

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2020-2021

Month: September
 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	\$7,009,049.50	(\$2,725,773.21)	\$0.00	\$13,952,470.80
20	OPERATIONS & MAINTENANCE	\$2,769,201.94	\$753,853.25	(\$505,525.78)	\$0.00	\$3,017,529.41
30	DEBT SERVICE	\$826,111.00	\$617,785.93	\$0.00	\$0.00	\$1,443,896.93
40	TRANSPORTATION	\$931,371.24	\$290,231.44	(\$20,921.21)	\$0.00	\$1,200,681.47
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$401,893.97	\$81,418.25	(\$60,074.44)	\$0.00	\$423,237.78
52	SOCIAL SECURITY AND MEDICARE	(\$185,164.17)	\$108,325.62	(\$54,586.72)	\$0.00	(\$131,425.27)
60	CAPITAL PROJECTS	\$1,603,456.55	\$3,664.48	(\$600,396.11)	\$0.00	\$1,006,724.92
70	WORKING CASH	\$402,694.04	\$1,286.19	\$0.00	\$0.00	\$403,980.23
80	TORT IMMUNITY	\$64,776.15	\$29,409.34	\$0.00	\$0.00	\$94,185.49
90	FIRE PREVENTION & SAFETY	\$4,398,542.90	\$228,402.61	(\$314,834.36)	\$0.00	\$4,312,111.15
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$20,882,078.13	\$9,123,426.61	(\$4,282,111.83)	\$0.00	\$25,723,392.91

