

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2020-2021

Month: August

Year: 2020

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	\$6,564,017.02	(\$1,253,260.48)	\$0.00	\$14,979,951.05
20	OPERATIONS & MAINTENANCE	\$2,769,201.94	\$723,552.87	(\$304,599.38)	\$0.00	\$3,188,155.43
30	DEBT SERVICE	\$826,111.00	\$590,204.33	\$0.00	\$0.00	\$1,416,315.33
40	TRANSPORTATION	\$931,371.24	\$283,166.03	(\$163.23)	\$0.00	\$1,214,374.04
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$401,893.97	\$78,687.87	(\$38,355.62)	\$0.00	\$442,226.22
52	SOCIAL SECURITY AND MEDICARE	(\$185,164.17)	\$103,858.47	(\$30,052.38)	\$0.00	(\$111,358.08)
60	CAPITAL PROJECTS	\$1,603,456.55	\$2,875.53	(\$325,171.57)	\$0.00	\$1,281,160.51
70	WORKING CASH	\$402,694.04	\$1,024.81	\$0.00	\$0.00	\$403,718.85
80	TORT IMMUNITY	\$64,776.15	\$27,561.96	\$0.00	\$0.00	\$92,338.11
90	FIRE PREVENTION & SAFETY	\$4,398,542.90	\$219,413.51	(\$308,011.87)	\$0.00	\$4,309,944.54
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$20,882,078.13	\$8,594,362.40	(\$2,259,614.53)	\$0.00	\$27,216,826.00

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 08/31/2020

Fiscal Year: 2020-2021

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$26,696,186.36
Imprest Fund (+)	\$15,057.87
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$26,711,344.23
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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	\$26,710,877.20
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$75,942.67
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Sub-total : ACCOUNTS PAYABLE	\$75,942.67
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$29,765.51
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Payroll Liabilities (+)	(\$611,656.98)
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Sub-total : OTHER CURRENT LIABILITIES	(\$581,891.47)
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Total : LIABILITIES	(\$505,948.80)
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FUND BALANCE

