

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2019-2020

Month: April
 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	\$19,672,614.51	(\$13,979,316.88)	\$0.00	\$15,193,406.99
20	OPERATIONS & MAINTENANCE	\$2,492,615.63	\$2,098,339.68	(\$1,674,819.40)	\$0.00	\$2,916,135.91
30	DEBT SERVICE	\$627,967.73	\$1,277,416.57	(\$1,007,000.00)	\$0.00	\$898,384.30
40	TRANSPORTATION	\$1,161,249.57	\$758,243.93	(\$992,997.75)	\$0.00	\$926,495.75
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$406,824.65	\$235,799.78	(\$196,956.99)	\$0.00	\$445,667.44
52	SOCIAL SECURITY AND MEDICARE	(\$140,942.61)	\$250,445.00	(\$240,641.45)	\$0.00	(\$131,139.06)
60	CAPITAL PROJECTS	\$2,000,931.67	\$25,795.70	(\$433,500.02)	\$0.00	\$1,593,227.35
70	WORKING CASH	\$392,706.31	\$6,408.55	\$0.00	\$0.00	\$399,114.86
80	TORT IMMUNITY	\$113,631.35	\$2,272.01	(\$4,475.00)	\$0.00	\$111,428.36
90	FIRE PREVENTION & SAFETY	\$3,885,282.13	\$511,036.23	\$0.00	\$0.00	\$4,396,318.36
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$20,440,375.79	\$24,838,371.96	(\$18,529,707.49)	\$0.00	\$26,749,040.26

