

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2019-2020

Month: June

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	\$19,969,768.71	(\$19,725,683.56)	(\$75,000.00)	\$9,669,194.51
20	OPERATIONS & MAINTENANCE	\$2,492,615.63	\$2,181,610.86	(\$1,905,024.55)	\$0.00	\$2,769,201.94
30	DEBT SERVICE	\$627,967.73	\$1,481,343.27	(\$1,283,200.00)	\$0.00	\$826,111.00
40	TRANSPORTATION	\$1,161,249.57	\$969,988.13	(\$1,199,866.46)	\$0.00	\$931,371.24
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$406,824.65	\$247,194.34	(\$252,125.02)	\$0.00	\$401,893.97
52	SOCIAL SECURITY AND MEDICARE	(\$140,942.61)	\$271,313.93	(\$315,535.49)	\$0.00	(\$185,164.17)
60	CAPITAL PROJECTS	\$2,000,931.67	\$39,993.80	(\$437,468.92)	\$0.00	\$1,603,456.55
70	WORKING CASH	\$392,706.31	\$9,987.73	\$0.00	\$0.00	\$402,694.04
80	TORT IMMUNITY	\$113,631.35	\$42,238.80	(\$166,094.00)	\$75,000.00	\$64,776.15
90	FIRE PREVENTION & SAFETY	\$3,885,282.13	\$548,379.34	(\$35,118.57)	\$0.00	\$4,398,542.90
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$20,440,375.79	\$25,761,818.91	(\$25,320,116.57)	\$0.00	\$20,882,078.13

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 06/30/2020

Fiscal Year: 2019-2020

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$20,757,307.82

Imprest Fund (+) \$15,056.79

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$20,772,464.61

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$20,771,997.58

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$96,020.95

Sub-total : ACCOUNTS PAYABLE \$96,020.95

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$29,629.39

Payroll Liabilities (+) (\$235,730.89)

Sub-total : OTHER CURRENT LIABILITIES (\$206,101.50)

Total : LIABILITIES (\$110,080.55)

