

# Lincolnwood School District 74

## Fund Balances

Fiscal Year: 2020-2021

Month: December

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	\$9,374,599.06	(\$7,869,368.94)	\$0.00	\$11,174,424.63
20	OPERATIONS & MAINTENANCE	\$2,769,201.94	\$965,364.11	(\$1,029,357.18)	\$0.00	\$2,705,208.87
30	DEBT SERVICE	\$826,111.00	\$781,681.04	(\$1,361,200.00)	\$0.00	\$246,592.04
40	TRANSPORTATION	\$931,371.24	\$473,506.96	(\$332,934.56)	\$0.00	\$1,071,943.64
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$401,893.97	\$109,602.48	(\$141,226.22)	\$0.00	\$370,270.23
52	SOCIAL SECURITY AND MEDICARE	(\$185,164.17)	\$136,709.05	(\$127,853.02)	\$0.00	(\$176,308.14)
60	CAPITAL PROJECTS	\$1,603,456.55	\$5,457.58	(\$689,949.00)	\$0.00	\$918,965.13
70	WORKING CASH	\$402,694.04	\$2,107.82	\$0.00	\$0.00	\$404,801.86
80	TORT IMMUNITY	\$64,776.15	\$37,182.13	\$5,279.00	\$0.00	\$107,237.28
90	FIRE PREVENTION & SAFETY	\$4,398,542.90	\$279,729.88	(\$844,295.30)	\$0.00	\$3,833,977.48
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$20,882,078.13	\$12,165,940.11	(\$12,390,905.22)	\$0.00	\$20,657,113.02

End of Report

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds As of 12/31/2020

Fiscal Year: 2020-2021

### ASSETS

#### CASH & INVESTMENTS

Cash in Bank (+) \$19,617,071.59

Imprest Fund (+) \$15,069.11

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$19,632,240.70

#### DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+) (\$467.03)

Sub-total : DUE FROM OTHER GOVERNMENTS (\$467.03)

Total : ASSETS \$19,631,773.67

### LIABILITIES

#### ACCOUNTS PAYABLE

Accounts Payable (+) \$75,839.67

Sub-total : ACCOUNTS PAYABLE \$75,839.67

#### OTHER CURRENT LIABILITIES

Other Liabilities (+) (\$314,068.94)

Payroll Liabilities (+) (\$787,110.08)

Sub-total : OTHER CURRENT LIABILITIES (\$1,101,179.02)

Total : LIABILITIES (\$1,025,339.35)

### FUND BALANCE

#### Unreserved Fund Balance

Fund Balance (+) \$20,882,078.13

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

#### NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+) (\$224,965.11)

Sub-total : NET INCREASE (DECREASE) (\$224,965.11)

