

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2020-2021

Month: January

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	\$9,635,933.23	(\$9,761,677.64)	\$0.00	\$9,543,450.10
20	OPERATIONS & MAINTENANCE	\$2,769,201.94	\$973,269.47	(\$1,187,489.65)	\$0.00	\$2,554,981.76
30	DEBT SERVICE	\$826,111.00	\$783,134.52	(\$1,361,200.00)	\$0.00	\$248,045.52
40	TRANSPORTATION	\$931,371.24	\$610,282.59	(\$332,934.56)	\$0.00	\$1,208,719.27
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$401,893.97	\$120,023.31	(\$169,432.28)	\$0.00	\$352,485.00
52	SOCIAL SECURITY AND MEDICARE	(\$185,164.17)	\$136,914.86	(\$164,382.56)	\$0.00	(\$212,631.87)
60	CAPITAL PROJECTS	\$1,603,456.55	\$6,022.13	(\$707,014.00)	\$0.00	\$902,464.68
70	WORKING CASH	\$402,694.04	\$2,361.56	\$0.00	\$0.00	\$405,055.60
80	TORT IMMUNITY	\$64,776.15	\$37,362.03	\$5,279.00	\$0.00	\$107,417.18
90	FIRE PREVENTION & SAFETY	\$4,398,542.90	\$282,389.14	(\$852,960.10)	\$0.00	\$3,827,971.94
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$20,882,078.13	\$12,587,692.84	(\$14,531,811.79)	\$0.00	\$18,937,959.18

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 01/31/2021

Fiscal Year: 2020-2021

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$18,387,384.50
Imprest Fund (+)	\$15,070.76
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$18,402,555.26
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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		\$18,402,088.23
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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 (+)	\$30,617.51
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Payroll Liabilities (+)	(\$642,328.13)
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Sub-total : OTHER CURRENT LIABILITIES	(\$611,710.62)
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Total : LIABILITIES		(\$535,870.95)
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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) (+)	(\$1,944,118.95)
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Sub-total : NET INCREASE (DECREASE)	(\$1,944,118.95)
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Total : FUND BALANCE		\$18,937,959.18
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Total LIABILITIES + FUND BALANCE		\$18,402,088.23
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End of Report