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 09/30/2020

Fiscal Year: 2020-2021

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$25,185,881.25
Imprest Fund (+)	\$15,062.93
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$25,201,044.18
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DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS	(\$467.03)
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Total : ASSETS	\$25,200,577.15
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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 (+)	\$30,041.92
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Payroll Liabilities (+)	(\$628,697.35)
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Sub-total : OTHER CURRENT LIABILITIES	(\$598,655.43)
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Total : LIABILITIES	(\$522,815.76)
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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) (+)	\$4,841,314.78
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Sub-total : NET INCREASE (DECREASE)	\$4,841,314.78
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Total : FUND BALANCE	\$25,723,392.91
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Total LIABILITIES + FUND BALANCE	\$25,200,577.15
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	09/01/2020 - 09/30/2020	Year To Date	Budget	Budget Balance	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$316,700.51	\$8,286,806.04	\$21,886,397.89	\$13,599,591.85	37.9%
Payments in Lieu of Taxes (+)	\$0.00	\$152,132.53	\$608,000.00	\$455,867.47	25.0%
Tuition Payments Received (+)	\$18,782.00	\$15,782.00	\$173,400.00	\$157,618.00	9.1%
Interest Revenue Received (+)	\$16,649.45	\$59,359.13	\$526,040.00	\$466,680.87	11.3%
Sales to Pupils & Adults (+)	\$1,894.00	\$4,201.93	\$220,000.00	\$215,798.07	1.9%
Activity Fees Received (+)	\$1,357.00	\$31,662.25	\$82,800.00	\$51,137.75	38.2%
Rental Revenue (+)	\$1,248.00	\$35,396.75	\$80,500.00	\$45,103.25	44.0%
Other Local Revenue (+)	\$33,395.33	\$38,887.07	\$124,811.11	\$85,924.04	31.2%
Sub-total : LOCAL SOURCES	\$390,026.29	\$8,624,227.70	\$23,701,949.00	\$15,077,721.30	36.4%
STATE SOURCES					
State Grants & Aid Received (+)	\$105,718.00	\$347,826.52	\$1,550,000.00	\$1,202,173.48	22.4%
Sub-total : STATE SOURCES	\$105,718.00	\$347,826.52	\$1,550,000.00	\$1,202,173.48	22.4%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$33,315.39	\$151,372.39	\$784,764.00	\$633,391.61	19.3%
Sub-total : FEDERAL SOURCES	\$33,315.39	\$151,372.39	\$784,764.00	\$633,391.61	19.3%
Total : REVENUE	\$529,059.68	\$9,123,426.61	\$26,036,713.00	\$16,913,286.39	35.0%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$557,286.96	\$826,929.19	\$7,167,047.79	\$6,340,118.60	11.5%
Employee Benefits (-)	\$105,760.53	\$127,508.82	\$1,307,880.64	\$1,180,371.82	9.7%
Purchased Services (-)	\$22,315.65	\$41,244.40	\$193,700.00	\$152,455.60	21.3%
Termination Benefits (-)	\$38,616.18	\$88,426.72	\$469,295.00	\$380,868.28	18.8%
Supplies & Materials (-)	\$50,799.63	\$96,098.73	\$409,143.00	\$313,044.27	23.5%
Capital Expenditures (-)	\$8,495.00	\$42,039.00	\$102,884.00	\$60,845.00	40.9%
Non-Capitalized Equipment (-)	\$4,474.57	\$5,644.46	\$67,000.00	\$61,355.54	8.4%
Sub-total : REGULAR K-12 PROGRAMS	(\$787,748.52)	(\$1,227,891.32)	(\$9,716,950.43)	(\$8,489,059.11)	12.6%
PRE-K PROGRAMS					
Salaries (-)	\$17,784.04	\$26,676.06	\$232,068.08	\$205,392.02	11.5%
Employee Benefits (-)	\$7,424.44	\$8,067.62	\$94,062.42	\$85,994.80	8.6%
Purchased Services (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Supplies & Materials (-)	\$435.42	\$435.42	\$2,995.00	\$2,559.58	14.5%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$25,643.90)	(\$35,179.10)	(\$330,825.50)	(\$295,646.40)	10.6%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$78,498.78	\$116,840.95	\$1,180,669.00	\$1,063,828.05	9.9%
Employee Benefits (-)	\$23,943.49	\$27,094.22	\$386,780.00	\$359,685.78	7.0%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$186.09	\$416.56	\$5,000.00	\$4,583.44	8.3%
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 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	09/01/2020 - 09/30/2020	Year To Date	Budget	Budget Balance	
Non-Capital Equipment (-)	\$235.54	\$235.54	\$1,000.00	\$764.46	23.6%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$102,863.90)	(\$144,767.27)	(\$1,576,449.00)	(\$1,431,681.73)	9.2%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$36,576.14	\$54,864.21	\$480,490.00	\$425,625.79	11.4%
Employee Benefits (-)	\$6,218.06	\$6,786.55	\$78,348.80	\$71,562.25	8.7%
Purchased Services (-)	\$0.00	\$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	(\$42,794.20)	(\$99,354.68)	(\$600,380.80)	(\$501,026.12)	16.5%
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 (-)	\$3,500.00	\$3,500.00	\$0.00	(\$3,500.00)	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$3,500.00)	(\$3,500.00)	(\$35,785.00)	(\$32,285.00)	9.8%
GIFTED PROGRAMS					
Salaries (-)	\$18,929.14	\$28,393.71	\$380,816.13	\$352,422.42	7.5%