Total : FUND BALANCE \$20,657,113.02

Total LIABILITIES + FUND BALANCE \$19,631,773.67

End of Report

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
<b>LOCAL SOURCES</b>					
Property Tax Receipts (+)	\$77,014.07	\$10,461,218.27	\$21,886,397.89	\$11,425,179.62	47.8%
Payments in Lieu of Taxes (+)	\$21,211.23	\$255,299.10	\$608,000.00	\$352,700.90	42.0%
Tuition Payments Received (+)	\$7,913.58	\$51,245.58	\$173,400.00	\$122,154.42	29.6%
Interest Revenue Received (+)	\$15,016.09	\$106,035.09	\$526,040.00	\$420,004.91	20.2%
Sales to Pupils & Adults (+)	\$716.00	\$8,512.45	\$220,000.00	\$211,487.55	3.9%
Activity Fees Received (+)	\$6,348.00	\$39,152.25	\$82,800.00	\$43,647.75	47.3%
Rental Revenue (+)	\$7,696.00	\$43,454.75	\$80,500.00	\$37,045.25	54.0%
Other Local Revenue (+)	\$11,257.05	\$57,648.45	\$124,811.11	\$67,162.66	46.2%
Sub-total : LOCAL SOURCES	\$147,172.02	\$11,022,565.94	\$23,701,949.00	\$12,679,383.06	46.5%
<b>STATE SOURCES</b>					
State Grants & Aid Received (+)	\$105,718.00	\$776,046.25	\$1,550,000.00	\$773,953.75	50.1%
Sub-total : STATE SOURCES	\$105,718.00	\$776,046.25	\$1,550,000.00	\$773,953.75	50.1%
<b>FEDERAL SOURCES</b>					
Federal Grants & Aid Received (+)	\$3,106.13	\$367,327.92	\$784,764.00	\$417,436.08	46.8%
Sub-total : FEDERAL SOURCES	\$3,106.13	\$367,327.92	\$784,764.00	\$417,436.08	46.8%
Total : REVENUE	\$255,996.15	\$12,165,940.11	\$26,036,713.00	\$13,870,772.89	46.7%
<b>EXPENDITURES</b>					
<b>REGULAR K-12 PROGRAMS</b>					
Salaries (-)	\$559,730.21	\$2,532,117.80	\$7,167,047.79	\$4,634,929.99	35.3%
Employee Benefits (-)	\$103,810.97	\$432,364.59	\$1,307,880.64	\$875,516.05	33.1%
Purchased Services (-)	\$4,849.95	\$66,600.24	\$193,700.00	\$127,099.76	34.4%
Termination Benefits (-)	\$29,386.91	\$176,587.45	\$469,295.00	\$292,707.55	37.6%
Supplies & Materials (-)	\$5,617.45	\$204,151.83	\$409,143.00	\$204,991.17	49.9%
Capital Expenditures (-)	\$0.00	\$42,039.00	\$102,884.00	\$60,845.00	40.9%
Non-Capitalized Equipment (-)	\$1,095.93	\$9,006.98	\$67,000.00	\$57,993.02	13.4%
Sub-total : REGULAR K-12 PROGRAMS	(\$704,491.42)	(\$3,462,867.89)	(\$9,716,950.43)	(\$6,254,082.54)	35.6%
<b>PRE-K PROGRAMS</b>					
Salaries (-)	\$17,784.04	\$80,028.18	\$232,068.08	\$152,039.90	34.5%
Employee Benefits (-)	\$7,409.41	\$30,326.51	\$94,062.42	\$63,735.91	32.2%
Purchased Services (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Supplies & Materials (-)	\$114.68	\$781.10	\$2,995.00	\$2,213.90	26.1%
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	(\$25,308.13)	(\$111,135.79)	(\$330,825.50)	(\$219,689.71)	33.6%
<b>SPECIAL ED PROGRAMS K-12</b>					
Salaries (-)	\$76,355.50	\$343,100.74	\$1,180,669.00	\$837,568.26	29.1%
Employee Benefits (-)	\$21,410.17	\$101,286.70	\$386,780.00	\$285,493.30	26.2%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$638.60	\$5,000.00	\$4,361.40	12.8%
Capital Expenditures (-)	\$609.00	\$609.00	\$2,000.00	\$1,391.00	30.5%
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 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$253.13	\$514.57	\$1,000.00	\$485.43	51.5%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$98,627.80)	(\$446,329.61)	(\$1,576,449.00)	(\$1,130,119.39)	28.3%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$36,576.14	\$164,592.63	\$480,490.00	\$315,897.37	34.3%
Employee Benefits (-)	\$6,198.15	\$25,420.88	\$78,348.80	\$52,927.92	32.4%
Purchased Services (-)	\$0.00	\$34,583.50	\$35,000.00	\$416.50	98.8%
Supplies & Materials (-)	\$0.00	\$4,740.42	\$6,542.00	\$1,801.58	72.5%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$42,774.29)	(\$229,337.43)	(\$600,380.80)	(\$371,043.37)	38.2%
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	\$85,181.13	\$380,816.13	\$295,635.00	22.4%
Employee Benefits (-)	\$2,625.28	\$5,484.92	\$82,761.14	\$77,276.22	6.6%
Supplies & Materials (-)	\$95.00	\$649.00	\$3,000.00	\$2,351.00	21.6%
Sub-total : GIFTED PROGRAMS	(\$21,649.42)	(\$91,315.05)	(\$466,577.27)	(\$375,262.22)	19.6%
BILINGUAL PROGRAMS					
Salaries (-)	\$49,812.46	\$224,156.07	\$657,562.00	\$433,405.93	34.1%
Employee Benefits (-)	\$8,344.63	\$34,186.09	\$103,605.00	\$69,418.91	33.0%
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	(\$58,157.09)	(\$260,488.47)	(\$769,817.00)	(\$509,328.53)	33.8%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$29,342.46	\$132,041.07	\$360,288.00	\$228,246.93	36.6%
Employee Benefits (-)	\$3,248.81	\$13,456.72	\$22,297.00	\$8,840.28	60.4%
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	(\$32,591.27)	(\$145,541.05)	(\$384,085.00)	(\$238,543.95)	37.9%
HEALTH SERVICES					
Salaries (-)	\$6,012.50	\$41,389.93	\$164,250.00	\$122,860.07	25.2%
Employee Benefits (-)	\$2,394.06	\$14,905.48	\$80,623.00	\$65,717.52	18.5%
Purchased Services (-)	\$19,644.80	\$64,783.76	\$1,500.00	(\$63,283.76)	4318.9%
Supplies & Materials (-)	\$9,940.68	\$63,295.42	\$33,600.00	(\$29,695.42)	188.4%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$35.00	\$417.70	\$600.00	\$182.30	69.6%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : HEALTH SERVICES	(\$38,027.04)	(\$184,792.29)	(\$283,573.00)	(\$98,780.71)	65.2%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$13,261.32	\$59,675.94	\$173,997.00	\$114,321.06	34.3%
Employee Benefits (-)	\$2,722.90	\$11,111.51	\$33,644.00	\$22,532.49	33.0%
Purchased Services (-)	\$81.75	\$821.37	\$1,000.00	\$178.63	82.1%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,065.97)	(\$71,608.82)	(\$209,691.00)	(\$138,082.18)	34.1%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,875.76	\$93,940.92	\$277,900.00	\$183,959.08	33.8%
Employee Benefits (-)	\$2,988.37	\$12,295.48	\$37,262.00	\$24,966.52	33.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$23,864.13)	(\$106,236.40)	(\$316,412.00)	(\$210,175.60)	33.6%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$5,055.19	\$21,490.29	\$59,000.00	\$37,509.71	36.4%
Employee Benefits (-)	\$322.25	\$1,350.54	\$4,250.00	\$2,899.46	31.8%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$5,377.44)	(\$22,840.83)	(\$63,250.00)	(\$40,409.17)	36.1%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$26,467.70	\$181,990.15	\$351,694.00	\$169,703.85	51.7%
Employee Benefits (-)	\$4,535.16	\$29,111.82	\$55,227.00	\$26,115.18	52.7%
Purchased Services (-)	\$999.00	\$11,170.02	\$90,500.00	\$79,329.98	12.3%
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	(\$32,001.86)	(\$223,832.31)	(\$501,521.00)	(\$277,688.69)	44.6%
EDUCATIONAL MEDIA					
Salaries (-)	\$19,103.18	\$79,265.61	\$254,622.00	\$175,356.39	31.1%
Employee Benefits (-)	\$2,470.00	\$9,982.09	\$30,859.00	\$20,876.91	32.3%
Supplies & Materials (-)	\$289.02	\$4,485.77	\$6,850.00	\$2,364.23	65.5%
Sub-total : EDUCATIONAL MEDIA	(\$21,862.20)	(\$93,733.47)	(\$292,331.00)	(\$198,597.53)	32.1%
ASSESSMENT & TESTING					
Purchased Services (-)	\$0.00	\$14,525.00	\$14,525.00	\$0.00	100.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	(\$14,525.00)	(\$14,525.00)	\$0.00	100.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$4,758.90	\$28,661.40	\$58,000.00	\$29,338.60	49.4%
Purchased Services (-)	\$18,728.81	\$125,567.75	\$236,900.00	\$111,332.25	53.0%
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	(\$23,487.71)	(\$154,270.87)	(\$318,400.00)	(\$164,129.13)	48.5%
SUPERINTENDENT					