Unreserved Fund Balance

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

NET INCREASE (DECREASE) (+)	\$6,334,747.87
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Sub-total : NET INCREASE (DECREASE)	\$6,334,747.87
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Total : FUND BALANCE	\$27,216,826.00
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Total LIABILITIES + FUND BALANCE	\$26,710,877.20
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$4,699,171.57	\$7,970,105.53	\$21,886,397.89	\$13,916,292.36	36.4%
Payments in Lieu of Taxes (+)	\$64,647.81	\$152,132.53	\$608,000.00	\$455,867.47	25.0%
Tuition Payments Received (+)	(\$5,100.00)	(\$3,000.00)	\$173,400.00	\$176,400.00	-1.7%
Interest Revenue Received (+)	\$19,333.05	\$42,705.15	\$526,040.00	\$483,334.85	8.1%
Sales to Pupils & Adults (+)	\$725.05	\$2,307.93	\$220,000.00	\$217,692.07	1.0%
Activity Fees Received (+)	\$18,025.05	\$30,305.25	\$82,800.00	\$52,494.75	36.6%
Rental Revenue (+)	\$21,432.95	\$34,148.75	\$80,500.00	\$46,351.25	42.4%
Other Local Revenue (+)	\$1,131.08	\$5,491.74	\$124,811.11	\$119,319.37	4.4%
Sub-total : LOCAL SOURCES	\$4,819,366.56	\$8,234,196.88	\$23,701,949.00	\$15,467,752.12	34.7%
STATE SOURCES					
State Grants & Aid Received (+)	\$192,108.52	\$242,108.52	\$1,550,000.00	\$1,307,891.48	15.6%
Sub-total : STATE SOURCES	\$192,108.52	\$242,108.52	\$1,550,000.00	\$1,307,891.48	15.6%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$0.00	\$118,057.00	\$784,764.00	\$666,707.00	15.0%
Sub-total : FEDERAL SOURCES	\$0.00	\$118,057.00	\$784,764.00	\$666,707.00	15.0%
Total : REVENUE	\$5,011,475.08	\$8,594,362.40	\$26,036,713.00	\$17,442,350.60	33.0%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$268,892.23	\$269,642.23	\$7,167,047.79	\$6,897,405.56	3.8%
Employee Benefits (-)	\$11,732.04	\$21,748.29	\$1,307,880.64	\$1,286,132.35	1.7%
Purchased Services (-)	\$4,116.85	\$18,928.75	\$193,700.00	\$174,771.25	9.8%
Termination Benefits (-)	\$29,522.65	\$49,810.54	\$469,295.00	\$419,484.46	10.6%
Supplies & Materials (-)	\$25,713.66	\$45,299.10	\$409,143.00	\$363,843.90	11.1%
Capital Expenditures (-)	\$0.00	\$33,544.00	\$102,884.00	\$69,340.00	32.6%
Non-Capitalized Equipment (-)	\$544.90	\$1,169.89	\$67,000.00	\$65,830.11	1.7%
Sub-total : REGULAR K-12 PROGRAMS	(\$340,522.33)	(\$440,142.80)	(\$9,716,950.43)	(\$9,276,807.63)	4.5%
PRE-K PROGRAMS					
Salaries (-)	\$8,892.02	\$8,892.02	\$232,068.08	\$223,176.06	3.8%
Employee Benefits (-)	\$643.18	\$643.18	\$94,062.42	\$93,419.24	0.7%
Purchased Services (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,995.00	\$2,995.00	0.0%
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	(\$9,535.20)	(\$9,535.20)	(\$330,825.50)	(\$321,290.30)	2.9%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$38,342.17	\$38,342.17	\$1,180,669.00	\$1,142,326.83	3.2%
Employee Benefits (-)	\$3,150.73	\$3,150.73	\$386,780.00	\$383,629.27	0.8%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$230.47	\$230.47	\$5,000.00	\$4,769.53	4.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
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 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	08/01/2020 - 08/31/2020	Year To Date	Budget	Budget Balance	
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$41,723.37)	(\$41,903.37)	(\$1,576,449.00)	(\$1,534,545.63)	2.7%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$18,288.07	\$18,288.07	\$480,490.00	\$462,201.93	3.8%
Employee Benefits (-)	\$568.49	\$568.49	\$78,348.80	\$77,780.31	0.7%
Purchased Services (-)	\$8,990.00	\$32,963.50	\$35,000.00	\$2,036.50	94.2%
Supplies & Materials (-)	\$0.00	\$4,740.42	\$6,542.00	\$1,801.58	72.5%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$27,846.56)	(\$56,560.48)	(\$600,380.80)	(\$543,820.32)	9.4%
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%
Sub-total : INTERSCHOLASTIC PROGRAMS	\$0.00	\$0.00	(\$35,785.00)	(\$35,785.00)	0.0%
GIFTED PROGRAMS					
Salaries (-)	\$9,464.57	\$9,464.57	\$380,816.13	\$371,351.56	2.5%
Employee Benefits (-)	(\$5.54)	(\$5.54)	\$82,761.14	\$82,766.68	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Sub-total : GIFTED PROGRAMS	(\$9,459.03)	(\$9,459.03)	(\$466,577.27)	(\$457,118.24)	2.0%
BILINGUAL PROGRAMS					
Salaries (-)	\$24,906.23	\$24,906.23	\$657,562.00	\$632,655.77	3.8%
Employee Benefits (-)	\$734.73	\$734.73	\$103,605.00	\$102,870.27	0.7%
Purchased Services (-)	\$0.00	\$0.00	\$2,150.00	\$2,150.00	0.0%
Supplies & Materials (-)	\$0.00	\$1,800.00	\$6,500.00	\$4,700.00	27.7%
Sub-total : BILINGUAL PROGRAMS	(\$25,640.96)	(\$27,440.96)	(\$769,817.00)	(\$742,376.04)	3.6%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$14,671.23	\$14,671.23	\$360,288.00	\$345,616.77	4.1%
Employee Benefits (-)	\$432.80	\$432.80	\$22,297.00	\$21,864.20	1.9%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$15,104.03)	(\$15,104.03)	(\$384,085.00)	(\$368,980.97)	3.9%
HEALTH SERVICES					
Salaries (-)	\$4,058.33	\$4,115.13	\$164,250.00	\$160,134.87	2.5%
Employee Benefits (-)	\$866.44	\$878.56	\$80,623.00	\$79,744.44	1.1%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Supplies & Materials (-)	\$6,474.93	\$12,621.81	\$33,600.00	\$20,978.19	37.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$141.80	\$600.00	\$458.20	23.6%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : HEALTH SERVICES	(\$11,399.70)	(\$17,757.30)	(\$283,573.00)	(\$265,815.70)	6.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	08/01/2020 - 08/31/2020	Year To Date	Budget	Budget Balance	
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$6,630.66	\$6,630.66	\$173,997.00	\$167,366.34	3.8%
Employee Benefits (-)	\$195.62	\$195.62	\$33,644.00	\$33,448.38	0.6%
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$6,826.28)	(\$6,826.28)	(\$209,691.00)	(\$202,864.72)	3.3%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$10,437.88	\$10,437.88	\$277,900.00	\$267,462.12	3.8%
Employee Benefits (-)	\$305.99	\$305.99	\$37,262.00	\$36,956.01	0.8%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$10,743.87)	(\$10,743.87)	(\$316,412.00)	(\$305,668.13)	3.4%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$0.00	\$0.00	\$59,000.00	\$59,000.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	\$0.00	\$0.00	(\$63,250.00)	(\$63,250.00)	0.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$23,329.30	\$53,743.93	\$351,694.00	\$297,950.07	15.3%
Employee Benefits (-)	\$3,037.47	\$9,469.61	\$55,227.00	\$45,757.39	17.1%
Purchased Services (-)	\$6,250.00	\$6,420.00	\$90,500.00	\$84,080.00	7.1%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.0%
Other Objects (-)	\$0.00	\$1,489.38	\$1,500.00	\$10.62	99.3%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$32,616.77)	(\$71,122.92)	(\$501,521.00)	(\$430,398.08)	14.2%
EDUCATIONAL MEDIA					
Salaries (-)	\$9,332.54	\$9,332.54	\$254,622.00	\$245,289.46	3.7%
Employee Benefits (-)	\$275.31	\$275.31	\$30,859.00	\$30,583.69	0.9%
Supplies & Materials (-)	\$828.13	\$828.13	\$6,850.00	\$6,021.87	12.1%
Sub-total : EDUCATIONAL MEDIA	(\$10,435.98)	(\$10,435.98)	(\$292,331.00)	(\$281,895.02)	3.6%
ASSESSMENT & TESTING					
Purchased Services (-)	\$14,525.00	\$14,525.00	\$14,525.00	\$0.00	100.0%
Sub-total : ASSESSMENT & TESTING	(\$14,525.00)	(\$14,525.00)	(\$14,525.00)	\$0.00	100.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$4,785.90	\$9,571.80	\$58,000.00	\$48,428.20	16.5%
Purchased Services (-)	\$9,694.92	\$19,284.30	\$236,900.00	\$217,615.70	8.1%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
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	(\$14,480.82)	(\$28,856.10)	(\$318,400.00)	(\$289,543.90)	9.1%
