

## Lincolnwood School District 74

### Fund Balances

Fiscal Year: 2020-2021

Month: March

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	\$17,987,731.57	(\$12,471,005.72)	\$0.00	\$15,185,920.36
20	OPERATIONS & MAINTENANCE	\$2,769,201.94	\$1,900,116.50	(\$1,499,852.19)	\$0.00	\$3,169,466.25
30	DEBT SERVICE	\$826,111.00	\$1,518,296.89	(\$1,361,200.00)	\$0.00	\$983,207.89
40	TRANSPORTATION	\$931,371.24	\$821,377.78	(\$517,049.86)	\$0.00	\$1,235,699.16
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$401,893.97	\$202,589.17	(\$209,335.03)	\$0.00	\$395,148.11
52	SOCIAL SECURITY AND MEDICARE	(\$185,164.17)	\$266,745.01	(\$214,290.20)	\$0.00	(\$132,709.36)
60	CAPITAL PROJECTS	\$1,603,456.55	\$7,110.42	(\$734,080.90)	\$0.00	\$876,486.07
70	WORKING CASH	\$402,694.04	\$3,162.16	\$0.00	\$0.00	\$405,856.20
80	TORT IMMUNITY	\$64,776.15	\$71,445.45	\$2,599.00	\$0.00	\$138,820.60
90	FIRE PREVENTION & SAFETY	\$4,398,542.90	\$488,348.24	(\$963,855.90)	\$0.00	\$3,923,035.24
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		<b>\$20,882,078.13</b>	<b>\$23,266,923.19</b>	<b>(\$17,968,070.80)</b>	<b>\$0.00</b>	<b>\$26,180,930.52</b>

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 03/31/2021

Fiscal Year: 2020-2021

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$25,581,047.23
Imprest Fund (+)	\$15,071.70
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$25,596,218.93
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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	\$25,595,751.90
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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 (+)	\$31,151.84
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Payroll Liabilities (+)	(\$692,170.13)
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Sub-total : OTHER CURRENT LIABILITIES	(\$661,018.29)
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Total : LIABILITIES	(\$585,178.62)
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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) (+)	\$5,298,852.39
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Sub-total : NET INCREASE (DECREASE)	\$5,298,852.39
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Total : FUND BALANCE	\$26,180,930.52
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Total LIABILITIES + FUND BALANCE	\$25,595,751.90
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End of Report