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) (+) \$441,702.34

Sub-total : NET INCREASE (DECREASE) \$441,702.34

Total : FUND BALANCE \$20,882,078.13

Total LIABILITIES + FUND BALANCE \$20,771,997.58

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$0.00	\$22,054,854.04	\$21,512,533.00	(\$542,321.04)	102.5%
Payments in Lieu of Taxes (+)	\$0.00	\$616,847.41	\$559,110.00	(\$57,737.41)	110.3%
Tuition Payments Received (+)	\$850.00	\$122,521.75	\$189,000.00	\$66,478.25	64.8%
Interest Revenue Received (+)	\$184,129.02	\$558,694.44	\$365,450.00	(\$193,244.44)	152.9%
Sales to Pupils & Adults (+)	\$480.65	\$198,949.30	\$254,000.00	\$55,050.70	78.3%
Activity Fees Received (+)	\$8,740.75	\$101,965.26	\$103,020.00	\$1,054.74	99.0%
Rental Revenue (+)	\$10,873.25	\$93,242.24	\$88,000.00	(\$5,242.24)	106.0%
Other Local Revenue (+)	\$61,060.36	\$181,584.03	\$223,480.00	\$41,895.97	81.3%
Sub-total : LOCAL SOURCES	\$266,134.03	\$23,928,658.47	\$23,294,593.00	(\$634,065.47)	102.7%
STATE SOURCES					
State Grants & Aid Received (+)	\$190,114.49	\$1,522,379.23	\$1,485,000.00	(\$37,379.23)	102.5%
Sub-total : STATE SOURCES	\$190,114.49	\$1,522,379.23	\$1,485,000.00	(\$37,379.23)	102.5%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$5,000.00	\$310,781.21	\$290,016.00	(\$20,765.21)	107.2%
Sub-total : FEDERAL SOURCES	\$5,000.00	\$310,781.21	\$290,016.00	(\$20,765.21)	107.2%
Total : REVENUE	\$461,248.52	\$25,761,818.91	\$25,069,609.00	(\$692,209.91)	102.8%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$1,649,024.60	\$7,191,685.69	\$7,230,411.05	\$38,725.36	99.5%
Employee Benefits (-)	\$295,046.59	\$1,204,582.60	\$1,319,503.48	\$114,920.88	91.3%
Purchased Services (-)	(\$7,466.93)	\$161,988.57	\$290,550.00	\$128,561.43	55.8%
Termination Benefits (-)	\$124,714.80	\$453,448.56	\$447,100.00	(\$6,348.56)	101.4%
Supplies & Materials (-)	\$9,238.76	\$338,971.39	\$509,100.00	\$170,128.61	66.6%
Capital Expenditures (-)	\$1,519.98	\$283,762.35	\$352,000.00	\$68,237.65	80.6%
Other Objects (-)	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
Non-Capitalized Equipment (-)	\$63,476.90	\$81,910.49	\$108,000.00	\$26,089.51	75.8%
Sub-total : REGULAR K-12 PROGRAMS	(\$2,135,554.70)	(\$9,716,349.65)	(\$10,258,914.53)	(\$542,564.88)	94.7%
PRE-K PROGRAMS					
Salaries (-)	\$52,088.65	\$226,679.27	\$225,917.85	(\$761.42)	100.3%
Employee Benefits (-)	\$22,167.33	\$88,584.41	\$93,500.13	\$4,915.72	94.7%
Purchased Services (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Supplies & Materials (-)	\$0.00	\$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	(\$74,255.98)	(\$317,909.70)	(\$323,612.98)	(\$5,703.28)	98.2%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$232,138.90	\$1,030,667.30	\$1,149,687.76	\$119,020.46	89.6%
Employee Benefits (-)	\$72,252.10	\$298,588.50	\$303,609.56	\$5,021.06	98.3%
Purchased Services (-)	\$0.00	\$642.35	\$5,000.00	\$4,357.65	12.8%
Supplies & Materials (-)	\$0.00	\$2,774.78	\$5,000.00	\$2,225.22	55.5%
Capital Expenditures (-)	\$0.00	\$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 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</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 (-)	\$596.22	\$2,755.13	\$5,000.00	\$2,244.87	55.1%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$304,987.22)	(\$1,341,831.01)	(\$1,473,797.32)	(\$131,966.31)	91.0%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$106,471.79	\$460,783.58	\$461,377.00	\$593.42	99.9%
Employee Benefits (-)	\$18,416.23	\$73,509.65	\$76,196.36	\$2,686.71	96.5%
Purchased Services (-)	\$10,386.76	\$32,441.79	\$26,895.00	(\$5,546.79)	120.6%
Supplies & Materials (-)	\$0.00	\$6,929.11	\$6,615.00	(\$314.11)	104.7%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$135,274.78)	(\$573,664.13)	(\$571,083.36)	\$2,580.77	100.5%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$23,101.39	\$88,444.96	\$90,000.00	\$1,555.04	98.3%
Employee Benefits (-)	\$1,680.45	\$4,573.59	\$1,350.00	(\$3,223.59)	338.8%
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	(\$24,781.84)	(\$103,653.62)	(\$105,350.00)	(\$1,696.38)	98.4%
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	\$1,863.23	\$2,500.00	\$636.77	74.5%
Sub-total : SUMMER SCHOOL PROGRAMS	\$0.00	(\$33,480.52)	(\$34,836.52)	(\$1,356.00)	96.1%
GIFTED PROGRAMS					
Salaries (-)	\$85,170.80	\$369,074.00	\$369,074.00	\$0.00	100.0%
Employee Benefits (-)	\$20,093.26	\$76,599.99	\$77,110.48	\$510.49	99.3%
Supplies & Materials (-)	\$5.30	\$3,741.00	\$6,500.00	\$2,759.00	57.6%
Sub-total : GIFTED PROGRAMS	(\$105,269.36)	(\$449,414.99)	(\$452,684.48)	(\$3,269.49)	99.3%
BILINGUAL PROGRAMS					
Salaries (-)	\$145,646.36	\$639,041.52	\$636,643.00	(\$2,398.52)	100.4%
Employee Benefits (-)	\$24,765.04	\$97,563.36	\$100,248.13	\$2,684.77	97.3%
Purchased Services (-)	\$0.00	\$1,650.00	\$2,150.00	\$500.00	76.7%
Supplies & Materials (-)	\$1,367.86	\$7,195.96	\$7,500.00	\$304.04	95.9%