SUPERINTENDENT					
Salaries (-)	\$20,158.14	\$50,395.35	\$262,056.00	\$211,660.65	19.2%
Employee Benefits (-)	\$1,894.73	\$6,311.96	\$36,369.00	\$30,057.04	17.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$39.00	\$1,941.81	\$2,500.00	\$558.19	77.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : SUPERINTENDENT	(\$22,091.87)	(\$58,649.12)	(\$307,825.00)	(\$249,175.88)	19.1%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$9,920.26	\$25,826.09	\$137,451.00	\$111,624.91	18.8%
Employee Benefits (-)	\$1,854.19	\$7,726.05	\$50,944.00	\$43,217.95	15.2%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$11,774.45)	(\$33,552.14)	(\$188,395.00)	(\$154,842.86)	17.8%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	(\$90,000.00)	(\$90,000.00)	0.0%
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 (-)	\$53,998.14	\$135,477.95	\$704,565.00	\$569,087.05	19.2%
Employee Benefits (-)	\$11,548.53	\$39,292.73	\$226,430.00	\$187,137.27	17.4%
Purchased Services (-)	\$0.00	\$281.30	\$6,500.00	\$6,218.70	4.3%
Supplies & Materials (-)	\$29.90	\$56.30	\$5,200.00	\$5,143.70	1.1%
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	(\$65,576.57)	(\$175,645.28)	(\$946,195.00)	(\$770,549.72)	18.6%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$13,524.94	\$33,812.35	\$175,825.00	\$142,012.65	19.2%
Employee Benefits (-)	\$1,580.20	\$5,462.25	\$31,613.00	\$26,150.75	17.3%
Other Objects (-)	\$39.00	\$39.00	\$1,500.00	\$1,461.00	2.6%
Non-Capitalizer Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$15,144.14)	(\$39,313.60)	(\$209,938.00)	(\$170,624.40)	18.7%
FISCAL SERVICES					
Salaries (-)	\$16,446.52	\$40,951.63	\$214,500.00	\$173,548.37	19.1%
Employee Benefits (-)	\$5,347.02	\$15,862.82	\$89,989.00	\$74,126.18	17.6%
Purchased Services (-)	\$186.34	\$986.34	\$118,675.00	\$117,688.66	0.8%
Supplies & Materials (-)	\$77.25	\$787.23	\$5,000.00	\$4,212.77	15.7%
Other Objects (-)	\$1,568.36	\$2,861.15	\$20,000.00	\$17,138.85	14.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : FISCAL SERVICES	(\$23,625.49)	(\$61,449.17)	(\$450,664.00)	(\$389,214.83)	13.6%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$17,834.31	\$29,538.44	\$125,221.00	\$95,682.56	23.6%
Capital Expenditures (-)	\$0.00	\$307,950.00	\$708,500.00	\$400,550.00	43.5%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$17,834.31)	(\$337,488.44)	(\$833,721.00)	(\$496,232.56)	40.5%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$37,525.50	\$89,545.58	\$506,000.00	\$416,454.42	17.7%
Employee Benefits (-)	\$11,020.71	\$31,151.04	\$182,193.00	\$151,041.96	17.1%
Purchased Services (-)	\$28,507.80	\$157,766.93	\$916,000.00	\$758,233.07	17.2%
Supplies & Materials (-)	\$15,538.73	\$23,028.63	\$482,616.00	\$459,587.37	4.8%
Capital Expenditures (-)	\$302,305.00	\$313,991.07	\$1,140,500.00	\$826,508.93	27.5%
Other Objects (-)	\$0.00	\$855.00	\$300.00	(\$555.00)	285.0%
Non-Capitalized Equipment (-)	\$385.00	\$2,765.77	\$21,000.00	\$18,234.23	13.2%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$395,282.74)	(\$619,104.02)	(\$3,248,609.00)	(\$2,629,504.98)	19.1%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$0.00	\$163.23	\$1,208,000.00	\$1,207,836.77	0.0%
Sub-total : PUPIL TRANSPORTATION	\$0.00	(\$163.23)	(\$1,208,000.00)	(\$1,207,836.77)	0.0%
FOOD SERVICES					
Salaries (-)	\$9,370.61	\$16,050.35	\$232,100.00	\$216,049.65	6.9%
Employee Benefits (-)	\$2,249.11	\$4,420.72	\$99,297.00	\$94,876.28	4.5%
Purchased Services (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Supplies & Materials (-)	\$4,565.19	\$4,565.19	\$259,200.00	\$254,634.81	1.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Other Objects (-)	\$152.50	\$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	(\$16,337.41)	(\$25,188.76)	(\$604,597.00)	(\$579,408.24)	4.2%
INTERNAL SERVICES					
Purchased Services (-)	\$1,005.00	\$7,232.50	\$20,500.00	\$13,267.50	35.3%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	(\$1,005.00)	(\$7,232.50)	(\$22,000.00)	(\$14,767.50)	32.9%
INFORMATION SERVICES					
Salaries (-)	\$6,153.84	\$15,384.60	\$80,000.00	\$64,615.40	19.2%
Employee Benefits (-)	\$1,564.90	\$4,288.81	\$22,896.00	\$18,607.19	18.7%
Purchased Services (-)	\$799.00	\$2,295.95	\$37,000.00	\$34,704.05	6.2%
Supplies & Materials (-)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
Other Objects (-)	\$119.40	\$119.40	\$1,500.00	\$1,380.60	8.0%
Sub-total : INFORMATION SERVICES	(\$8,637.14)	(\$22,088.76)	(\$147,396.00)	(\$125,307.24)	15.0%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$31,020.68	\$74,611.27	\$439,390.00	\$364,778.73	17.0%
Employee Benefits (-)	\$8,104.92	\$24,737.84	\$150,822.00	\$126,084.16	16.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$22.46	\$22.46	\$1,000.00	\$977.54	2.2%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$39,148.06)	(\$99,371.57)	(\$591,512.00)	(\$492,140.43)	16.8%
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	\$0.00	\$34,900.00	\$34,900.00	0.0%
Other Objects (-)	\$16,112.93	\$19,954.62	\$1,903,084.00	\$1,883,129.38	1.0%
Sub-total : PAYMENTS TO OTHER LEAs	(\$16,112.93)	(\$19,954.62)	(\$1,937,984.00)	(\$1,918,029.38)	1.0%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$534,400.00	\$534,400.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	\$0.00	(\$534,400.00)	(\$534,400.00)	0.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$0.00	\$1,085,000.00	\$1,085,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	(\$1,085,000.00)	(\$1,085,000.00)	0.0%
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	(\$1,203,430.01)	(\$2,259,614.53)	(\$28,371,309.00)	(\$26,111,694.47)	8.0%
NET INCREASE (DECREASE)	\$3,808,045.07	\$6,334,747.87	(\$2,334,596.00)	(\$8,669,343.87)	271.3%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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	\$268,892.23	\$269,642.23	\$6,744,178.71	\$153,226.85
200 - EMPLOYEE BENEFITS	\$1,200,015.64	\$7,586.08	\$17,602.33	\$1,071,355.42	\$111,057.89
300 - PURCHASED SERVICES	\$193,700.00	\$4,116.85	\$18,928.75	\$6,915.35	\$167,855.90
400 - SUPPLIES & MATERIALS	\$409,143.00	\$25,713.66	\$45,299.10	\$125,795.24	\$238,048.66
500 - CAPITAL OUTLAY	\$102,884.00	\$0.00	\$33,544.00	\$3,398.00	\$65,942.00
700 - NON-CAPITAL EQUIPMENT	\$67,000.00	\$544.90	\$1,169.89	\$3,879.50	\$61,950.61
800 - TERMINATION/VACATION PAYMENTS	\$469,295.00	\$29,522.65	\$49,810.54	\$92,955.31	\$326,529.15
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$232,068.08	\$8,892.02	\$8,892.02	\$222,300.43	\$875.63
200 - EMPLOYEE BENEFITS	\$83,399.42	\$163.80	\$163.80	\$79,320.84	\$3,914.78
300 - PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
400 - SUPPLIES & MATERIALS	\$2,995.00	\$0.00	\$0.00	\$613.81	\$2,381.19
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	\$38,342.17	\$38,342.17	\$958,805.72	\$183,521.11
200 - EMPLOYEE BENEFITS	\$301,185.00	\$987.91	\$987.91	\$231,678.73	\$68,518.36
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$5,000.00	\$230.47	\$230.47	\$255.17	\$4,514.36
500 - CAPITAL OUTLAY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
600 - OTHER OBJECTS	\$500.00	\$0.00	\$180.00	\$0.00	\$320.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$170.00	\$830.00
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$480,490.00	\$18,288.07	\$18,288.07	\$457,201.93	\$5,000.00
200 - EMPLOYEE BENEFITS	\$71,623.80	\$303.31	\$303.31	\$68,913.07	\$2,407.42
300 - PURCHASED SERVICES	\$35,000.00	\$8,990.00	\$32,963.50	\$0.00	\$2,036.50
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: 8/1/2020 To Date: 8/31/2020

