

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2019-2020

Month: March

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	\$9,500,109.36	\$19,050,698.50	(\$12,662,889.55)	\$0.00	\$15,887,918.31
20	OPERATIONS & MAINTENANCE	\$2,492,615.63	\$2,066,646.28	(\$1,522,907.50)	\$0.00	\$3,036,354.41
30	DEBT SERVICE	\$627,967.73	\$1,258,077.45	(\$1,007,000.00)	\$0.00	\$879,045.18
40	TRANSPORTATION	\$1,161,249.57	\$715,494.05	(\$829,370.93)	\$0.00	\$1,047,372.69
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$406,824.65	\$219,515.20	(\$175,697.40)	\$0.00	\$450,642.45
52	SOCIAL SECURITY AND MEDICARE	(\$140,942.61)	\$246,834.98	(\$217,200.59)	\$0.00	(\$111,308.22)
60	CAPITAL PROJECTS	\$2,000,931.67	\$23,786.69	(\$469,670.40)	\$0.00	\$1,555,047.96
70	WORKING CASH	\$392,706.31	\$5,884.40	\$0.00	\$0.00	\$398,590.71
80	TORT IMMUNITY	\$113,631.35	\$2,119.05	(\$4,475.00)	\$0.00	\$111,275.40
90	FIRE PREVENTION & SAFETY	\$3,885,282.13	\$498,890.59	\$0.00	\$0.00	\$4,384,172.72
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$20,440,375.79	\$24,087,947.19	(\$16,889,211.37)	\$0.00	\$27,639,111.61

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 03/31/2020

Fiscal Year: 2019-2020

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$27,103,149.49

Imprest Fund (+) \$14,838.56

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$27,118,088.05

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$27,117,621.02

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$96,020.95

Sub-total : ACCOUNTS PAYABLE \$96,020.95

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$25,177.13

Payroll Liabilities (+) (\$642,688.67)

Sub-total : OTHER CURRENT LIABILITIES (\$617,511.54)

Total : LIABILITIES (\$521,490.59)