## Lincolnwood School District 74

### Treasurers Report FUND- All Funds For the Period 03/01/2021 through 03/31/2021

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
<b>LOCAL SOURCES</b>					
Property Tax Receipts (+)	\$7,767,586.07	\$20,452,185.43	\$21,886,397.89	\$1,434,212.46	93.4%
Payments in Lieu of Taxes (+)	\$36,447.76	\$392,627.09	\$608,000.00	\$215,372.91	64.6%
Tuition Payments Received (+)	\$34,462.82	\$108,499.06	\$173,400.00	\$64,900.94	62.6%
Interest Revenue Received (+)	\$11,877.28	\$141,636.10	\$526,040.00	\$384,403.90	26.9%
Sales to Pupils & Adults (+)	\$28,365.43	\$40,144.03	\$220,000.00	\$179,855.97	18.2%
Activity Fees Received (+)	\$15,958.95	\$58,736.69	\$82,800.00	\$24,063.31	70.9%
Rental Revenue (+)	\$18,038.05	\$63,817.00	\$80,500.00	\$16,683.00	79.3%
Other Local Revenue (+)	(\$10,685.66)	\$82,544.74	\$124,811.11	\$42,266.37	66.1%
<b>Sub-total : LOCAL SOURCES</b>	<b>\$7,902,050.70</b>	<b>\$21,340,190.14</b>	<b>\$23,701,949.00</b>	<b>\$2,361,758.86</b>	<b>90.0%</b>
<b>STATE SOURCES</b>					
State Grants & Aid Received (+)	\$105,718.00	\$1,201,950.63	\$1,550,000.00	\$348,049.37	77.5%
<b>Sub-total : STATE SOURCES</b>	<b>\$105,718.00</b>	<b>\$1,201,950.63</b>	<b>\$1,550,000.00</b>	<b>\$348,049.37</b>	<b>77.5%</b>
<b>FEDERAL SOURCES</b>					
Federal Grants & Aid Received (+)	\$322,965.80	\$724,782.42	\$784,764.00	\$59,981.58	92.4%
<b>Sub-total : FEDERAL SOURCES</b>	<b>\$322,965.80</b>	<b>\$724,782.42</b>	<b>\$784,764.00</b>	<b>\$59,981.58</b>	<b>92.4%</b>
<b>Total : REVENUE</b>	<b>\$8,330,734.50</b>	<b>\$23,266,923.19</b>	<b>\$26,036,713.00</b>	<b>\$2,769,789.81</b>	<b>89.4%</b>
<b>EXPENDITURES</b>					
<b>REGULAR K-12 PROGRAMS</b>					
Salaries (-)	\$556,466.24	\$4,468,140.55	\$7,167,047.79	\$2,698,907.24	62.3%
Employee Benefits (-)	\$98,691.99	\$735,264.07	\$1,307,880.64	\$572,616.57	56.2%
Purchased Services (-)	\$5,612.96	\$86,262.35	\$193,700.00	\$107,437.65	44.5%
Termination Benefits (-)	\$29,363.49	\$268,419.55	\$469,295.00	\$200,875.45	57.2%
Supplies & Materials (-)	\$21,787.21	\$238,731.87	\$409,143.00	\$170,411.13	58.3%
Capital Expenditures (-)	\$2,080.92	\$47,421.02	\$102,884.00	\$55,462.98	46.1%
Non-Capitalized Equipment (-)	\$1,101.16	\$13,239.12	\$67,000.00	\$53,760.88	19.8%
<b>Sub-total : REGULAR K-12 PROGRAMS</b>	<b>(\$715,103.97)</b>	<b>(\$5,857,478.53)</b>	<b>(\$9,716,950.43)</b>	<b>(\$3,859,471.90)</b>	<b>60.3%</b>
<b>PRE-K PROGRAMS</b>					
Salaries (-)	\$17,784.04	\$142,272.32	\$232,068.08	\$89,795.76	61.3%
Employee Benefits (-)	\$7,369.28	\$53,076.50	\$94,062.42	\$40,985.92	56.4%
Purchased Services (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Supplies & Materials (-)	\$34.00	\$947.92	\$2,995.00	\$2,047.08	31.7%
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>(\$25,187.32)</b>	<b>(\$196,296.74)</b>	<b>(\$330,825.50)</b>	<b>(\$134,528.76)</b>	<b>59.3%</b>
<b>SPECIAL ED PROGRAMS K-12</b>					
Salaries (-)	\$80,250.04	\$620,810.93	\$1,180,669.00	\$559,858.07	52.6%
Employee Benefits (-)	\$24,642.39	\$177,831.46	\$386,780.00	\$208,948.54	46.0%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$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 03/01/2021 through 03/31/2021

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$0.00	\$2,064.54	\$1,000.00	(\$1,064.54)	206.5%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$104,892.43)	(\$806,931.91)	(\$1,576,449.00)	(\$769,517.09)	51.2%
<b>REMEDIAL &amp; SUPPLEMENTAL K-12</b>					
Salaries (-)	\$36,576.14	\$292,609.12	\$480,490.00	\$187,880.88	60.9%
Employee Benefits (-)	\$6,218.18	\$44,697.54	\$78,348.80	\$33,651.26	57.0%
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	(\$42,794.32)	(\$376,630.58)	(\$600,380.80)	(\$223,750.22)	62.7%
<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	\$151,062.40	\$380,816.13	\$229,753.73	39.7%
Employee Benefits (-)	\$2,633.52	\$13,796.68	\$82,761.14	\$68,964.46	16.7%
Supplies & Materials (-)	\$0.00	\$903.00	\$3,000.00	\$2,097.00	30.1%
Sub-total : GIFTED PROGRAMS	(\$21,562.66)	(\$165,762.08)	(\$466,577.27)	(\$300,815.19)	35.5%
<b>BILINGUAL PROGRAMS</b>					
Salaries (-)	\$52,978.84	\$404,518.19	\$657,562.00	\$253,043.81	61.5%
Employee Benefits (-)	\$8,788.06	\$60,894.41	\$103,605.00	\$42,710.59	58.8%
Purchased Services (-)	\$226.98	\$226.98	\$2,150.00	\$1,923.02	10.6%
Supplies & Materials (-)	\$48.29	\$2,194.60	\$6,500.00	\$4,305.40	33.8%
Sub-total : BILINGUAL PROGRAMS	(\$62,042.17)	(\$467,834.18)	(\$769,817.00)	(\$301,982.82)	60.8%
<b>ATTENDANCE &amp; SOCIAL WORK</b>					
Salaries (-)	\$29,342.46	\$234,739.68	\$360,288.00	\$125,548.32	65.2%
Employee Benefits (-)	\$3,258.11	\$23,707.34	\$22,297.00	(\$1,410.34)	106.3%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$20.00	\$146.74	\$1,000.00	\$853.26	14.7%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$32,620.57)	(\$258,593.76)	(\$384,085.00)	(\$125,491.24)	67.3%
<b>HEALTH SERVICES</b>					
Salaries (-)	\$10,521.72	\$76,451.71	\$164,250.00	\$87,798.29	46.5%
Employee Benefits (-)	\$4,900.84	\$30,313.03	\$80,623.00	\$50,309.97	37.6%
Purchased Services (-)	\$0.00	\$54,778.76	\$1,500.00	(\$53,278.76)	3651.9%
Supplies & Materials (-)	\$4,684.00	\$71,278.73	\$33,600.00	(\$37,678.73)	212.1%
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 03/01/2021 through 03/31/2021

