

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2020-2021

Month: November
 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	\$9,156,723.76	(\$5,642,308.91)	\$0.00	\$13,183,609.36
20	OPERATIONS & MAINTENANCE	\$2,769,201.94	\$951,624.00	(\$870,409.58)	\$0.00	\$2,850,416.36
30	DEBT SERVICE	\$826,111.00	\$774,508.68	\$0.00	\$0.00	\$1,600,619.68
40	TRANSPORTATION	\$931,371.24	\$465,525.51	(\$220,195.40)	\$0.00	\$1,176,701.35
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$401,893.97	\$106,638.48	(\$120,886.62)	\$0.00	\$387,645.83
52	SOCIAL SECURITY AND MEDICARE	(\$185,164.17)	\$135,655.64	(\$104,051.02)	\$0.00	(\$153,559.55)
60	CAPITAL PROJECTS	\$1,603,456.55	\$4,882.33	(\$671,800.00)	\$0.00	\$936,538.88
70	WORKING CASH	\$402,694.04	\$1,852.48	\$0.00	\$0.00	\$404,546.52
80	TORT IMMUNITY	\$64,776.15	\$36,747.92	\$5,279.00	\$0.00	\$106,803.07
90	FIRE PREVENTION & SAFETY	\$4,398,542.90	\$275,785.16	(\$830,540.60)	\$0.00	\$3,843,787.46
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$20,882,078.13	\$11,909,943.96	(\$8,454,913.13)	\$0.00	\$24,337,108.96

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 11/30/2020

Fiscal Year: 2020-2021

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$24,015,814.51
Imprest Fund (+)	\$15,067.06
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS \$24,030,981.57

DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS (\$467.03)

Total : ASSETS \$24,030,514.54

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$75,839.67
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Sub-total : ACCOUNTS PAYABLE \$75,839.67

OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$30,582.15
Payroll Liabilities (+)	(\$413,016.24)

Sub-total : OTHER CURRENT LIABILITIES (\$382,434.09)

Total : LIABILITIES (\$306,594.42)

FUND BALANCE

Unreserved Fund Balance

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

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	\$3,455,030.83
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Sub-total : NET INCREASE (DECREASE) \$3,455,030.83