Lincolnwood School District 74

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

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$13,288.40	\$10,474,506.67	\$21,886,397.89	\$11,411,891.22	47.9%
Payments in Lieu of Taxes (+)	\$100,880.23	\$356,179.33	\$608,000.00	\$251,820.67	58.6%
Tuition Payments Received (+)	\$13,658.94	\$64,904.52	\$173,400.00	\$108,495.48	37.4%
Interest Revenue Received (+)	\$12,268.63	\$118,303.72	\$526,040.00	\$407,736.28	22.5%
Sales to Pupils & Adults (+)	\$908.65	\$9,421.10	\$220,000.00	\$210,578.90	4.3%
Activity Fees Received (+)	\$1,285.00	\$40,437.25	\$82,800.00	\$42,362.75	48.8%
Rental Revenue (+)	\$1,056.70	\$44,511.45	\$80,500.00	\$35,988.55	55.3%
Other Local Revenue (+)	\$29,829.80	\$87,478.25	\$124,811.11	\$37,332.86	70.1%
Sub-total : LOCAL SOURCES	\$173,176.35	\$11,195,742.29	\$23,701,949.00	\$12,506,206.71	47.2%
STATE SOURCES					
State Grants & Aid Received (+)	\$214,468.38	\$990,514.63	\$1,550,000.00	\$559,485.37	63.9%
Sub-total : STATE SOURCES	\$214,468.38	\$990,514.63	\$1,550,000.00	\$559,485.37	63.9%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$34,108.00	\$401,435.92	\$784,764.00	\$383,328.08	51.2%
Sub-total : FEDERAL SOURCES	\$34,108.00	\$401,435.92	\$784,764.00	\$383,328.08	51.2%
Total : REVENUE	\$421,752.73	\$12,587,692.84	\$26,036,713.00	\$13,449,020.16	48.3%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$819,291.11	\$3,351,408.91	\$7,167,047.79	\$3,815,638.88	46.8%
Employee Benefits (-)	\$108,799.78	\$541,164.37	\$1,307,880.64	\$766,716.27	41.4%
Purchased Services (-)	\$6,225.30	\$72,825.54	\$193,700.00	\$120,874.46	37.6%
Termination Benefits (-)	\$33,105.12	\$209,692.57	\$469,295.00	\$259,602.43	44.7%
Supplies & Materials (-)	\$7,519.22	\$211,671.05	\$409,143.00	\$197,471.95	51.7%
Capital Expenditures (-)	\$0.00	\$42,039.00	\$102,884.00	\$60,845.00	40.9%
Non-Capitalized Equipment (-)	\$2,992.98	\$11,999.96	\$67,000.00	\$55,000.04	17.9%
Sub-total : REGULAR K-12 PROGRAMS	(\$977,933.51)	(\$4,440,801.40)	(\$9,716,950.43)	(\$5,276,149.03)	45.7%
PRE-K PROGRAMS					
Salaries (-)	\$26,676.06	\$106,704.24	\$232,068.08	\$125,363.84	46.0%
Employee Benefits (-)	\$8,011.43	\$38,337.94	\$94,062.42	\$55,724.48	40.8%
Purchased Services (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Supplies & Materials (-)	\$132.82	\$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	(\$34,820.31)	(\$145,956.10)	(\$330,825.50)	(\$184,869.40)	44.1%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$118,099.98	\$461,200.72	\$1,180,669.00	\$719,468.28	39.1%
Employee Benefits (-)	\$27,599.41	\$128,886.11	\$386,780.00	\$257,893.89	33.3%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$299.99	\$938.59	\$5,000.00	\$4,061.41	18.8%
Capital Expenditures (-)	\$4,190.00	\$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 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$943.37	\$1,457.94	\$1,000.00	(\$457.94)	145.8%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$151,132.75)	(\$597,462.36)	(\$1,576,449.00)	(\$978,986.64)	37.9%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$54,864.21	\$219,456.84	\$480,490.00	\$261,033.16	45.7%
Employee Benefits (-)	\$6,840.31	\$32,261.19	\$78,348.80	\$46,087.61	41.2%
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	(\$61,704.52)	(\$291,041.95)	(\$600,380.80)	(\$309,338.85)	48.5%
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 (-)	\$28,393.71	\$113,574.84	\$380,816.13	\$267,241.29	29.8%
Employee Benefits (-)	\$3,056.86	\$8,541.78	\$82,761.14	\$74,219.36	10.3%
Supplies & Materials (-)	\$254.00	\$903.00	\$3,000.00	\$2,097.00	30.1%
Sub-total : GIFTED PROGRAMS	(\$31,704.57)	(\$123,019.62)	(\$466,577.27)	(\$343,557.65)	26.4%
BILINGUAL PROGRAMS					
Salaries (-)	\$74,718.69	\$298,874.76	\$657,562.00	\$358,687.24	45.5%
Employee Benefits (-)	\$9,174.55	\$43,360.64	\$103,605.00	\$60,244.36	41.9%
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	(\$83,893.24)	(\$344,381.71)	(\$769,817.00)	(\$425,435.29)	44.7%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$44,013.69	\$176,054.76	\$360,288.00	\$184,233.24	48.9%
Employee Benefits (-)	\$3,734.40	\$17,191.12	\$22,297.00	\$5,105.88	77.1%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$83.48	\$126.74	\$1,000.00	\$873.26	12.7%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$47,831.57)	(\$193,372.62)	(\$384,085.00)	(\$190,712.38)	50.3%
HEALTH SERVICES					
Salaries (-)	\$14,063.54	\$55,453.47	\$164,250.00	\$108,796.53	33.8%
Employee Benefits (-)	\$5,614.85	\$20,520.33	\$80,623.00	\$60,102.67	25.5%
Purchased Services (-)	\$0.00	\$64,783.76	\$1,500.00	(\$63,283.76)	4318.9%
Supplies & Materials (-)	\$2,158.16	\$65,453.58	\$33,600.00	(\$31,853.58)	194.8%
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 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : HEALTH SERVICES	(\$21,836.55)	(\$206,628.84)	(\$283,573.00)	(\$76,944.16)	72.9%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$19,891.98	\$79,567.92	\$173,997.00	\$94,429.08	45.7%
Employee Benefits (-)	\$2,945.74	\$14,057.25	\$33,644.00	\$19,586.75	41.8%
Purchased Services (-)	\$0.00	\$821.37	\$1,000.00	\$178.63	82.1%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$22,837.72)	(\$94,446.54)	(\$209,691.00)	(\$115,244.46)	45.0%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$31,313.64	\$125,254.56	\$277,900.00	\$152,645.44	45.1%
Employee Benefits (-)	\$3,334.23	\$15,629.71	\$37,262.00	\$21,632.29	41.9%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$34,647.87)	(\$140,884.27)	(\$316,412.00)	(\$175,527.73)	44.5%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$7,318.29	\$28,808.58	\$59,000.00	\$30,191.42	48.8%
Employee Benefits (-)	\$443.93	\$1,794.47	\$4,250.00	\$2,455.53	42.2%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$7,762.22)	(\$30,603.05)	(\$63,250.00)	(\$32,646.95)	48.4%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$39,701.55	\$221,691.70	\$351,694.00	\$130,002.30	63.0%
Employee Benefits (-)	\$5,368.43	\$34,480.25	\$55,227.00	\$20,746.75	62.4%
Purchased Services (-)	\$1,603.00	\$12,773.02	\$90,500.00	\$77,726.98	14.1%
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	(\$46,672.98)	(\$270,505.29)	(\$501,521.00)	(\$231,015.71)	53.9%
EDUCATIONAL MEDIA					
Salaries (-)	\$28,654.77	\$107,920.38	\$254,622.00	\$146,701.62	42.4%
Employee Benefits (-)	\$2,790.60	\$12,772.69	\$30,859.00	\$18,086.31	41.4%
Supplies & Materials (-)	\$818.26	\$5,304.03	\$6,850.00	\$1,545.97	77.4%
Sub-total : EDUCATIONAL MEDIA	(\$32,263.63)	(\$125,997.10)	(\$292,331.00)	(\$166,333.90)	43.1%
ASSESSMENT & TESTING					
Purchased Services (-)	\$0.00	\$14,525.00	\$14,525.00	\$0.00	100.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	(\$14,525.00)	(\$14,525.00)	\$0.00	100.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$4,785.90	\$33,447.30	\$58,000.00	\$24,552.70	57.7%
Purchased Services (-)	\$6,918.47	\$132,486.22	\$236,900.00	\$104,413.78	55.9%
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	(\$11,704.37)	(\$165,975.24)	(\$318,400.00)	(\$152,424.76)	52.1%
SUPERINTENDENT					