Employee Benefits (-)	\$1,125.48	\$1,119.94	\$82,761.14	\$81,641.20	1.4%
Supplies & Materials (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Sub-total : GIFTED PROGRAMS	(\$20,054.62)	(\$29,513.65)	(\$466,577.27)	(\$437,063.62)	6.3%
BILINGUAL PROGRAMS					
Salaries (-)	\$49,812.46	\$74,718.69	\$657,562.00	\$582,843.31	11.4%
Employee Benefits (-)	\$8,369.39	\$9,104.12	\$103,605.00	\$94,500.88	8.8%
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	(\$58,181.85)	(\$85,622.81)	(\$769,817.00)	(\$684,194.19)	11.1%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$29,342.46	\$44,013.69	\$360,288.00	\$316,274.31	12.2%
Employee Benefits (-)	\$3,258.24	\$3,691.04	\$22,297.00	\$18,605.96	16.6%
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	(\$32,600.70)	(\$47,704.73)	(\$384,085.00)	(\$336,380.27)	12.4%
HEALTH SERVICES					
Salaries (-)	\$15,077.39	\$19,192.52	\$164,250.00	\$145,057.48	11.7%
Employee Benefits (-)	\$5,316.97	\$6,195.53	\$80,623.00	\$74,427.47	7.7%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Supplies & Materials (-)	\$29,617.79	\$42,239.60	\$33,600.00	(\$8,639.60)	125.7%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$145.90	\$287.70	\$600.00	\$312.30	48.0%
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 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : HEALTH SERVICES	(\$50,158.05)	(\$67,915.35)	(\$283,573.00)	(\$215,657.65)	23.9%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$13,261.32	\$19,891.98	\$173,997.00	\$154,105.02	11.4%
Employee Benefits (-)	\$2,730.95	\$2,926.57	\$33,644.00	\$30,717.43	8.7%
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	(\$15,992.27)	(\$22,818.55)	(\$209,691.00)	(\$186,872.45)	10.9%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,875.76	\$31,313.64	\$277,900.00	\$246,586.36	11.3%
Employee Benefits (-)	\$3,000.38	\$3,306.37	\$37,262.00	\$33,955.63	8.9%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$23,876.14)	(\$34,620.01)	(\$316,412.00)	(\$281,791.99)	10.9%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$3,240.30	\$3,240.30	\$59,000.00	\$55,759.70	5.5%
Employee Benefits (-)	\$244.81	\$244.81	\$4,250.00	\$4,005.19	5.8%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$3,485.11)	(\$3,485.11)	(\$63,250.00)	(\$59,764.89)	5.5%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$36,502.40	\$90,246.33	\$351,694.00	\$261,447.67	25.7%
Employee Benefits (-)	\$5,379.12	\$14,848.73	\$55,227.00	\$40,378.27	26.9%
Purchased Services (-)	\$3,325.02	\$9,745.02	\$90,500.00	\$80,754.98	10.8%
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	(\$45,206.54)	(\$116,329.46)	(\$501,521.00)	(\$385,191.54)	23.2%
EDUCATIONAL MEDIA					
Salaries (-)	\$16,098.85	\$25,431.39	\$254,622.00	\$229,190.61	10.0%
Employee Benefits (-)	\$2,385.49	\$2,660.80	\$30,859.00	\$28,198.20	8.6%
Supplies & Materials (-)	\$2,964.78	\$3,792.91	\$6,850.00	\$3,057.09	55.4%
Sub-total : EDUCATIONAL MEDIA	(\$21,449.12)	(\$31,885.10)	(\$292,331.00)	(\$260,445.90)	10.9%
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	\$14,357.70	\$58,000.00	\$43,642.30	24.8%
Purchased Services (-)	\$24,924.56	\$44,208.86	\$236,900.00	\$192,691.14	18.7%
Supplies & Materials (-)	\$41.72	\$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	(\$29,752.18)	(\$58,608.28)	(\$318,400.00)	(\$259,791.72)	18.4%
SUPERINTENDENT					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$20,158.14	\$70,553.49	\$262,056.00	\$191,502.51	26.9%
Employee Benefits (-)	\$2,944.82	\$9,256.78	\$36,369.00	\$27,112.22	25.5%
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 (-)	\$0.00	\$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	(\$23,102.96)	(\$81,752.08)	(\$307,825.00)	(\$226,072.92)	26.6%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,584.38	\$36,410.47	\$137,451.00	\$101,040.53	26.5%
Employee Benefits (-)	\$3,563.70	\$11,289.75	\$50,944.00	\$39,654.25	22.2%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,148.08)	(\$47,700.22)	(\$188,395.00)	(\$140,694.78)	25.3%
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 (-)	\$54,031.28	\$189,509.23	\$704,565.00	\$515,055.77	26.9%
Employee Benefits (-)	\$18,921.39	\$58,214.12	\$226,430.00	\$168,215.88	25.7%
Purchased Services (-)	\$82.30	\$363.60	\$6,500.00	\$6,136.40	5.6%
Supplies & Materials (-)	\$52.98	\$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	(\$73,087.95)	(\$248,733.23)	(\$946,195.00)	(\$697,461.77)	26.3%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$13,524.94	\$47,337.29	\$175,825.00	\$128,487.71	26.9%
Employee Benefits (-)	\$2,589.45	\$8,051.70	\$31,613.00	\$23,561.30	25.5%
Other Objects (-)	\$1,170.00	\$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	(\$17,284.39)	(\$56,597.99)	(\$209,938.00)	(\$153,340.01)	27.0%
FISCAL SERVICES					
Salaries (-)	\$16,347.45	\$57,299.08	\$214,500.00	\$157,200.92	26.7%
Employee Benefits (-)	\$7,154.03	\$23,016.85	\$89,989.00	\$66,972.15	25.6%
Purchased Services (-)	\$342.00	\$1,328.34	\$118,675.00	\$117,346.66	1.1%