Sub-total : BILINGUAL PROGRAMS	(\$171,779.26)	(\$745,450.84)	(\$746,541.13)	(\$1,090.29)	99.9%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$64,258.75	\$278,044.39	\$294,488.00	\$16,443.61	94.4%
Employee Benefits (-)	\$4,869.80	\$19,922.06	\$20,640.19	\$718.13	96.5%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$1,507.15	\$2,000.00	\$492.85	75.4%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$69,128.55)	(\$299,473.60)	(\$317,628.19)	(\$18,154.59)	94.3%
HEALTH SERVICES					
Salaries (-)	\$34,353.89	\$161,245.15	\$159,192.65	(\$2,052.50)	101.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$18,789.20	\$77,484.80	\$72,873.66	(\$4,611.14)	106.3%
Purchased Services (-)	\$0.00	\$1,151.79	\$6,000.00	\$4,848.21	19.2%
Supplies & Materials (-)	\$0.00	\$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	(\$53,143.09)	(\$244,318.20)	(\$252,916.31)	(\$8,598.11)	96.6%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$38,535.20	\$166,987.00	\$166,987.00	\$0.00	100.0%
Employee Benefits (-)	\$8,079.94	\$21,910.64	\$11,469.16	(\$10,441.48)	191.0%
Purchased Services (-)	\$0.00	\$124.00	\$3,000.00	\$2,876.00	4.1%
Supplies & Materials (-)	\$0.00	\$842.56	\$1,050.00	\$207.44	80.2%
Sub-total : PSYCHOLOGICAL SERVICES	(\$46,615.14)	(\$189,864.20)	(\$182,506.16)	\$7,358.04	104.0%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$61,582.40	\$266,857.00	\$266,857.00	\$0.00	100.0%
Employee Benefits (-)	\$8,764.50	\$35,205.22	\$35,493.75	\$288.53	99.2%
Supplies & Materials (-)	\$181.63	\$561.69	\$2,500.00	\$1,938.31	22.5%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$70,528.53)	(\$302,623.91)	(\$304,850.75)	(\$2,226.84)	99.3%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$6,058.96	\$58,430.02	\$55,000.00	(\$3,430.02)	106.2%
Employee Benefits (-)	\$468.81	\$3,930.84	\$825.00	(\$3,105.84)	476.5%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$6,527.77)	(\$62,360.86)	(\$55,825.00)	\$6,535.86	111.7%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$23,633.17	\$322,329.08	\$332,436.96	\$10,107.88	97.0%
Employee Benefits (-)	\$4,239.32	\$52,082.52	\$51,773.79	(\$308.73)	100.6%
Purchased Services (-)	\$11,176.00	\$69,368.18	\$84,040.00	\$14,671.82	82.5%
Supplies & Materials (-)	\$0.00	\$2,678.21	\$2,600.00	(\$78.21)	103.0%
Other Objects (-)	\$288.00	\$288.00	\$2,500.00	\$2,212.00	11.5%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$39,336.49)	(\$446,745.99)	(\$473,350.75)	(\$26,604.76)	94.4%
EDUCATIONAL MEDIA					
Salaries (-)	\$56,480.60	\$244,750.00	\$244,750.00	\$0.00	100.0%
Employee Benefits (-)	\$7,352.55	\$29,621.73	\$30,980.11	\$1,358.38	95.6%
Supplies & Materials (-)	\$1,865.89	\$25,231.85	\$33,850.00	\$8,618.15	74.5%
Sub-total : EDUCATIONAL MEDIA	(\$65,699.04)	(\$299,603.58)	(\$309,580.11)	(\$9,976.53)	96.8%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$4,785.90	\$54,205.97	\$72,000.00	\$17,794.03	75.3%
Purchased Services (-)	\$1,763.98	\$190,995.52	\$238,950.00	\$47,954.48	79.9%
Supplies & Materials (-)	(\$8.00)	\$95.96	\$2,500.00	\$2,404.04	3.8%
Other Objects (-)	\$0.00	\$21,422.00	\$15,000.00	(\$6,422.00)	142.8%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$6,541.88)	(\$266,719.45)	(\$329,450.00)	(\$62,730.55)	81.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
SUPERINTENDENT					
Salaries (-)	\$19,571.05	\$254,423.05	\$237,827.00	(\$16,596.05)	107.0%
Employee Benefits (-)	\$2,874.06	\$35,300.09	\$41,800.50	\$6,500.41	84.4%
Purchased Services (-)	\$0.00	\$1,776.36	\$9,500.00	\$7,723.64	18.7%
Supplies & Materials (-)	\$41.98	\$389.76	\$2,000.00	\$1,610.24	19.5%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$815.00	\$2,743.00	\$5,000.00	\$2,257.00	54.9%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : SUPERINTENDENT	(\$23,302.09)	(\$294,632.26)	(\$298,127.50)	(\$3,495.24)	98.8%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,315.07	\$133,829.88	\$0.00	(\$133,829.88)	0.0%
Employee Benefits (-)	\$4,100.90	\$49,437.09	\$0.00	(\$49,437.09)	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,415.97)	(\$183,266.97)	\$0.00	\$183,266.97	0.0%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$87,526.00	\$95,000.00	\$7,474.00	92.1%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	(\$87,526.00)	(\$95,000.00)	(\$7,474.00)	92.1%
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 (-)	\$77,221.00	\$77,221.00	\$70,000.00	(\$7,221.00)	110.3%
Sub-total : PROPERTY INSURANCE	(\$77,221.00)	(\$77,221.00)	(\$70,000.00)	\$7,221.00	110.3%
PRINCIPAL					
Salaries (-)	\$53,485.34	\$700,750.64	\$697,311.86	(\$3,438.78)	100.5%
Employee Benefits (-)	\$17,458.82	\$207,632.69	\$208,168.48	\$535.79	99.7%
Purchased Services (-)	\$0.00	\$4,698.50	\$10,800.00	\$6,101.50	43.5%
Supplies & Materials (-)	\$0.00	\$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	(\$70,944.16)	(\$917,272.35)	(\$932,480.34)	(\$15,207.99)	98.4%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$12,679.72	\$164,835.16	\$17,835.00	(\$147,000.16)	924.2%
Employee Benefits (-)	\$2,503.83	\$30,580.24	\$30,599.29	\$19.05	99.9%
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