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
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$380,816.13	\$9,464.57	\$9,464.57	\$236,614.43	\$134,737.13
200 - EMPLOYEE BENEFITS	\$77,486.14	(\$142.78)	(\$142.78)	\$45,430.98	\$32,197.94
400 - SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$657,562.00	\$24,906.23	\$24,906.23	\$622,655.77	\$10,000.00
200 - EMPLOYEE BENEFITS	\$94,300.00	\$373.58	\$373.58	\$92,618.18	\$1,308.24
300 - PURCHASED SERVICES	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00
400 - SUPPLIES & MATERIALS	\$6,500.00	\$0.00	\$1,800.00	\$191.36	\$4,508.64
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$360,288.00	\$14,671.23	\$14,671.23	\$366,780.77	(\$21,164.00)
200 - EMPLOYEE BENEFITS	\$18,072.00	\$220.07	\$220.07	\$34,380.35	(\$16,528.42)
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2130 - HEALTH SERVICES					
100 - SALARIES	\$164,250.00	\$4,058.33	\$4,115.13	\$108,419.00	\$51,715.87
200 - EMPLOYEE BENEFITS	\$48,488.00	\$0.00	\$0.00	\$26,109.03	\$22,378.97
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
400 - SUPPLIES & MATERIALS	\$33,600.00	\$6,474.93	\$12,621.81	\$739.70	\$20,238.49
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$600.00	\$0.00	\$141.80	\$0.00	\$458.20
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$173,997.00	\$6,630.66	\$6,630.66	\$165,766.34	\$1,600.00
200 - EMPLOYEE BENEFITS	\$31,144.00	\$99.46	\$99.46	\$30,723.70	\$320.84
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$905.00	\$95.00
400 - SUPPLIES & MATERIALS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$277,900.00	\$10,437.88	\$10,437.88	\$260,946.92	\$6,515.20
200 - EMPLOYEE BENEFITS	\$33,437.00	\$156.57	\$156.57	\$32,815.16	\$465.27
400 - SUPPLIES & MATERIALS	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$59,000.00	\$0.00	\$0.00	\$3,240.30	\$55,759.70
200 - EMPLOYEE BENEFITS	\$285.00	\$0.00	\$0.00	\$0.98	\$284.02