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : HEALTH SERVICES	(\$20,106.56)	(\$233,239.93)	(\$283,573.00)	(\$50,333.07)	82.3%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$13,261.32	\$106,090.56	\$173,997.00	\$67,906.44	61.0%
Employee Benefits (-)	\$2,731.03	\$19,519.21	\$33,644.00	\$14,124.79	58.0%
Purchased Services (-)	\$128.00	\$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	(\$16,120.35)	(\$127,186.68)	(\$209,691.00)	(\$82,504.32)	60.7%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,875.76	\$167,006.08	\$277,900.00	\$110,893.92	60.1%
Employee Benefits (-)	\$3,000.37	\$21,630.45	\$37,262.00	\$15,631.55	58.0%
Supplies & Materials (-)	\$0.00	\$96.00	\$1,250.00	\$1,154.00	7.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$23,876.13)	(\$188,732.53)	(\$316,412.00)	(\$127,679.47)	59.6%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$6,710.34	\$42,385.06	\$59,000.00	\$16,614.94	71.8%
Employee Benefits (-)	\$367.91	\$2,560.16	\$4,250.00	\$1,689.84	60.2%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$7,078.25)	(\$44,945.22)	(\$63,250.00)	(\$18,304.78)	71.1%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$26,468.23	\$274,627.63	\$351,694.00	\$77,066.37	78.1%
Employee Benefits (-)	\$4,480.29	\$43,440.92	\$55,227.00	\$11,786.08	78.7%
Purchased Services (-)	\$1,706.00	\$14,658.02	\$90,500.00	\$75,841.98	16.2%
Supplies & Materials (-)	\$357.45	\$428.39	\$2,600.00	\$2,171.61	16.5%
Other Objects (-)	\$239.00	\$1,728.38	\$1,500.00	(\$228.38)	115.2%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$33,250.97)	(\$334,883.34)	(\$501,521.00)	(\$166,637.66)	66.8%
EDUCATIONAL MEDIA					
Salaries (-)	\$19,103.18	\$146,126.74	\$254,622.00	\$108,495.26	57.4%
Employee Benefits (-)	\$2,480.60	\$17,733.68	\$30,859.00	\$13,125.32	57.5%
Supplies & Materials (-)	\$1,141.96	\$6,445.99	\$6,850.00	\$404.01	94.1%
Sub-total : EDUCATIONAL MEDIA	(\$22,725.74)	(\$170,306.41)	(\$292,331.00)	(\$122,024.59)	58.3%
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	\$42,965.10	\$58,000.00	\$15,034.90	74.1%
Purchased Services (-)	\$6,870.50	\$153,212.64	\$236,900.00	\$83,687.36	64.7%
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	(\$11,629.40)	(\$196,219.46)	(\$318,400.00)	(\$122,180.54)	61.6%
SUPERINTENDENT					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2021 through 03/31/2021

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$20,158.14	\$201,581.40	\$262,056.00	\$60,474.60	76.9%
Employee Benefits (-)	\$2,944.94	\$27,375.90	\$36,369.00	\$8,993.10	75.3%
Purchased Services (-)	\$499.00	\$903.00	\$3,400.00	\$2,497.00	26.6%
Supplies & Materials (-)	\$191.12	\$318.05	\$2,000.00	\$1,681.95	15.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$62.40	\$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>(\$23,855.60)</b>	<b>(\$232,432.56)</b>	<b>(\$307,825.00)</b>	<b>(\$75,392.44)</b>	<b>75.5%</b>
<b>ADMIN SERVICES - SPECIAL ED</b>					
Salaries (-)	\$10,584.38	\$105,208.94	\$137,451.00	\$32,242.06	76.5%
Employee Benefits (-)	\$3,543.52	\$32,943.65	\$50,944.00	\$18,000.35	64.7%
<b>Sub-total : ADMIN SERVICES - SPECIAL ED</b>	<b>(\$14,127.90)</b>	<b>(\$138,152.59)</b>	<b>(\$188,395.00)</b>	<b>(\$50,242.41)</b>	<b>73.3%</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 (-)	\$53,998.14	\$540,644.79	\$704,565.00	\$163,920.21	76.7%
Employee Benefits (-)	\$18,706.90	\$182,529.12	\$226,430.00	\$43,900.88	80.6%
Purchased Services (-)	\$82.30	\$1,780.06	\$6,500.00	\$4,719.94	27.4%
Supplies & Materials (-)	\$107.90	\$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>(\$72,895.24)</b>	<b>(\$726,905.15)</b>	<b>(\$946,195.00)</b>	<b>(\$219,289.85)</b>	<b>76.8%</b>
<b>OPERATION OF BUSINESS SERVICES</b>					
Salaries (-)	\$13,524.94	\$135,249.40	\$175,825.00	\$40,575.60	76.9%
Employee Benefits (-)	\$2,589.29	\$23,881.61	\$31,613.00	\$7,731.39	75.5%
Other Objects (-)	\$62.40	\$1,271.40	\$1,500.00	\$228.60	84.8%
Non-Capitalizer Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
<b>Sub-total : OPERATION OF BUSINESS SERVICES</b>	<b>(\$16,176.63)</b>	<b>(\$160,402.41)</b>	<b>(\$209,938.00)</b>	<b>(\$49,535.59)</b>	<b>76.4%</b>
<b>FISCAL SERVICES</b>					
Salaries (-)	\$15,935.11	\$162,845.28	\$214,500.00	\$51,654.72	75.9%
Employee Benefits (-)	\$6,361.75	\$66,271.93	\$89,989.00	\$23,717.07	73.6%
Purchased Services (-)	\$2,625.00	\$5,463.35	\$118,675.00	\$113,211.65	4.6%
Supplies & Materials (-)	\$88.95	\$2,897.56	\$5,000.00	\$2,102.44	58.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2021 through 03/31/2021