Total : FUND BALANCE \$24,337,108.96

Total LIABILITIES + FUND BALANCE \$24,030,514.54

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	<u>11/01/2020 - 11/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$0.00	\$10,384,204.20	\$21,886,397.89	\$11,502,193.69	47.4%
Payments in Lieu of Taxes (+)	\$0.00	\$234,087.87	\$608,000.00	\$373,912.13	38.5%
Tuition Payments Received (+)	\$5,800.00	\$43,332.00	\$173,400.00	\$130,068.00	25.0%
Interest Revenue Received (+)	\$15,860.48	\$91,019.00	\$526,040.00	\$435,021.00	17.3%
Sales to Pupils & Adults (+)	\$1,137.02	\$7,796.45	\$220,000.00	\$212,203.55	3.5%
Activity Fees Received (+)	\$406.00	\$32,804.25	\$82,800.00	\$49,995.75	39.6%
Rental Revenue (+)	\$312.00	\$35,758.75	\$80,500.00	\$44,741.25	44.4%
Other Local Revenue (+)	\$6,758.37	\$46,391.40	\$124,811.11	\$78,419.71	37.2%
Sub-total : LOCAL SOURCES	\$30,273.87	\$10,875,393.92	\$23,701,949.00	\$12,826,555.08	45.9%
STATE SOURCES					
State Grants & Aid Received (+)	\$105,718.00	\$670,328.25	\$1,550,000.00	\$879,671.75	43.2%
Sub-total : STATE SOURCES	\$105,718.00	\$670,328.25	\$1,550,000.00	\$879,671.75	43.2%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$11,410.55	\$364,221.79	\$784,764.00	\$420,542.21	46.4%
Sub-total : FEDERAL SOURCES	\$11,410.55	\$364,221.79	\$784,764.00	\$420,542.21	46.4%
Total : REVENUE	\$147,402.42	\$11,909,943.96	\$26,036,713.00	\$14,126,769.04	45.7%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$569,648.60	\$1,972,387.59	\$7,167,047.79	\$5,194,660.20	27.5%
Employee Benefits (-)	\$98,681.27	\$328,553.62	\$1,307,880.64	\$979,327.02	25.1%
Purchased Services (-)	\$4,393.84	\$61,750.29	\$193,700.00	\$131,949.71	31.9%
Termination Benefits (-)	\$29,386.91	\$147,200.54	\$469,295.00	\$322,094.46	31.4%
Supplies & Materials (-)	\$80,313.13	\$198,534.38	\$409,143.00	\$210,608.62	48.5%
Capital Expenditures (-)	\$0.00	\$42,039.00	\$102,884.00	\$60,845.00	40.9%
Non-Capitalized Equipment (-)	\$778.84	\$7,911.05	\$67,000.00	\$59,088.95	11.8%
Sub-total : REGULAR K-12 PROGRAMS	(\$783,202.59)	(\$2,758,376.47)	(\$9,716,950.43)	(\$6,958,573.96)	28.4%
PRE-K PROGRAMS					
Salaries (-)	\$17,784.04	\$62,244.14	\$232,068.08	\$169,823.94	26.8%
Employee Benefits (-)	\$7,424.44	\$22,917.10	\$94,062.42	\$71,145.32	24.4%
Purchased Services (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Supplies & Materials (-)	\$134.72	\$666.42	\$2,995.00	\$2,328.58	22.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$25,343.20)	(\$85,827.66)	(\$330,825.50)	(\$244,997.84)	25.9%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$75,341.95	\$266,745.24	\$1,180,669.00	\$913,923.76	22.6%
Employee Benefits (-)	\$30,919.48	\$79,876.53	\$386,780.00	\$306,903.47	20.7%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$114.75	\$638.60	\$5,000.00	\$4,361.40	12.8%
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 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	11/01/2020 - 11/30/2020	Year To Date	Budget	Budget Balance	
Non-Capital Equipment (-)	\$25.90	\$261.44	\$1,000.00	\$738.56	26.1%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$106,402.08)	(\$347,701.81)	(\$1,576,449.00)	(\$1,228,747.19)	22.1%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$36,576.14	\$128,016.49	\$480,490.00	\$352,473.51	26.6%
Employee Benefits (-)	\$6,218.12	\$19,222.73	\$78,348.80	\$59,126.07	24.5%
Purchased Services (-)	\$1,620.00	\$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	(\$44,414.26)	(\$186,563.14)	(\$600,380.80)	(\$413,817.66)	31.1%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$25,060.00	\$25,060.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$8,225.00	\$8,225.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	\$0.00	(\$3,500.00)	(\$35,785.00)	(\$32,285.00)	9.8%
GIFTED PROGRAMS					
Salaries (-)	\$18,929.14	\$66,251.99	\$380,816.13	\$314,564.14	17.4%
Employee Benefits (-)	\$1,246.80	\$2,859.64	\$82,761.14	\$79,901.50	3.5%
Supplies & Materials (-)	\$0.00	\$554.00	\$3,000.00	\$2,446.00	18.5%
Sub-total : GIFTED PROGRAMS	(\$20,175.94)	(\$69,665.63)	(\$466,577.27)	(\$396,911.64)	14.9%
BILINGUAL PROGRAMS					
Salaries (-)	\$49,812.46	\$174,343.61	\$657,562.00	\$483,218.39	26.5%
Employee Benefits (-)	\$8,368.65	\$25,841.46	\$103,605.00	\$77,763.54	24.9%
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	(\$58,181.11)	(\$202,331.38)	(\$769,817.00)	(\$567,485.62)	26.3%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$29,342.46	\$102,698.61	\$360,288.00	\$257,589.39	28.5%
Employee Benefits (-)	\$3,258.36	\$10,207.91	\$22,297.00	\$12,089.09	45.8%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$43.26	\$1,000.00	\$956.74	4.3%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$32,600.82)	(\$112,949.78)	(\$384,085.00)	(\$271,135.22)	29.4%
HEALTH SERVICES					
Salaries (-)	\$7,283.21	\$35,377.43	\$164,250.00	\$128,872.57	21.5%
Employee Benefits (-)	\$2,316.99	\$12,511.42	\$80,623.00	\$68,111.58	15.5%
Purchased Services (-)	\$28,336.46	\$45,138.96	\$1,500.00	(\$43,638.96)	3009.3%
Supplies & Materials (-)	\$600.00	\$53,354.74	\$33,600.00	(\$19,754.74)	158.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$95.00	\$382.70	\$600.00	\$217.30	63.8%
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 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	<u>11/01/2020 - 11/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : HEALTH SERVICES	(\$38,631.66)	(\$146,765.25)	(\$283,573.00)	(\$136,807.75)	51.8%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$13,261.32	\$46,414.62	\$173,997.00	\$127,582.38	26.7%
Employee Benefits (-)	\$2,730.93	\$8,388.61	\$33,644.00	\$25,255.39	24.9%
Purchased Services (-)	\$79.62	\$739.62	\$1,000.00	\$260.38	74.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,071.87)	(\$55,542.85)	(\$209,691.00)	(\$154,148.15)	26.5%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,875.76	\$73,065.16	\$277,900.00	\$204,834.84	26.3%
Employee Benefits (-)	\$3,000.37	\$9,307.11	\$37,262.00	\$27,954.89	25.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$23,876.13)	(\$82,372.27)	(\$316,412.00)	(\$234,039.73)	26.0%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$6,952.28	\$16,435.10	\$59,000.00	\$42,564.90	27.9%
Employee Benefits (-)	\$379.09	\$1,028.29	\$4,250.00	\$3,221.71	24.2%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$7,331.37)	(\$17,463.39)	(\$63,250.00)	(\$45,786.61)	27.6%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$26,736.84	\$155,522.45	\$351,694.00	\$196,171.55	44.2%
Employee Benefits (-)	\$4,587.17	\$24,576.66	\$55,227.00	\$30,650.34	44.5%
Purchased Services (-)	\$329.00	\$10,171.02	\$90,500.00	\$80,328.98	11.2%
Supplies & Materials (-)	\$0.00	\$70.94	\$2,600.00	\$2,529.06	2.7%