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$20,158.14	\$131,027.91	\$262,056.00	\$131,028.09	50.0%
Employee Benefits (-)	\$2,944.82	\$18,091.24	\$36,369.00	\$18,277.76	49.7%
Purchased Services (-)	\$103.00	\$404.00	\$3,400.00	\$2,996.00	11.9%
Supplies & Materials (-)	\$24.94	\$126.93	\$2,000.00	\$1,873.07	6.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$0.00	\$2,191.81	\$2,500.00	\$308.19	87.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : SUPERINTENDENT	(\$23,230.90)	(\$151,841.89)	(\$307,825.00)	(\$155,983.11)	49.3%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,584.38	\$68,163.61	\$137,451.00	\$69,287.39	49.6%
Employee Benefits (-)	\$3,555.58	\$21,972.73	\$50,944.00	\$28,971.27	43.1%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,139.96)	(\$90,136.34)	(\$188,395.00)	(\$98,258.66)	47.8%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	(\$5,279.00)	\$90,000.00	\$95,279.00	-5.9%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$5,279.00	(\$90,000.00)	(\$95,279.00)	5.9%
LOSS PREVENTION REDUCTION					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : LOSS PREVENTION REDUCTION	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$75,000.00)	(\$75,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$54,061.00	\$351,633.58	\$704,565.00	\$352,931.42	49.9%
Employee Benefits (-)	\$18,884.46	\$124,109.13	\$226,430.00	\$102,320.87	54.8%
Purchased Services (-)	\$166.20	\$720.15	\$6,500.00	\$5,779.85	11.1%
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	(\$73,111.66)	(\$477,109.14)	(\$946,195.00)	(\$469,085.86)	50.4%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$13,524.94	\$87,912.11	\$175,825.00	\$87,912.89	50.0%
Employee Benefits (-)	\$2,581.33	\$15,811.93	\$31,613.00	\$15,801.07	50.0%
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	(\$16,106.27)	(\$104,933.04)	(\$209,938.00)	(\$105,004.96)	50.0%
FISCAL SERVICES					
Salaries (-)	\$16,336.74	\$106,309.30	\$214,500.00	\$108,190.70	49.6%
Employee Benefits (-)	\$7,145.75	\$44,466.10	\$89,989.00	\$45,522.90	49.4%
Purchased Services (-)	\$904.76	\$2,894.72	\$118,675.00	\$115,780.28	2.4%
Supplies & Materials (-)	\$697.69	\$2,357.50	\$5,000.00	\$2,642.50	47.2%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$203.16	\$6,195.23	\$20,000.00	\$13,804.77	31.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : FISCAL SERVICES	(\$25,288.10)	(\$162,222.85)	(\$450,664.00)	(\$288,441.15)	36.0%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$13,754.70	\$110,899.33	\$125,221.00	\$14,321.67	88.6%
Capital Expenditures (-)	\$15,750.00	\$618,955.97	\$708,500.00	\$89,544.03	87.4%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$29,504.70)	(\$729,855.30)	(\$833,721.00)	(\$103,865.70)	87.5%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$34,758.32	\$235,219.87	\$506,000.00	\$270,780.13	46.5%
Employee Benefits (-)	\$13,428.88	\$86,324.20	\$182,193.00	\$95,868.80	47.4%
Purchased Services (-)	\$75,908.39	\$507,853.95	\$916,000.00	\$408,146.05	55.4%
Supplies & Materials (-)	\$41,729.93	\$211,347.20	\$482,616.00	\$271,268.80	43.8%
Capital Expenditures (-)	\$2,399.00	\$835,496.07	\$1,140,500.00	\$305,003.93	73.3%
Other Objects (-)	\$0.00	\$855.00	\$300.00	(\$555.00)	285.0%
Non-Capitalized Equipment (-)	\$390.00	\$5,949.11	\$21,000.00	\$15,050.89	28.3%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$168,614.52)	(\$1,883,045.40)	(\$3,248,609.00)	(\$1,365,563.60)	58.0%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$112,739.16	\$332,934.56	\$1,208,000.00	\$875,065.44	27.6%
Sub-total : PUPIL TRANSPORTATION	(\$112,739.16)	(\$332,934.56)	(\$1,208,000.00)	(\$875,065.44)	27.6%
FOOD SERVICES					
Salaries (-)	\$17,483.00	\$88,407.36	\$232,100.00	\$143,692.64	38.1%
Employee Benefits (-)	\$8,428.11	\$37,699.00	\$99,297.00	\$61,598.00	38.0%
Purchased Services (-)	\$23.30	\$533.68	\$3,000.00	\$2,466.32	17.8%
Supplies & Materials (-)	\$1,040.68	\$29,252.65	\$259,200.00	\$229,947.35	11.3%
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	(\$26,975.09)	(\$156,645.19)	(\$604,597.00)	(\$447,951.81)	25.9%
INTERNAL SERVICES					
Purchased Services (-)	\$0.00	\$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	\$0.00	(\$13,517.15)	(\$22,000.00)	(\$8,482.85)	61.4%
INFORMATION SERVICES					
Salaries (-)	\$6,153.84	\$39,999.96	\$80,000.00	\$40,000.04	50.0%
Employee Benefits (-)	\$1,812.94	\$11,549.57	\$22,896.00	\$11,346.43	50.4%
Purchased Services (-)	\$4,780.00	\$14,692.16	\$37,000.00	\$22,307.84	39.7%
Supplies & Materials (-)	\$0.00	(\$650.00)	\$6,000.00	\$6,650.00	-10.8%
Other Objects (-)	\$25.50	\$803.02	\$1,500.00	\$696.98	53.5%
Sub-total : INFORMATION SERVICES	(\$12,772.28)	(\$66,394.71)	(\$147,396.00)	(\$81,001.29)	45.0%
OTHER SUPPORT SERVICES - ADMIN					