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Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$15,183.55)	(\$196,585.40)	(\$51,434.29)	\$145,151.11	382.2%
FISCAL SERVICES					
Salaries (-)	\$16,708.24	\$202,211.26	\$342,401.16	\$140,189.90	59.1%
Employee Benefits (-)	\$6,882.93	\$75,332.89	\$77,096.86	\$1,763.97	97.7%
Purchased Services (-)	\$13,758.91	\$120,080.76	\$114,000.00	(\$6,080.76)	105.3%
Supplies & Materials (-)	\$347.18	\$6,045.77	\$5,000.00	(\$1,045.77)	120.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$2,647.73	\$23,108.48	\$10,000.00	(\$13,108.48)	231.1%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : FISCAL SERVICES	(\$40,344.99)	(\$426,779.16)	(\$551,998.02)	(\$125,218.86)	77.3%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$2,373.90	\$242,112.89	\$350,000.00	\$107,887.11	69.2%
Capital Expenditures (-)	\$0.00	\$197,174.60	\$286,000.00	\$88,825.40	68.9%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$2,373.90)	(\$439,287.49)	(\$636,000.00)	(\$196,712.51)	69.1%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$32,809.65	\$477,945.93	\$516,296.80	\$38,350.87	92.6%
Employee Benefits (-)	\$12,769.41	\$160,155.60	\$151,885.33	(\$8,270.27)	105.4%
Purchased Services (-)	\$57,191.78	\$784,427.63	\$971,000.00	\$186,572.37	80.8%
Supplies & Materials (-)	\$23,536.96	\$413,678.94	\$478,000.00	\$64,321.06	86.5%
Capital Expenditures (-)	\$41,763.20	\$190,419.20	\$811,500.00	\$621,080.80	23.5%
Other Objects (-)	\$0.00	\$180.00	\$1,750.00	\$1,570.00	10.3%
Non-Capitalized Equipment (-)	\$0.00	\$2,543.61	\$24,000.00	\$21,456.39	10.6%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$168,071.00)	(\$2,029,350.91)	(\$2,954,432.13)	(\$925,081.22)	68.7%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$130,303.40	\$1,199,866.46	\$1,238,000.00	\$38,133.54	96.9%
Sub-total : PUPIL TRANSPORTATION	(\$130,303.40)	(\$1,199,866.46)	(\$1,238,000.00)	(\$38,133.54)	96.9%
FOOD SERVICES					
Salaries (-)	\$36,833.69	\$218,749.89	\$228,194.50	\$9,444.61	95.9%
Employee Benefits (-)	\$19,151.17	\$88,028.55	\$129,792.56	\$41,764.01	67.8%
Purchased Services (-)	\$0.00	\$2,494.88	\$30,000.00	\$27,505.12	8.3%
Supplies & Materials (-)	\$128.39	\$155,526.46	\$264,200.00	\$108,673.54	58.9%
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	(\$56,113.25)	(\$466,011.78)	(\$663,687.06)	(\$197,675.28)	70.2%
INTERNAL SERVICES					
Purchased Services (-)	\$0.00	\$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	\$0.00	(\$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 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$5,957.00	\$77,441.00	\$77,441.00	\$0.00	100.0%
Employee Benefits (-)	\$1,746.80	\$21,006.09	\$19,835.80	(\$1,170.29)	105.9%
Purchased Services (-)	\$526.60	\$24,464.97	\$47,500.00	\$23,035.03	51.5%
Supplies & Materials (-)	\$0.00	\$1,128.00	\$6,000.00	\$4,872.00	18.8%
Other Objects (-)	\$0.00	\$1,099.37	\$2,000.00	\$900.63	55.0%
Sub-total : INFORMATION SERVICES	(\$8,230.40)	(\$125,139.43)	(\$152,776.80)	(\$27,637.37)	81.9%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$35,884.80	\$424,765.50	\$444,397.15	\$19,631.65	95.6%
Employee Benefits (-)	\$12,704.52	\$134,573.45	\$124,186.21	(\$10,387.24)	108.4%
Purchased Services (-)	\$0.00	\$561.19	\$1,000.00	\$438.81	56.1%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$48,589.32)	(\$559,900.14)	(\$569,883.36)	(\$9,983.22)	98.2%
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	\$33,502.00	\$39,000.00	\$5,498.00	85.9%
Other Objects (-)	\$11,437.90	\$1,581,770.42	\$1,875,000.00	\$293,229.58	84.4%
Sub-total : PAYMENTS TO OTHER LEAs	(\$11,437.90)	(\$1,615,272.42)	(\$1,914,000.00)	(\$298,727.58)	84.4%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$276,200.00	\$563,200.00	\$563,200.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - INTEREST	(\$276,200.00)	(\$563,200.00)	(\$563,200.00)	\$0.00	100.0%
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	(\$4,252,154.56)	(\$25,320,116.57)	(\$27,640,142.09)	(\$2,320,025.52)	91.6%
OTHER FINANCING SOURCES & USES					
TRANSFERS FROM OTHER FUNDS					
Transfers Received (+)	\$75,000.00	\$75,000.00	\$0.00	(\$75,000.00)	0.0%
Sub-total : TRANSFERS FROM OTHER FUNDS	\$75,000.00	\$75,000.00	\$0.00	(\$75,000.00)	0.0%
TRANSFERS TO OTHER FUNDS					
Transfers Sent (-)	\$75,000.00	\$75,000.00	\$0.00	(\$75,000.00)	0.0%
Sub-total : TRANSFERS TO OTHER FUNDS	(\$75,000.00)	(\$75,000.00)	\$0.00	\$75,000.00	0.0%
Total : OTHER FINANCING SOURCES & USES	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET INCREASE (DECREASE)	(\$3,790,906.04)	\$441,702.34	(\$2,570,533.09)	(\$3,012,235.43)	17.2%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