Other Objects (-)	\$0.00	\$1,489.38	\$1,500.00	\$10.62	99.3%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$31,653.01)	(\$191,830.45)	(\$501,521.00)	(\$309,690.55)	38.2%
EDUCATIONAL MEDIA					
Salaries (-)	\$17,365.52	\$60,162.43	\$254,622.00	\$194,459.57	23.6%
Employee Benefits (-)	\$2,425.61	\$7,512.09	\$30,859.00	\$23,346.91	24.3%
Supplies & Materials (-)	\$0.00	\$4,196.75	\$6,850.00	\$2,653.25	61.3%
Sub-total : EDUCATIONAL MEDIA	(\$19,791.13)	(\$71,871.27)	(\$292,331.00)	(\$220,459.73)	24.6%
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	\$23,902.50	\$58,000.00	\$34,097.50	41.2%
Purchased Services (-)	\$21,258.51	\$106,838.94	\$236,900.00	\$130,061.06	45.1%
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	(\$26,017.41)	(\$130,783.16)	(\$318,400.00)	(\$187,616.84)	41.1%
SUPERINTENDENT					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	<u>11/01/2020 - 11/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$20,158.14	\$110,869.77	\$262,056.00	\$151,186.23	42.3%
Employee Benefits (-)	\$2,944.82	\$15,146.42	\$36,369.00	\$21,222.58	41.6%
Purchased Services (-)	\$95.00	\$301.00	\$3,400.00	\$3,099.00	8.9%
Supplies & Materials (-)	\$0.00	\$101.99	\$2,000.00	\$1,898.01	5.1%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$250.00	\$2,191.81	\$2,500.00	\$308.19	87.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : SUPERINTENDENT	(\$23,447.96)	(\$128,610.99)	(\$307,825.00)	(\$179,214.01)	41.8%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,584.38	\$57,579.23	\$137,451.00	\$79,871.77	41.9%
Employee Benefits (-)	\$3,563.70	\$18,417.15	\$50,944.00	\$32,526.85	36.2%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,148.08)	(\$75,996.38)	(\$188,395.00)	(\$112,398.62)	40.3%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	(\$807.00)	(\$5,279.00)	\$90,000.00	\$95,279.00	-5.9%
Sub-total : WORKERS COMPENSATION INSURANCE	\$807.00	\$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 (-)	\$54,056.35	\$297,572.58	\$704,565.00	\$406,992.42	42.2%
Employee Benefits (-)	\$28,096.37	\$105,224.67	\$226,430.00	\$121,205.33	46.5%
Purchased Services (-)	\$107.25	\$553.95	\$6,500.00	\$5,946.05	8.5%
Supplies & Materials (-)	\$0.00	\$109.28	\$5,200.00	\$5,090.72	2.1%
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	(\$82,259.97)	(\$403,997.48)	(\$946,195.00)	(\$542,197.52)	42.7%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$13,524.94	\$74,387.17	\$175,825.00	\$101,437.83	42.3%
Employee Benefits (-)	\$2,589.45	\$13,230.60	\$31,613.00	\$18,382.40	41.9%
Other Objects (-)	\$0.00	\$1,209.00	\$1,500.00	\$291.00	80.6%
Non-Capitalizer Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$16,114.39)	(\$88,826.77)	(\$209,938.00)	(\$121,111.23)	42.3%
FISCAL SERVICES					
Salaries (-)	\$16,336.74	\$89,972.56	\$214,500.00	\$124,527.44	41.9%
Employee Benefits (-)	\$7,151.75	\$37,320.35	\$89,989.00	\$52,668.65	41.5%
Purchased Services (-)	\$558.45	\$1,989.96	\$118,675.00	\$116,685.04	1.7%
Supplies & Materials (-)	\$243.24	\$1,659.81	\$5,000.00	\$3,340.19	33.2%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	<u>11/01/2020 - 11/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$1,127.10	\$5,992.07	\$20,000.00	\$14,007.93	30.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : FISCAL SERVICES	(\$25,417.28)	(\$136,934.75)	(\$450,664.00)	(\$313,729.25)	30.4%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$12,672.49	\$97,144.63	\$125,221.00	\$28,076.37	77.6%
Capital Expenditures (-)	\$38,211.00	\$603,205.97	\$708,500.00	\$105,294.03	85.1%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$50,883.49)	(\$700,350.60)	(\$833,721.00)	(\$133,370.40)	84.0%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$36,598.70	\$200,461.55	\$506,000.00	\$305,538.45	39.6%
Employee Benefits (-)	\$13,836.82	\$72,895.32	\$182,193.00	\$109,297.68	40.0%
Purchased Services (-)	\$77,258.93	\$431,945.56	\$916,000.00	\$484,054.44	47.2%
Supplies & Materials (-)	\$33,824.99	\$169,617.27	\$482,616.00	\$312,998.73	35.1%
Capital Expenditures (-)	\$0.00	\$833,097.07	\$1,140,500.00	\$307,402.93	73.0%
Other Objects (-)	\$0.00	\$855.00	\$300.00	(\$555.00)	285.0%
Non-Capitalized Equipment (-)	\$0.00	\$5,559.11	\$21,000.00	\$15,440.89	26.5%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$161,519.44)	(\$1,714,430.88)	(\$3,248,609.00)	(\$1,534,178.12)	52.8%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$111,579.00	\$220,195.40	\$1,208,000.00	\$987,804.60	18.2%
Sub-total : PUPIL TRANSPORTATION	(\$111,579.00)	(\$220,195.40)	(\$1,208,000.00)	(\$987,804.60)	18.2%
FOOD SERVICES					
Salaries (-)	\$18,206.73	\$70,924.36	\$232,100.00	\$161,175.64	30.6%
Employee Benefits (-)	\$8,577.11	\$29,270.89	\$99,297.00	\$70,026.11	29.5%
Purchased Services (-)	\$89.90	\$510.38	\$3,000.00	\$2,489.62	17.0%
Supplies & Materials (-)	\$6,379.63	\$28,211.97	\$259,200.00	\$230,988.03	10.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Other Objects (-)	\$0.00	\$752.50	\$1,500.00	\$747.50	50.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
Sub-total : FOOD SERVICES	(\$33,253.37)	(\$129,670.10)	(\$604,597.00)	(\$474,926.90)	21.4%
INTERNAL SERVICES					
Purchased Services (-)	\$57.15	\$13,517.15	\$20,500.00	\$6,982.85	65.9%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	(\$57.15)	(\$13,517.15)	(\$22,000.00)	(\$8,482.85)	61.4%
INFORMATION SERVICES					
Salaries (-)	\$6,153.84	\$33,846.12	\$80,000.00	\$46,153.88	42.3%
Employee Benefits (-)	\$1,815.94	\$9,736.63	\$22,896.00	\$13,159.37	42.5%
Purchased Services (-)	\$2,205.67	\$9,912.16	\$37,000.00	\$27,087.84	26.8%
Supplies & Materials (-)	\$0.00	(\$650.00)	\$6,000.00	\$6,650.00	-10.8%
Other Objects (-)	\$0.00	\$777.52	\$1,500.00	\$722.48	51.8%
Sub-total : INFORMATION SERVICES	(\$10,175.45)	(\$53,622.43)	(\$147,396.00)	(\$93,773.57)	36.4%
OTHER SUPPORT SERVICES - ADMIN					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	<u>11/01/2020 - 11/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$34,328.72	\$177,597.43	\$439,390.00	\$261,792.57	40.4%
Employee Benefits (-)	\$11,895.94	\$60,425.66	\$150,822.00	\$90,396.34	40.1%
Purchased Services (-)	\$0.00	\$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	(\$46,224.66)	(\$238,045.55)	(\$591,512.00)	(\$353,466.45)	40.2%
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 (-)	\$27,461.41	\$77,924.14	\$1,903,084.00	\$1,825,159.86	4.1%
Sub-total : PAYMENTS TO OTHER LEAs	(\$27,461.41)	(\$77,924.14)	(\$1,937,984.00)	(\$1,860,059.86)	4.0%
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	(\$1,835,427.23)	(\$8,454,913.13)	(\$28,371,309.00)	(\$19,916,395.87)	29.8%
NET INCREASE (DECREASE)	(\$1,688,024.81)	\$3,455,030.83	(\$2,334,596.00)	(\$5,789,626.83)	148.0%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:11/1/2020 To Date:11/30/2020