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$34,328.72	\$211,926.15	\$439,390.00	\$227,463.85	48.2%
Employee Benefits (-)	\$11,871.82	\$72,297.48	\$150,822.00	\$78,524.52	47.9%
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	(\$46,200.54)	(\$284,246.09)	(\$591,512.00)	(\$307,265.91)	48.1%
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 (-)	\$14,428.00	\$14,428.00	\$34,900.00	\$20,472.00	41.3%
Other Objects (-)	\$867,395.14	\$945,319.28	\$1,903,084.00	\$957,764.72	49.7%
Sub-total : PAYMENTS TO OTHER LEAs	(\$881,823.14)	(\$959,747.28)	(\$1,937,984.00)	(\$978,236.72)	49.5%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$276,200.00	\$276,200.00	\$534,400.00	\$258,200.00	51.7%
Sub-total : DEBT SERVICE - INTEREST	(\$276,200.00)	(\$276,200.00)	(\$534,400.00)	(\$258,200.00)	51.7%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$1,085,000.00	\$1,085,000.00	\$1,085,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	(\$1,085,000.00)	(\$1,085,000.00)	(\$1,085,000.00)	\$0.00	100.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0%
Total : EXPENDITURES	(\$3,935,992.09)	(\$12,390,905.22)	(\$28,371,309.00)	(\$15,980,403.78)	43.7%
NET INCREASE (DECREASE)	(\$3,679,995.94)	(\$224,965.11)	(\$2,334,596.00)	(\$2,109,630.89)	9.6%