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 04/30/2020

Fiscal Year: 2019-2020

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$26,418,304.28
Imprest Fund (+)	\$15,045.04
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$26,433,449.32
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DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS	(\$467.03)
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Total : ASSETS	\$26,432,982.29
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$96,020.95
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Sub-total : ACCOUNTS PAYABLE	\$96,020.95
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$25,948.47
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Payroll Liabilities (+)	(\$438,027.39)
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Sub-total : OTHER CURRENT LIABILITIES	(\$412,078.92)
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Total : LIABILITIES	(\$316,057.97)
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$20,440,375.79
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Sub-total : Unreserved Fund Balance	\$20,440,375.79
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NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	\$6,308,664.47
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Sub-total : NET INCREASE (DECREASE)	\$6,308,664.47
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Total : FUND BALANCE	\$26,749,040.26
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Total LIABILITIES + FUND BALANCE	\$26,432,982.29
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$313,903.16	\$21,915,816.51	\$21,512,533.00	(\$403,283.51)	101.9%
Payments in Lieu of Taxes (+)	\$131,706.06	\$532,644.47	\$559,110.00	\$26,465.53	95.3%
Tuition Payments Received (+)	\$13,285.00	\$151,291.75	\$189,000.00	\$37,708.25	80.0%
Interest Revenue Received (+)	\$36,080.74	\$340,470.70	\$365,450.00	\$24,979.30	93.2%
Sales to Pupils & Adults (+)	\$591.25	\$206,656.07	\$254,000.00	\$47,343.93	81.4%
Activity Fees Received (+)	\$17,888.00	\$67,271.01	\$103,020.00	\$35,748.99	65.3%
Rental Revenue (+)	\$19,592.00	\$56,834.49	\$88,000.00	\$31,165.51	64.6%
Other Local Revenue (+)	\$6,525.83	\$119,455.30	\$223,480.00	\$104,024.70	53.5%
Sub-total : LOCAL SOURCES	\$539,572.04	\$23,390,440.30	\$23,294,593.00	(\$95,847.30)	100.4%
STATE SOURCES					
State Grants & Aid Received (+)	\$105,717.94	\$1,142,150.45	\$1,485,000.00	\$342,849.55	76.9%
Sub-total : STATE SOURCES	\$105,717.94	\$1,142,150.45	\$1,485,000.00	\$342,849.55	76.9%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$105,128.89	\$305,781.21	\$290,016.00	(\$15,765.21)	105.4%
Sub-total : FEDERAL SOURCES	\$105,128.89	\$305,781.21	\$290,016.00	(\$15,765.21)	105.4%
Total : REVENUE	\$750,418.87	\$24,838,371.96	\$25,069,609.00	\$231,237.04	99.1%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$541,840.54	\$4,993,887.10	\$7,230,411.05	\$2,236,523.95	69.1%
Employee Benefits (-)	\$99,411.90	\$809,210.67	\$1,319,503.48	\$510,292.81	61.3%
Purchased Services (-)	\$3,744.26	\$140,750.31	\$290,550.00	\$149,799.69	48.4%
Termination Benefits (-)	\$29,194.18	\$299,539.58	\$447,100.00	\$147,560.42	67.0%
Supplies & Materials (-)	\$10,318.64	\$307,520.32	\$509,100.00	\$201,579.68	60.4%
Capital Expenditures (-)	\$3,237.95	\$145,735.37	\$352,000.00	\$206,264.63	41.4%
Other Objects (-)	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
Non-Capitalized Equipment (-)	\$1,152.51	\$18,428.87	\$108,000.00	\$89,571.13	17.1%
Sub-total : REGULAR K-12 PROGRAMS	(\$688,899.98)	(\$6,715,072.22)	(\$10,258,914.53)	(\$3,543,842.31)	65.5%
PRE-K PROGRAMS					
Salaries (-)	\$17,362.92	\$157,227.70	\$225,917.85	\$68,690.15	69.6%
Employee Benefits (-)	\$7,285.54	\$59,131.54	\$93,500.13	\$34,368.59	63.2%
Purchased Services (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Supplies & Materials (-)	\$454.64	\$1,999.02	\$2,995.00	\$995.98	66.7%
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	(\$25,103.10)	(\$219,005.26)	(\$323,612.98)	(\$104,607.72)	67.7%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$81,807.68	\$716,720.72	\$1,149,687.76	\$432,967.04	62.3%
Employee Benefits (-)	\$26,008.77	\$199,598.11	\$303,609.56	\$104,011.45	65.7%
Purchased Services (-)	\$0.00	\$425.00	\$5,000.00	\$4,575.00	8.5%
Supplies & Materials (-)	\$0.00	\$2,774.78	\$5,000.00	\$2,225.22	55.5%
Capital Expenditures (-)	\$1,505.99	\$6,187.95	\$5,000.00	(\$1,187.95)	123.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</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 (-)	\$199.00	\$2,158.91	\$5,000.00	\$2,841.09	43.2%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$109,521.44)	(\$928,080.47)	(\$1,473,797.32)	(\$545,716.85)	63.0%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$35,490.52	\$318,821.27	\$461,377.00	\$142,555.73	69.1%
Employee Benefits (-)	\$5,996.98	\$49,096.44	\$76,196.36	\$27,099.92	64.4%
Purchased Services (-)	\$0.00	\$22,055.03	\$26,895.00	\$4,839.97	82.0%