Supplies & Materials (-)	\$81.20	\$868.43	\$5,000.00	\$4,131.57	17.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$1,713.27	\$4,576.61	\$20,000.00	\$15,423.39	22.9%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : FISCAL SERVICES	(\$25,637.95)	(\$87,089.31)	(\$450,664.00)	(\$363,574.69)	19.3%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$52,228.08	\$81,766.52	\$125,221.00	\$43,454.48	65.3%
Capital Expenditures (-)	\$229,818.95	\$537,768.95	\$708,500.00	\$170,731.05	75.9%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$282,047.03)	(\$619,535.47)	(\$833,721.00)	(\$214,185.53)	74.3%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$36,167.78	\$125,713.36	\$506,000.00	\$380,286.64	24.8%
Employee Benefits (-)	\$13,739.55	\$44,890.59	\$182,193.00	\$137,302.41	24.6%
Purchased Services (-)	\$118,535.53	\$276,302.46	\$916,000.00	\$639,697.54	30.2%
Supplies & Materials (-)	\$25,349.53	\$48,378.16	\$482,616.00	\$434,237.84	10.0%
Capital Expenditures (-)	\$12,811.00	\$326,802.07	\$1,140,500.00	\$813,697.93	28.7%
Other Objects (-)	\$0.00	\$855.00	\$300.00	(\$555.00)	285.0%
Non-Capitalized Equipment (-)	\$1,891.86	\$4,657.63	\$21,000.00	\$16,342.37	22.2%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$208,495.25)	(\$827,599.27)	(\$3,248,609.00)	(\$2,421,009.73)	25.5%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$20,757.98	\$20,921.21	\$1,208,000.00	\$1,187,078.79	1.7%
Sub-total : PUPIL TRANSPORTATION	(\$20,757.98)	(\$20,921.21)	(\$1,208,000.00)	(\$1,187,078.79)	1.7%
FOOD SERVICES					
Salaries (-)	\$18,022.66	\$34,073.01	\$232,100.00	\$198,026.99	14.7%
Employee Benefits (-)	\$8,091.93	\$12,512.65	\$99,297.00	\$86,784.35	12.6%
Purchased Services (-)	\$23.30	\$23.30	\$3,000.00	\$2,976.70	0.8%
Supplies & Materials (-)	\$9,376.40	\$13,941.59	\$259,200.00	\$245,258.41	5.4%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Other Objects (-)	\$600.00	\$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	(\$36,114.29)	(\$61,303.05)	(\$604,597.00)	(\$543,293.95)	10.1%
INTERNAL SERVICES					
Purchased Services (-)	\$0.00	\$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	\$0.00	(\$7,232.50)	(\$22,000.00)	(\$14,767.50)	32.9%
INFORMATION SERVICES					
Salaries (-)	\$6,153.84	\$21,538.44	\$80,000.00	\$58,461.56	26.9%
Employee Benefits (-)	\$1,815.94	\$6,104.75	\$22,896.00	\$16,791.25	26.7%
Purchased Services (-)	\$4,317.69	\$6,613.64	\$37,000.00	\$30,386.36	17.9%
Supplies & Materials (-)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
Other Objects (-)	\$0.00	\$119.40	\$1,500.00	\$1,380.60	8.0%
Sub-total : INFORMATION SERVICES	(\$12,287.47)	(\$34,376.23)	(\$147,396.00)	(\$113,019.77)	23.3%
OTHER SUPPORT SERVICES - ADMIN					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$34,328.72	\$108,939.99	\$439,390.00	\$330,450.01	24.8%
Employee Benefits (-)	\$11,895.94	\$36,633.78	\$150,822.00	\$114,188.22	24.3%
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)	(\$145,596.23)	(\$591,512.00)	(\$445,915.77)	24.6%
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 (-)	\$0.00	\$19,954.62	\$1,903,084.00	\$1,883,129.38	1.0%
Sub-total : PAYMENTS TO OTHER LEAs	\$0.00	(\$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	(\$2,022,495.11)	(\$4,282,111.83)	(\$28,371,309.00)	(\$24,089,197.17)	15.1%
NET INCREASE (DECREASE)	(\$1,493,435.43)	\$4,841,314.78	(\$2,334,596.00)	(\$7,175,910.78)	207.4%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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	\$557,286.96	\$826,929.19	\$6,251,764.23	\$88,354.37
200 - EMPLOYEE BENEFITS	\$1,200,015.64	\$97,527.71	\$115,130.04	\$985,981.63	\$98,903.97
300 - PURCHASED SERVICES	\$193,700.00	\$22,315.65	\$41,244.40	\$14,648.60	\$137,807.00
400 - SUPPLIES & MATERIALS	\$409,143.00	\$50,799.63	\$96,098.73	\$88,554.95	\$224,489.32
500 - CAPITAL OUTLAY	\$102,884.00	\$8,495.00	\$42,039.00	\$0.00	\$60,845.00
700 - NON-CAPITAL EQUIPMENT	\$67,000.00	\$4,474.57	\$5,644.46	\$866.16	\$60,489.38
800 - TERMINATION/VACATION PAYMENTS	\$469,295.00	\$38,616.18	\$88,426.72	\$85,518.89	\$295,349.39
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$232,068.08	\$17,784.04	\$26,676.06	\$204,516.39	\$875.63
200 - EMPLOYEE BENEFITS	\$83,399.42	\$6,596.42	\$6,760.22	\$72,724.42	\$3,914.78
300 - PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
400 - SUPPLIES & MATERIALS	\$2,995.00	\$435.42	\$435.42	\$178.39	\$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	\$78,498.78	\$116,840.95	\$877,929.12	\$185,898.93
200 - EMPLOYEE BENEFITS	\$301,185.00	\$19,843.47	\$20,831.38	\$215,466.89	\$64,886.73
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$5,000.00	\$186.09	\$416.56	\$107.06	\$4,476.38
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	\$235.54	\$235.54	\$0.00	\$764.46
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$480,490.00	\$36,576.14	\$54,864.21	\$420,625.79	\$5,000.00
200 - EMPLOYEE BENEFITS	\$71,623.80	\$5,717.48	\$6,020.79	\$63,195.59	\$2,407.42
300 - PURCHASED SERVICES	\$35,000.00	\$0.00	\$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: 9/1/2020 To Date: 9/30/2020

