

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2019-2020

Month: May
 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	\$19,975,251.00	(\$16,206,105.86)	\$0.00	\$13,269,254.50
20	OPERATIONS & MAINTENANCE	\$2,492,615.63	\$2,114,841.03	(\$1,777,111.42)	\$0.00	\$2,830,345.24
30	DEBT SERVICE	\$627,967.73	\$1,286,643.93	(\$1,007,000.00)	\$0.00	\$907,611.66
40	TRANSPORTATION	\$1,161,249.57	\$869,127.82	(\$1,069,563.06)	\$0.00	\$960,814.33
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$406,824.65	\$245,913.17	(\$218,302.48)	\$0.00	\$434,435.34
52	SOCIAL SECURITY AND MEDICARE	(\$140,942.61)	\$252,058.04	(\$264,092.60)	\$0.00	(\$152,977.17)
60	CAPITAL PROJECTS	\$2,000,931.67	\$27,809.48	(\$435,095.02)	\$0.00	\$1,593,646.13
70	WORKING CASH	\$392,706.31	\$6,928.35	\$0.00	\$0.00	\$399,634.66
80	TORT IMMUNITY	\$113,631.35	\$2,420.06	(\$88,873.00)	\$0.00	\$27,178.41
90	FIRE PREVENTION & SAFETY	\$3,885,282.13	\$519,577.51	(\$1,818.57)	\$0.00	\$4,403,041.07
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$20,440,375.79	\$25,300,570.39	(\$21,067,962.01)	\$0.00	\$24,672,984.17

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 05/31/2020

Fiscal Year: 2019-2020

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$24,102,329.00
Imprest Fund (+)	\$15,052.96
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$24,117,481.96
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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	\$24,117,014.93
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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 (+)	\$26,721.07
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Payroll Liabilities (+)	(\$678,711.26)
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Sub-total : OTHER CURRENT LIABILITIES	(\$651,990.19)
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Total : LIABILITIES	(\$555,969.24)
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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) (+)	\$4,232,608.38
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Sub-total : NET INCREASE (DECREASE)	\$4,232,608.38
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Total : FUND BALANCE	\$24,672,984.17
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Total LIABILITIES + FUND BALANCE	\$24,117,014.93
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

	<u>05/01/2020 - 05/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$139,037.53	\$22,054,854.04	\$21,512,533.00	(\$542,321.04)	102.5%
Payments in Lieu of Taxes (+)	\$84,202.94	\$616,847.41	\$559,110.00	(\$57,737.41)	110.3%
Tuition Payments Received (+)	(\$29,620.00)	\$121,671.75	\$189,000.00	\$67,328.25	64.4%
Interest Revenue Received (+)	\$34,089.20	\$374,565.42	\$365,450.00	(\$9,115.42)	102.5%
Sales to Pupils & Adults (+)	(\$8,187.42)	\$198,468.65	\$254,000.00	\$55,531.35	78.1%
Activity Fees Received (+)	\$25,953.50	\$93,224.51	\$103,020.00	\$9,795.49	90.5%
Rental Revenue (+)	\$25,534.50	\$82,368.99	\$88,000.00	\$5,631.01	93.6%
Other Local Revenue (+)	\$1,068.37	\$120,523.67	\$223,480.00	\$102,956.33	53.9%
Sub-total : LOCAL SOURCES	\$272,078.62	\$23,662,524.44	\$23,294,593.00	(\$367,931.44)	101.6%
STATE SOURCES					
State Grants & Aid Received (+)	\$190,114.29	\$1,332,264.74	\$1,485,000.00	\$152,735.26	89.7%
Sub-total : STATE SOURCES	\$190,114.29	\$1,332,264.74	\$1,485,000.00	\$152,735.26	89.7%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$0.00	\$305,781.21	\$290,016.00	(\$15,765.21)	105.4%
Sub-total : FEDERAL SOURCES	\$0.00	\$305,781.21	\$290,016.00	(\$15,765.21)	105.4%
Total : REVENUE	\$462,192.91	\$25,300,570.39	\$25,069,609.00	(\$230,961.39)	100.9%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$548,773.99	\$5,542,661.09	\$7,230,411.05	\$1,687,749.96	76.7%
Employee Benefits (-)	\$100,325.34	\$909,536.01	\$1,319,503.48	\$409,967.47	68.9%
Purchased Services (-)	\$28,705.19	\$169,455.50	\$290,550.00	\$121,094.50	58.3%
Termination Benefits (-)	\$29,194.18	\$328,733.76	\$447,100.00	\$118,366.24	73.5%
Supplies & Materials (-)	\$22,212.31	\$329,732.63	\$509,100.00	\$179,367.37	64.8%
Capital Expenditures (-)	\$136,507.00	\$282,242.37	\$352,000.00	\$69,757.63	80.2%
Other Objects (-)	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
Non-Capitalized Equipment (-)	\$4.72	\$18,433.59	\$108,000.00	\$89,566.41	17.1%
Sub-total : REGULAR K-12 PROGRAMS	(\$865,722.73)	(\$7,580,794.95)	(\$10,258,914.53)	(\$2,678,119.58)	73.9%
PRE-K PROGRAMS					
Salaries (-)	\$17,362.92	\$174,590.62	\$225,917.85	\$51,327.23	77.3%
Employee Benefits (-)	\$7,285.54	\$66,417.08	\$93,500.13	\$27,083.05	71.0%
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	(\$24,648.46)	(\$243,653.72)	(\$323,612.98)	(\$79,959.26)	75.3%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$81,807.68	\$798,528.40	\$1,149,687.76	\$351,159.36	69.5%
Employee Benefits (-)	\$26,738.29	\$226,336.40	\$303,609.56	\$77,273.16	74.5%
Purchased Services (-)	\$217.35	\$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 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