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$30,237.21	\$161,265.12	\$262,056.00	\$100,790.88	61.5%
Employee Benefits (-)	\$3,394.78	\$21,486.02	\$36,369.00	\$14,882.98	59.1%
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	(\$33,631.99)	(\$185,473.88)	(\$307,825.00)	(\$122,351.12)	60.3%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$15,876.57	\$84,040.18	\$137,451.00	\$53,410.82	61.1%
Employee Benefits (-)	\$3,883.88	\$25,856.61	\$50,944.00	\$25,087.39	50.8%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$19,760.45)	(\$109,896.79)	(\$188,395.00)	(\$78,498.21)	58.3%
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 (-)	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$75,000.00)	(\$75,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$80,997.21	\$432,630.79	\$704,565.00	\$271,934.21	61.4%
Employee Benefits (-)	\$21,002.61	\$145,111.74	\$226,430.00	\$81,318.26	64.1%
Purchased Services (-)	\$894.51	\$1,614.66	\$6,500.00	\$4,885.34	24.8%
Supplies & Materials (-)	\$798.00	\$907.28	\$5,200.00	\$4,292.72	17.4%
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	(\$103,692.33)	(\$580,801.47)	(\$946,195.00)	(\$365,393.53)	61.4%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$20,287.41	\$108,199.52	\$175,825.00	\$67,625.48	61.5%
Employee Benefits (-)	\$2,891.10	\$18,703.03	\$31,613.00	\$12,909.97	59.2%
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	(\$23,178.51)	(\$128,111.55)	(\$209,938.00)	(\$81,826.45)	61.0%
FISCAL SERVICES					
Salaries (-)	\$24,505.11	\$130,814.41	\$214,500.00	\$83,685.59	61.0%
Employee Benefits (-)	\$8,565.33	\$53,031.43	\$89,989.00	\$36,957.57	58.9%
Purchased Services (-)	(\$56.37)	\$2,838.35	\$118,675.00	\$115,836.65	2.4%
Supplies & Materials (-)	\$91.70	\$2,449.20	\$5,000.00	\$2,550.80	49.0%