Supplies & Materials (-)	\$264.58	\$6,929.11	\$6,615.00	(\$314.11)	104.7%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$41,752.08)	(\$396,901.85)	(\$571,083.36)	(\$174,181.51)	69.5%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$1,158.04	\$64,185.53	\$90,000.00	\$25,814.47	71.3%
Employee Benefits (-)	\$33.32	\$2,859.82	\$1,350.00	(\$1,509.82)	211.8%
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	(\$1,191.36)	(\$77,680.42)	(\$105,350.00)	(\$27,669.58)	73.7%
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 (-)	\$382.73	\$1,683.23	\$2,500.00	\$816.77	67.3%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$382.73)	(\$33,300.52)	(\$34,836.52)	(\$1,536.00)	95.6%
GIFTED PROGRAMS					
Salaries (-)	\$28,390.32	\$255,512.88	\$369,074.00	\$113,561.12	69.2%
Employee Benefits (-)	\$6,097.33	\$49,946.70	\$77,110.48	\$27,163.78	64.8%
Supplies & Materials (-)	\$28.25	\$3,730.40	\$6,500.00	\$2,769.60	57.4%
Sub-total : GIFTED PROGRAMS	(\$34,515.90)	(\$309,189.98)	(\$452,684.48)	(\$143,494.50)	68.3%
BILINGUAL PROGRAMS					
Salaries (-)	\$48,757.40	\$444,637.76	\$636,643.00	\$192,005.24	69.8%
Employee Benefits (-)	\$8,133.01	\$64,665.31	\$100,248.13	\$35,582.82	64.5%
Purchased Services (-)	\$0.00	\$0.00	\$2,150.00	\$2,150.00	0.0%
Supplies & Materials (-)	\$530.40	\$3,270.71	\$7,500.00	\$4,229.29	43.6%
Sub-total : BILINGUAL PROGRAMS	(\$57,420.81)	(\$512,573.78)	(\$746,541.13)	(\$233,967.35)	68.7%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$22,652.90	\$191,132.74	\$294,488.00	\$103,355.26	64.9%
Employee Benefits (-)	\$1,667.63	\$13,384.63	\$20,640.19	\$7,255.56	64.8%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$158.04	\$1,520.13	\$2,000.00	\$479.87	76.0%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$24,478.57)	(\$206,037.50)	(\$317,628.19)	(\$111,590.69)	64.9%
HEALTH SERVICES					
Salaries (-)	\$11,433.50	\$115,457.76	\$159,192.65	\$43,734.89	72.5%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$6,169.59	\$52,526.01	\$72,873.66	\$20,347.65	72.1%
Purchased Services (-)	(\$1,750.00)	\$1,151.79	\$6,000.00	\$4,848.21	19.2%
Supplies & Materials (-)	\$32.99	\$1,486.46	\$3,750.00	\$2,263.54	39.6%
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	(\$15,886.08)	(\$173,572.02)	(\$252,916.31)	(\$79,344.29)	68.6%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$12,845.18	\$115,606.62	\$166,987.00	\$51,380.38	69.2%
Employee Benefits (-)	\$2,644.42	\$11,186.28	\$11,469.16	\$282.88	97.5%
Purchased Services (-)	\$0.00	\$124.00	\$3,000.00	\$2,876.00	4.1%
Supplies & Materials (-)	\$698.61	\$842.56	\$1,050.00	\$207.44	80.2%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,188.21)	(\$127,759.46)	(\$182,506.16)	(\$54,746.70)	70.0%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,527.46	\$184,747.14	\$266,857.00	\$82,109.86	69.2%
Employee Benefits (-)	\$2,874.83	\$23,565.89	\$35,493.75	\$11,927.86	66.4%
Supplies & Materials (-)	\$0.00	\$268.74	\$2,500.00	\$2,231.26	10.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$23,402.29)	(\$208,581.77)	(\$304,850.75)	(\$96,268.98)	68.4%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$5,523.95	\$46,140.16	\$55,000.00	\$8,859.84	83.9%
Employee Benefits (-)	\$370.37	\$3,030.69	\$825.00	(\$2,205.69)	367.4%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$5,894.32)	(\$49,170.85)	(\$55,825.00)	(\$6,654.15)	88.1%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$24,296.56	\$274,399.35	\$332,436.96	\$58,037.61	82.5%
Employee Benefits (-)	\$4,256.71	\$43,586.49	\$51,773.79	\$8,187.30	84.2%
Purchased Services (-)	\$4,027.00	\$57,942.18	\$84,040.00	\$26,097.82	68.9%
Supplies & Materials (-)	\$78.55	\$2,678.21	\$2,600.00	(\$78.21)	103.0%
Other Objects (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$32,658.82)	(\$378,606.23)	(\$473,350.75)	(\$94,744.52)	80.0%
EDUCATIONAL MEDIA					
Salaries (-)	\$18,826.94	\$169,442.46	\$244,750.00	\$75,307.54	69.2%
Employee Benefits (-)	\$2,412.35	\$19,856.83	\$30,980.11	\$11,123.28	64.1%
Supplies & Materials (-)	\$83.89	\$23,365.96	\$33,850.00	\$10,484.04	69.0%
Sub-total : EDUCATIONAL MEDIA	(\$21,323.18)	(\$212,665.25)	(\$309,580.11)	(\$96,914.86)	68.7%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$4,835.90	\$44,634.17	\$72,000.00	\$27,365.83	62.0%
Purchased Services (-)	\$13,021.78	\$175,910.74	\$238,950.00	\$63,039.26	73.6%
Supplies & Materials (-)	\$0.00	\$58.96	\$2,500.00	\$2,441.04	2.4%
Other Objects (-)	(\$205.00)	\$6,575.00	\$15,000.00	\$8,425.00	43.8%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$17,652.68)	(\$227,178.87)	(\$329,450.00)	(\$102,271.13)	69.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
SUPERINTENDENT					
Salaries (-)	\$19,571.00	\$215,281.00	\$237,827.00	\$22,546.00	90.5%
Employee Benefits (-)	\$2,874.30	\$29,551.73	\$41,800.50	\$12,248.77	70.7%
Purchased Services (-)	(\$111.00)	\$1,776.36	\$9,500.00	\$7,723.64	18.7%