	<u>05/01/2020 - 05/31/2020</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	\$2,158.91	\$5,000.00	\$2,841.09	43.2%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$108,763.32)	(\$1,036,843.79)	(\$1,473,797.32)	(\$436,953.53)	70.4%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$35,490.52	\$354,311.79	\$461,377.00	\$107,065.21	76.8%
Employee Benefits (-)	\$5,996.98	\$55,093.42	\$76,196.36	\$21,102.94	72.3%
Purchased Services (-)	\$0.00	\$22,055.03	\$26,895.00	\$4,839.97	82.0%
Supplies & Materials (-)	\$0.00	\$6,929.11	\$6,615.00	(\$314.11)	104.7%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$41,487.50)	(\$438,389.35)	(\$571,083.36)	(\$132,694.01)	76.8%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$1,158.04	\$65,343.57	\$90,000.00	\$24,656.43	72.6%
Employee Benefits (-)	\$33.32	\$2,893.14	\$1,350.00	(\$1,543.14)	214.3%
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)	(\$78,871.78)	(\$105,350.00)	(\$26,478.22)	74.9%
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 (-)	\$180.00	\$1,863.23	\$2,500.00	\$636.77	74.5%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$180.00)	(\$33,480.52)	(\$34,836.52)	(\$1,356.00)	96.1%
GIFTED PROGRAMS					
Salaries (-)	\$28,390.32	\$283,903.20	\$369,074.00	\$85,170.80	76.9%
Employee Benefits (-)	\$6,560.03	\$56,506.73	\$77,110.48	\$20,603.75	73.3%
Supplies & Materials (-)	\$5.30	\$3,735.70	\$6,500.00	\$2,764.30	57.5%
Sub-total : GIFTED PROGRAMS	(\$34,955.65)	(\$344,145.63)	(\$452,684.48)	(\$108,538.85)	76.0%
BILINGUAL PROGRAMS					
Salaries (-)	\$48,757.40	\$493,395.16	\$636,643.00	\$143,247.84	77.5%
Employee Benefits (-)	\$8,133.01	\$72,798.32	\$100,248.13	\$27,449.81	72.6%
Purchased Services (-)	\$1,650.00	\$1,650.00	\$2,150.00	\$500.00	76.7%
Supplies & Materials (-)	\$2,557.39	\$5,828.10	\$7,500.00	\$1,671.90	77.7%
Sub-total : BILINGUAL PROGRAMS	(\$61,097.80)	(\$573,671.58)	(\$746,541.13)	(\$172,869.55)	76.8%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$22,652.90	\$213,785.64	\$294,488.00	\$80,702.36	72.6%
Employee Benefits (-)	\$1,667.63	\$15,052.26	\$20,640.19	\$5,587.93	72.9%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	(\$12.98)	\$1,507.15	\$2,000.00	\$492.85	75.4%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$24,307.55)	(\$230,345.05)	(\$317,628.19)	(\$87,283.14)	72.5%
HEALTH SERVICES					
Salaries (-)	\$11,433.50	\$126,891.26	\$159,192.65	\$32,301.39	79.7%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