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	\$569,648.60	\$1,972,387.59	\$5,129,764.10	\$64,896.10
200 - EMPLOYEE BENEFITS	\$1,200,015.64	\$89,833.59	\$298,281.81	\$795,434.84	\$106,298.99
300 - PURCHASED SERVICES	\$193,700.00	\$4,393.84	\$61,750.29	\$3,263.00	\$128,686.71
400 - SUPPLIES & MATERIALS	\$409,143.00	\$80,313.13	\$198,534.38	\$3,933.62	\$206,675.00
500 - CAPITAL OUTLAY	\$102,884.00	\$0.00	\$42,039.00	\$0.00	\$60,845.00
700 - NON-CAPITAL EQUIPMENT	\$67,000.00	\$778.84	\$7,911.05	\$866.16	\$58,222.79
800 - TERMINATION/VACATION PAYMENTS	\$469,295.00	\$29,386.91	\$147,200.54	\$70,646.05	\$251,448.41
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$232,068.08	\$17,784.04	\$62,244.14	\$168,948.31	\$875.63
200 - EMPLOYEE BENEFITS	\$83,399.42	\$6,596.42	\$19,953.06	\$59,541.98	\$3,904.38
300 - PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
400 - SUPPLIES & MATERIALS	\$2,995.00	\$134.72	\$666.42	\$149.11	\$2,179.47
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	\$75,341.95	\$266,745.24	\$737,644.32	\$176,279.44
200 - EMPLOYEE BENEFITS	\$301,185.00	\$17,236.37	\$56,053.77	\$174,804.75	\$70,326.48
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$5,000.00	\$114.75	\$638.60	\$107.06	\$4,254.34
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	\$25.90	\$261.44	\$808.50	(\$69.94)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$480,490.00	\$36,576.14	\$128,016.49	\$347,473.51	\$5,000.00
200 - EMPLOYEE BENEFITS	\$71,623.80	\$5,717.48	\$17,455.75	\$51,794.39	\$2,373.66
300 - PURCHASED SERVICES	\$35,000.00	\$1,620.00	\$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:11/1/2020 To Date:11/30/2020