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$351,694.00	\$23,329.30	\$53,743.93	\$284,886.25	\$13,063.82
200 - EMPLOYEE BENEFITS	\$39,392.00	\$1,828.19	\$6,513.79	\$33,167.68	(\$289.47)
300 - PURCHASED SERVICES	\$90,500.00	\$6,250.00	\$6,420.00	\$0.00	\$84,080.00
400 - SUPPLIES & MATERIALS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$1,489.38	\$0.00	\$10.62
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$254,622.00	\$9,332.54	\$9,332.54	\$240,963.06	\$4,326.40
200 - EMPLOYEE BENEFITS	\$27,259.00	\$139.99	\$139.99	\$26,803.59	\$315.42
400 - SUPPLIES & MATERIALS	\$6,850.00	\$828.13	\$828.13	\$3,376.69	\$2,645.18
2230 - ASSESSMENT & TESTING					
300 - PURCHASED SERVICES	\$14,525.00	\$14,525.00	\$14,525.00	\$0.00	\$0.00
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$58,000.00	\$4,785.90	\$9,571.80	\$0.00	\$48,428.20
300 - PURCHASED SERVICES	\$236,900.00	\$9,694.92	\$19,284.30	\$0.00	\$217,615.70
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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	\$50,395.35	\$211,660.40	\$0.25
200 - EMPLOYEE BENEFITS	\$32,369.00	\$1,600.42	\$5,573.17	\$26,761.17	\$34.66
300 - PURCHASED SERVICES	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$2,500.00	\$39.00	\$1,941.81	\$0.00	\$558.19
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	\$9,920.26	\$25,826.09	\$111,135.83	\$489.08
200 - EMPLOYEE BENEFITS	\$46,064.00	\$1,578.08	\$6,845.51	\$31,611.15	\$7,607.34
2410 - PRINCIPAL					
100 - SALARIES	\$704,565.00	\$53,998.14	\$135,477.95	\$567,013.38	\$2,073.67
200 - EMPLOYEE BENEFITS	\$181,780.00	\$8,076.53	\$30,634.41	\$151,768.44	(\$622.85)
300 - PURCHASED SERVICES	\$6,500.00	\$0.00	\$281.30	\$0.00	\$6,218.70
400 - SUPPLIES & MATERIALS	\$5,200.00	\$29.90	\$56.30	\$0.00	\$5,143.70
500 - CAPITAL OUTLAY	\$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:8/1/2020 To Date:8/31/2020