End of Report



# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:12/1/2020 To Date:12/31/2020

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	\$559,730.21	\$2,532,117.80	\$4,577,962.02	\$56,967.97
200 - EMPLOYEE BENEFITS	\$1,200,015.64	\$95,420.36	\$393,702.17	\$703,339.51	\$102,973.96
300 - PURCHASED SERVICES	\$193,700.00	\$4,849.95	\$66,600.24	\$4,420.12	\$122,679.64
400 - SUPPLIES & MATERIALS	\$409,143.00	\$5,617.45	\$204,151.83	\$7,521.03	\$197,470.14
500 - CAPITAL OUTLAY	\$102,884.00	\$0.00	\$42,039.00	\$0.00	\$60,845.00
700 - NON-CAPITAL EQUIPMENT	\$67,000.00	\$1,095.93	\$9,006.98	\$2,840.00	\$55,153.02
800 - TERMINATION/VACATION PAYMENTS	\$469,295.00	\$29,386.91	\$176,587.45	\$63,209.63	\$229,497.92

##### 1125 - PRE-K PROGRAMS

100 - SALARIES	\$232,068.08	\$17,784.04	\$80,028.18	\$151,164.27	\$875.63
200 - EMPLOYEE BENEFITS	\$83,399.42	\$6,580.42	\$26,533.48	\$52,961.56	\$3,904.38
300 - PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
400 - SUPPLIES & MATERIALS	\$2,995.00	\$114.68	\$781.10	\$189.89	\$2,024.01
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

##### 1200 - SPECIAL ED PROGRAMS K-12

100 - SALARIES	\$1,180,669.00	\$76,355.50	\$343,100.74	\$661,288.82	\$176,279.44
200 - EMPLOYEE BENEFITS	\$301,185.00	\$17,212.12	\$73,265.89	\$156,850.91	\$71,068.20
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$638.60	\$107.06	\$4,254.34
500 - CAPITAL OUTLAY	\$2,000.00	\$609.00	\$609.00	\$4,190.00	(\$2,799.00)
600 - OTHER OBJECTS	\$500.00	\$0.00	\$180.00	\$0.00	\$320.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$253.13	\$514.57	\$808.50	(\$323.07)

##### 1250 - REMEDIAL & SUPPLEMENTAL K-12

100 - SALARIES	\$480,490.00	\$36,576.14	\$164,592.63	\$310,897.37	\$5,000.00
200 - EMPLOYEE BENEFITS	\$71,623.80	\$5,697.48	\$23,153.23	\$46,096.91	\$2,373.66
300 - PURCHASED SERVICES	\$35,000.00	\$0.00	\$34,583.50	\$0.00	\$416.50
400 - SUPPLIES & MATERIALS	\$6,542.00	\$0.00	\$4,740.42	\$0.00	\$1,801.58

##### 1500 - INTERSCHOLASTIC PROGRAMS

100 - SALARIES	\$25,060.00	\$0.00	\$0.00	\$0.00	\$25,060.00
200 - EMPLOYEE BENEFITS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:12/1/2020 To Date:12/31/2020

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
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	\$85,181.13	\$160,897.87	\$134,737.13
200 - EMPLOYEE BENEFITS	\$77,486.14	\$2,369.94	\$4,326.32	\$30,401.70	\$42,758.12
400 - SUPPLIES & MATERIALS	\$3,000.00	\$95.00	\$649.00	\$108.90	\$2,242.10
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$657,562.00	\$49,812.46	\$224,156.07	\$423,405.93	\$10,000.00
200 - EMPLOYEE BENEFITS	\$94,300.00	\$7,663.05	\$31,097.78	\$61,942.31	\$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	\$132,041.07	\$249,410.93	(\$21,164.00)
200 - EMPLOYEE BENEFITS	\$18,072.00	\$2,837.57	\$11,597.71	\$23,037.61	(\$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	\$6,012.50	\$41,389.93	\$83,193.17	\$39,666.90
200 - EMPLOYEE BENEFITS	\$48,488.00	\$1,156.56	\$6,303.81	\$14,665.04	\$27,519.15
300 - PURCHASED SERVICES	\$1,500.00	\$19,644.80	\$64,783.76	\$0.00	(\$63,283.76)
400 - SUPPLIES & MATERIALS	\$33,600.00	\$9,940.68	\$63,295.42	\$579.60	(\$30,275.02)
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$600.00	\$35.00	\$417.70	\$0.00	\$182.30
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$173,997.00	\$13,261.32	\$59,675.94	\$112,721.06	\$1,600.00
200 - EMPLOYEE BENEFITS	\$31,144.00	\$2,544.02	\$10,299.54	\$20,534.96	\$309.50
300 - PURCHASED SERVICES	\$1,000.00	\$81.75	\$821.37	\$305.00	(\$126.37)
400 - SUPPLIES & MATERIALS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$277,900.00	\$20,875.76	\$93,940.92	\$177,443.88	\$6,515.20
200 - EMPLOYEE BENEFITS	\$33,437.00	\$2,709.55	\$11,030.77	\$21,956.83	\$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	\$5,055.19	\$21,490.29	\$9,294.21	\$28,215.50

## Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:12/1/2020 To Date:12/31/2020

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	\$285.00	\$20.26	\$92.26	\$66.40	\$126.34
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$351,694.00	\$26,467.70	\$181,990.15	\$168,944.36	\$759.49
200 - EMPLOYEE BENEFITS	\$39,392.00	\$3,285.24	\$20,851.70	\$19,693.22	(\$1,152.92)
300 - PURCHASED SERVICES	\$90,500.00	\$999.00	\$11,170.02	\$0.00	\$79,329.98
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	\$19,103.18	\$79,265.61	\$162,377.20	\$12,979.19
200 - EMPLOYEE BENEFITS	\$27,259.00	\$2,206.51	\$8,885.39	\$17,911.52	\$462.09
400 - SUPPLIES & MATERIALS	\$6,850.00	\$289.02	\$4,485.77	\$837.86	\$1,526.37
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	\$28,661.40	\$0.00	\$29,338.60
300 - PURCHASED SERVICES	\$236,900.00	\$18,728.81	\$125,567.75	\$0.00	\$111,332.25
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	\$131,027.91	\$131,027.84	\$0.25
200 - EMPLOYEE BENEFITS	\$32,369.00	\$2,648.50	\$16,167.17	\$16,194.69	\$7.14
300 - PURCHASED SERVICES	\$3,400.00	\$103.00	\$404.00	\$0.00	\$2,996.00
400 - SUPPLIES & MATERIALS	\$2,000.00	\$24.94	\$126.93	\$0.00	\$1,873.07
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$2,191.81	\$0.00	\$308.19
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$137,451.00	\$10,584.38	\$68,163.61	\$68,798.31	\$489.08
200 - EMPLOYEE BENEFITS	\$46,064.00	\$3,145.40	\$19,451.47	\$19,015.93	\$7,596.60
2410 - PRINCIPAL					
100 - SALARIES	\$704,565.00	\$54,061.00	\$351,633.58	\$350,987.68	\$1,943.74
200 - EMPLOYEE BENEFITS	\$181,780.00	\$15,496.99	\$92,744.37	\$93,868.70	(\$4,833.07)
300 - PURCHASED SERVICES	\$6,500.00	\$166.20	\$720.15	\$0.00	\$5,779.85
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:12/1/2020    To Date:12/31/2020

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	\$1,500.00	\$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	\$87,912.11	\$87,912.05	\$0.84
200 - EMPLOYEE BENEFITS	\$29,088.00	\$2,385.43	\$14,538.47	\$14,565.05	(\$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	\$106,309.30	\$106,188.69	\$2,002.01
200 - EMPLOYEE BENEFITS	\$45,739.00	\$3,803.69	\$22,637.38	\$22,874.14	\$227.48
300 - PURCHASED SERVICES	\$118,675.00	\$904.76	\$2,894.72	\$0.00	\$115,780.28
400 - SUPPLIES & MATERIALS	\$5,000.00	\$697.69	\$2,357.50	\$0.00	\$2,642.50
600 - OTHER OBJECTS	\$20,000.00	\$203.16	\$6,195.23	\$0.00	\$13,804.77
700 - NON-CAPITAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2560 - FOOD SERVICES					
100 - SALARIES	\$232,100.00	\$17,483.00	\$88,407.36	\$116,586.17	\$27,106.47
200 - EMPLOYEE BENEFITS	\$53,628.00	\$4,893.74	\$19,693.20	\$35,397.95	(\$1,463.15)
300 - PURCHASED SERVICES	\$3,000.00	\$23.30	\$533.68	\$0.00	\$2,466.32
400 - SUPPLIES & MATERIALS	\$259,200.00	\$1,040.68	\$29,252.65	\$0.00	\$229,947.35
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	\$0.00	\$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	\$39,999.96	\$40,000.04	\$0.00
200 - EMPLOYEE BENEFITS	\$6,221.00	\$514.74	\$3,103.44	\$3,115.67	\$1.89
300 - PURCHASED SERVICES	\$37,000.00	\$4,780.00	\$14,692.16	\$0.00	\$22,307.84
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	(\$650.00)	\$0.00	\$6,650.00
600 - OTHER OBJECTS	\$1,500.00	\$25.50	\$803.02	\$0.00	\$696.98
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$439,390.00	\$34,328.72	\$211,926.15	\$226,800.84	\$663.01
200 - EMPLOYEE BENEFITS	\$82,701.00	\$6,239.72	\$38,024.94	\$37,806.10	\$6,869.96
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:12/1/2020 To Date:12/31/2020