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	\$3,500.00	\$3,500.00	\$0.00	(\$3,500.00)
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$380,816.13	\$18,929.14	\$28,393.71	\$217,685.29	\$134,737.13
200 - EMPLOYEE BENEFITS	\$77,486.14	\$870.14	\$727.36	\$41,666.56	\$35,092.22
400 - SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$0.00	\$663.30	\$2,336.70
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$657,562.00	\$49,812.46	\$74,718.69	\$572,843.31	\$10,000.00
200 - EMPLOYEE BENEFITS	\$94,300.00	\$7,687.05	\$8,060.63	\$84,931.13	\$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	\$229.93	\$4,470.07
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$360,288.00	\$29,342.46	\$44,013.69	\$337,438.31	(\$21,164.00)
200 - EMPLOYEE BENEFITS	\$18,072.00	\$2,846.69	\$3,066.76	\$31,533.66	(\$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	\$15,077.39	\$19,192.52	\$94,126.65	\$50,930.83
200 - EMPLOYEE BENEFITS	\$48,488.00	\$2,175.34	\$2,175.34	\$23,933.69	\$22,378.97
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
400 - SUPPLIES & MATERIALS	\$33,600.00	\$29,617.79	\$42,239.60	\$1,486.92	(\$10,126.52)
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$600.00	\$145.90	\$287.70	\$0.00	\$312.30
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	\$19,891.98	\$152,505.02	\$1,600.00
200 - EMPLOYEE BENEFITS	\$31,144.00	\$2,552.02	\$2,651.48	\$28,171.68	\$320.84
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,359.63	(\$359.63)
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	\$31,313.64	\$240,071.16	\$6,515.20
200 - EMPLOYEE BENEFITS	\$33,437.00	\$2,721.55	\$2,878.12	\$30,093.61	\$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	\$3,240.30	\$3,240.30	\$6,242.52	\$49,517.18