FUND BALANCE

Unreserved Fund Balance

Fund Balance (+) \$20,440,375.79

Sub-total : Unreserved Fund Balance \$20,440,375.79

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+) \$7,198,735.82

Sub-total : NET INCREASE (DECREASE) \$7,198,735.82

Total : FUND BALANCE \$27,639,111.61

Total LIABILITIES + FUND BALANCE \$27,117,621.02

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$8,969,273.69	\$21,601,913.35	\$21,512,533.00	(\$89,380.35)	100.4%
Payments in Lieu of Taxes (+)	\$19,074.27	\$400,938.41	\$559,110.00	\$158,171.59	71.7%
Tuition Payments Received (+)	\$39,356.03	\$138,006.75	\$189,000.00	\$50,993.25	73.0%
Interest Revenue Received (+)	\$26,393.48	\$304,384.06	\$365,450.00	\$61,065.94	83.3%
Sales to Pupils & Adults (+)	\$17,071.40	\$206,064.82	\$254,000.00	\$47,935.18	81.1%
Activity Fees Received (+)	\$6,467.00	\$49,383.01	\$103,020.00	\$53,636.99	47.9%
Rental Revenue (+)	\$6,893.00	\$37,242.49	\$88,000.00	\$50,757.51	42.3%
Other Local Revenue (+)	\$9,000.77	\$112,929.47	\$223,480.00	\$110,550.53	50.5%
Sub-total : LOCAL SOURCES	\$9,093,529.64	\$22,850,862.36	\$23,294,593.00	\$443,730.64	98.1%
STATE SOURCES					
State Grants & Aid Received (+)	\$105,717.94	\$1,036,432.51	\$1,485,000.00	\$448,567.49	69.8%
Sub-total : STATE SOURCES	\$105,717.94	\$1,036,432.51	\$1,485,000.00	\$448,567.49	69.8%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$2,034.76	\$200,652.32	\$290,016.00	\$89,363.68	69.2%
Sub-total : FEDERAL SOURCES	\$2,034.76	\$200,652.32	\$290,016.00	\$89,363.68	69.2%
Total : REVENUE	\$9,201,282.34	\$24,087,947.19	\$25,069,609.00	\$981,661.81	96.1%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$567,696.41	\$4,452,046.56	\$7,230,411.05	\$2,778,364.49	61.6%
Employee Benefits (-)	\$92,971.10	\$709,798.77	\$1,319,503.48	\$609,704.71	53.8%
Purchased Services (-)	\$10,162.32	\$137,006.05	\$290,550.00	\$153,543.95	47.2%
Termination Benefits (-)	\$29,248.37	\$270,345.40	\$447,100.00	\$176,754.60	60.5%
Supplies & Materials (-)	\$11,623.71	\$297,201.68	\$509,100.00	\$211,898.32	58.4%
Capital Expenditures (-)	\$6,639.00	\$142,497.42	\$352,000.00	\$209,502.58	40.5%
Other Objects (-)	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
Non-Capitalized Equipment (-)	\$1,463.02	\$17,276.36	\$108,000.00	\$90,723.64	16.0%
Sub-total : REGULAR K-12 PROGRAMS	(\$719,803.93)	(\$6,026,172.24)	(\$10,258,914.53)	(\$4,232,742.29)	58.7%
PRE-K PROGRAMS					
Salaries (-)	\$17,807.16	\$139,864.78	\$225,917.85	\$86,053.07	61.9%
Employee Benefits (-)	\$7,345.37	\$51,846.00	\$93,500.13	\$41,654.13	55.5%
Purchased Services (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Supplies & Materials (-)	\$91.86	\$1,544.38	\$2,995.00	\$1,450.62	51.6%
Capital Expenditures (-)	\$0.00	\$26.70	\$500.00	\$473.30	5.3%
Non-Capitalized Equipment (-)	\$0.00	\$620.30	\$500.00	(\$120.30)	124.1%
Sub-total : PRE-K PROGRAMS	(\$25,244.39)	(\$193,902.16)	(\$323,612.98)	(\$129,710.82)	59.9%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$86,842.71	\$634,913.04	\$1,149,687.76	\$514,774.72	55.2%
Employee Benefits (-)	\$28,619.77	\$173,589.34	\$303,609.56	\$130,020.22	57.2%
Purchased Services (-)	\$110.00	\$425.00	\$5,000.00	\$4,575.00	8.5%
Supplies & Materials (-)	\$49.79	\$2,774.78	\$5,000.00	\$2,225.22	55.5%
Capital Expenditures (-)	\$0.00	\$4,681.96	\$5,000.00	\$318.04	93.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$0.00	\$215.00	\$500.00	\$285.00	43.0%
Non-Capital Equipment (-)	\$0.00	\$1,959.91	\$5,000.00	\$3,040.09	39.2%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$115,622.27)	(\$818,559.03)	(\$1,473,797.32)	(\$655,238.29)	55.5%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$35,490.52	\$283,330.75	\$461,377.00	\$178,046.25	61.4%
Employee Benefits (-)	\$5,997.50	\$43,099.46	\$76,196.36	\$33,096.90	56.6%
Purchased Services (-)	\$0.00	\$22,055.03	\$26,895.00	\$4,839.97	82.0%
Supplies & Materials (-)	\$0.00	\$6,664.53	\$6,615.00	(\$49.53)	100.7%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$41,488.02)	(\$355,149.77)	(\$571,083.36)	(\$215,933.59)	62.2%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$17,147.59	\$63,027.49	\$90,000.00	\$26,972.51	70.0%
Employee Benefits (-)	\$613.74	\$2,826.50	\$1,350.00	(\$1,476.50)	209.4%
Supplies & Materials (-)	\$0.00	\$4,958.57	\$6,000.00	\$1,041.43	82.6%
Capital Expenditures (-)	\$0.00	\$5,676.50	\$7,000.00	\$1,323.50	81.1%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$17,761.33)	(\$76,489.06)	(\$105,350.00)	(\$28,860.94)	72.6%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$30,425.00	\$31,150.00	\$725.00	97.7%
Employee Benefits (-)	\$0.00	\$1,192.29	\$1,186.52	(\$5.77)	100.5%
Supplies & Materials (-)	\$0.00	\$1,300.50	\$2,500.00	\$1,199.50	52.0%
Sub-total : SUMMER SCHOOL PROGRAMS	\$0.00	(\$32,917.79)	(\$34,836.52)	(\$1,918.73)	94.5%
GIFTED PROGRAMS					
Salaries (-)	\$28,390.32	\$227,122.56	\$369,074.00	\$141,951.44	61.5%
Employee Benefits (-)	\$6,097.33	\$43,849.37	\$77,110.48	\$33,261.11	56.9%
Supplies & Materials (-)	\$5.30	\$3,702.15	\$6,500.00	\$2,797.85	57.0%
Sub-total : GIFTED PROGRAMS	(\$34,492.95)	(\$274,674.08)	(\$452,684.48)	(\$178,010.40)	60.7%
BILINGUAL PROGRAMS					
Salaries (-)	\$51,542.21	\$395,880.36	\$636,643.00	\$240,762.64	62.2%