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	\$1,649,024.60	\$7,191,685.69	\$0.00	\$38,725.36
200 - EMPLOYEE BENEFITS	\$1,219,203.64	\$272,675.76	\$1,102,085.19	\$0.00	\$117,118.45
300 - PURCHASED SERVICES	\$253,450.00	(\$7,466.93)	\$161,988.57	\$117.16	\$128,444.27
400 - SUPPLIES & MATERIALS	\$507,600.00	\$9,238.76	\$338,971.39	\$2,246.80	\$167,881.81
500 - CAPITAL OUTLAY	\$352,000.00	\$1,519.98	\$283,762.35	\$1,698.00	\$66,539.65
600 - OTHER OBJECTS	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
700 - NON-CAPITAL EQUIPMENT	\$108,000.00	\$63,476.90	\$81,910.49	\$0.00	\$26,089.51
800 - TERMINATION/VACATION PAYMENTS	\$447,100.00	\$124,714.80	\$453,448.56	\$0.00	(\$6,348.56)

1125 - PRE-K PROGRAMS

100 - SALARIES	\$225,917.85	\$52,088.65	\$226,679.27	\$0.00	(\$761.42)
200 - EMPLOYEE BENEFITS	\$84,318.27	\$19,762.94	\$78,376.64	\$0.00	\$5,941.63
300 - PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
400 - SUPPLIES & MATERIALS	\$2,995.00	\$0.00	\$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	\$232,138.90	\$1,030,667.30	\$0.00	\$119,020.46
200 - EMPLOYEE BENEFITS	\$201,084.94	\$58,882.78	\$237,129.50	\$0.00	\$9,807.32
300 - PURCHASED SERVICES	\$5,000.00	\$0.00	\$642.35	\$0.00	\$4,357.65
400 - SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$2,774.78	\$73.06	\$2,152.16
500 - CAPITAL OUTLAY	\$5,000.00	\$0.00	\$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	\$596.22	\$2,755.13	\$0.00	\$2,244.87

1250 - REMEDIAL & SUPPLEMENTAL K-12

100 - SALARIES	\$461,377.00	\$106,471.79	\$460,783.58	\$0.00	\$593.42
200 - EMPLOYEE BENEFITS	\$69,920.14	\$16,960.43	\$67,170.56	\$0.00	\$2,749.58
300 - PURCHASED SERVICES	\$26,895.00	\$10,386.76	\$32,441.79	\$0.00	(\$5,546.79)
400 - SUPPLIES & MATERIALS	\$6,616.00	\$0.00	\$6,929.11	\$0.00	(\$314.11)

1500 - INTERSCHOLASTIC PROGRAMS

100 - SALARIES	\$90,000.00	\$23,101.39	\$88,444.96	\$0.00	\$1,555.04
200 - EMPLOYEE BENEFITS	\$1,350.00	\$227.19	\$1,095.80	\$0.00	\$254.20

