	\$6,737.20
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$22.46	\$0.00	\$977.54
600 - OTHER OBJECTS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
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	\$18,458.76	\$1,003,391.24	\$0.00	\$899,692.76
10 - EDUCATIONAL Total:	\$20,759,971.00	\$1,341,117.11	\$11,102,794.75	\$6,902,303.16	\$2,754,873.09

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

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	\$43,044.47	\$331,893.55	\$139,997.70	\$34,108.75
200 - EMPLOYEE BENEFITS	\$74,085.00	\$6,171.71	\$49,418.14	\$24,684.82	(\$17.96)
300 - PURCHASED SERVICES	\$916,000.00	\$54,820.31	\$614,168.87	\$5,290.00	\$296,541.13
400 - SUPPLIES & MATERIALS	\$482,616.00	\$38,030.12	\$291,255.61	\$23,909.22	\$167,451.17
500 - CAPITAL OUTLAY	\$173,500.00	\$66.48	\$35,073.55	\$5,422.84	\$133,003.61
600 - OTHER OBJECTS	\$300.00	\$0.00	\$855.00	\$0.00	(\$555.00)
700 - NON-CAPITAL EQUIPMENT	\$21,000.00	\$287.33	\$7,245.35	\$0.00	\$13,754.65
20 - OPERATIONS & MAINTENANCE Total:	\$2,173,501.00	\$142,420.42	\$1,329,910.07	\$199,304.58	\$644,286.35

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

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
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5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS	\$1,085,000.00	\$0.00	\$1,085,000.00	\$0.00	\$0.00
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5400 - DEBT SERVICE LEASES

600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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30 - DEBT SERVICE Total:	\$1,621,900.00	\$0.00	\$1,361,200.00	\$0.00	\$260,700.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

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	\$84,023.31	\$416,957.87	\$0.00	\$791,042.13
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40 - TRANSPORTATION Total:	\$1,208,000.00	\$84,023.31	\$416,957.87	\$0.00	\$791,042.13
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 2/1/2021 To Date: 2/28/2021

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	\$170.04	\$1,014.20	\$142.24	(\$406.44)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,213.00	\$448.56	\$3,388.14	\$2,912.00	(\$87.14)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$48,425.00	\$2,442.59	\$25,722.92	\$13,535.50	\$9,166.58
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$20,685.00	\$1,278.12	\$8,664.26	\$6,276.71	\$5,744.03
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	\$5,241.85	\$2,271.23	(\$103.08)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,100.00	\$162.04	\$1,500.88	\$688.00	(\$88.88)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$23,300.00	\$1,701.69	\$25,919.08	\$7,216.03	(\$9,835.11)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$28,000.00	\$1,963.66	\$19,517.67	\$8,316.97	\$165.36
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$66,408.00	\$5,246.74	\$43,973.36	\$17,825.66	\$4,608.98
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$29,659.00	\$2,191.78	\$17,101.42	\$10,306.92	\$2,250.66
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,500.00	\$750.76	\$7,356.92	\$3,187.69	(\$44.61)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$41,921.00	\$3,234.18	\$30,156.66	\$14,234.07	(\$2,469.73)
51 - IMRF Total:	\$288,771.00	\$20,125.08	\$189,557.36	\$86,913.02	\$12,300.62

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 2/1/2021 To Date: 2/28/2021

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	\$8,252.58	\$58,089.44	\$43,995.38	\$5,030.18
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,450.00	\$324.30	\$2,402.56	\$1,945.30	\$102.14
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$37,170.00	\$2,040.99	\$13,466.72	\$11,116.00	\$12,587.28
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$6,725.00	\$500.69	\$3,534.10	\$3,003.53	\$187.37
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	\$250.12	\$1,801.30	\$1,532.14	\$1,941.56
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,305.00	\$718.88	\$4,848.78	\$4,113.00	\$343.22
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$4,225.00	\$411.42	\$2,894.05	\$2,466.60	(\$1,135.65)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$11,450.00	\$699.89	\$4,605.44	\$3,254.37	\$3,590.19
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,500.00	\$178.91	\$1,265.80	\$1,071.71	\$162.49
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,825.00	\$278.82	\$1,971.77	\$1,672.91	\$180.32
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$3,565.00	\$357.77	\$2,023.19	\$170.71	\$1,371.10
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,425.00	\$648.93	\$5,981.06	\$2,530.51	(\$86.57)
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,600.00	\$266.13	\$1,767.23	\$1,585.42	\$247.35
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$4,000.00	\$296.44	\$2,663.10	\$1,185.52	\$151.38
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,780.00	\$225.84	\$1,995.07	\$909.72	(\$124.79)
2410 - PRINCIPAL					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

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	\$1,468.03	\$13,452.79	\$5,859.96	\$2,037.25
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,525.00	\$195.74	\$1,763.00	\$783.28	(\$21.28)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,250.00	\$1,102.48	\$10,112.58	\$4,478.01	\$1,659.41
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$41,700.00	\$3,154.75	\$24,226.11	\$9,986.04	\$7,487.85
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$16,010.00	\$1,273.61	\$9,233.76	\$5,221.72	\$1,554.52
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,175.00	\$455.12	\$4,111.74	\$1,820.49	\$242.77
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$26,200.00	\$2,074.87	\$17,349.28	\$8,283.93	\$566.79
52 - SOCIAL SECURITY AND MEDICARE Total:	\$348,445.00	\$25,176.31	\$189,558.87	\$116,986.25	\$41,899.88

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

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 \$264.00 \$68,858.03 \$0.00 (\$2,387.03)

 500 - CAPITAL OUTLAY

\$708,500.00 \$26,802.90 \$662,823.87 \$26,850.00 \$18,826.13

 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 \$27,066.90 \$734,080.90 \$26,850.00 \$24,040.10

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

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
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	\$2,680.00	\$2,680.00	\$0.00	\$72,320.00
80 - TORT IMMUNITY Total:	\$170,000.00	\$2,680.00	(\$2,599.00)	\$0.00	\$172,599.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

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 \$18,085.80 \$69,055.90 \$0.00 (\$10,305.90)

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$957,000.00 \$92,810.00 \$894,800.00 \$0.00 \$62,200.00

90 - FIRE PREVENTION & SAFETY Total: \$1,015,750.00 \$110,895.80 \$963,855.90 \$0.00 \$51,894.10

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

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	\$1,753,504.93	\$16,285,316.72	\$7,332,357.01	\$4,753,635.27

End of Report