Employee Benefits (-)	\$8,533.26	\$56,532.30	\$100,248.13	\$43,715.83	56.4%
Purchased Services (-)	\$0.00	\$0.00	\$2,150.00	\$2,150.00	0.0%
Supplies & Materials (-)	\$0.00	\$2,740.31	\$7,500.00	\$4,759.69	36.5%
Sub-total : BILINGUAL PROGRAMS	(\$60,075.47)	(\$455,152.97)	(\$746,541.13)	(\$291,388.16)	61.0%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$22,652.90	\$168,479.84	\$294,488.00	\$126,008.16	57.2%
Employee Benefits (-)	\$1,667.63	\$11,717.00	\$20,640.19	\$8,923.19	56.8%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$443.95	\$1,362.09	\$2,000.00	\$637.91	68.1%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$24,764.48)	(\$181,558.93)	(\$317,628.19)	(\$136,069.26)	57.2%
HEALTH SERVICES					
Salaries (-)	\$12,281.97	\$104,024.26	\$159,192.65	\$55,168.39	65.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$6,350.75	\$46,356.42	\$72,873.66	\$26,517.24	63.6%
Purchased Services (-)	\$1,750.00	\$2,901.79	\$6,000.00	\$3,098.21	48.4%
Supplies & Materials (-)	\$763.25	\$1,453.47	\$3,750.00	\$2,296.53	38.8%
Capital Expenditures (-)	\$0.00	\$2,950.00	\$10,500.00	\$7,550.00	28.1%
Other Objects (-)	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
Sub-total : HEALTH SERVICES	(\$21,145.97)	(\$157,685.94)	(\$252,916.31)	(\$95,230.37)	62.3%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$12,845.18	\$102,761.44	\$166,987.00	\$64,225.56	61.5%
Employee Benefits (-)	\$2,644.42	\$8,541.86	\$11,469.16	\$2,927.30	74.5%
Purchased Services (-)	\$0.00	\$124.00	\$3,000.00	\$2,876.00	4.1%
Supplies & Materials (-)	\$0.00	\$143.95	\$1,050.00	\$906.05	13.7%
Sub-total : PSYCHOLOGICAL SERVICES	(\$15,489.60)	(\$111,571.25)	(\$182,506.16)	(\$70,934.91)	61.1%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,527.46	\$164,219.68	\$266,857.00	\$102,637.32	61.5%
Employee Benefits (-)	\$2,874.83	\$20,691.06	\$35,493.75	\$14,802.69	58.3%
Supplies & Materials (-)	\$56.25	\$268.74	\$2,500.00	\$2,231.26	10.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$23,458.54)	(\$185,179.48)	(\$304,850.75)	(\$119,671.27)	60.7%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$5,106.18	\$40,616.21	\$55,000.00	\$14,383.79	73.8%
Employee Benefits (-)	\$338.48	\$2,660.32	\$825.00	(\$1,835.32)	322.5%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$5,444.66)	(\$43,276.53)	(\$55,825.00)	(\$12,548.47)	77.5%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$24,296.56	\$250,102.79	\$332,436.96	\$82,334.17	75.2%
Employee Benefits (-)	\$4,256.82	\$39,329.78	\$51,773.79	\$12,444.01	76.0%
Purchased Services (-)	\$5,482.53	\$53,915.18	\$84,040.00	\$30,124.82	64.2%
Supplies & Materials (-)	\$67.50	\$2,599.66	\$2,600.00	\$0.34	100.0%
Other Objects (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$34,103.41)	(\$345,947.41)	(\$473,350.75)	(\$127,403.34)	73.1%
EDUCATIONAL MEDIA					
Salaries (-)	\$18,826.94	\$150,615.52	\$244,750.00	\$94,134.48	61.5%
Employee Benefits (-)	\$2,412.57	\$17,444.48	\$30,980.11	\$13,535.63	56.3%
Supplies & Materials (-)	\$5,411.18	\$23,282.07	\$33,850.00	\$10,567.93	68.8%
Sub-total : EDUCATIONAL MEDIA	(\$26,650.69)	(\$191,342.07)	(\$309,580.11)	(\$118,238.04)	61.8%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$4,785.90	\$39,798.27	\$72,000.00	\$32,201.73	55.3%
Purchased Services (-)	\$7,637.52	\$162,888.96	\$238,950.00	\$76,061.04	68.2%
Supplies & Materials (-)	\$45.15	\$58.96	\$2,500.00	\$2,441.04	2.4%
Other Objects (-)	\$205.00	\$6,780.00	\$15,000.00	\$8,220.00	45.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$12,673.57)	(\$209,526.19)	(\$329,450.00)	(\$119,923.81)	63.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
SUPERINTENDENT					
Salaries (-)	\$19,571.00	\$195,710.00	\$237,827.00	\$42,117.00	82.3%
Employee Benefits (-)	\$2,874.30	\$26,677.43	\$41,800.50	\$15,123.07	63.8%
Purchased Services (-)	\$111.00	\$1,887.36	\$9,500.00	\$7,612.64	19.9%
Supplies & Materials (-)	\$179.88	\$347.78	\$2,000.00	\$1,652.22	17.4%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$1,928.00	\$5,000.00	\$3,072.00	38.6%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : SUPERINTENDENT	(\$22,736.18)	(\$226,550.57)	(\$298,127.50)	(\$71,576.93)	76.0%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,315.08	\$102,884.65	\$0.00	(\$102,884.65)	0.0%
Employee Benefits (-)	\$4,101.14	\$37,133.91	\$0.00	(\$37,133.91)	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,416.22)	(\$140,018.56)	\$0.00	\$140,018.56	0.0%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$3,128.00	\$95,000.00	\$91,872.00	3.3%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	(\$3,128.00)	(\$95,000.00)	(\$91,872.00)	3.3%
UNEMPLOYMENT COMPENSATION					
Purchased Services (-)	\$0.00	\$1,347.00	\$0.00	(\$1,347.00)	0.0%
Sub-total : UNEMPLOYMENT COMPENSATION	\$0.00	(\$1,347.00)	\$0.00	\$1,347.00	0.0%
LOSS PREVENTION REDUCTION					
Capital Expenditures (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.0%
Sub-total : LOSS PREVENTION REDUCTION	\$0.00	\$0.00	(\$27,000.00)	(\$27,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$70,000.00)	(\$70,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$53,794.55	\$540,295.38	\$697,311.86	\$157,016.48	77.5%
Employee Benefits (-)	\$17,385.61	\$155,542.23	\$208,168.48	\$52,626.25	74.7%