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$1,287.98	\$9,270.04	\$20,000.00	\$10,729.96	46.4%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : FISCAL SERVICES	(\$26,298.79)	(\$246,748.16)	(\$450,664.00)	(\$203,915.84)	54.8%
<b>FACILITY ACQUISITION &amp; CONSTRUCTION</b>					
Purchased Services (-)	\$0.00	\$137,913.93	\$125,221.00	(\$12,692.93)	110.1%
Capital Expenditures (-)	\$0.00	\$662,823.87	\$708,500.00	\$45,676.13	93.6%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	\$0.00	(\$800,737.80)	(\$833,721.00)	(\$32,983.20)	96.0%
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>					
Salaries (-)	\$39,159.02	\$371,052.57	\$506,000.00	\$134,947.43	73.3%
Employee Benefits (-)	\$13,801.95	\$131,419.56	\$182,193.00	\$50,773.44	72.1%
Purchased Services (-)	\$78,334.73	\$692,503.60	\$916,000.00	\$223,496.40	75.6%
Supplies & Materials (-)	\$45,003.96	\$336,259.57	\$482,616.00	\$146,356.43	69.7%
Capital Expenditures (-)	\$624.60	\$932,897.15	\$1,140,500.00	\$207,602.85	81.8%
Other Objects (-)	\$0.00	\$855.00	\$300.00	(\$555.00)	285.0%
Non-Capitalized Equipment (-)	\$648.10	\$7,893.45	\$21,000.00	\$13,106.55	37.6%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$177,572.36)	(\$2,472,880.90)	(\$3,248,609.00)	(\$775,728.10)	76.1%
<b>PUPIL TRANSPORTATION</b>					
Purchased Services (-)	\$100,091.99	\$517,049.86	\$1,208,000.00	\$690,950.14	42.8%
Sub-total : PUPIL TRANSPORTATION	(\$100,091.99)	(\$517,049.86)	(\$1,208,000.00)	(\$690,950.14)	42.8%
<b>FOOD SERVICES</b>					
Salaries (-)	\$18,310.55	\$150,808.11	\$232,100.00	\$81,291.89	65.0%
Employee Benefits (-)	\$8,333.47	\$64,224.76	\$99,297.00	\$35,072.24	64.7%
Purchased Services (-)	\$69.90	\$650.18	\$3,000.00	\$2,349.82	21.7%
Supplies & Materials (-)	\$9,847.04	\$52,098.28	\$259,200.00	\$207,101.72	20.1%
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	(\$36,560.96)	(\$267,933.83)	(\$604,597.00)	(\$336,663.17)	44.3%
<b>INTERNAL SERVICES</b>					
Purchased Services (-)	\$286.01	\$21,078.85	\$20,500.00	(\$578.85)	102.8%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	(\$286.01)	(\$21,078.85)	(\$22,000.00)	(\$921.15)	95.8%
<b>INFORMATION SERVICES</b>					
Salaries (-)	\$6,153.84	\$61,538.40	\$80,000.00	\$18,461.60	76.9%
Employee Benefits (-)	\$1,723.62	\$17,340.43	\$22,896.00	\$5,555.57	75.7%
Purchased Services (-)	\$3,599.26	\$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	(\$11,476.72)	(\$97,857.27)	(\$147,396.00)	(\$49,538.73)	66.4%
<b>OTHER SUPPORT SERVICES - ADMIN</b>					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2021 through 03/31/2021