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	\$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	\$14,428.00	\$14,428.00	\$0.00	\$20,472.00
600 - OTHER OBJECTS	\$1,903,084.00	\$867,395.14	\$945,319.28	\$0.00	\$957,764.72
10 - EDUCATIONAL Total:	\$20,759,971.00	\$2,227,060.03	\$7,869,368.94	\$9,874,855.50	\$3,015,746.56

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:12/1/2020 To Date:12/31/2020

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	\$34,758.32	\$235,219.87	\$221,693.69	\$49,086.44
200 - EMPLOYEE BENEFITS	\$74,085.00	\$6,160.96	\$37,024.98	\$37,075.96	(\$15.94)
300 - PURCHASED SERVICES	\$916,000.00	\$75,908.39	\$507,853.95	\$2,854.95	\$405,291.10
400 - SUPPLIES & MATERIALS	\$482,616.00	\$41,729.93	\$211,347.20	\$16,528.67	\$254,740.13
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	\$390.00	\$5,949.11	\$996.00	\$14,054.89
20 - OPERATIONS & MAINTENANCE Total:	\$2,173,501.00	\$158,947.60	\$1,029,357.18	\$284,147.51	\$859,996.31

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:12/1/2020 To Date:12/31/2020

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

\$276,200.00

\$276,200.00

\$0.00

\$258,200.00

5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS

\$1,085,000.00

\$1,085,000.00

\$1,085,000.00

\$0.00

\$0.00

5400 - DEBT SERVICE LEASES

600 - OTHER OBJECTS

\$2,500.00

\$0.00

\$0.00

\$0.00

\$2,500.00

30 - DEBT SERVICE Total:

\$1,621,900.00

\$1,361,200.00

\$1,361,200.00

\$0.00

\$260,700.00

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:12/1/2020 To Date:12/31/2020

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

\$112,739.16

\$332,934.56

\$0.00

\$875,065.44

40 - TRANSPORTATION Total:

\$1,208,000.00

\$112,739.16

\$332,934.56

\$0.00

\$875,065.44



# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:12/1/2020 To Date:12/31/2020

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	\$164.16	\$738.76	\$105.40	(\$94.16)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,213.00	\$503.72	\$2,266.74	\$4,143.72	(\$197.46)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$48,425.00	\$2,331.27	\$19,731.15	\$20,769.04	\$7,924.81
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	\$823.72	\$5,670.41	\$8,735.42	\$6,279.17
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	\$3,904.55	\$3,740.09	(\$234.64)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,100.00	\$181.96	\$1,095.78	\$1,132.94	(\$128.72)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$23,300.00	\$1,917.08	\$21,668.09	\$11,882.76	(\$10,250.85)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$28,000.00	\$2,238.14	\$14,564.42	\$13,935.18	(\$499.60)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$66,408.00	\$4,756.62	\$32,190.90	\$29,030.59	\$5,186.51
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$29,659.00	\$2,347.29	\$11,844.19	\$15,333.23	\$2,481.58
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,500.00	\$843.08	\$5,480.02	\$5,249.23	(\$229.25)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$41,921.00	\$3,631.86	\$22,071.21	\$23,114.88	(\$3,265.09)
51 - IMRF Total:	\$288,771.00	\$20,339.60	\$141,226.22	\$137,172.48	\$10,372.30

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021    From Date:12/1/2020    To Date:12/31/2020

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	\$8,226.45	\$37,923.66	\$62,611.83	\$6,579.51
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1125 - PRE-K PROGRAMS

200 - EMPLOYEE BENEFITS	\$4,450.00	\$325.27	\$1,526.29	\$2,821.57	\$102.14
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1200 - SPECIAL ED PROGRAMS K-12

200 - EMPLOYEE BENEFITS	\$37,170.00	\$1,866.78	\$8,289.66	\$16,431.17	\$12,449.17
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1250 - REMEDIAL & SUPPLEMENTAL K-12

200 - EMPLOYEE BENEFITS	\$6,725.00	\$500.67	\$2,267.65	\$4,269.83	\$187.52
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1500 - INTERSCHOLASTIC PROGRAMS