Purchased Services (-)	\$107.25	\$3,278.10	\$10,800.00	\$7,521.90	30.4%
Supplies & Materials (-)	\$167.91	\$2,893.73	\$8,700.00	\$5,806.27	33.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Other Objects (-)	\$0.00	\$798.00	\$3,500.00	\$2,702.00	22.8%
Sub-total : PRINCIPAL	(\$71,455.32)	(\$702,807.44)	(\$932,480.34)	(\$229,672.90)	75.4%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$12,679.62	\$126,796.20	\$17,835.00	(\$108,961.20)	710.9%
Employee Benefits (-)	\$2,504.07	\$23,068.27	\$30,599.29	\$7,531.02	75.4%
Other Objects (-)	\$0.00	\$1,170.00	\$2,000.00	\$830.00	58.5%
Non-Capitalizer Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$15,183.69)	(\$151,034.47)	(\$51,434.29)	\$99,600.18	293.6%
FISCAL SERVICES					
Salaries (-)	\$15,616.22	\$154,270.58	\$342,401.16	\$188,130.58	45.1%
Employee Benefits (-)	\$6,448.97	\$55,552.02	\$77,096.86	\$21,544.84	72.1%
Purchased Services (-)	\$1,349.12	\$9,505.37	\$114,000.00	\$104,494.63	8.3%
Supplies & Materials (-)	\$925.58	\$5,276.17	\$5,000.00	(\$276.17)	105.5%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$1,455.81	\$15,481.46	\$10,000.00	(\$5,481.46)	154.8%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : FISCAL SERVICES	(\$25,795.70)	(\$240,085.60)	(\$551,998.02)	(\$311,912.42)	43.5%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$6,482.12	\$201,837.36	\$350,000.00	\$148,162.64	57.7%
Capital Expenditures (-)	(\$504.00)	\$267,833.04	\$286,000.00	\$18,166.96	93.6%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$5,978.12)	(\$469,670.40)	(\$636,000.00)	(\$166,329.60)	73.8%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$38,683.85	\$379,857.67	\$516,296.80	\$136,439.13	73.6%
Employee Benefits (-)	\$14,023.54	\$121,920.08	\$151,885.33	\$29,965.25	80.3%
Purchased Services (-)	\$57,055.38	\$630,723.68	\$971,000.00	\$340,276.32	65.0%
Supplies & Materials (-)	\$40,021.77	\$329,452.95	\$478,000.00	\$148,547.05	68.9%
Capital Expenditures (-)	\$0.00	\$129,233.80	\$811,500.00	\$682,266.20	15.9%
Other Objects (-)	\$0.00	\$180.00	\$1,750.00	\$1,570.00	10.3%
Non-Capitalized Equipment (-)	\$0.00	\$2,064.78	\$24,000.00	\$21,935.22	8.6%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$149,784.54)	(\$1,593,432.96)	(\$2,954,432.13)	(\$1,360,999.17)	53.9%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$83,007.81	\$829,370.93	\$1,238,000.00	\$408,629.07	67.0%
Sub-total : PUPIL TRANSPORTATION	(\$83,007.81)	(\$829,370.93)	(\$1,238,000.00)	(\$408,629.07)	67.0%
FOOD SERVICES					
Salaries (-)	\$17,935.05	\$148,096.62	\$228,194.50	\$80,097.88	64.9%
Employee Benefits (-)	\$7,422.29	\$54,271.03	\$129,792.56	\$75,521.53	41.8%
Purchased Services (-)	\$136.80	\$2,474.58	\$30,000.00	\$27,525.42	8.2%
Supplies & Materials (-)	\$18,147.55	\$154,820.29	\$264,200.00	\$109,379.71	58.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Other Objects (-)	\$0.00	\$1,212.00	\$2,000.00	\$788.00	60.6%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
Sub-total : FOOD SERVICES	(\$43,641.69)	(\$360,874.52)	(\$663,687.06)	(\$302,812.54)	54.4%
INTERNAL SERVICES					
Purchased Services (-)	\$1,005.00	\$18,278.55	\$2,900.00	(\$15,378.55)	630.3%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	(\$1,005.00)	(\$18,278.55)	(\$4,400.00)	\$13,878.55	415.4%
INFORMATION SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$5,957.00	\$59,570.00	\$77,441.00	\$17,871.00	76.9%
Employee Benefits (-)	\$1,746.80	\$15,765.69	\$19,835.80	\$4,070.11	79.5%
Purchased Services (-)	\$3,780.98	\$19,411.57	\$47,500.00	\$28,088.43	40.9%
Supplies & Materials (-)	\$0.00	\$478.00	\$6,000.00	\$5,522.00	8.0%
Other Objects (-)	\$0.00	\$1,079.87	\$2,000.00	\$920.13	54.0%
Sub-total : INFORMATION SERVICES	(\$11,484.78)	(\$96,305.13)	(\$152,776.80)	(\$56,471.67)	63.0%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$33,230.60	\$322,419.50	\$444,397.15	\$121,977.65	72.6%
Employee Benefits (-)	\$12,124.82	\$97,626.13	\$124,186.21	\$26,560.08	78.6%
Purchased Services (-)	\$0.00	\$1,011.19	\$1,000.00	(\$11.19)	101.1%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$45,355.42)	(\$421,056.82)	(\$569,883.36)	(\$148,826.54)	73.9%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,295.00	\$1,295.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$2,295.00)	(\$2,295.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$14,251.00	\$39,000.00	\$24,749.00	36.5%
Other Objects (-)	\$0.00	\$954,894.52	\$1,875,000.00	\$920,105.48	50.9%
Sub-total : PAYMENTS TO OTHER LEAs	\$0.00	(\$969,145.52)	(\$1,914,000.00)	(\$944,854.48)	50.6%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$287,000.00	\$563,200.00	\$276,200.00	51.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$287,000.00)	(\$563,200.00)	(\$276,200.00)	51.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$720,000.00	\$720,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$720,000.00)	(\$720,000.00)	\$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	(\$1,668,063.75)	(\$16,889,211.37)	(\$27,640,142.09)	(\$10,750,930.72)	61.1%
NET INCREASE (DECREASE)	\$7,533,218.59	\$7,198,735.82	(\$2,570,533.09)	(\$9,769,268.91)	280.0%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:3/1/2020 To Date:3/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Adopted FY20