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$34,328.72	\$337,076.67	\$439,390.00	\$102,313.33	76.7%
Employee Benefits (-)	\$11,498.27	\$109,847.14	\$150,822.00	\$40,974.86	72.8%
Purchased Services (-)	\$0.00	\$886.97	\$1,000.00	\$113.03	88.7%
Other Objects (-)	\$25.00	\$25.00	\$300.00	\$275.00	8.3%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$45,851.99)	(\$447,835.78)	(\$591,512.00)	(\$143,676.22)	75.7%
<b>COMMUNITY SERVICES</b>					
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%
<b>PAYMENTS TO OTHER LEAs</b>					
Purchased Services (-)	\$0.00	\$14,428.00	\$34,900.00	\$20,472.00	41.3%
Other Objects (-)	\$18,569.05	\$1,021,960.29	\$1,903,084.00	\$881,123.71	53.7%
Sub-total : PAYMENTS TO OTHER LEAs	(\$18,569.05)	(\$1,036,388.29)	(\$1,937,984.00)	(\$901,595.71)	53.5%
<b>DEBT SERVICE - INTEREST</b>					
Interest on Bonds Outstanding (-)	\$0.00	\$276,200.00	\$534,400.00	\$258,200.00	51.7%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$276,200.00)	(\$534,400.00)	(\$258,200.00)	51.7%
<b>DEBT SERVICE - PRINCIPAL</b>					
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%
<b>DEBT SERVICE - OTHER</b>					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0%
<b>Total : EXPENDITURES</b>	(\$1,682,754.08)	(\$17,968,070.80)	(\$28,371,309.00)	(\$10,403,238.20)	63.3%
<b>NET INCREASE (DECREASE)</b>	\$6,647,980.42	\$5,298,852.39	(\$2,334,596.00)	(\$7,633,448.39)	227.0%

End of Report



**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2020-2021 From Date:3/1/2021 To Date:3/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
<b>10 - EDUCATIONAL</b>					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,167,047.79	\$556,466.24	\$4,468,140.55	\$2,690,894.54	\$8,012.70
200 - EMPLOYEE BENEFITS	\$1,200,015.64	\$90,296.80	\$667,765.24	\$433,304.30	\$98,946.10
300 - PURCHASED SERVICES	\$193,700.00	\$5,612.96	\$86,262.35	\$5,960.50	\$101,477.15
400 - SUPPLIES & MATERIALS	\$409,143.00	\$21,787.21	\$238,731.87	\$3,366.74	\$167,044.39
500 - CAPITAL OUTLAY	\$102,884.00	\$2,080.92	\$47,421.02	\$0.00	\$55,462.98
700 - NON-CAPITAL EQUIPMENT	\$67,000.00	\$1,101.16	\$13,239.12	\$789.30	\$52,971.58
800 - TERMINATION/VACATION PAYMENTS	\$469,295.00	\$29,363.49	\$268,419.55	\$37,182.16	\$163,693.29
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$232,068.08	\$17,784.04	\$142,272.32	\$88,920.13	\$875.63
200 - EMPLOYEE BENEFITS	\$83,399.42	\$6,596.42	\$46,512.94	\$32,982.10	\$3,904.38
300 - PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
400 - SUPPLIES & MATERIALS	\$2,995.00	\$34.00	\$947.92	\$57.07	\$1,990.01
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	\$80,250.04	\$620,810.93	\$394,278.39	\$165,579.68
200 - EMPLOYEE BENEFITS	\$301,185.00	\$19,991.12	\$133,990.55	\$93,356.42	\$73,838.03
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$1,245.98	\$215.30	\$3,538.72
500 - CAPITAL OUTLAY	\$2,000.00	\$0.00	\$4,799.00	\$0.00	(\$2,799.00)
600 - OTHER OBJECTS	\$500.00	\$0.00	\$180.00	\$0.00	\$320.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$2,064.54	\$0.00	(\$1,064.54)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$480,490.00	\$36,576.14	\$292,609.12	\$182,880.88	\$5,000.00
200 - EMPLOYEE BENEFITS	\$71,623.80	\$5,717.48	\$40,662.74	\$28,587.40	\$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:3/1/2021 To Date:3/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
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	\$151,062.40	\$94,645.88	\$135,107.85
200 - EMPLOYEE BENEFITS	\$77,486.14	\$2,377.94	\$11,739.80	\$18,822.10	\$46,924.24
400 - SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$903.00	\$0.00	\$2,097.00
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$657,562.00	\$52,978.84	\$404,518.19	\$250,941.30	\$2,102.51
200 - EMPLOYEE BENEFITS	\$94,300.00	\$8,064.25	\$55,321.82	\$38,690.86	\$287.32
300 - PURCHASED SERVICES	\$2,150.00	\$226.98	\$226.98	\$0.00	\$1,923.02
400 - SUPPLIES & MATERIALS	\$6,500.00	\$48.29	\$2,194.60	\$1,405.85	\$2,899.55
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$360,288.00	\$29,342.46	\$234,739.68	\$146,712.32	(\$21,164.00)
200 - EMPLOYEE BENEFITS	\$18,072.00	\$2,846.69	\$20,401.87	\$14,233.45	(\$16,563.32)
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$20.00	\$146.74	\$0.00	\$853.26
2130 - HEALTH SERVICES					
100 - SALARIES	\$164,250.00	\$10,521.72	\$76,451.71	\$48,608.53	\$39,189.76
200 - EMPLOYEE BENEFITS	\$48,488.00	\$2,913.85	\$15,056.34	\$10,053.83	\$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	\$4,684.00	\$71,278.73	\$7,607.94	(\$45,286.67)
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	\$106,090.56	\$66,306.44	\$1,600.00
200 - EMPLOYEE BENEFITS	\$31,144.00	\$2,552.02	\$18,074.40	\$12,760.10	\$309.50
300 - PURCHASED SERVICES	\$1,000.00	\$128.00	\$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	\$167,006.08	\$104,378.72	\$6,515.20
200 - EMPLOYEE BENEFITS	\$33,437.00	\$2,721.55	\$19,379.86	\$13,607.74	\$449.40
400 - SUPPLIES & MATERIALS	\$1,250.00	\$0.00	\$96.00	\$0.00	\$1,154.00
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$59,000.00	\$6,710.34	\$42,385.06	\$7,218.35	\$9,396.59