Supplies & Materials (-)	\$0.00	\$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	(\$22,334.30)	(\$248,884.87)	(\$298,127.50)	(\$49,242.63)	83.5%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,315.08	\$113,199.73	\$0.00	(\$113,199.73)	0.0%
Employee Benefits (-)	\$4,101.14	\$41,235.05	\$0.00	(\$41,235.05)	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,416.22)	(\$154,434.78)	\$0.00	\$154,434.78	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 (-)	\$53,484.96	\$593,780.34	\$697,311.86	\$103,531.52	85.2%
Employee Benefits (-)	\$17,315.82	\$172,858.05	\$208,168.48	\$35,310.43	83.0%
Purchased Services (-)	\$407.00	\$3,685.10	\$10,800.00	\$7,114.90	34.1%
Supplies & Materials (-)	\$498.79	\$3,392.52	\$8,700.00	\$5,307.48	39.0%
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	(\$71,706.57)	(\$774,514.01)	(\$932,480.34)	(\$157,966.33)	83.1%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$12,679.62	\$139,475.82	\$17,835.00	(\$121,640.82)	782.0%
Employee Benefits (-)	\$2,504.07	\$25,572.34	\$30,599.29	\$5,026.95	83.6%
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 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$15,183.69)	(\$166,218.16)	(\$51,434.29)	\$114,783.87	323.2%
FISCAL SERVICES					
Salaries (-)	\$15,616.22	\$169,886.80	\$342,401.16	\$172,514.36	49.6%
Employee Benefits (-)	\$6,448.97	\$62,000.99	\$77,096.86	\$15,095.87	80.4%
Purchased Services (-)	\$0.00	\$9,505.37	\$114,000.00	\$104,494.63	8.3%
Supplies & Materials (-)	\$422.42	\$5,698.59	\$5,000.00	(\$698.59)	114.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$2,746.71	\$18,232.59	\$10,000.00	(\$8,232.59)	182.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : FISCAL SERVICES	(\$25,234.32)	(\$265,324.34)	(\$551,998.02)	(\$286,673.68)	48.1%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	(\$36,170.38)	\$165,666.98	\$350,000.00	\$184,333.02	47.3%
Capital Expenditures (-)	\$0.00	\$267,833.04	\$286,000.00	\$18,166.96	93.6%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	\$36,170.38	(\$433,500.02)	(\$636,000.00)	(\$202,499.98)	68.2%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$32,698.03	\$412,555.70	\$516,296.80	\$103,741.10	79.9%
Employee Benefits (-)	\$12,745.59	\$134,665.67	\$151,885.33	\$17,219.66	88.7%
Purchased Services (-)	\$69,766.02	\$700,489.70	\$971,000.00	\$270,510.30	72.1%
Supplies & Materials (-)	\$34,026.31	\$363,479.26	\$478,000.00	\$114,520.74	76.0%
Capital Expenditures (-)	\$9,115.00	\$138,348.80	\$811,500.00	\$673,151.20	17.0%
Other Objects (-)	\$0.00	\$180.00	\$1,750.00	\$1,570.00	10.3%
Non-Capitalized Equipment (-)	\$395.00	\$2,459.78	\$24,000.00	\$21,540.22	10.2%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$158,745.95)	(\$1,752,178.91)	(\$2,954,432.13)	(\$1,202,253.22)	59.3%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$163,626.82	\$992,997.75	\$1,238,000.00	\$245,002.25	80.2%
Sub-total : PUPIL TRANSPORTATION	(\$163,626.82)	(\$992,997.75)	(\$1,238,000.00)	(\$245,002.25)	80.2%
FOOD SERVICES					
Salaries (-)	\$16,633.52	\$164,730.14	\$228,194.50	\$63,464.36	72.2%
Employee Benefits (-)	\$7,244.19	\$61,515.22	\$129,792.56	\$68,277.34	47.4%
Purchased Services (-)	\$0.00	\$2,474.58	\$30,000.00	\$27,525.42	8.2%
Supplies & Materials (-)	\$539.35	\$155,359.64	\$264,200.00	\$108,840.36	58.8%
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	(\$24,417.06)	(\$385,291.58)	(\$663,687.06)	(\$278,395.48)	58.1%
INTERNAL SERVICES					
Purchased Services (-)	\$5,715.00	\$23,993.55	\$2,900.00	(\$21,093.55)	827.4%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	(\$5,715.00)	(\$23,993.55)	(\$4,400.00)	\$19,593.55	545.3%
INFORMATION SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$5,957.00	\$65,527.00	\$77,441.00	\$11,914.00	84.6%
Employee Benefits (-)	\$1,746.80	\$17,512.49	\$19,835.80	\$2,323.31	88.3%
Purchased Services (-)	\$304.80	\$19,716.37	\$47,500.00	\$27,783.63	41.5%
Supplies & Materials (-)	\$650.00	\$1,128.00	\$6,000.00	\$4,872.00	18.8%
Other Objects (-)	\$0.00	\$1,079.87	\$2,000.00	\$920.13	54.0%
Sub-total : INFORMATION SERVICES	(\$8,658.60)	(\$104,963.73)	(\$152,776.80)	(\$47,813.07)	68.7%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$33,230.60	\$355,650.10	\$444,397.15	\$88,747.05	80.0%
Employee Benefits (-)	\$12,121.40	\$109,747.53	\$124,186.21	\$14,438.68	88.4%
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	(\$45,352.00)	(\$466,408.82)	(\$569,883.36)	(\$103,474.54)	81.8%
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 (-)	\$5,000.00	\$19,251.00	\$39,000.00	\$19,749.00	49.4%
Other Objects (-)	\$0.00	\$954,894.52	\$1,875,000.00	\$920,105.48	50.9%
Sub-total : PAYMENTS TO OTHER LEAs	(\$5,000.00)	(\$974,145.52)	(\$1,914,000.00)	(\$939,854.48)	50.9%
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	(\$1,640,491.70)	(\$18,529,707.49)	(\$27,640,142.09)	(\$9,110,434.60)	67.0%
NET INCREASE (DECREASE)	(\$890,072.83)	\$6,308,664.47	(\$2,570,533.09)	(\$8,879,197.56)	245.4%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