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$1,066.33	\$7,261.56	\$20,000.00	\$12,738.44	36.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : FISCAL SERVICES	(\$34,172.10)	(\$196,394.95)	(\$450,664.00)	(\$254,269.05)	43.6%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$8,664.80	\$119,564.13	\$125,221.00	\$5,656.87	95.5%
Capital Expenditures (-)	\$17,065.00	\$636,020.97	\$708,500.00	\$72,479.03	89.8%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$25,729.80)	(\$755,585.10)	(\$833,721.00)	(\$78,135.90)	90.6%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$53,629.21	\$288,849.08	\$506,000.00	\$217,150.92	57.1%
Employee Benefits (-)	\$16,720.21	\$103,044.41	\$182,193.00	\$79,148.59	56.6%
Purchased Services (-)	\$51,494.61	\$559,348.56	\$916,000.00	\$356,651.44	61.1%
Supplies & Materials (-)	\$41,878.29	\$253,225.49	\$482,616.00	\$229,390.51	52.5%
Capital Expenditures (-)	\$3,900.00	\$839,396.07	\$1,140,500.00	\$301,103.93	73.6%
Other Objects (-)	\$0.00	\$855.00	\$300.00	(\$555.00)	285.0%
Non-Capitalized Equipment (-)	\$1,008.91	\$6,958.02	\$21,000.00	\$14,041.98	33.1%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$168,631.23)	(\$2,051,676.63)	(\$3,248,609.00)	(\$1,196,932.37)	63.2%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$0.00	\$332,934.56	\$1,208,000.00	\$875,065.44	27.6%
Sub-total : PUPIL TRANSPORTATION	\$0.00	(\$332,934.56)	(\$1,208,000.00)	(\$875,065.44)	27.6%
FOOD SERVICES					
Salaries (-)	\$25,475.97	\$113,883.33	\$232,100.00	\$118,216.67	49.1%
Employee Benefits (-)	\$9,806.16	\$47,505.16	\$99,297.00	\$51,791.84	47.8%
Purchased Services (-)	\$0.00	\$533.68	\$3,000.00	\$2,466.32	17.8%
Supplies & Materials (-)	\$4,996.46	\$34,249.11	\$259,200.00	\$224,950.89	13.2%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Other Objects (-)	(\$600.00)	\$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	(\$39,678.59)	(\$196,323.78)	(\$604,597.00)	(\$408,273.22)	32.5%
INTERNAL SERVICES					
Purchased Services (-)	\$7,262.97	\$20,780.12	\$20,500.00	(\$280.12)	101.4%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	(\$7,262.97)	(\$20,780.12)	(\$22,000.00)	(\$1,219.88)	94.5%
INFORMATION SERVICES					
Salaries (-)	\$9,230.76	\$49,230.72	\$80,000.00	\$30,769.28	61.5%
Employee Benefits (-)	\$2,343.62	\$13,893.19	\$22,896.00	\$9,002.81	60.7%
Purchased Services (-)	\$455.00	\$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 (-)	\$79.00	\$882.02	\$1,500.00	\$617.98	58.8%
Sub-total : INFORMATION SERVICES	(\$12,108.38)	(\$78,503.09)	(\$147,396.00)	(\$68,892.91)	53.3%
OTHER SUPPORT SERVICES - ADMIN					