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
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	\$66,251.99	\$179,827.01	\$134,737.13
200 - EMPLOYEE BENEFITS	\$77,486.14	\$991.46	\$1,956.38	\$34,158.12	\$41,371.64
400 - SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$554.00	\$108.90	\$2,337.10
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$657,562.00	\$49,812.46	\$174,343.61	\$473,218.39	\$10,000.00
200 - EMPLOYEE BENEFITS	\$94,300.00	\$7,687.05	\$23,434.73	\$69,605.36	\$1,259.91
300 - PURCHASED SERVICES	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00
400 - SUPPLIES & MATERIALS	\$6,500.00	\$0.00	\$2,146.31	\$52.49	\$4,301.20
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$360,288.00	\$29,342.46	\$102,698.61	\$278,753.39	(\$21,164.00)
200 - EMPLOYEE BENEFITS	\$18,072.00	\$2,846.69	\$8,760.14	\$25,875.18	(\$16,563.32)
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$43.26	\$0.00	\$956.74
2130 - HEALTH SERVICES					
100 - SALARIES	\$164,250.00	\$7,283.21	\$35,377.43	\$66,335.97	\$62,536.60
200 - EMPLOYEE BENEFITS	\$48,488.00	\$796.12	\$5,147.25	\$13,060.72	\$30,280.03
300 - PURCHASED SERVICES	\$1,500.00	\$28,336.46	\$45,138.96	\$160.60	(\$43,799.56)
400 - SUPPLIES & MATERIALS	\$33,600.00	\$600.00	\$53,354.74	\$3,458.25	(\$23,212.99)
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$600.00	\$95.00	\$382.70	\$0.00	\$217.30
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	\$46,414.62	\$125,982.38	\$1,600.00
200 - EMPLOYEE BENEFITS	\$31,144.00	\$2,552.02	\$7,755.52	\$23,078.98	\$309.50
300 - PURCHASED SERVICES	\$1,000.00	\$79.62	\$739.62	\$699.63	(\$439.25)
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	\$73,065.16	\$198,319.64	\$6,515.20
200 - EMPLOYEE BENEFITS	\$33,437.00	\$2,721.55	\$8,321.22	\$24,666.38	\$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	\$6,952.28	\$16,435.10	\$7,689.73	\$34,875.17