Range To Date

Year To Date

Encumbrance

Budget Balance

10 - EDUCATIONAL

0 - EXPENDITURES

1100 - REGULAR K-12 PROGRAMS

100 - SALARIES	\$7,200,795.00	\$567,696.41	\$4,452,046.56	\$2,686,223.35	\$92,141.14
200 - EMPLOYEE BENEFITS	\$1,219,203.64	\$84,795.26	\$644,707.09	\$430,895.37	\$143,601.18
300 - PURCHASED SERVICES	\$253,450.00	\$10,162.32	\$137,006.05	\$4,548.66	\$148,995.29
400 - SUPPLIES & MATERIALS	\$507,600.00	\$11,623.71	\$297,201.68	\$10,107.71	\$201,790.61
500 - CAPITAL OUTLAY	\$352,000.00	\$6,639.00	\$142,497.42	\$11,013.80	\$198,488.78
600 - OTHER OBJECTS	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
700 - NON-CAPITAL EQUIPMENT	\$108,000.00	\$1,463.02	\$17,276.36	\$318.90	\$90,404.74
800 - TERMINATION/VACATION PAYMENTS	\$447,100.00	\$29,248.37	\$270,345.40	\$31,453.48	\$145,301.12

1125 - PRE-K PROGRAMS

100 - SALARIES	\$225,917.85	\$17,807.16	\$139,864.78	\$86,814.49	(\$761.42)
200 - EMPLOYEE BENEFITS	\$84,318.27	\$6,483.47	\$45,650.38	\$32,408.30	\$6,259.59
300 - PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
400 - SUPPLIES & MATERIALS	\$2,995.00	\$91.86	\$1,544.38	\$507.04	\$943.58
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$26.70	\$0.00	\$473.30
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$620.30	\$0.00	(\$120.30)

1200 - SPECIAL ED PROGRAMS K-12

100 - SALARIES	\$1,032,605.35	\$86,842.71	\$634,913.04	\$395,754.26	\$119,020.46
200 - EMPLOYEE BENEFITS	\$201,084.94	\$23,249.19	\$136,186.40	\$97,829.43	\$12,920.99
300 - PURCHASED SERVICES	\$5,000.00	\$110.00	\$425.00	\$0.00	\$4,575.00
400 - SUPPLIES & MATERIALS	\$5,000.00	\$49.79	\$2,774.78	\$73.06	\$2,152.16
500 - CAPITAL OUTLAY	\$5,000.00	\$0.00	\$4,681.96	\$1,505.99	(\$1,187.95)
600 - OTHER OBJECTS	\$500.00	\$0.00	\$215.00	\$0.00	\$285.00
700 - NON-CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$1,959.91	\$199.00	\$2,841.09

1250 - REMEDIAL & SUPPLEMENTAL K-12

100 - SALARIES	\$461,377.00	\$35,490.52	\$283,330.75	\$177,452.83	\$593.42
200 - EMPLOYEE BENEFITS	\$69,920.14	\$5,510.82	\$39,188.49	\$27,554.11	\$3,177.54
300 - PURCHASED SERVICES	\$26,895.00	\$0.00	\$22,055.03	\$0.00	\$4,839.97
400 - SUPPLIES & MATERIALS	\$6,616.00	\$0.00	\$6,664.53	\$0.00	(\$49.53)

1500 - INTERSCHOLASTIC PROGRAMS

100 - SALARIES	\$90,000.00	\$17,147.59	\$63,027.49	\$2,895.30	\$24,077.21
200 - EMPLOYEE BENEFITS	\$1,350.00	\$232.38	\$833.81	\$43.48	\$472.71