	<u>05/01/2020 - 05/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$6,169.59	\$58,695.60	\$72,873.66	\$14,178.06	80.5%
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	(\$17,603.09)	(\$191,175.11)	(\$252,916.31)	(\$61,741.20)	75.6%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$12,845.18	\$128,451.80	\$166,987.00	\$38,535.20	76.9%
Employee Benefits (-)	\$2,644.42	\$13,830.70	\$11,469.16	(\$2,361.54)	120.6%
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	(\$15,489.60)	(\$143,249.06)	(\$182,506.16)	(\$39,257.10)	78.5%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,527.46	\$205,274.60	\$266,857.00	\$61,582.40	76.9%
Employee Benefits (-)	\$2,874.83	\$26,440.72	\$35,493.75	\$9,053.03	74.5%
Supplies & Materials (-)	\$111.32	\$380.06	\$2,500.00	\$2,119.94	15.2%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$23,513.61)	(\$232,095.38)	(\$304,850.75)	(\$72,755.37)	76.1%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$6,230.90	\$52,371.06	\$55,000.00	\$2,628.94	95.2%
Employee Benefits (-)	\$431.34	\$3,462.03	\$825.00	(\$2,637.03)	419.6%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$6,662.24)	(\$55,833.09)	(\$55,825.00)	\$8.09	100.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$24,296.56	\$298,695.91	\$332,436.96	\$33,741.05	89.9%
Employee Benefits (-)	\$4,256.71	\$47,843.20	\$51,773.79	\$3,930.59	92.4%
Purchased Services (-)	\$250.00	\$58,192.18	\$84,040.00	\$25,847.82	69.2%
Supplies & Materials (-)	\$0.00	\$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	(\$28,803.27)	(\$407,409.50)	(\$473,350.75)	(\$65,941.25)	86.1%
EDUCATIONAL MEDIA					
Salaries (-)	\$18,826.94	\$188,269.40	\$244,750.00	\$56,480.60	76.9%
Employee Benefits (-)	\$2,412.35	\$22,269.18	\$30,980.11	\$8,710.93	71.9%
Supplies & Materials (-)	\$0.00	\$23,365.96	\$33,850.00	\$10,484.04	69.0%
Sub-total : EDUCATIONAL MEDIA	(\$21,239.29)	(\$233,904.54)	(\$309,580.11)	(\$75,675.57)	75.6%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$4,785.90	\$49,420.07	\$72,000.00	\$22,579.93	68.6%
Purchased Services (-)	\$13,320.80	\$189,231.54	\$238,950.00	\$49,718.46	79.2%
Supplies & Materials (-)	\$45.00	\$103.96	\$2,500.00	\$2,396.04	4.2%
Other Objects (-)	\$14,847.00	\$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	(\$32,998.70)	(\$260,177.57)	(\$329,450.00)	(\$69,272.43)	79.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