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:11/1/2020 To Date:11/30/2020

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	\$285.00	\$48.04	\$72.00	\$59.74	\$153.26
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$351,694.00	\$26,736.84	\$155,522.45	\$195,412.06	\$759.49
200 - EMPLOYEE BENEFITS	\$39,392.00	\$3,334.10	\$17,566.46	\$22,894.68	(\$1,069.14)
300 - PURCHASED SERVICES	\$90,500.00	\$329.00	\$10,171.02	\$0.00	\$80,328.98
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	\$17,365.52	\$60,162.43	\$181,480.38	\$12,979.19
200 - EMPLOYEE BENEFITS	\$27,259.00	\$2,187.23	\$6,678.88	\$20,126.53	\$453.59
400 - SUPPLIES & MATERIALS	\$6,850.00	\$0.00	\$4,196.75	\$579.53	\$2,073.72
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	\$23,902.50	\$0.00	\$34,097.50
300 - PURCHASED SERVICES	\$236,900.00	\$21,258.51	\$106,838.94	\$0.00	\$130,061.06
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	\$110,869.77	\$151,185.98	\$0.25
200 - EMPLOYEE BENEFITS	\$32,369.00	\$2,648.50	\$13,518.67	\$18,843.19	\$7.14
300 - PURCHASED SERVICES	\$3,400.00	\$95.00	\$301.00	\$0.00	\$3,099.00
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$101.99	\$0.00	\$1,898.01
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$2,500.00	\$250.00	\$2,191.81	\$0.00	\$308.19
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$137,451.00	\$10,584.38	\$57,579.23	\$79,382.69	\$489.08
200 - EMPLOYEE BENEFITS	\$46,064.00	\$3,153.52	\$16,306.07	\$22,157.09	\$7,600.84
2410 - PRINCIPAL					
100 - SALARIES	\$704,565.00	\$54,056.35	\$297,572.58	\$405,048.68	\$1,943.74
200 - EMPLOYEE BENEFITS	\$181,780.00	\$15,535.50	\$77,247.38	\$109,365.69	(\$4,833.07)
300 - PURCHASED SERVICES	\$6,500.00	\$107.25	\$553.95	\$0.00	\$5,946.05
400 - SUPPLIES & MATERIALS	\$5,200.00	\$0.00	\$109.28	\$0.00	\$5,090.72

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:11/1/2020 To Date:11/30/2020

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	\$1,500.00	\$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	\$74,387.17	\$101,436.99	\$0.84
200 - EMPLOYEE BENEFITS	\$29,088.00	\$2,393.55	\$12,153.04	\$16,950.48	(\$15.52)
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$1,209.00	\$0.00	\$291.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$214,500.00	\$16,336.74	\$89,972.56	\$122,525.43	\$2,002.01
200 - EMPLOYEE BENEFITS	\$45,739.00	\$3,809.69	\$18,833.69	\$26,686.33	\$218.98
300 - PURCHASED SERVICES	\$118,675.00	\$558.45	\$1,989.96	\$0.00	\$116,685.04
400 - SUPPLIES & MATERIALS	\$5,000.00	\$243.24	\$1,659.81	\$265.00	\$3,075.19
600 - OTHER OBJECTS	\$20,000.00	\$1,127.10	\$5,992.07	\$0.00	\$14,007.93
700 - NON-CAPITAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2560 - FOOD SERVICES					
100 - SALARIES	\$232,100.00	\$18,206.73	\$70,924.36	\$130,025.29	\$31,150.35
200 - EMPLOYEE BENEFITS	\$53,628.00	\$4,920.74	\$14,799.46	\$39,797.67	(\$969.13)
300 - PURCHASED SERVICES	\$3,000.00	\$89.90	\$510.38	\$0.00	\$2,489.62
400 - SUPPLIES & MATERIALS	\$259,200.00	\$6,379.63	\$28,211.97	\$0.00	\$230,988.03
500 - CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$752.50	\$0.00	\$747.50
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	\$57.15	\$13,517.15	\$0.00	\$6,982.85
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	\$33,846.12	\$46,153.88	\$0.00
200 - EMPLOYEE BENEFITS	\$6,221.00	\$517.74	\$2,588.70	\$3,630.41	\$1.89
300 - PURCHASED SERVICES	\$37,000.00	\$2,205.67	\$9,912.16	\$0.00	\$27,087.84
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	(\$650.00)	\$0.00	\$6,650.00
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$777.52	\$0.00	\$722.48
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$439,390.00	\$34,328.72	\$177,597.43	\$261,129.56	\$663.01
200 - EMPLOYEE BENEFITS	\$82,701.00	\$6,263.84	\$31,785.22	\$44,050.06	\$6,865.72
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$22.46	\$0.00	\$977.54