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

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	\$0.00	\$1,863.23	\$0.00	\$636.77
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$369,074.00	\$85,170.80	\$369,074.00	\$0.00	\$0.00
200 - EMPLOYEE BENEFITS	\$72,122.74	\$18,960.36	\$71,622.31	\$0.00	\$500.43
400 - SUPPLIES & MATERIALS	\$6,500.00	\$5.30	\$3,741.00	\$88.00	\$2,671.00
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$636,643.00	\$145,646.36	\$639,041.52	\$0.00	(\$2,398.52)
200 - EMPLOYEE BENEFITS	\$91,660.07	\$22,776.50	\$88,698.08	\$0.00	\$2,961.99
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$1,650.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$9,150.00	\$1,367.86	\$7,195.96	\$30.84	\$273.20
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$294,488.00	\$64,258.75	\$278,044.39	\$0.00	\$16,443.61
200 - EMPLOYEE BENEFITS	\$16,499.21	\$3,956.33	\$15,962.20	\$0.00	\$537.01
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$1,507.15	\$0.00	\$492.85
2130 - HEALTH SERVICES					
100 - SALARIES	\$159,192.65	\$34,353.89	\$161,245.15	\$0.00	(\$2,052.50)
200 - EMPLOYEE BENEFITS	\$47,248.96	\$11,855.25	\$46,585.98	\$0.00	\$662.98
300 - PURCHASED SERVICES	\$6,000.00	\$0.00	\$1,151.79	\$0.00	\$4,848.21
400 - SUPPLIES & MATERIALS	\$3,750.00	\$0.00	\$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	\$38,535.20	\$166,987.00	\$0.00	\$0.00
200 - EMPLOYEE BENEFITS	\$9,082.11	\$7,562.19	\$19,584.82	\$0.00	(\$10,502.71)
300 - PURCHASED SERVICES	\$3,000.00	\$0.00	\$124.00	\$0.00	\$2,876.00
400 - SUPPLIES & MATERIALS	\$1,050.00	\$0.00	\$842.56	\$0.00	\$207.44
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$266,857.00	\$61,582.40	\$266,857.00	\$0.00	\$0.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

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

Account Type: EXPENDITURE

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☒ 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	\$7,942.76	\$31,615.89	\$0.00	\$243.02
400 - SUPPLIES & MATERIALS	\$2,500.00	\$181.63	\$561.69	\$86.00	\$1,852.31
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$55,000.00	\$6,058.96	\$58,430.02	\$0.00	(\$3,430.02)
200 - EMPLOYEE BENEFITS	\$825.00	\$13.78	\$280.92	\$0.00	\$544.08
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$332,436.96	\$23,633.17	\$322,329.08	\$0.00	\$10,107.88
200 - EMPLOYEE BENEFITS	\$37,985.98	\$3,089.59	\$37,770.99	\$0.00	\$214.99
300 - PURCHASED SERVICES	\$84,040.00	\$11,176.00	\$69,368.18	\$0.00	\$14,671.82
400 - SUPPLIES & MATERIALS	\$2,600.00	\$0.00	\$2,678.21	\$0.00	(\$78.21)
600 - OTHER OBJECTS	\$2,500.00	\$288.00	\$288.00	\$0.00	\$2,212.00
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$257,770.00	\$56,480.60	\$244,750.00	\$0.00	\$0.00
200 - EMPLOYEE BENEFITS	\$27,406.05	\$6,573.97	\$26,228.44	\$0.00	\$1,177.61
400 - SUPPLIES & MATERIALS	\$33,850.00	\$1,865.89	\$25,231.85	\$996.20	\$7,621.95
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$72,000.00	\$4,785.90	\$54,205.97	\$0.00	\$17,794.03
300 - PURCHASED SERVICES	\$238,950.00	\$1,763.98	\$190,995.52	\$0.00	\$47,954.48
400 - SUPPLIES & MATERIALS	\$2,500.00	(\$8.00)	\$95.96	\$0.00	\$2,404.04
600 - OTHER OBJECTS	\$15,000.00	\$0.00	\$21,422.00	\$0.00	(\$6,422.00)
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$254,423.05	\$19,571.05	\$254,423.05	\$0.00	(\$16,596.05)
200 - EMPLOYEE BENEFITS	\$38,085.67	\$2,586.26	\$31,573.99	\$0.00	\$6,511.68
300 - PURCHASED SERVICES	\$9,500.00	\$0.00	\$1,776.36	\$0.00	\$7,723.64
400 - SUPPLIES & MATERIALS	\$2,000.00	\$41.98	\$389.76	\$0.00	\$1,610.24
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
600 - OTHER OBJECTS	\$5,000.00	\$815.00	\$2,743.00	\$0.00	\$2,257.00
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	\$10,315.07	\$133,829.88	\$0.00	(\$133,829.88)
200 - EMPLOYEE BENEFITS	\$45,851.62	\$3,718.78	\$44,756.37	\$0.00	(\$44,756.37)
2410 - PRINCIPAL					
100 - SALARIES	\$697,311.86	\$53,485.34	\$700,750.64	\$0.00	(\$3,438.78)
200 - EMPLOYEE BENEFITS	\$167,446.61	\$13,864.45	\$163,235.31	\$0.00	\$4,211.30