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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	\$0.98	\$0.98	\$22.98	\$261.04
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$351,694.00	\$36,502.40	\$90,246.33	\$260,365.88	\$1,081.79
200 - EMPLOYEE BENEFITS	\$39,392.00	\$3,992.66	\$10,506.45	\$29,644.81	(\$759.26)
300 - PURCHASED SERVICES	\$90,500.00	\$3,325.02	\$9,745.02	\$0.00	\$80,754.98
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	\$16,098.85	\$25,431.39	\$216,211.42	\$12,979.19
200 - EMPLOYEE BENEFITS	\$27,259.00	\$2,164.43	\$2,304.42	\$24,492.64	\$461.94
400 - SUPPLIES & MATERIALS	\$6,850.00	\$2,964.78	\$3,792.91	\$409.61	\$2,647.48
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	\$14,357.70	\$0.00	\$43,642.30
300 - PURCHASED SERVICES	\$236,900.00	\$24,924.56	\$44,208.86	\$0.00	\$192,691.14
400 - SUPPLIES & MATERIALS	\$2,500.00	\$41.72	\$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	\$70,553.49	\$191,502.26	\$0.25
200 - EMPLOYEE BENEFITS	\$32,369.00	\$2,648.50	\$8,221.67	\$24,112.67	\$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	\$0.00	\$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	\$10,584.38	\$36,410.47	\$100,551.45	\$489.08
200 - EMPLOYEE BENEFITS	\$46,064.00	\$3,153.52	\$9,999.03	\$28,457.63	\$7,607.34
2410 - PRINCIPAL					
100 - SALARIES	\$704,565.00	\$54,031.28	\$189,509.23	\$512,990.96	\$2,064.81
200 - EMPLOYEE BENEFITS	\$181,780.00	\$15,540.74	\$46,175.15	\$140,415.23	(\$4,810.38)
300 - PURCHASED SERVICES	\$6,500.00	\$82.30	\$363.60	\$0.00	\$6,136.40
400 - SUPPLIES & MATERIALS	\$5,200.00	\$52.98	\$109.28	\$0.00	\$5,090.72