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date: 3/1/2020 To Date: 3/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$4,958.57	\$0.00	\$1,041.43
500 - CAPITAL OUTLAY	\$7,000.00	\$0.00	\$5,676.50	\$0.00	\$1,323.50
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$31,150.00	\$0.00	\$30,425.00	\$0.00	\$725.00
200 - EMPLOYEE BENEFITS	\$750.08	\$0.00	\$730.98	\$0.00	\$19.10
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$1,300.50	\$0.00	\$1,199.50
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$369,074.00	\$28,390.32	\$227,122.56	\$141,951.44	\$0.00
200 - EMPLOYEE BENEFITS	\$72,122.74	\$5,715.87	\$40,764.95	\$28,803.47	\$2,554.32
400 - SUPPLIES & MATERIALS	\$6,500.00	\$5.30	\$3,702.15	\$88.00	\$2,709.85
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$636,643.00	\$51,542.21	\$395,880.36	\$243,161.16	(\$2,398.52)
200 - EMPLOYEE BENEFITS	\$91,660.07	\$7,798.01	\$50,989.56	\$37,245.40	\$3,425.11
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$2,150.00
400 - SUPPLIES & MATERIALS	\$9,150.00	\$0.00	\$2,740.31	\$30.84	\$4,728.85
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$294,488.00	\$22,652.90	\$168,479.84	\$108,861.87	\$17,146.29
200 - EMPLOYEE BENEFITS	\$16,499.21	\$1,345.21	\$9,315.45	\$6,592.85	\$590.91
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$2,000.00	\$443.95	\$1,362.09	\$0.00	\$637.91
2130 - HEALTH SERVICES					
100 - SALARIES	\$159,192.65	\$12,281.97	\$104,024.26	\$57,167.48	(\$1,999.09)
200 - EMPLOYEE BENEFITS	\$47,248.96	\$3,858.97	\$27,012.79	\$19,286.35	\$949.82
300 - PURCHASED SERVICES	\$6,000.00	\$1,750.00	\$2,901.79	\$0.00	\$3,098.21
400 - SUPPLIES & MATERIALS	\$3,750.00	\$763.25	\$1,453.47	\$0.00	\$2,296.53
500 - CAPITAL OUTLAY	\$10,500.00	\$0.00	\$2,950.00	\$0.00	\$7,550.00
600 - OTHER OBJECTS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$166,987.00	\$12,845.18	\$102,761.44	\$64,225.56	\$0.00
200 - EMPLOYEE BENEFITS	\$9,082.11	\$2,471.16	\$7,080.31	\$6,283.01	(\$4,281.21)
300 - PURCHASED SERVICES	\$3,000.00	\$0.00	\$124.00	\$0.00	\$2,876.00
400 - SUPPLIES & MATERIALS	\$1,050.00	\$0.00	\$143.95	\$297.56	\$608.49
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$266,857.00	\$20,527.46	\$164,219.68	\$102,637.32	\$0.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date: 3/1/2020 To Date: 3/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$31,858.91	\$2,600.61	\$18,471.91	\$12,994.54	\$392.46
400 - SUPPLIES & MATERIALS	\$2,500.00	\$56.25	\$268.74	\$492.57	\$1,738.69
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$55,000.00	\$5,106.18	\$40,616.21	\$10,475.21	\$3,908.58
200 - EMPLOYEE BENEFITS	\$825.00	\$27.52	\$212.10	\$68.82	\$544.08
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$332,436.96	\$24,296.56	\$250,102.79	\$69,887.36	\$12,446.81
200 - EMPLOYEE BENEFITS	\$37,985.98	\$3,099.75	\$28,481.90	\$9,254.01	\$250.07
300 - PURCHASED SERVICES	\$84,040.00	\$5,482.53	\$53,915.18	\$0.00	\$30,124.82
400 - SUPPLIES & MATERIALS	\$2,600.00	\$67.50	\$2,599.66	\$0.00	\$0.34
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$257,770.00	\$18,826.94	\$150,615.52	\$94,134.48	\$0.00
200 - EMPLOYEE BENEFITS	\$27,406.05	\$2,152.45	\$15,349.57	\$10,753.75	\$1,302.73
400 - SUPPLIES & MATERIALS	\$33,850.00	\$5,411.18	\$23,282.07	\$3,997.15	\$6,570.78
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$72,000.00	\$4,785.90	\$39,798.27	\$0.00	\$32,201.73
300 - PURCHASED SERVICES	\$238,950.00	\$7,637.52	\$162,888.96	\$0.00	\$76,061.04
400 - SUPPLIES & MATERIALS	\$2,500.00	\$45.15	\$58.96	\$0.00	\$2,441.04
600 - OTHER OBJECTS	\$15,000.00	\$205.00	\$6,780.00	\$0.00	\$8,220.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$254,423.05	\$19,571.00	\$195,710.00	\$58,713.05	(\$16,596.05)
200 - EMPLOYEE BENEFITS	\$38,085.67	\$2,586.50	\$23,814.73	\$7,759.26	\$6,511.68
300 - PURCHASED SERVICES	\$9,500.00	\$111.00	\$1,887.36	\$0.00	\$7,612.64
400 - SUPPLIES & MATERIALS	\$2,000.00	\$179.88	\$347.78	\$0.00	\$1,652.22
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
600 - OTHER OBJECTS	\$5,000.00	\$0.00	\$1,928.00	\$0.00	\$3,072.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$134,096.16	\$10,315.08	\$102,884.65	\$30,945.23	(\$133,829.88)
200 - EMPLOYEE BENEFITS	\$45,851.62	\$3,719.02	\$33,599.55	\$11,156.82	(\$44,756.37)
2410 - PRINCIPAL					
100 - SALARIES	\$697,311.86	\$53,794.55	\$540,295.38	\$160,455.26	(\$3,438.78)
200 - EMPLOYEE BENEFITS	\$167,446.61	\$13,732.78	\$121,905.50	\$41,197.45	\$4,343.66

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date: 3/1/2020 To Date: 3/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$10,800.00	\$107.25	\$3,278.10	\$0.00	\$7,521.90
400 - SUPPLIES & MATERIALS	\$8,700.00	\$167.91	\$2,893.73	\$0.00	\$5,806.27
500 - CAPITAL OUTLAY	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
600 - OTHER OBJECTS	\$3,500.00	\$0.00	\$798.00	\$0.00	\$2,702.00
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$164,835.16	\$12,679.62	\$126,796.20	\$38,038.96	(\$147,000.16)
200 - EMPLOYEE BENEFITS	\$28,211.02	\$2,320.43	\$21,231.29	\$6,961.05	\$18.68
600 - OTHER OBJECTS	\$2,000.00	\$0.00	\$1,170.00	\$0.00	\$830.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$195,401.00	\$15,616.22	\$154,270.58	\$47,940.68	\$140,189.90
200 - EMPLOYEE BENEFITS	\$43,220.04	\$3,242.45	\$26,787.54	\$9,730.63	\$6,701.87
300 - PURCHASED SERVICES	\$114,000.00	\$1,349.12	\$9,505.37	\$314.61	\$104,180.02
400 - SUPPLIES & MATERIALS	\$5,000.00	\$925.58	\$5,276.17	\$502.98	(\$779.15)
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
600 - OTHER OBJECTS	\$10,000.00	\$1,455.81	\$15,481.46	\$0.00	(\$5,481.46)
700 - NON-CAPITAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2560 - FOOD SERVICES					
100 - SALARIES	\$228,194.50	\$17,935.05	\$148,096.62	\$65,127.87	\$14,970.01
200 - EMPLOYEE BENEFITS	\$98,562.80	\$3,807.92	\$26,322.98	\$18,070.00	\$54,169.82
300 - PURCHASED SERVICES	\$30,000.00	\$136.80	\$2,474.58	\$0.00	\$27,525.42
400 - SUPPLIES & MATERIALS	\$264,200.00	\$18,147.55	\$154,820.29	\$0.00	\$109,379.71
500 - CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
600 - OTHER OBJECTS	\$2,000.00	\$0.00	\$1,212.00	\$0.00	\$788.00
700 - NON-CAPITAL EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$40,000.00	\$1,005.00	\$18,278.55	\$0.00	(\$15,378.55)
400 - SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$77,441.00	\$5,957.00	\$59,570.00	\$17,871.00	\$0.00
200 - EMPLOYEE BENEFITS	\$5,933.68	\$489.72	\$4,407.48	\$1,469.16	\$57.04
300 - PURCHASED SERVICES	\$47,500.00	\$3,780.98	\$19,411.57	\$0.00	\$28,088.43
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$478.00	\$0.00	\$5,522.00
600 - OTHER OBJECTS	\$2,000.00	\$0.00	\$1,079.87	\$0.00	\$920.13
2660 - OTHER SUPPORT SERVICES - PUPILS					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:3/1/2020 To Date:3/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
100 - SALARIES	\$427,383.40	\$33,230.60	\$322,419.50	\$102,346.00	\$19,631.65
200 - EMPLOYEE BENEFITS	\$64,548.76	\$6,670.35	\$49,694.37	\$18,042.83	(\$3,188.44)
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$1,011.19	\$0.00	(\$11.19)
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	\$1,295.00	\$0.00	\$0.00	\$0.00	\$1,295.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$39,000.00	\$0.00	\$14,251.00	\$0.00	\$24,749.00
600 - OTHER OBJECTS	\$1,875,000.00	\$0.00	\$954,894.52	\$0.00	\$920,105.48
10 - EDUCATIONAL Total:	\$20,908,947.24	\$1,389,871.55	\$12,662,889.55	\$5,662,931.60	\$2,583,125.35