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	\$541,840.54	\$4,993,887.10	\$2,153,820.14	\$82,703.81
200 - EMPLOYEE BENEFITS	\$1,219,203.64	\$91,864.88	\$736,571.97	\$349,667.83	\$132,963.84
300 - PURCHASED SERVICES	\$253,450.00	\$3,744.26	\$140,750.31	\$33,422.16	\$116,377.53
400 - SUPPLIES & MATERIALS	\$507,600.00	\$10,318.64	\$307,520.32	\$28,103.12	\$173,476.56
500 - CAPITAL OUTLAY	\$352,000.00	\$3,237.95	\$145,735.37	\$129,835.90	\$76,428.73
600 - OTHER OBJECTS	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
700 - NON-CAPITAL EQUIPMENT	\$108,000.00	\$1,152.51	\$18,428.87	\$45,093.71	\$44,477.42
800 - TERMINATION/VACATION PAYMENTS	\$447,100.00	\$29,194.18	\$299,539.58	\$25,118.30	\$122,442.12
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$225,917.85	\$17,362.92	\$157,227.70	\$69,451.57	(\$761.42)
200 - EMPLOYEE BENEFITS	\$84,318.27	\$6,481.66	\$52,132.04	\$26,244.60	\$5,941.63
300 - PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
400 - SUPPLIES & MATERIALS	\$2,995.00	\$454.64	\$1,999.02	\$57.07	\$938.91
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	\$81,807.68	\$716,720.72	\$313,946.58	\$119,020.46
200 - EMPLOYEE BENEFITS	\$201,084.94	\$20,667.41	\$156,853.81	\$80,275.69	\$9,807.32
300 - PURCHASED SERVICES	\$5,000.00	\$0.00	\$425.00	\$0.00	\$4,575.00
400 - SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$2,774.78	\$73.06	\$2,152.16
500 - CAPITAL OUTLAY	\$5,000.00	\$1,505.99	\$6,187.95	\$0.00	(\$1,187.95)
600 - OTHER OBJECTS	\$500.00	\$0.00	\$215.00	\$0.00	\$285.00
700 - NON-CAPITAL EQUIPMENT	\$5,000.00	\$199.00	\$2,158.91	\$0.00	\$2,841.09
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$461,377.00	\$35,490.52	\$318,821.27	\$141,962.31	\$593.42
200 - EMPLOYEE BENEFITS	\$69,920.14	\$5,510.82	\$44,699.31	\$22,471.25	\$2,749.58
300 - PURCHASED SERVICES	\$26,895.00	\$0.00	\$22,055.03	\$0.00	\$4,839.97
400 - SUPPLIES & MATERIALS	\$6,616.00	\$264.58	\$6,929.11	\$0.00	(\$314.11)
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$1,158.04	\$64,185.53	\$1,737.26	\$24,077.21
200 - EMPLOYEE BENEFITS	\$1,350.00	\$17.40	\$851.21	\$26.08	\$472.71