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
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	\$33,812.35	\$142,011.81	\$0.84
200 - EMPLOYEE BENEFITS	\$29,088.00	\$1,384.19	\$4,972.39	\$24,120.79	(\$5.18)
600 - OTHER OBJECTS	\$1,500.00	\$39.00	\$39.00	\$0.00	\$1,461.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$214,500.00	\$16,446.52	\$40,951.63	\$171,546.36	\$2,002.01
200 - EMPLOYEE BENEFITS	\$45,739.00	\$1,908.59	\$7,404.62	\$38,096.90	\$237.48
300 - PURCHASED SERVICES	\$118,675.00	\$186.34	\$986.34	\$0.00	\$117,688.66
400 - SUPPLIES & MATERIALS	\$5,000.00	\$77.25	\$787.23	\$0.00	\$4,212.77
600 - OTHER OBJECTS	\$20,000.00	\$1,568.36	\$2,861.15	\$0.00	\$17,138.85
700 - NON-CAPITAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2560 - FOOD SERVICES					
100 - SALARIES	\$232,100.00	\$9,370.61	\$16,050.35	\$173,429.13	\$42,620.52
200 - EMPLOYEE BENEFITS	\$53,628.00	\$256.32	\$1,025.28	\$52,095.36	\$507.36
300 - PURCHASED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
400 - SUPPLIES & MATERIALS	\$259,200.00	\$4,565.19	\$4,565.19	\$37.71	\$254,597.10
500 - CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
600 - OTHER OBJECTS	\$1,500.00	\$152.50	\$152.50	\$0.00	\$1,347.50
700 - NON-CAPITAL EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$20,500.00	\$1,005.00	\$7,232.50	\$0.00	\$13,267.50
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	\$15,384.60	\$64,615.40	\$0.00
200 - EMPLOYEE BENEFITS	\$6,221.00	\$258.87	\$1,035.48	\$5,177.40	\$8.12
300 - PURCHASED SERVICES	\$37,000.00	\$799.00	\$2,295.95	\$0.00	\$34,704.05
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
600 - OTHER OBJECTS	\$1,500.00	\$119.40	\$119.40	\$0.00	\$1,380.60
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$439,390.00	\$31,020.68	\$74,611.27	\$364,115.72	\$663.01
200 - EMPLOYEE BENEFITS	\$82,701.00	\$3,104.61	\$12,993.70	\$62,815.28	\$6,892.02
300 - PURCHASED SERVICES	\$1,000.00	\$22.46	\$22.46	\$0.00	\$977.54
600 - OTHER OBJECTS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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
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	\$0.00	\$0.00	\$34,900.00
600 - OTHER OBJECTS	\$1,903,084.00	\$16,112.93	\$19,954.62	\$0.00	\$1,883,129.38
10 - EDUCATIONAL Total:	\$20,759,971.00	\$764,115.89	\$1,253,260.48	\$14,883,284.70	\$4,623,425.82