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 9/1/2020 To Date: 9/30/2020

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	\$47,337.29	\$128,486.87	\$0.84
200 - EMPLOYEE BENEFITS	\$29,088.00	\$2,393.55	\$7,365.94	\$21,727.24	(\$5.18)
600 - OTHER OBJECTS	\$1,500.00	\$1,170.00	\$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	\$16,347.45	\$57,299.08	\$155,198.91	\$2,002.01
200 - EMPLOYEE BENEFITS	\$45,739.00	\$3,809.69	\$11,214.31	\$34,287.21	\$237.48
300 - PURCHASED SERVICES	\$118,675.00	\$342.00	\$1,328.34	\$0.00	\$117,346.66
400 - SUPPLIES & MATERIALS	\$5,000.00	\$81.20	\$868.43	\$0.00	\$4,131.57
600 - OTHER OBJECTS	\$20,000.00	\$1,713.27	\$4,576.61	\$0.00	\$15,423.39
700 - NON-CAPITAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2560 - FOOD SERVICES					
100 - SALARIES	\$232,100.00	\$18,022.66	\$34,073.01	\$159,763.03	\$38,263.96
200 - EMPLOYEE BENEFITS	\$53,628.00	\$4,426.72	\$5,452.00	\$47,668.64	\$507.36
300 - PURCHASED SERVICES	\$3,000.00	\$23.30	\$23.30	\$0.00	\$2,976.70
400 - SUPPLIES & MATERIALS	\$259,200.00	\$9,376.40	\$13,941.59	\$0.00	\$245,258.41
500 - CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
600 - OTHER OBJECTS	\$1,500.00	\$600.00	\$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	\$0.00	\$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	\$21,538.44	\$58,461.56	\$0.00
200 - EMPLOYEE BENEFITS	\$6,221.00	\$517.74	\$1,553.22	\$4,659.66	\$8.12
300 - PURCHASED SERVICES	\$37,000.00	\$4,317.69	\$6,613.64	\$0.00	\$30,386.36
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$119.40	\$0.00	\$1,380.60
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$439,390.00	\$34,328.72	\$108,939.99	\$329,787.00	\$663.01
200 - EMPLOYEE BENEFITS	\$82,701.00	\$6,263.84	\$19,257.54	\$56,551.44	\$6,892.02
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:9/1/2020 To Date:9/30/2020

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	\$0.00	\$19,954.62	\$0.00	\$1,883,129.38
10 - EDUCATIONAL Total:	\$20,759,971.00	\$1,472,510.54	\$2,725,773.21	\$13,672,829.58	\$4,361,368.21

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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	\$36,167.78	\$125,713.36	\$323,859.12	\$56,427.52
200 - EMPLOYEE BENEFITS	\$74,085.00	\$6,170.70	\$18,512.10	\$55,541.56	\$31.34
300 - PURCHASED SERVICES	\$916,000.00	\$118,535.53	\$276,302.46	\$23,140.00	\$616,557.54
400 - SUPPLIES & MATERIALS	\$482,616.00	\$25,349.53	\$48,378.16	\$24,027.47	\$410,210.37
500 - CAPITAL OUTLAY	\$173,500.00	\$12,811.00	\$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	\$1,891.86	\$4,657.63	\$0.00	\$16,342.37
20 - OPERATIONS & MAINTENANCE Total:	\$2,173,501.00	\$200,926.40	\$505,525.78	\$431,566.39	\$1,236,408.83

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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
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:9/1/2020 To Date:9/30/2020

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	\$20,757.98	\$20,921.21	\$0.00	\$1,187,078.79
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40 - TRANSPORTATION Total:	\$1,208,000.00	\$20,757.98	\$20,921.21	\$0.00	\$1,187,078.79
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 9/1/2020 To Date: 9/30/2020