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

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	\$382.73	\$1,683.23	\$0.00	\$816.77
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$369,074.00	\$28,390.32	\$255,512.88	\$113,561.12	\$0.00
200 - EMPLOYEE BENEFITS	\$72,122.74	\$5,715.87	\$46,480.82	\$25,141.49	\$500.43
400 - SUPPLIES & MATERIALS	\$6,500.00	\$28.25	\$3,730.40	\$88.00	\$2,681.60
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$636,643.00	\$48,757.40	\$444,637.76	\$194,403.76	(\$2,398.52)
200 - EMPLOYEE BENEFITS	\$91,660.07	\$7,466.01	\$58,455.57	\$30,242.51	\$2,961.99
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$2,150.00
400 - SUPPLIES & MATERIALS	\$9,150.00	\$530.40	\$3,270.71	\$30.84	\$4,198.45
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$294,488.00	\$22,652.90	\$191,132.74	\$86,208.97	\$17,146.29
200 - EMPLOYEE BENEFITS	\$16,499.21	\$1,345.21	\$10,660.66	\$5,291.00	\$547.55
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$2,000.00	\$158.04	\$1,520.13	\$0.00	\$479.87
2130 - HEALTH SERVICES					
100 - SALARIES	\$159,192.65	\$11,433.50	\$115,457.76	\$45,733.98	(\$1,999.09)
200 - EMPLOYEE BENEFITS	\$47,248.96	\$3,858.97	\$30,871.76	\$15,714.22	\$662.98
300 - PURCHASED SERVICES	\$6,000.00	(\$1,750.00)	\$1,151.79	\$0.00	\$4,848.21
400 - SUPPLIES & MATERIALS	\$3,750.00	\$32.99	\$1,486.46	\$0.00	\$2,263.54
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	\$115,606.62	\$51,380.38	\$0.00
200 - EMPLOYEE BENEFITS	\$9,082.11	\$2,471.16	\$9,551.47	\$10,033.35	(\$10,502.71)
300 - PURCHASED SERVICES	\$3,000.00	\$0.00	\$124.00	\$0.00	\$2,876.00
400 - SUPPLIES & MATERIALS	\$1,050.00	\$698.61	\$842.56	\$0.00	\$207.44
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$266,857.00	\$20,527.46	\$184,747.14	\$82,109.86	\$0.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

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	\$21,072.52	\$10,543.37	\$243.02
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$268.74	\$492.57	\$1,738.69
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$55,000.00	\$5,523.95	\$46,140.16	\$9,608.01	(\$748.17)
200 - EMPLOYEE BENEFITS	\$825.00	\$27.52	\$239.62	\$41.30	\$544.08
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$332,436.96	\$24,296.56	\$274,399.35	\$45,590.80	\$12,446.81
200 - EMPLOYEE BENEFITS	\$37,985.98	\$3,099.75	\$31,581.65	\$6,154.26	\$250.07
300 - PURCHASED SERVICES	\$84,040.00	\$4,027.00	\$57,942.18	\$0.00	\$26,097.82
400 - SUPPLIES & MATERIALS	\$2,600.00	\$78.55	\$2,678.21	\$0.00	(\$78.21)
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	\$169,442.46	\$75,307.54	\$0.00
200 - EMPLOYEE BENEFITS	\$27,406.05	\$2,152.45	\$17,502.02	\$8,726.42	\$1,177.61
400 - SUPPLIES & MATERIALS	\$33,850.00	\$83.89	\$23,365.96	\$3,739.89	\$6,744.15
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$72,000.00	\$4,835.90	\$44,634.17	\$0.00	\$27,365.83
300 - PURCHASED SERVICES	\$238,950.00	\$13,021.78	\$175,910.74	\$0.00	\$63,039.26
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$58.96	\$0.00	\$2,441.04
600 - OTHER OBJECTS	\$15,000.00	(\$205.00)	\$6,575.00	\$0.00	\$8,425.00
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	\$215,281.00	\$39,142.05	(\$16,596.05)
200 - EMPLOYEE BENEFITS	\$38,085.67	\$2,586.50	\$26,401.23	\$5,172.76	\$6,511.68
300 - PURCHASED SERVICES	\$9,500.00	(\$111.00)	\$1,776.36	\$0.00	\$7,723.64
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$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	\$113,199.73	\$20,630.15	(\$133,829.88)
200 - EMPLOYEE BENEFITS	\$45,851.62	\$3,719.02	\$37,318.57	\$7,437.80	(\$44,756.37)
2410 - PRINCIPAL					
100 - SALARIES	\$697,311.86	\$53,484.96	\$593,780.34	\$106,970.30	(\$3,438.78)
200 - EMPLOYEE BENEFITS	\$167,446.61	\$13,732.68	\$135,638.18	\$27,464.77	\$4,343.66