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$51,493.08	\$263,419.23	\$439,390.00	\$175,970.77	60.0%
Employee Benefits (-)	\$14,343.62	\$86,641.10	\$150,822.00	\$64,180.90	57.4%
Purchased Services (-)	\$864.51	\$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	(\$66,701.21)	(\$350,947.30)	(\$591,512.00)	(\$240,564.70)	59.3%
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	\$14,428.00	\$34,900.00	\$20,472.00	41.3%
Other Objects (-)	\$39,613.20	\$984,932.48	\$1,903,084.00	\$918,151.52	51.8%
Sub-total : PAYMENTS TO OTHER LEAs	(\$39,613.20)	(\$999,360.48)	(\$1,937,984.00)	(\$938,623.52)	51.6%
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	\$0.00	(\$276,200.00)	(\$534,400.00)	(\$258,200.00)	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	\$0.00	(\$1,085,000.00)	(\$1,085,000.00)	\$0.00	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	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0%
Total : EXPENDITURES	(\$2,140,906.57)	(\$14,531,811.79)	(\$28,371,309.00)	(\$13,839,497.21)	51.2%
NET INCREASE (DECREASE)	(\$1,719,153.84)	(\$1,944,118.95)	(\$2,334,596.00)	(\$390,477.05)	83.3%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,167,047.79	\$819,291.11	\$3,351,408.91	\$3,789,872.18	\$25,766.70
200 - EMPLOYEE BENEFITS	\$1,200,015.64	\$96,781.18	\$490,483.35	\$610,418.45	\$99,113.84
300 - PURCHASED SERVICES	\$193,700.00	\$6,225.30	\$72,825.54	\$3,008.12	\$117,866.34
400 - SUPPLIES & MATERIALS	\$409,143.00	\$7,519.22	\$211,671.05	\$6,159.39	\$191,312.56
500 - CAPITAL OUTLAY	\$102,884.00	\$0.00	\$42,039.00	\$0.00	\$60,845.00
700 - NON-CAPITAL EQUIPMENT	\$67,000.00	\$2,992.98	\$11,999.96	\$0.00	\$55,000.04
800 - TERMINATION/VACATION PAYMENTS	\$469,295.00	\$33,105.12	\$209,692.57	\$52,055.00	\$207,547.43
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$232,068.08	\$26,676.06	\$106,704.24	\$124,488.21	\$875.63
200 - EMPLOYEE BENEFITS	\$83,399.42	\$6,786.62	\$33,320.10	\$46,174.94	\$3,904.38
300 - PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
400 - SUPPLIES & MATERIALS	\$2,995.00	\$132.82	\$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	\$118,099.98	\$461,200.72	\$549,122.72	\$170,345.56
200 - EMPLOYEE BENEFITS	\$301,185.00	\$20,914.16	\$94,180.05	\$128,526.41	\$78,478.54
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$5,000.00	\$299.99	\$938.59	\$397.16	\$3,664.25
500 - CAPITAL OUTLAY	\$2,000.00	\$4,190.00	\$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	\$943.37	\$1,457.94	\$0.00	(\$457.94)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$480,490.00	\$54,864.21	\$219,456.84	\$256,033.16	\$5,000.00
200 - EMPLOYEE BENEFITS	\$71,623.80	\$6,074.55	\$29,227.78	\$40,022.36	\$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:1/1/2021 To Date:1/31/2021