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:11/1/2020 To Date:11/30/2020

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	\$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	\$0.00	\$0.00	\$34,900.00
600 - OTHER OBJECTS	\$1,903,084.00	\$27,461.41	\$77,924.14	\$0.00	\$1,825,159.86
0 - EXPENDITURES Total:	\$20,759,971.00	\$1,455,851.14	\$5,642,308.91	\$11,069,504.16	\$4,048,157.93
10 - EDUCATIONAL Total:	\$20,759,971.00	\$1,455,851.14	\$5,642,308.91	\$11,069,504.16	\$4,048,157.93

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:11/1/2020 To Date:11/30/2020

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	\$36,598.70	\$200,461.55	\$253,242.15	\$52,296.30
200 - EMPLOYEE BENEFITS	\$74,085.00	\$6,175.96	\$30,864.02	\$43,240.16	(\$19.18)
300 - PURCHASED SERVICES	\$916,000.00	\$77,258.93	\$431,945.56	\$12,967.00	\$471,087.44
400 - SUPPLIES & MATERIALS	\$482,616.00	\$33,824.99	\$169,617.27	\$11,020.30	\$301,978.43
500 - CAPITAL OUTLAY	\$173,500.00	\$0.00	\$31,107.07	\$4,998.24	\$137,394.69
600 - OTHER OBJECTS	\$300.00	\$0.00	\$855.00	\$0.00	(\$555.00)
700 - NON-CAPITAL EQUIPMENT	\$21,000.00	\$0.00	\$5,559.11	\$0.00	\$15,440.89
0 - EXPENDITURES Total:	\$2,173,501.00	\$153,858.58	\$870,409.58	\$325,467.85	\$977,623.57
20 - OPERATIONS & MAINTENANCE Total:	\$2,173,501.00	\$153,858.58	\$870,409.58	\$325,467.85	\$977,623.57

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:11/1/2020 To Date:11/30/2020

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
5200 - INTEREST ON BONDS OUTSTANDING					
600 - OTHER OBJECTS	\$1,085,000.00	\$0.00	\$0.00	\$0.00	\$1,085,000.00
5400 - DEBT SERVICE LEASES					
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
0 - EXPENDITURES Total:	\$1,621,900.00	\$0.00	\$0.00	\$0.00	\$1,621,900.00
30 - DEBT SERVICE Total:	\$1,621,900.00	\$0.00	\$0.00	\$0.00	\$1,621,900.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:11/1/2020 To Date:11/30/2020

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	\$111,579.00	\$220,195.40	\$0.00	\$987,804.60
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0 - EXPENDITURES Total:	\$1,208,000.00	\$111,579.00	\$220,195.40	\$0.00	\$987,804.60
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40 - TRANSPORTATION Total:	\$1,208,000.00	\$111,579.00	\$220,195.40	\$0.00	\$987,804.60
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:11/1/2020 To Date:11/30/2020

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	\$203.77	\$574.60	\$164.16	\$11.24
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,213.00	\$503.72	\$1,763.02	\$4,785.34	(\$335.36)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$48,425.00	\$11,877.38	\$17,399.88	\$23,827.56	\$7,197.56
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	\$997.80	\$4,846.69	\$9,088.14	\$6,750.17
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	\$3,303.85	\$4,505.24	(\$399.09)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,100.00	\$181.96	\$913.82	\$1,364.70	(\$178.52)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$23,300.00	\$11,090.98	\$19,751.01	\$14,322.20	(\$10,773.21)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$28,000.00	\$2,238.14	\$12,326.28	\$16,786.02	(\$1,112.30)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$66,408.00	\$5,008.76	\$27,434.28	\$34,654.66	\$4,319.06
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$29,659.00	\$2,413.95	\$9,496.90	\$17,765.56	\$2,396.54
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,500.00	\$843.08	\$4,636.94	\$6,323.11	(\$460.05)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$41,921.00	\$3,631.86	\$18,439.35	\$27,740.94	(\$4,259.29)
0 - EXPENDITURES Total:	\$288,771.00	\$39,592.10	\$120,886.62	\$161,327.63	\$6,556.75
51 - IMRF Total:	\$288,771.00	\$39,592.10	\$120,886.62	\$161,327.63	\$6,556.75