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

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	\$407.00	\$3,685.10	\$0.00	\$7,114.90
400 - SUPPLIES & MATERIALS	\$8,700.00	\$498.79	\$3,392.52	\$0.00	\$5,307.48
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	\$139,475.82	\$25,359.34	(\$147,000.16)
200 - EMPLOYEE BENEFITS	\$28,211.02	\$2,320.43	\$23,551.72	\$4,640.62	\$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	\$169,886.80	\$32,324.46	\$140,189.90
200 - EMPLOYEE BENEFITS	\$43,220.04	\$3,242.45	\$30,029.99	\$6,488.18	\$6,701.87
300 - PURCHASED SERVICES	\$114,000.00	\$0.00	\$9,505.37	\$314.61	\$104,180.02
400 - SUPPLIES & MATERIALS	\$5,000.00	\$422.42	\$5,698.59	\$502.98	(\$1,201.57)
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
600 - OTHER OBJECTS	\$10,000.00	\$2,746.71	\$18,232.59	\$0.00	(\$8,232.59)
700 - NON-CAPITAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2560 - FOOD SERVICES					
100 - SALARIES	\$228,194.50	\$16,633.52	\$164,730.14	\$51,993.77	\$11,470.59
200 - EMPLOYEE BENEFITS	\$98,562.80	\$3,807.92	\$30,130.90	\$15,448.24	\$52,983.66
300 - PURCHASED SERVICES	\$30,000.00	\$0.00	\$2,474.58	\$0.00	\$27,525.42
400 - SUPPLIES & MATERIALS	\$264,200.00	\$539.35	\$155,359.64	\$0.00	\$108,840.36
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	\$5,715.00	\$23,993.55	\$0.00	(\$21,093.55)
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	\$65,527.00	\$11,914.00	\$0.00
200 - EMPLOYEE BENEFITS	\$5,933.68	\$489.72	\$4,897.20	\$979.44	\$57.04
300 - PURCHASED SERVICES	\$47,500.00	\$304.80	\$19,716.37	\$0.00	\$27,783.63
400 - SUPPLIES & MATERIALS	\$6,000.00	\$650.00	\$1,128.00	\$0.00	\$4,872.00
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:4/1/2020 To Date:4/30/2020

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	\$355,650.10	\$69,115.40	\$19,631.65
200 - EMPLOYEE BENEFITS	\$64,548.76	\$6,674.60	\$56,368.97	\$12,702.69	(\$4,522.90)
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	\$5,000.00	\$19,251.00	\$0.00	\$19,749.00
600 - OTHER OBJECTS	\$1,875,000.00	\$0.00	\$954,894.52	\$0.00	\$920,105.48
10 - EDUCATIONAL Total:	\$20,908,947.24	\$1,316,422.91	\$13,979,316.88	\$4,680,051.83	\$2,249,577.79

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

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	\$32,698.03	\$412,555.70	\$65,161.03	\$38,580.07
200 - EMPLOYEE BENEFITS	\$63,934.52	\$5,911.54	\$57,306.16	\$11,823.08	(\$5,194.72)
300 - PURCHASED SERVICES	\$971,000.00	\$69,766.02	\$700,489.70	\$18,942.15	\$251,568.15
400 - SUPPLIES & MATERIALS	\$478,000.00	\$34,026.31	\$363,479.26	\$6,540.32	\$107,980.42
500 - CAPITAL OUTLAY	\$291,500.00	\$9,115.00	\$138,348.80	\$13,667.20	\$139,484.00
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$180.00	\$0.00	\$1,570.00
700 - NON-CAPITAL EQUIPMENT	\$24,000.00	\$395.00	\$2,459.78	\$0.00	\$21,540.22
20 - OPERATIONS & MAINTENANCE Total:	\$2,346,481.32	\$151,911.90	\$1,674,819.40	\$116,133.78	\$555,528.14

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

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
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 5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00
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 5400 - DEBT SERVICE LEASES

600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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30 - DEBT SERVICE Total:	\$1,285,700.00	\$0.00	\$1,007,000.00	\$0.00	\$278,700.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

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 \$163,626.82 \$992,997.75 \$0.00 \$245,002.25