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	\$28,393.71	\$113,574.84	\$132,133.44	\$135,107.85
200 - EMPLOYEE BENEFITS	\$77,486.14	\$2,664.28	\$6,990.60	\$26,344.26	\$44,151.28
400 - SUPPLIES & MATERIALS	\$3,000.00	\$254.00	\$903.00	\$0.00	\$2,097.00
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$657,562.00	\$74,718.69	\$298,874.76	\$354,705.22	\$3,982.02
200 - EMPLOYEE BENEFITS	\$94,300.00	\$8,132.96	\$39,230.74	\$54,372.74	\$696.52
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	\$44,013.69	\$176,054.76	\$205,397.24	(\$21,164.00)
200 - EMPLOYEE BENEFITS	\$18,072.00	\$3,110.78	\$14,708.49	\$19,926.83	(\$16,563.32)
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$83.48	\$126.74	\$0.00	\$873.26
2130 - HEALTH SERVICES					
100 - SALARIES	\$164,250.00	\$14,063.54	\$55,453.47	\$69,245.15	\$39,551.38
200 - EMPLOYEE BENEFITS	\$48,488.00	\$2,924.83	\$9,228.64	\$13,120.65	\$26,138.71
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$64,783.76	\$0.00	(\$63,283.76)
400 - SUPPLIES & MATERIALS	\$33,600.00	\$2,158.16	\$65,453.58	\$579.60	(\$32,433.18)
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	\$19,891.98	\$79,567.92	\$92,829.08	\$1,600.00
200 - EMPLOYEE BENEFITS	\$31,144.00	\$2,670.82	\$12,970.36	\$17,864.14	\$309.50
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$821.37	\$305.00	(\$126.37)
400 - SUPPLIES & MATERIALS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$277,900.00	\$31,313.64	\$125,254.56	\$146,130.24	\$6,515.20
200 - EMPLOYEE BENEFITS	\$33,437.00	\$2,905.99	\$13,936.76	\$19,050.84	\$449.40
400 - SUPPLIES & MATERIALS	\$1,250.00	\$0.00	\$0.00	\$86.00	\$1,164.00
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$59,000.00	\$7,318.29	\$28,808.58	\$11,729.20	\$18,462.22

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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	\$36.79	\$129.05	\$87.99	\$67.96
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$351,694.00	\$39,701.55	\$221,691.70	\$129,242.81	\$759.49
200 - EMPLOYEE BENEFITS	\$39,392.00	\$3,589.49	\$24,441.19	\$16,187.51	(\$1,236.70)
300 - PURCHASED SERVICES	\$90,500.00	\$1,603.00	\$12,773.02	\$0.00	\$77,726.98
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	\$28,654.77	\$107,920.38	\$133,722.43	\$12,979.19
200 - EMPLOYEE BENEFITS	\$27,259.00	\$2,386.20	\$11,271.59	\$15,521.07	\$466.34
400 - SUPPLIES & MATERIALS	\$6,850.00	\$818.26	\$5,304.03	\$0.00	\$1,545.97
2230 - ASSESSMENT & TESTING					
300 - PURCHASED SERVICES	\$14,525.00	\$0.00	\$14,525.00	\$0.00	\$0.00
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$58,000.00	\$4,785.90	\$33,447.30	\$0.00	\$24,552.70
300 - PURCHASED SERVICES	\$236,900.00	\$6,918.47	\$132,486.22	\$0.00	\$104,413.78
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	\$30,237.21	\$161,265.12	\$100,790.63	\$0.25
200 - EMPLOYEE BENEFITS	\$32,369.00	\$2,952.19	\$19,119.36	\$13,242.50	\$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	\$15,876.57	\$84,040.18	\$52,921.74	\$489.08
200 - EMPLOYEE BENEFITS	\$46,064.00	\$3,297.07	\$22,748.54	\$15,720.98	\$7,594.48
2410 - PRINCIPAL					
100 - SALARIES	\$704,565.00	\$80,997.21	\$432,630.79	\$270,008.19	\$1,926.02
200 - EMPLOYEE BENEFITS	\$181,780.00	\$16,165.22	\$108,909.59	\$77,703.54	(\$4,833.13)
300 - PURCHASED SERVICES	\$6,500.00	\$894.51	\$1,614.66	\$0.00	\$4,885.34
400 - SUPPLIES & MATERIALS	\$5,200.00	\$798.00	\$907.28	\$0.00	\$4,292.72