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

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	\$0.00	\$4,698.50	\$0.00	\$6,101.50
400 - SUPPLIES & MATERIALS	\$8,700.00	\$0.00	\$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	\$12,679.72	\$164,835.16	\$0.00	(\$147,000.16)
200 - EMPLOYEE BENEFITS	\$28,211.02	\$2,320.19	\$28,192.34	\$0.00	\$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	\$16,708.24	\$202,211.26	\$0.00	\$140,189.90
200 - EMPLOYEE BENEFITS	\$43,220.04	\$3,449.97	\$36,722.41	\$0.00	\$6,497.63
300 - PURCHASED SERVICES	\$114,000.00	\$13,758.91	\$120,080.76	\$314.61	(\$6,395.37)
400 - SUPPLIES & MATERIALS	\$5,000.00	\$347.18	\$6,045.77	\$265.00	(\$1,310.77)
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
600 - OTHER OBJECTS	\$10,000.00	\$2,647.73	\$23,108.48	\$0.00	(\$13,108.48)
700 - NON-CAPITAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2560 - FOOD SERVICES					
100 - SALARIES	\$228,194.50	\$36,833.69	\$218,749.89	\$0.00	\$9,444.61
200 - EMPLOYEE BENEFITS	\$98,562.80	\$11,640.32	\$45,579.14	\$0.00	\$52,983.66
300 - PURCHASED SERVICES	\$30,000.00	\$0.00	\$2,494.88	\$0.00	\$27,505.12
400 - SUPPLIES & MATERIALS	\$264,200.00	\$128.39	\$155,526.46	\$0.00	\$108,673.54
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	\$0.00	\$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	\$77,441.00	\$0.00	\$0.00
200 - EMPLOYEE BENEFITS	\$5,933.68	\$489.72	\$5,876.64	\$0.00	\$57.04
300 - PURCHASED SERVICES	\$47,500.00	\$526.60	\$24,464.97	\$0.00	\$23,035.03
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$1,128.00	\$0.00	\$4,872.00
600 - OTHER OBJECTS	\$2,000.00	\$0.00	\$1,099.37	\$0.00	\$900.63
2660 - OTHER SUPPORT SERVICES - PUPILS					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

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	\$35,884.80	\$424,765.50	\$0.00	\$19,631.65
200 - EMPLOYEE BENEFITS	\$64,548.76	\$6,691.07	\$69,734.64	\$0.00	(\$5,185.88)
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$561.19	\$0.00	\$438.81
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	\$33,502.00	\$0.00	\$5,498.00
600 - OTHER OBJECTS	\$1,875,000.00	\$11,437.90	\$1,581,770.42	\$0.00	\$293,229.58
10 - EDUCATIONAL Total:	\$20,908,947.24	\$3,519,577.70	\$19,725,683.56	\$5,972.74	\$1,177,290.20

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

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	\$32,809.65	\$477,945.93	\$0.00	\$38,350.87
200 - EMPLOYEE BENEFITS	\$63,934.52	\$5,911.54	\$69,129.24	\$0.00	(\$5,194.72)
300 - PURCHASED SERVICES	\$971,000.00	\$57,191.78	\$784,427.63	\$12,876.00	\$173,696.37
400 - SUPPLIES & MATERIALS	\$478,000.00	\$23,536.96	\$413,678.94	\$3,627.33	\$60,693.73
500 - CAPITAL OUTLAY	\$291,500.00	\$8,463.20	\$157,119.20	\$5,599.00	\$128,781.80
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$180.00	\$0.00	\$1,570.00
700 - NON-CAPITAL EQUIPMENT	\$24,000.00	\$0.00	\$2,543.61	\$0.00	\$21,456.39
20 - OPERATIONS & MAINTENANCE Total:	\$2,346,481.32	\$127,913.13	\$1,905,024.55	\$22,102.33	\$419,354.44

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

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

\$276,200.00

\$563,200.00

\$0.00

\$0.00

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

\$276,200.00

\$1,283,200.00

\$0.00

\$2,500.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

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

\$130,303.40

\$1,199,866.46

\$0.00

\$38,133.54

40 - TRANSPORTATION Total:

\$1,238,000.00

\$130,303.40

\$1,199,866.46

\$0.00

\$38,133.54

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

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	\$23.81	\$762.73	\$0.00	(\$610.37)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,885.93	\$1,466.94	\$5,925.34	\$0.00	(\$1,039.41)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$26,320.14	\$7,645.57	\$34,375.94	\$0.00	(\$6,293.34)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$635.97	\$1,280.80	\$0.00	(\$1,280.80)
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	\$4,706.46	\$20,137.91	\$0.00	(\$4,389.43)
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$0.00	\$48.91	\$349.60	\$0.00	(\$349.60)
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,580.90	\$558.54	\$6,420.96	\$0.00	(\$840.06)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,762.46	\$179.30	\$2,033.13	\$0.00	(\$2,033.13)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,293.00	\$2,025.62	\$23,675.33	\$0.00	(\$3,382.33)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$20,474.75	\$2,289.03	\$24,495.64	\$0.00	(\$4,020.89)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$52,885.93	\$4,489.66	\$56,318.99	\$0.00	(\$3,433.06)
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,987.53	\$5,046.25	\$27,089.85	\$0.00	(\$8,102.32)
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$8,154.64	\$816.10	\$9,381.97	\$0.00	(\$1,227.33)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$34,458.41	\$3,890.38	\$39,859.68	\$0.00	(\$5,401.27)
51 - IMRF Total:	\$209,704.53	\$33,822.54	\$252,125.02	\$0.00	(\$42,420.49)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