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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	\$37,525.50	\$89,545.58	\$355,490.31	\$60,964.11
200 - EMPLOYEE BENEFITS	\$74,085.00	\$3,089.60	\$12,341.40	\$61,707.00	\$36.60
300 - PURCHASED SERVICES	\$916,000.00	\$28,507.80	\$157,766.93	\$23,754.00	\$734,479.07
400 - SUPPLIES & MATERIALS	\$482,616.00	\$15,538.73	\$23,028.63	\$23,787.49	\$435,799.88
500 - CAPITAL OUTLAY	\$173,500.00	\$6,610.00	\$18,296.07	\$17,397.10	\$137,806.83
600 - OTHER OBJECTS	\$300.00	\$0.00	\$855.00	\$0.00	(\$555.00)
700 - NON-CAPITAL EQUIPMENT	\$21,000.00	\$385.00	\$2,765.77	\$1,955.22	\$16,279.01
20 - OPERATIONS & MAINTENANCE Total:	\$2,173,501.00	\$91,656.63	\$304,599.38	\$484,091.12	\$1,384,810.50

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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	\$0.00	\$0.00	\$534,400.00
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5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS	\$1,085,000.00	\$0.00	\$0.00	\$0.00	\$1,085,000.00
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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	\$0.00	\$0.00	\$1,621,900.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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	\$163.23	\$0.00	\$1,207,836.77
40 - TRANSPORTATION Total:	\$1,208,000.00	\$0.00	\$163.23	\$0.00	\$1,207,836.77