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:3/1/2021 To Date:3/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$285.00	\$45.58	\$214.64	\$53.46	\$16.90
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$351,694.00	\$26,468.23	\$274,627.63	\$76,310.05	\$756.32
200 - EMPLOYEE BENEFITS	\$39,392.00	\$3,296.53	\$31,034.25	\$9,719.92	(\$1,362.17)
300 - PURCHASED SERVICES	\$90,500.00	\$1,706.00	\$14,658.02	\$0.00	\$75,841.98
400 - SUPPLIES & MATERIALS	\$2,600.00	\$357.45	\$428.39	\$0.00	\$2,171.61
600 - OTHER OBJECTS	\$1,500.00	\$239.00	\$1,728.38	\$0.00	(\$228.38)
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$254,622.00	\$19,103.18	\$146,126.74	\$95,516.07	\$12,979.19
200 - EMPLOYEE BENEFITS	\$27,259.00	\$2,214.26	\$15,700.11	\$11,084.05	\$474.84
400 - SUPPLIES & MATERIALS	\$6,850.00	\$1,141.96	\$6,445.99	\$311.62	\$92.39
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	\$42,965.10	\$0.00	\$15,034.90
300 - PURCHASED SERVICES	\$236,900.00	\$6,870.50	\$153,212.64	\$0.00	\$83,687.36
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	\$201,581.40	\$59,557.15	\$917.45
200 - EMPLOYEE BENEFITS	\$32,369.00	\$2,648.50	\$24,416.36	\$7,917.61	\$35.03
300 - PURCHASED SERVICES	\$3,400.00	\$499.00	\$903.00	\$0.00	\$2,497.00
400 - SUPPLIES & MATERIALS	\$2,000.00	\$191.12	\$318.05	\$0.00	\$1,681.95
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$2,500.00	\$62.40	\$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	\$105,208.94	\$31,752.98	\$489.08
200 - EMPLOYEE BENEFITS	\$46,064.00	\$3,155.64	\$29,059.82	\$9,413.94	\$7,590.24
2410 - PRINCIPAL					
100 - SALARIES	\$704,565.00	\$53,998.14	\$540,644.79	\$162,003.05	\$1,917.16
200 - EMPLOYEE BENEFITS	\$181,780.00	\$15,540.70	\$139,991.05	\$46,622.11	(\$4,833.16)
300 - PURCHASED SERVICES	\$6,500.00	\$82.30	\$1,780.06	\$0.00	\$4,719.94
400 - SUPPLIES & MATERIALS	\$5,200.00	\$107.90	\$1,414.18	\$0.00	\$3,785.82