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	\$22,347.02	\$101,734.68	\$0.00	(\$1,587.20)
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1125 - PRE-K PROGRAMS

200 - EMPLOYEE BENEFITS	\$4,295.93	\$937.45	\$4,282.43	\$0.00	\$13.50
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1200 - SPECIAL ED PROGRAMS K-12

200 - EMPLOYEE BENEFITS	\$25,943.59	\$5,723.75	\$27,083.06	\$0.00	\$1,507.08
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1250 - REMEDIAL & SUPPLEMENTAL K-12

200 - EMPLOYEE BENEFITS	\$6,276.22	\$1,455.80	\$6,339.09	\$0.00	(\$62.87)
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1500 - INTERSCHOLASTIC PROGRAMS

200 - EMPLOYEE BENEFITS	\$0.00	\$817.29	\$2,196.99	\$0.00	(\$2,196.99)
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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	\$1,132.90	\$4,977.68	\$0.00	\$10.06
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1800 - BILINGUAL PROGRAMS

200 - EMPLOYEE BENEFITS	\$8,588.06	\$1,988.54	\$8,848.13	\$0.00	(\$260.07)
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2110 - ATTENDANCE & SOCIAL WORK

200 - EMPLOYEE BENEFITS	\$4,140.98	\$913.47	\$3,959.86	\$0.00	\$181.12
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2130 - HEALTH SERVICES

200 - EMPLOYEE BENEFITS	\$9,876.22	\$2,227.49	\$10,760.91	\$0.00	(\$884.69)
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2140 - PSYCHOLOGICAL SERVICES

200 - EMPLOYEE BENEFITS	\$2,387.05	\$517.75	\$2,325.82	\$0.00	\$61.23
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2150 - SPEECH PATHOLOGY & AUDIOLOGY

200 - EMPLOYEE BENEFITS	\$3,634.84	\$821.74	\$3,589.33	\$0.00	\$45.51
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2190 - OTHER SUPPORT SERVICES - PUPILS

200 - EMPLOYEE BENEFITS	\$0.00	\$406.12	\$3,300.32	\$0.00	(\$3,300.32)
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2210 - IMPROVEMENT OF INSTRUCTION

200 - EMPLOYEE BENEFITS	\$8,206.91	\$591.19	\$7,890.57	\$0.00	\$316.34
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2220 - EDUCATIONAL MEDIA

200 - EMPLOYEE BENEFITS	\$3,574.06	\$778.58	\$3,393.29	\$0.00	\$180.77
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2320 - SUPERINTENDENT

200 - EMPLOYEE BENEFITS	\$3,714.83	\$287.80	\$3,726.10	\$0.00	(\$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: 6/1/2020 To Date: 6/30/2020

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	\$2,647.59	\$0.00	(\$2,647.59)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,428.87	\$1,568.75	\$20,722.05	\$0.00	(\$293.18)
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,388.27	\$183.64	\$2,387.90	\$0.00	\$0.37
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$13,402.07	\$1,143.93	\$14,114.84	\$0.00	(\$712.77)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$35,064.88	\$2,368.21	\$34,707.37	\$0.00	\$357.51
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$12,242.23	\$2,464.60	\$15,359.56	\$0.00	(\$3,117.33)
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$5,747.48	\$440.98	\$5,747.48	\$0.00	\$0.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$25,179.04	\$2,123.07	\$24,979.13	\$0.00	\$199.91
52 - SOCIAL SECURITY AND MEDICARE Total:	\$303,309.74	\$51,442.89	\$315,535.49	\$0.00	(\$12,225.75)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

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	\$2,373.90	\$240,294.32	\$0.00	\$69,705.68
500 - CAPITAL OUTLAY	\$286,000.00	\$0.00	\$197,174.60	\$0.00	\$88,825.40
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	\$2,373.90	\$437,468.92	\$16,899.00	\$161,632.08

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

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

\$87,526.00

\$0.00

\$7,474.00

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

\$77,221.00

\$77,221.00

\$0.00

(\$7,221.00)

80 - TORT IMMUNITY Total:

\$192,000.00

\$77,221.00

\$166,094.00

\$0.00

\$25,906.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

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

\$1,818.57

\$0.00

\$38,181.43

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$500,000.00

\$33,300.00

\$33,300.00

\$0.00

\$466,700.00

90 - FIRE PREVENTION & SAFETY Total:

\$540,000.00

\$33,300.00

\$35,118.57

\$0.00

\$504,881.43

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

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

\$4,252,154.56

\$25,320,116.57

\$44,974.07

\$2,275,051.45

End of Report