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	\$83.89	\$83.89	\$286.94	\$379.17
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,213.00	\$503.72	\$755.58	\$5,792.78	(\$335.36)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$48,425.00	\$2,284.44	\$3,402.09	\$26,839.81	\$18,183.10
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	\$2,065.60	\$2,629.37	\$12,895.31	\$5,160.32
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	\$2,102.45	\$5,706.64	(\$399.09)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,100.00	\$181.96	\$549.90	\$1,728.62	(\$178.52)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$23,300.00	\$1,913.02	\$6,750.34	\$18,131.77	(\$1,582.11)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$28,000.00	\$2,239.61	\$7,850.00	\$21,262.30	(\$1,112.30)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$66,408.00	\$4,949.72	\$17,204.30	\$44,318.66	\$4,885.04
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$29,659.00	\$2,421.22	\$4,620.11	\$21,796.03	\$3,242.86
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,500.00	\$843.08	\$2,950.78	\$8,009.27	(\$460.05)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$41,921.00	\$3,631.86	\$11,175.63	\$35,004.66	(\$4,259.29)
51 - IMRF Total:	\$288,771.00	\$21,718.82	\$60,074.44	\$201,772.79	\$26,923.77

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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	\$8,148.93	\$12,294.89	\$86,032.82	\$8,787.29
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,450.00	\$324.30	\$551.82	\$3,794.92	\$103.26
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$37,170.00	\$1,815.58	\$2,860.75	\$21,055.48	\$13,253.77
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$6,725.00	\$500.58	\$765.76	\$5,771.57	\$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	\$255.34	\$392.58	\$2,945.98	\$1,936.44
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,305.00	\$682.34	\$1,043.49	\$7,856.99	\$404.52
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$4,225.00	\$411.55	\$624.28	\$4,735.95	(\$1,135.23)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$11,450.00	\$1,076.03	\$1,390.82	\$6,349.24	\$3,709.94
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,500.00	\$178.93	\$275.09	\$2,061.93	\$162.98
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,825.00	\$278.83	\$428.25	\$3,216.43	\$180.32
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$3,565.00	\$243.83	\$243.83	\$381.41	\$2,939.76
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,425.00	\$785.76	\$2,239.83	\$6,254.92	(\$69.75)
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,600.00	\$221.06	\$356.38	\$2,985.55	\$258.07
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$4,000.00	\$296.32	\$1,035.11	\$2,813.03	\$151.86
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,780.00	\$228.22	\$740.82	\$2,173.49	(\$134.31)
2410 - PRINCIPAL					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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	\$1,467.63	\$5,288.63	\$14,009.01	\$2,052.36
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,525.00	\$195.90	\$685.76	\$1,861.16	(\$21.92)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,250.00	\$1,104.73	\$3,952.54	\$10,560.15	\$1,737.31
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$41,700.00	\$2,619.13	\$9,174.19	\$23,444.39	\$9,081.42
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$16,010.00	\$1,243.99	\$2,440.54	\$10,771.03	\$2,798.43
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,175.00	\$455.12	\$1,600.75	\$4,331.48	\$242.77
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$26,200.00	\$2,000.24	\$6,200.61	\$19,351.56	\$647.83
52 - SOCIAL SECURITY AND MEDICARE Total:	\$348,445.00	\$24,534.34	\$54,586.72	\$242,758.49	\$51,099.79

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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 \$45,405.59 \$62,627.16 \$0.00 \$3,843.84

 500 - CAPITAL OUTLAY

\$708,500.00 \$229,818.95 \$537,768.95 \$76,126.17 \$94,604.88

 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 \$275,224.54 \$600,396.11 \$76,126.17 \$108,448.72

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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 \$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:9/1/2020 To Date:9/30/2020

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	\$6,822.49	\$19,139.36	\$0.00	\$39,610.64
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 2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY	\$957,000.00	\$0.00	\$295,695.00	\$0.00	\$661,305.00
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90 - FIRE PREVENTION & SAFETY Total:	\$1,015,750.00	\$6,822.49	\$314,834.36	\$0.00	\$700,915.64
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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	\$2,022,495.11	\$4,282,111.83	\$14,625,053.42	\$9,464,143.75

End of Report