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:11/1/2020 To Date:11/30/2020

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	\$8,643.91	\$29,697.21	\$70,193.25	\$7,224.54
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,450.00	\$324.30	\$1,201.02	\$3,146.69	\$102.29
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$37,170.00	\$1,805.73	\$6,422.88	\$18,289.29	\$12,457.83
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$6,725.00	\$500.64	\$1,766.98	\$4,770.50	\$187.52
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	\$255.34	\$903.26	\$2,435.30	\$1,936.44
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,305.00	\$681.60	\$2,406.73	\$6,493.85	\$404.42
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$4,225.00	\$411.67	\$1,447.77	\$3,913.09	(\$1,135.86)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$11,450.00	\$523.07	\$2,517.48	\$4,574.51	\$4,358.01
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,500.00	\$178.91	\$633.09	\$1,704.20	\$162.71
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,825.00	\$278.82	\$985.89	\$2,658.79	\$180.32
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$3,565.00	\$331.05	\$956.29	\$337.73	\$2,270.98
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,425.00	\$652.37	\$3,706.35	\$4,808.72	(\$90.07)
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,600.00	\$238.38	\$833.21	\$2,509.03	\$257.76
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$4,000.00	\$296.32	\$1,627.75	\$2,220.39	\$151.86
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,780.00	\$228.22	\$1,197.26	\$1,717.05	(\$134.31)
2410 - PRINCIPAL					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:11/1/2020 To Date:11/30/2020

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	\$1,469.89	\$8,226.28	\$11,082.16	\$2,041.56
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,525.00	\$195.90	\$1,077.56	\$1,469.36	(\$21.92)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,250.00	\$1,103.92	\$6,160.38	\$8,351.03	\$1,738.59
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$41,700.00	\$2,652.10	\$14,597.02	\$18,337.60	\$8,765.38
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$16,010.00	\$1,242.42	\$4,974.53	\$8,734.30	\$2,301.17
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,175.00	\$455.12	\$2,510.99	\$3,421.24	\$242.77
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$26,200.00	\$2,000.24	\$10,201.09	\$15,351.08	\$647.83
0 - EXPENDITURES Total:	\$348,445.00	\$24,469.92	\$104,051.02	\$196,519.16	\$47,874.82
52 - SOCIAL SECURITY AND MEDICARE Total:	\$348,445.00	\$24,469.92	\$104,051.02	\$196,519.16	\$47,874.82

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:11/1/2020 To Date:11/30/2020

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	\$4,966.87	\$68,594.03	\$0.00	(\$2,123.03)
500 - CAPITAL OUTLAY	\$708,500.00	\$38,211.00	\$603,205.97	\$17,065.00	\$88,229.03
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
500 - CAPITAL OUTLAY	\$10,000.00	\$0.00	\$0.00	\$2,418.90	\$7,581.10
0 - EXPENDITURES Total:	\$784,971.00	\$43,177.87	\$671,800.00	\$19,483.90	\$93,687.10
60 - CAPITAL PROJECTS Total:	\$784,971.00	\$43,177.87	\$671,800.00	\$19,483.90	\$93,687.10

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:11/1/2020 To Date:11/30/2020

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	(\$807.00)	(\$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
0 - EXPENDITURES Total:	\$170,000.00	(\$807.00)	(\$5,279.00)	\$0.00	\$175,279.00
80 - TORT IMMUNITY Total:	\$170,000.00	(\$807.00)	(\$5,279.00)	\$0.00	\$175,279.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:11/1/2020 To Date:11/30/2020

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	\$7,705.62	\$28,550.60	\$0.00	\$30,199.40
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
500 - CAPITAL OUTLAY	\$957,000.00	\$0.00	\$801,990.00	\$0.00	\$155,010.00
0 - EXPENDITURES Total:	\$1,015,750.00	\$7,705.62	\$830,540.60	\$0.00	\$185,209.40
90 - FIRE PREVENTION & SAFETY Total:	\$1,015,750.00	\$7,705.62	\$830,540.60	\$0.00	\$185,209.40

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:11/1/2020 To Date:11/30/2020

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	\$1,835,427.23	\$8,454,913.13	\$11,772,302.70	\$8,144,093.17

End of Report