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date: 3/1/2020 To Date: 3/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Adopted FY20

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - OPERATIONS & MAINTENANCE

0 - EXPENDITURES

2540 - OPERATIONS & MAINTENANCE OF PLANTS

100 - SALARIES	\$516,296.80	\$38,683.85	\$379,857.67	\$97,859.06	\$38,580.07
200 - EMPLOYEE BENEFITS	\$63,934.52	\$5,911.54	\$51,394.62	\$17,734.62	(\$5,194.72)
300 - PURCHASED SERVICES	\$971,000.00	\$57,055.38	\$630,723.68	\$22,329.00	\$317,947.32
400 - SUPPLIES & MATERIALS	\$478,000.00	\$40,021.77	\$329,452.95	\$8,834.29	\$139,712.76
500 - CAPITAL OUTLAY	\$291,500.00	\$0.00	\$129,233.80	\$10,150.00	\$152,116.20
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$180.00	\$0.00	\$1,570.00
700 - NON-CAPITAL EQUIPMENT	\$24,000.00	\$0.00	\$2,064.78	\$0.00	\$21,935.22
20 - OPERATIONS & MAINTENANCE Total:	\$2,346,481.32	\$141,672.54	\$1,522,907.50	\$156,906.97	\$666,666.85

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:3/1/2020 To Date:3/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Adopted FY20

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - DEBT SERVICE

0 - EXPENDITURES

5140 - DEBT SERVICE - INTEREST PAYMENTS

600 - OTHER OBJECTS

\$563,200.00

\$0.00

\$287,000.00

\$0.00

\$276,200.00

5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS

\$720,000.00

\$0.00

\$720,000.00

\$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:

\$1,285,700.00

\$0.00

\$1,007,000.00

\$0.00

\$278,700.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:3/1/2020 To Date:3/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Adopted FY20

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

\$1,238,000.00

\$83,007.81

\$829,370.93

\$0.00

\$408,629.07

40 - TRANSPORTATION Total:

\$1,238,000.00

\$83,007.81

\$829,370.93

\$0.00

\$408,629.07

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date: 3/1/2020 To Date: 3/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Adopted FY20

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$152.36	\$106.56	\$689.15	\$45.72	(\$582.51)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,885.93	\$517.86	\$3,480.44	\$2,444.90	(\$1,039.41)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$26,320.14	\$3,135.89	\$20,420.05	\$13,955.89	(\$6,293.34)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$34.29	\$644.83	\$0.00	(\$644.83)
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$17.15	\$0.00	(\$17.15)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$15,748.48	\$1,682.63	\$12,298.69	\$7,831.90	(\$4,382.11)
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$0.00	\$34.93	\$223.84	\$55.89	(\$279.73)
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,580.90	\$558.54	\$4,745.34	\$1,675.62	(\$840.06)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,762.46	\$179.30	\$1,495.23	\$537.90	(\$2,033.13)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,293.00	\$2,068.04	\$17,598.47	\$6,076.86	(\$3,382.33)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$20,474.75	\$2,139.42	\$17,927.77	\$6,567.87	(\$4,020.89)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$52,885.93	\$5,294.42	\$42,896.68	\$13,390.91	(\$3,401.66)
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,987.53	\$2,357.33	\$17,410.31	\$8,922.54	(\$7,345.32)
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$8,154.64	\$816.10	\$6,933.67	\$2,448.30	(\$1,227.33)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$34,458.41	\$3,526.77	\$28,915.78	\$10,943.90	(\$5,401.27)
51 - IMRF Total:	\$209,704.53	\$22,452.08	\$175,697.40	\$74,898.20	(\$40,891.07)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date: 3/1/2020 To Date: 3/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Adopted FY20

Range To Date

Year To Date

Encumbrance

Budget Balance

52 - SOCIAL SECURITY AND MEDICARE

0 - EXPENDITURES

1100 - REGULAR K-12 PROGRAMS

200 - EMPLOYEE BENEFITS	\$100,147.48	\$8,069.28	\$64,402.53	\$37,019.07	(\$1,274.12)
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1125 - PRE-K PROGRAMS

200 - EMPLOYEE BENEFITS	\$4,295.93	\$344.04	\$2,715.18	\$1,574.05	\$6.70
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1200 - SPECIAL ED PROGRAMS K-12

200 - EMPLOYEE BENEFITS	\$25,943.59	\$2,234.69	\$16,982.89	\$10,148.71	\$1,458.54
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1250 - REMEDIAL & SUPPLEMENTAL K-12