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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	\$0.00	\$0.00	\$83.89	\$666.11
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,213.00	\$251.86	\$251.86	\$6,296.50	(\$335.36)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$48,425.00	\$1,117.65	\$1,117.65	\$29,450.00	\$17,857.35
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	\$555.99	\$563.77	\$14,853.37	\$5,267.86
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	\$600.70	\$1,501.75	\$6,307.34	(\$399.09)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,100.00	\$90.98	\$367.94	\$1,910.58	(\$178.52)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$23,300.00	\$1,908.48	\$4,837.32	\$20,043.58	(\$1,580.90)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$28,000.00	\$2,253.18	\$5,610.39	\$23,501.91	(\$1,112.30)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$66,408.00	\$5,135.73	\$12,254.58	\$48,646.86	\$5,506.56
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$29,659.00	\$1,283.77	\$2,198.89	\$23,711.87	\$3,748.24
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,500.00	\$843.08	\$2,107.70	\$8,852.35	(\$460.05)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$41,921.00	\$3,178.65	\$7,543.77	\$38,636.52	(\$4,259.29)
51 - IMRF Total:	\$288,771.00	\$17,220.07	\$38,355.62	\$222,294.77	\$28,120.61

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 8/1/2020 To Date: 8/31/2020

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	\$4,145.96	\$4,145.96	\$93,007.59	\$9,961.45
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,450.00	\$227.52	\$227.52	\$4,118.62	\$103.86
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$37,170.00	\$1,045.17	\$1,045.17	\$22,882.32	\$13,242.51
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$6,725.00	\$265.18	\$265.18	\$6,272.15	\$187.67
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	\$137.24	\$137.24	\$3,201.32	\$1,936.44
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,305.00	\$361.15	\$361.15	\$8,539.23	\$404.62
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$4,225.00	\$212.73	\$212.73	\$5,146.82	(\$1,134.55)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$11,450.00	\$310.45	\$314.79	\$7,365.20	\$3,770.01
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,500.00	\$96.16	\$96.16	\$2,240.53	\$163.31
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,825.00	\$149.42	\$149.42	\$3,495.26	\$180.32
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$3,565.00	\$0.00	\$0.00	\$243.83	\$3,321.17
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,425.00	\$608.58	\$1,454.07	\$6,910.27	\$60.66
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,600.00	\$135.32	\$135.32	\$3,331.94	\$132.74
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$4,000.00	\$294.31	\$738.79	\$3,109.35	\$151.86
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,780.00	\$185.13	\$512.60	\$2,401.71	(\$134.31)
2410 - PRINCIPAL					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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	\$1,563.52	\$3,821.00	\$15,393.52	\$2,135.48
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,525.00	\$196.01	\$489.86	\$2,057.06	(\$21.92)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,250.00	\$1,185.25	\$2,847.81	\$11,664.88	\$1,737.31
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$41,700.00	\$2,795.38	\$6,555.06	\$25,716.47	\$9,428.47
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$16,010.00	\$709.02	\$1,196.55	\$11,681.75	\$3,131.70
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,175.00	\$462.95	\$1,145.63	\$4,786.60	\$242.77
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$26,200.00	\$1,821.66	\$4,200.37	\$21,351.80	\$647.83
52 - SOCIAL SECURITY AND MEDICARE Total:	\$348,445.00	\$16,908.11	\$30,052.38	\$264,918.22	\$53,474.40

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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	\$5,517.44	\$17,221.57	\$0.00	\$49,249.43
500 - CAPITAL OUTLAY	\$708,500.00	\$0.00	\$307,950.00	\$76,126.17	\$324,423.83
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
500 - CAPITAL OUTLAY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
60 - CAPITAL PROJECTS Total:	\$784,971.00	\$5,517.44	\$325,171.57	\$76,126.17	\$383,673.26

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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	\$0.00	\$0.00	\$90,000.00
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	\$0.00	\$0.00	\$170,000.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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 \$12,316.87 \$12,316.87 \$0.00 \$46,433.13

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$957,000.00 \$295,695.00 \$295,695.00 \$0.00 \$661,305.00

90 - FIRE PREVENTION & SAFETY Total: \$1,015,750.00 \$308,011.87 \$308,011.87 \$0.00 \$707,738.13

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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	\$1,203,430.01	\$2,259,614.53	\$15,930,714.98	\$10,180,979.49

End of Report