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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	\$20,287.41	\$108,199.52	\$67,624.64	\$0.84
200 - EMPLOYEE BENEFITS	\$29,088.00	\$2,597.30	\$17,135.77	\$11,967.75	(\$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	\$24,505.11	\$130,814.41	\$81,040.97	\$2,644.62
200 - EMPLOYEE BENEFITS	\$45,739.00	\$3,829.94	\$26,467.32	\$15,337.13	\$3,934.55
300 - PURCHASED SERVICES	\$118,675.00	(\$56.37)	\$2,838.35	\$0.00	\$115,836.65
400 - SUPPLIES & MATERIALS	\$5,000.00	\$91.70	\$2,449.20	\$0.00	\$2,550.80
600 - OTHER OBJECTS	\$20,000.00	\$1,066.33	\$7,261.56	\$0.00	\$12,738.44
700 - NON-CAPITAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2560 - FOOD SERVICES					
100 - SALARIES	\$232,100.00	\$25,475.97	\$113,883.33	\$97,439.56	\$20,777.11
200 - EMPLOYEE BENEFITS	\$53,628.00	\$4,942.17	\$24,635.37	\$30,949.80	(\$1,957.17)
300 - PURCHASED SERVICES	\$3,000.00	\$0.00	\$533.68	\$0.00	\$2,466.32
400 - SUPPLIES & MATERIALS	\$259,200.00	\$4,996.46	\$34,249.11	\$34.55	\$224,916.34
500 - CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
600 - OTHER OBJECTS	\$1,500.00	(\$600.00)	\$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	\$7,262.97	\$20,780.12	\$0.00	(\$280.12)
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$80,000.00	\$9,230.76	\$49,230.72	\$30,769.28	\$0.00
200 - EMPLOYEE BENEFITS	\$6,221.00	\$526.97	\$3,630.41	\$2,588.70	\$1.89
300 - PURCHASED SERVICES	\$37,000.00	\$455.00	\$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	\$79.00	\$882.02	\$0.00	\$617.98
2640 - RECRUITMENT TITLE 2A FED FUND					
300 - PURCHASED SERVICES	\$0.00	\$864.51	\$864.51	\$0.00	(\$864.51)
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$439,390.00	\$51,493.08	\$263,419.23	\$180,307.76	(\$4,336.99)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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	\$6,419.27	\$44,444.21	\$31,521.71	\$6,735.08
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	\$39,613.20	\$984,932.48	\$0.00	\$918,151.52
10 - EDUCATIONAL Total:	\$20,759,971.00	\$1,892,308.70	\$9,761,677.64	\$8,144,938.53	\$2,853,354.83

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$506,000.00	\$53,629.21	\$288,849.08	\$181,054.25	\$36,096.67
200 - EMPLOYEE BENEFITS	\$74,085.00	\$6,221.45	\$43,246.43	\$30,855.52	(\$16.95)
300 - PURCHASED SERVICES	\$916,000.00	\$51,494.61	\$559,348.56	\$5,290.00	\$351,361.44
400 - SUPPLIES & MATERIALS	\$482,616.00	\$41,878.29	\$253,225.49	\$18,434.17	\$210,956.34
500 - CAPITAL OUTLAY	\$173,500.00	\$3,900.00	\$35,007.07	\$1,098.24	\$137,394.69
600 - OTHER OBJECTS	\$300.00	\$0.00	\$855.00	\$0.00	(\$555.00)
700 - NON-CAPITAL EQUIPMENT	\$21,000.00	\$1,008.91	\$6,958.02	\$0.00	\$14,041.98
20 - OPERATIONS & MAINTENANCE Total:	\$2,173,501.00	\$158,132.47	\$1,187,489.65	\$236,732.18	\$749,279.17

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

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:1/1/2021 To Date:1/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