200 - EMPLOYEE BENEFITS	\$6,276.22	\$486.68	\$3,910.97	\$2,430.80	(\$65.55)
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1500 - INTERSCHOLASTIC PROGRAMS

200 - EMPLOYEE BENEFITS	\$0.00	\$347.07	\$1,347.86	\$39.80	(\$1,387.66)
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1600 - SUMMER SCHOOL PROGRAMS

200 - EMPLOYEE BENEFITS	\$436.44	\$0.00	\$461.31	\$0.00	(\$24.87)
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1650 - GIFTED PROGRAMS

200 - EMPLOYEE BENEFITS	\$4,987.74	\$381.46	\$3,084.42	\$1,905.12	(\$1.80)
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1800 - BILINGUAL PROGRAMS

200 - EMPLOYEE BENEFITS	\$8,588.06	\$735.25	\$5,525.59	\$3,325.27	(\$262.80)
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2110 - ATTENDANCE & SOCIAL WORK

200 - EMPLOYEE BENEFITS	\$4,140.98	\$322.42	\$2,401.55	\$1,548.36	\$191.07
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2130 - HEALTH SERVICES

200 - EMPLOYEE BENEFITS	\$9,876.22	\$809.15	\$7,044.94	\$3,721.21	(\$889.93)
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2140 - PSYCHOLOGICAL SERVICES

200 - EMPLOYEE BENEFITS	\$2,387.05	\$173.26	\$1,461.55	\$901.92	\$23.58
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2150 - SPEECH PATHOLOGY & AUDIOLOGY

200 - EMPLOYEE BENEFITS	\$3,634.84	\$274.22	\$2,219.15	\$1,371.10	\$44.59
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2190 - OTHER SUPPORT SERVICES - PUPILS

200 - EMPLOYEE BENEFITS	\$0.00	\$276.03	\$2,224.38	\$514.67	(\$2,739.05)
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2210 - IMPROVEMENT OF INSTRUCTION

200 - EMPLOYEE BENEFITS	\$8,206.91	\$598.53	\$6,102.54	\$1,754.21	\$350.16
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2220 - EDUCATIONAL MEDIA

200 - EMPLOYEE BENEFITS	\$3,574.06	\$260.12	\$2,094.91	\$1,299.14	\$180.01
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2320 - SUPERINTENDENT

200 - EMPLOYEE BENEFITS	\$3,714.83	\$287.80	\$2,862.70	\$863.40	(\$11.27)
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2330 - ADMINISTRATIVE SERVICES SPECIAL ED

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date: 3/1/2020 To Date: 3/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$2,646.55	\$202.82	\$2,039.13	\$608.46	(\$2,647.59)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,428.87	\$1,584.79	\$16,038.26	\$4,672.55	(\$281.94)
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,388.27	\$183.64	\$1,836.98	\$550.92	\$0.37
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$13,402.07	\$1,067.10	\$10,836.71	\$3,284.83	(\$719.47)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$35,064.88	\$2,817.58	\$27,628.78	\$7,061.06	\$375.04
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$12,242.23	\$1,257.04	\$10,537.74	\$4,436.73	(\$2,732.24)
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$5,747.48	\$440.98	\$4,424.54	\$1,322.94	\$0.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$25,179.04	\$1,927.70	\$19,015.98	\$6,037.37	\$125.69
52 - SOCIAL SECURITY AND MEDICARE Total:	\$303,309.74	\$25,081.65	\$217,200.59	\$96,391.69	(\$10,282.54)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:3/1/2020 To Date:3/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Adopted FY20

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$310,000.00	\$6,482.12	\$201,837.36	\$0.00	\$108,162.64
500 - CAPITAL OUTLAY	\$286,000.00	(\$504.00)	\$267,833.04	\$0.00	\$18,166.96
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
500 - CAPITAL OUTLAY	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
60 - CAPITAL PROJECTS Total:	\$616,000.00	\$5,978.12	\$469,670.40	\$0.00	\$146,329.60

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:3/1/2020 To Date:3/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Adopted FY20

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - TORT IMMUNITY

0 - EXPENDITURES

2362 - WORKERS COMPENSATION INSURANCE

300 - PURCHASED SERVICES

\$95,000.00

\$0.00

\$3,128.00

\$0.00

\$91,872.00

2363 - UNEMPLOYMENT COMPENSATION PAYMENTS

300 - PURCHASED SERVICES

\$0.00

\$0.00

\$1,347.00

\$0.00

(\$1,347.00)

2366 - JUDGMENTS/SETTLEMENTS

600 - OTHER OBJECTS

\$24,000.00

\$0.00

\$0.00

\$0.00

\$24,000.00

2367 - LOSS PREVENTION REDUCTION

500 - CAPITAL OUTLAY

\$3,000.00

\$0.00

\$0.00

\$0.00

\$3,000.00

2371 - PROPERTY INSURANCE

300 - PURCHASED SERVICES

\$70,000.00

\$0.00

\$0.00

\$0.00

\$70,000.00

80 - TORT IMMUNITY Total:

\$192,000.00

\$0.00

\$4,475.00

\$0.00

\$187,525.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:3/1/2020 To Date:3/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Adopted FY20

Range To Date

Year To Date

Encumbrance

Budget Balance

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES

\$40,000.00

\$0.00

\$0.00

\$0.00

\$40,000.00

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$500,000.00

\$0.00

\$0.00

\$0.00

\$500,000.00

90 - FIRE PREVENTION & SAFETY Total:

\$540,000.00

\$0.00

\$0.00

\$0.00

\$540,000.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:3/1/2020 To Date:3/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$27,640,142.83	\$1,668,063.75	\$16,889,211.37	\$5,991,128.46	\$4,759,802.26

End of Report