40 - TRANSPORTATION Total: \$1,238,000.00 \$163,626.82 \$992,997.75 \$0.00 \$245,002.25

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

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	\$15.24	\$704.39	\$49.77	(\$601.80)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,885.93	\$488.98	\$3,969.42	\$1,955.92	(\$1,039.41)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$26,320.14	\$3,155.16	\$23,575.21	\$10,800.73	(\$6,293.34)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$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	\$1,566.38	\$13,865.07	\$6,265.52	(\$4,382.11)
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$0.00	\$34.93	\$258.77	\$65.21	(\$323.98)
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,580.90	\$558.54	\$5,303.88	\$1,117.08	(\$840.06)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,762.46	\$179.30	\$1,674.53	\$358.60	(\$2,033.13)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,293.00	\$2,025.62	\$19,624.09	\$4,051.24	(\$3,382.33)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$20,474.75	\$2,139.42	\$20,067.19	\$4,428.45	(\$4,020.89)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$52,885.93	\$4,474.37	\$47,371.05	\$8,916.54	(\$3,401.66)
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,987.53	\$2,278.79	\$19,689.10	\$7,123.18	(\$7,824.75)
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$8,154.64	\$816.10	\$7,749.77	\$1,632.20	(\$1,227.33)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$34,458.41	\$3,526.76	\$32,442.54	\$7,417.14	(\$5,401.27)
51 - IMRF Total:	\$209,704.53	\$21,259.59	\$196,956.99	\$54,181.58	(\$41,434.04)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

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	\$7,531.78	\$71,934.31	\$29,462.42	(\$1,249.25)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,295.93	\$314.90	\$3,030.08	\$1,252.35	\$13.50
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$25,943.59	\$2,186.20	\$19,169.09	\$7,913.97	\$1,507.08
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$6,276.22	\$486.16	\$4,397.13	\$1,941.96	(\$62.87)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$15.92	\$1,363.78	\$23.88	(\$1,387.66)
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$436.44	\$0.00	\$461.31	\$0.00	(\$24.87)
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,987.74	\$381.46	\$3,465.88	\$1,511.80	\$10.06
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$8,588.06	\$667.00	\$6,192.59	\$2,655.54	(\$260.07)
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$4,140.98	\$322.42	\$2,723.97	\$1,225.70	\$191.31
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$9,876.22	\$744.24	\$7,789.18	\$2,967.65	(\$880.61)
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,387.05	\$173.26	\$1,634.81	\$691.01	\$61.23
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,634.84	\$274.22	\$2,493.37	\$1,095.96	\$45.51
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$0.00	\$307.92	\$2,532.30	\$562.84	(\$3,095.14)
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,206.91	\$598.42	\$6,700.96	\$1,155.70	\$350.25
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,574.06	\$259.90	\$2,354.81	\$1,038.48	\$180.77
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,714.83	\$287.80	\$3,150.50	\$575.60	(\$11.27)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

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	\$2,241.95	\$405.64	(\$2,647.59)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,428.87	\$1,557.52	\$17,595.78	\$3,115.03	(\$281.94)
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,388.27	\$183.64	\$2,020.62	\$367.28	\$0.37
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$13,402.07	\$1,067.10	\$11,903.81	\$2,217.73	(\$719.47)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$35,064.88	\$2,359.68	\$29,988.46	\$4,701.38	\$375.04
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$12,242.23	\$1,157.48	\$11,695.22	\$3,509.36	(\$2,962.35)
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$5,747.48	\$440.98	\$4,865.52	\$881.96	\$0.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$25,179.04	\$1,920.04	\$20,936.02	\$4,067.85	\$175.17
52 - SOCIAL SECURITY AND MEDICARE Total:	\$303,309.74	\$23,440.86	\$240,641.45	\$73,341.09	(\$10,672.80)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

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	(\$36,170.38)	\$165,666.98	\$0.00	\$144,333.02
500 - CAPITAL OUTLAY	\$286,000.00	\$0.00	\$267,833.04	\$0.00	\$18,166.96
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
500 - CAPITAL OUTLAY	\$20,000.00	\$0.00	\$0.00	\$16,899.00	\$3,101.00
60 - CAPITAL PROJECTS Total:	\$616,000.00	(\$36,170.38)	\$433,500.02	\$16,899.00	\$165,600.98

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

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:4/1/2020 To Date:4/30/2020

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:4/1/2020 To Date:4/30/2020

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	\$1,640,491.70	\$18,529,707.49	\$4,940,607.28	\$4,169,827.32

End of Report