 0 - EXPENDITURES

 2550 - PUPIL TRANSPORTATION

 300 - PURCHASED SERVICES

\$1,208,000.00	\$0.00	\$332,934.56	\$0.00	\$875,065.44
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40 - TRANSPORTATION Total:	\$1,208,000.00	\$0.00	\$332,934.56	\$0.00	\$875,065.44
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$750.00	\$105.40	\$844.16	\$312.28	(\$406.44)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,213.00	\$672.84	\$2,939.58	\$3,415.72	(\$142.30)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$48,425.00	\$3,549.18	\$23,280.33	\$15,855.87	\$9,288.80
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	\$1,715.73	\$7,386.14	\$7,294.31	\$6,004.55
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	\$802.38	\$4,706.93	\$2,871.93	(\$168.86)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,100.00	\$243.06	\$1,338.84	\$869.96	(\$108.80)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$23,300.00	\$2,549.30	\$24,217.39	\$9,126.66	(\$10,044.05)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$28,000.00	\$2,989.59	\$17,554.01	\$10,477.51	(\$31.52)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$66,408.00	\$6,535.72	\$38,726.62	\$23,576.02	\$4,105.36
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$29,659.00	\$3,065.45	\$14,909.64	\$12,713.00	\$2,036.36
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,500.00	\$1,126.14	\$6,606.16	\$4,030.77	(\$136.93)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$41,921.00	\$4,851.27	\$26,922.48	\$17,865.93	(\$2,867.41)
51 - IMRF Total:	\$288,771.00	\$28,206.06	\$169,432.28	\$108,409.96	\$10,928.76

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$107,115.00	\$11,913.20	\$49,836.86	\$52,067.52	\$5,210.62
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,450.00	\$551.97	\$2,078.26	\$2,269.60	\$102.14
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$37,170.00	\$3,136.07	\$11,425.73	\$12,958.77	\$12,785.50
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$6,725.00	\$765.76	\$3,033.41	\$3,504.22	\$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	\$392.58	\$1,551.18	\$1,782.26	\$1,941.56
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,305.00	\$1,041.59	\$4,129.90	\$4,831.15	\$343.95
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$4,225.00	\$623.62	\$2,482.63	\$2,878.26	(\$1,135.89)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$11,450.00	\$974.29	\$3,905.55	\$3,765.28	\$3,779.17
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,500.00	\$274.92	\$1,086.89	\$1,250.62	\$162.49
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,825.00	\$428.24	\$1,692.95	\$1,951.73	\$180.32
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$3,565.00	\$407.14	\$1,665.42	\$528.46	\$1,371.12
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,425.00	\$976.56	\$5,332.13	\$3,191.26	(\$98.39)
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,600.00	\$404.40	\$1,501.10	\$1,849.03	\$249.87
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$4,000.00	\$442.59	\$2,366.66	\$1,481.84	\$151.50
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,780.00	\$343.75	\$1,769.23	\$1,137.94	(\$127.17)
2410 - PRINCIPAL					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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	\$21,350.00	\$2,288.09	\$11,984.76	\$7,327.97	\$2,037.27
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,525.00	\$293.80	\$1,567.26	\$979.18	(\$21.44)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,250.00	\$1,745.80	\$9,010.10	\$5,566.77	\$1,673.13
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$41,700.00	\$3,963.04	\$21,071.36	\$13,131.23	\$7,497.41
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$16,010.00	\$1,798.54	\$7,960.15	\$6,510.97	\$1,538.88
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,175.00	\$690.51	\$3,656.62	\$2,275.61	\$242.77
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$26,200.00	\$3,073.08	\$15,274.41	\$10,356.66	\$568.93
52 - SOCIAL SECURITY AND MEDICARE Total:	\$348,445.00	\$36,529.54	\$164,382.56	\$141,596.33	\$42,466.11

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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 \$68,594.03 \$0.00 (\$2,123.03)

500 - CAPITAL OUTLAY

\$708,500.00 \$17,065.00 \$636,020.97 \$0.00 \$72,479.03

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 \$17,065.00 \$707,014.00 \$0.00 \$77,957.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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
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	\$0.00	\$0.00	\$75,000.00
80 - TORT IMMUNITY Total:	\$170,000.00	\$0.00	(\$5,279.00)	\$0.00	\$175,279.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

90 - FIRE PREVENTION & SAFETY

 0 - EXPENDITURES

 2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$58,750.00	\$8,664.80	\$50,970.10	\$0.00	\$7,779.90
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 2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY	\$957,000.00	\$0.00	\$801,990.00	\$0.00	\$155,010.00
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90 - FIRE PREVENTION & SAFETY Total:	\$1,015,750.00	\$8,664.80	\$852,960.10	\$0.00	\$162,789.90
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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
Grand Total:	\$28,371,309.00	\$2,140,906.57	\$14,531,811.79	\$8,631,677.00	\$5,207,820.21

End of Report