200 - EMPLOYEE BENEFITS	\$3,825.00	\$0.00	\$0.00	\$0.00	\$3,825.00
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1650 - GIFTED PROGRAMS

200 - EMPLOYEE BENEFITS	\$5,275.00	\$255.34	\$1,158.60	\$2,179.96	\$1,936.44
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1800 - BILINGUAL PROGRAMS

200 - EMPLOYEE BENEFITS	\$9,305.00	\$681.58	\$3,088.31	\$5,810.07	\$406.62
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2110 - ATTENDANCE & SOCIAL WORK

200 - EMPLOYEE BENEFITS	\$4,225.00	\$411.24	\$1,859.01	\$3,501.36	(\$1,135.37)
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2130 - HEALTH SERVICES

200 - EMPLOYEE BENEFITS	\$11,450.00	\$413.78	\$2,931.26	\$4,541.76	\$3,976.98
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2140 - PSYCHOLOGICAL SERVICES

200 - EMPLOYEE BENEFITS	\$2,500.00	\$178.88	\$811.97	\$1,525.32	\$162.71
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2150 - SPEECH PATHOLOGY & AUDIOLOGY

200 - EMPLOYEE BENEFITS	\$3,825.00	\$278.82	\$1,264.71	\$2,379.97	\$180.32
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2190 - OTHER SUPPORT SERVICES - PUPILS

200 - EMPLOYEE BENEFITS	\$3,565.00	\$301.99	\$1,258.28	\$433.80	\$1,872.92
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2210 - IMPROVEMENT OF INSTRUCTION

200 - EMPLOYEE BENEFITS	\$8,425.00	\$649.22	\$4,355.57	\$4,163.53	(\$94.10)
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2220 - EDUCATIONAL MEDIA

200 - EMPLOYEE BENEFITS	\$3,600.00	\$263.49	\$1,096.70	\$2,250.58	\$252.72
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2320 - SUPERINTENDENT

200 - EMPLOYEE BENEFITS	\$4,000.00	\$296.32	\$1,924.07	\$1,924.31	\$151.62
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2330 - ADMINISTRATIVE SERVICES SPECIAL ED

200 - EMPLOYEE BENEFITS	\$2,780.00	\$228.22	\$1,425.48	\$1,484.07	(\$129.55)
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2410 - PRINCIPAL

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:12/1/2020 To Date:12/31/2020

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	\$1,470.39	\$9,696.67	\$9,611.81	\$2,041.52
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,525.00	\$195.90	\$1,273.46	\$1,273.14	(\$21.60)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,250.00	\$1,103.92	\$7,264.30	\$7,282.39	\$1,703.31
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$41,700.00	\$2,511.30	\$17,108.32	\$16,090.99	\$8,500.69
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$16,010.00	\$1,187.08	\$6,161.61	\$7,840.95	\$2,007.44
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,175.00	\$455.12	\$2,966.11	\$2,966.12	\$242.77
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$26,200.00	\$2,000.24	\$12,201.33	\$13,355.12	\$643.55
52 - SOCIAL SECURITY AND MEDICARE Total:	\$348,445.00	\$23,802.00	\$127,853.02	\$174,749.65	\$45,842.33

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:12/1/2020 To Date:12/31/2020

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	\$0.00	\$68,594.03	\$0.00	(\$2,123.03)
500 - CAPITAL OUTLAY	\$708,500.00	\$15,750.00	\$618,955.97	\$17,065.00	\$72,479.03
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
500 - CAPITAL OUTLAY	\$10,000.00	\$2,399.00	\$2,399.00	\$0.00	\$7,601.00
60 - CAPITAL PROJECTS Total:	\$784,971.00	\$18,149.00	\$689,949.00	\$17,065.00	\$77,957.00

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:12/1/2020 To Date:12/31/2020

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

(\$5,279.00)

\$0.00

\$95,279.00

2366 - JUDGMENTS/SETTLEMENTS

600 - OTHER OBJECTS

\$5,000.00

\$0.00

\$0.00

\$0.00

\$5,000.00

2371 - PROPERTY INSURANCE

300 - PURCHASED SERVICES

\$75,000.00

\$0.00

\$0.00

\$0.00

\$75,000.00

80 - TORT IMMUNITY Total:

\$170,000.00

\$0.00

(\$5,279.00)

\$0.00

\$175,279.00

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:12/1/2020 To Date:12/31/2020

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

\$13,754.70

\$42,305.30

\$0.00

\$16,444.70

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$957,000.00

\$0.00

\$801,990.00

\$0.00

\$155,010.00

90 - FIRE PREVENTION & SAFETY Total:

\$1,015,750.00

\$13,754.70

\$844,295.30

\$0.00

\$171,454.70

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:12/1/2020 To Date:12/31/2020

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

\$3,935,992.09

\$12,390,905.22

\$10,487,990.14

\$5,492,413.64

End of Report