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:3/1/2021 To Date:3/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
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	\$135,249.40	\$40,574.76	\$0.84
200 - EMPLOYEE BENEFITS	\$29,088.00	\$2,393.55	\$21,922.87	\$7,180.65	(\$15.52)
600 - OTHER OBJECTS	\$1,500.00	\$62.40	\$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	\$15,935.11	\$162,845.28	\$48,849.45	\$2,805.27
200 - EMPLOYEE BENEFITS	\$45,739.00	\$3,312.49	\$33,592.42	\$9,446.60	\$2,699.98
300 - PURCHASED SERVICES	\$118,675.00	\$2,625.00	\$5,463.35	\$0.00	\$113,211.65
400 - SUPPLIES & MATERIALS	\$5,000.00	\$88.95	\$2,897.56	\$0.00	\$2,102.44
600 - OTHER OBJECTS	\$20,000.00	\$1,287.98	\$9,270.04	\$0.00	\$10,729.96
700 - NON-CAPITAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2560 - FOOD SERVICES					
100 - SALARIES	\$232,100.00	\$18,310.55	\$150,808.11	\$66,091.20	\$15,200.69
200 - EMPLOYEE BENEFITS	\$53,628.00	\$4,920.74	\$34,476.85	\$22,096.36	(\$2,945.21)
300 - PURCHASED SERVICES	\$3,000.00	\$69.90	\$650.18	\$0.00	\$2,349.82
400 - SUPPLIES & MATERIALS	\$259,200.00	\$9,847.04	\$52,098.28	\$0.00	\$207,101.72
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	\$286.01	\$21,078.85	\$0.00	(\$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	\$61,538.40	\$18,461.60	\$0.00
200 - EMPLOYEE BENEFITS	\$6,221.00	\$517.74	\$4,665.89	\$1,553.22	\$1.89
300 - PURCHASED SERVICES	\$37,000.00	\$3,599.26	\$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	\$337,076.67	\$106,650.32	(\$4,336.99)

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2020-2021 From Date:3/1/2021 To Date:3/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$82,701.00	\$6,261.72	\$57,104.65	\$18,857.03	\$6,739.32
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$22.46	\$0.00	\$977.54
600 - OTHER OBJECTS	\$300.00	\$25.00	\$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	\$18,569.05	\$1,021,960.29	\$0.00	\$881,123.71
<b>10 - EDUCATIONAL Total:</b>	<b>\$20,759,971.00</b>	<b>\$1,368,210.97</b>	<b>\$12,471,005.72</b>	<b>\$5,679,191.84</b>	<b>\$2,609,773.44</b>

**Lincolnwood School District 74**

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Account Type: EXPENDITURE

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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	\$39,159.02	\$371,052.57	\$102,848.57	\$32,098.86
200 - EMPLOYEE BENEFITS	\$74,085.00	\$6,171.71	\$55,589.85	\$18,514.12	(\$18.97)
300 - PURCHASED SERVICES	\$916,000.00	\$78,334.73	\$692,503.60	\$8,125.00	\$215,371.40
400 - SUPPLIES & MATERIALS	\$482,616.00	\$45,003.96	\$336,259.57	\$14,886.84	\$131,469.59
500 - CAPITAL OUTLAY	\$173,500.00	\$624.60	\$35,698.15	\$6,698.00	\$131,103.85
600 - OTHER OBJECTS	\$300.00	\$0.00	\$855.00	\$0.00	(\$555.00)
700 - NON-CAPITAL EQUIPMENT	\$21,000.00	\$648.10	\$7,893.45	\$277.45	\$12,829.10
<b>20 - OPERATIONS &amp; MAINTENANCE Total:</b>	<b>\$2,173,501.00</b>	<b>\$169,942.12</b>	<b>\$1,499,852.19</b>	<b>\$151,349.98</b>	<b>\$522,298.83</b>

**Lincolnwood School District 74**

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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - DEBT SERVICE					
0 - EXPENDITURES					
5140 - DEBT SERVICE - INTEREST PAYMENTS					
600 - OTHER OBJECTS	\$534,400.00	\$0.00	\$276,200.00	\$0.00	\$258,200.00
5200 - INTEREST ON BONDS OUTSTANDING					
600 - OTHER OBJECTS	\$1,085,000.00	\$0.00	\$1,085,000.00	\$0.00	\$0.00
5400 - DEBT SERVICE LEASES					
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
30 - DEBT SERVICE Total:	\$1,621,900.00	\$0.00	\$1,361,200.00	\$0.00	\$260,700.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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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	\$100,091.99	\$517,049.86	\$0.00	\$690,950.14
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40 - TRANSPORTATION Total:	\$1,208,000.00	\$100,091.99	\$517,049.86	\$0.00	\$690,950.14
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# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

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

Account Type: EXPENDITURE

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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	\$233.80	\$1,248.00	\$195.59	(\$693.59)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,213.00	\$448.56	\$3,836.70	\$2,408.28	(\$31.98)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$48,425.00	\$2,551.14	\$28,274.06	\$11,394.54	\$8,756.40
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	\$1,283.63	\$9,947.89	\$5,297.73	\$5,439.38
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	\$5,776.77	\$1,670.53	(\$37.30)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,100.00	\$162.04	\$1,662.92	\$506.04	(\$68.96)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$23,300.00	\$1,699.52	\$27,618.60	\$5,308.63	(\$9,627.23)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$28,000.00	\$1,944.06	\$21,461.73	\$6,156.43	\$381.84
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$66,408.00	\$4,772.71	\$48,746.07	\$13,037.05	\$4,624.88
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$29,659.00	\$2,162.35	\$19,263.77	\$8,494.11	\$1,901.12
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,500.00	\$750.76	\$8,107.68	\$2,344.61	\$47.71
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$41,921.00	\$3,234.18	\$33,390.84	\$10,602.21	(\$2,072.05)
<b>51 - IMRF Total:</b>	<b>\$288,771.00</b>	<b>\$19,777.67</b>	<b>\$209,335.03</b>	<b>\$67,415.75</b>	<b>\$12,020.22</b>

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:3/1/2021 To Date:3/31/2021

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

Account Type: EXPENDITURE

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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$107,115.00	\$8,161.39	\$66,250.83	\$37,080.43	\$3,783.74
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,450.00	\$324.30	\$2,726.86	\$1,621.00	\$102.14
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$37,170.00	\$2,100.13	\$15,566.85	\$9,361.88	\$12,241.27
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$6,725.00	\$500.70	\$4,034.80	\$2,502.96	\$187.24
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	\$255.58	\$2,056.88	\$1,276.76	\$1,941.36
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,305.00	\$723.81	\$5,572.59	\$3,425.95	\$306.46
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$4,225.00	\$411.42	\$3,305.47	\$2,055.66	(\$1,136.13)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$11,450.00	\$703.36	\$5,308.80	\$2,767.66	\$3,373.54
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,500.00	\$179.01	\$1,444.81	\$893.01	\$162.18
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,825.00	\$278.82	\$2,250.59	\$1,394.09	\$180.32
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$3,565.00	\$322.33	\$2,345.52	\$328.06	\$891.42
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,425.00	\$648.84	\$6,629.90	\$1,898.92	(\$103.82)
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,600.00	\$266.34	\$2,033.57	\$1,322.14	\$244.29
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$4,000.00	\$296.44	\$2,959.54	\$875.90	\$164.56
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,780.00	\$225.84	\$2,220.91	\$681.50	(\$122.41)
2410 - PRINCIPAL					

**Lincolnwood School District 74**

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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$21,350.00	\$1,466.68	\$14,919.47	\$4,399.48	\$2,031.05
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,525.00	\$195.74	\$1,958.74	\$587.38	(\$21.12)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,250.00	\$1,105.20	\$11,217.78	\$3,381.74	\$1,650.48
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$41,700.00	\$2,857.53	\$27,083.64	\$7,443.91	\$7,172.45
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$16,010.00	\$1,250.38	\$10,484.14	\$4,382.28	\$1,143.58
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,175.00	\$455.12	\$4,566.86	\$1,365.37	\$242.77
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$26,200.00	\$2,002.37	\$19,351.65	\$6,283.70	\$564.65
<b>52 - SOCIAL SECURITY AND MEDICARE Total:</b>	<b>\$348,445.00</b>	<b>\$24,731.33</b>	<b>\$214,290.20</b>	<b>\$95,329.78</b>	<b>\$38,825.02</b>

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:3/1/2021 To Date:3/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance  Include Inactive Accounts  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021 Range To Date Year To Date Encumbrance Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES

\$66,471.00 \$0.00 \$68,858.03 \$0.00 (\$2,387.03)

500 - CAPITAL OUTLAY

\$708,500.00 \$0.00 \$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 \$0.00 \$734,080.90 \$26,850.00 \$24,040.10

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - TORT IMMUNITY					
0 - EXPENDITURES					
2362 - WORKERS COMPENSATION INSURANCE					
300 - PURCHASED SERVICES	\$90,000.00	\$0.00	(\$5,279.00)	\$0.00	\$95,279.00
2366 - JUDGMENTS/SETTLEMENTS					
600 - OTHER OBJECTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2371 - PROPERTY INSURANCE					
300 - PURCHASED SERVICES	\$75,000.00	\$0.00	\$2,680.00	\$0.00	\$72,320.00
80 - TORT IMMUNITY Total:	\$170,000.00	\$0.00	(\$2,599.00)	\$0.00	\$172,599.00

**Lincolnwood School District 74**

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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	\$0.00	\$894,800.00	\$0.00	\$62,200.00
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90 - FIRE PREVENTION & SAFETY Total:	\$1,015,750.00	\$0.00	\$963,855.90	\$0.00	\$51,894.10
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Lincolnwood School District 74

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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$28,371,309.00	\$1,682,754.08	\$17,968,070.80	\$6,020,137.35	\$4,383,100.85

End of Report