	<u>05/01/2020 - 05/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
SUPERINTENDENT					
Salaries (-)	\$19,571.00	\$234,852.00	\$237,827.00	\$2,975.00	98.7%
Employee Benefits (-)	\$2,874.30	\$32,426.03	\$41,800.50	\$9,374.47	77.6%
Purchased Services (-)	\$0.00	\$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	(\$22,445.30)	(\$271,330.17)	(\$298,127.50)	(\$26,797.33)	91.0%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,315.08	\$123,514.81	\$0.00	(\$123,514.81)	0.0%
Employee Benefits (-)	\$4,101.14	\$45,336.19	\$0.00	(\$45,336.19)	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,416.22)	(\$168,851.00)	\$0.00	\$168,851.00	0.0%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$84,398.00	\$87,526.00	\$95,000.00	\$7,474.00	92.1%
Sub-total : WORKERS COMPENSATION INSURANCE	(\$84,398.00)	(\$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 (-)	\$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	\$647,265.30	\$697,311.86	\$50,046.56	92.8%
Employee Benefits (-)	\$17,315.82	\$190,173.87	\$208,168.48	\$17,994.61	91.4%
Purchased Services (-)	\$1,013.40	\$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	(\$71,814.18)	(\$846,328.19)	(\$932,480.34)	(\$86,152.15)	90.8%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$12,679.62	\$152,155.44	\$17,835.00	(\$134,320.44)	853.1%
Employee Benefits (-)	\$2,504.07	\$28,076.41	\$30,599.29	\$2,522.88	91.8%
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 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

	<u>05/01/2020 - 05/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$15,183.69)	(\$181,401.85)	(\$51,434.29)	\$129,967.56	352.7%
FISCAL SERVICES					
Salaries (-)	\$15,616.22	\$185,503.02	\$342,401.16	\$156,898.14	54.2%
Employee Benefits (-)	\$6,448.97	\$68,449.96	\$77,096.86	\$8,646.90	88.8%
Purchased Services (-)	\$96,816.48	\$106,321.85	\$114,000.00	\$7,678.15	93.3%
Supplies & Materials (-)	\$0.00	\$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 (-)	\$2,225.14	\$20,460.75	\$10,000.00	(\$10,460.75)	204.6%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : FISCAL SERVICES	(\$121,106.81)	(\$386,434.17)	(\$551,998.02)	(\$165,563.85)	70.0%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$3,413.57	\$169,080.55	\$350,000.00	\$180,919.45	48.3%
Capital Expenditures (-)	\$0.00	\$267,833.04	\$286,000.00	\$18,166.96	93.6%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$3,413.57)	(\$436,913.59)	(\$636,000.00)	(\$199,086.41)	68.7%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$32,580.58	\$445,136.28	\$516,296.80	\$71,160.52	86.2%
Employee Benefits (-)	\$12,720.52	\$147,386.19	\$151,885.33	\$4,499.14	97.0%
Purchased Services (-)	\$26,746.15	\$727,235.85	\$971,000.00	\$243,764.15	74.9%
Supplies & Materials (-)	\$26,662.72	\$390,141.98	\$478,000.00	\$87,858.02	81.6%
Capital Expenditures (-)	\$10,307.20	\$148,656.00	\$811,500.00	\$662,844.00	18.3%
Other Objects (-)	\$0.00	\$180.00	\$1,750.00	\$1,570.00	10.3%
Non-Capitalized Equipment (-)	\$83.83	\$2,543.61	\$24,000.00	\$21,456.39	10.6%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$109,101.00)	(\$1,861,279.91)	(\$2,954,432.13)	(\$1,093,152.22)	63.0%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$76,565.31	\$1,069,563.06	\$1,238,000.00	\$168,436.94	86.4%
Sub-total : PUPIL TRANSPORTATION	(\$76,565.31)	(\$1,069,563.06)	(\$1,238,000.00)	(\$168,436.94)	86.4%
FOOD SERVICES					
Salaries (-)	\$17,186.06	\$181,916.20	\$228,194.50	\$46,278.30	79.7%
Employee Benefits (-)	\$7,362.16	\$68,877.38	\$129,792.56	\$60,915.18	53.1%
Purchased Services (-)	\$20.30	\$2,494.88	\$30,000.00	\$27,505.12	8.3%
Supplies & Materials (-)	\$38.43	\$155,398.07	\$264,200.00	\$108,801.93	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	(\$24,606.95)	(\$409,898.53)	(\$663,687.06)	(\$253,788.53)	61.8%
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 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

	<u>05/01/2020 - 05/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$5,957.00	\$71,484.00	\$77,441.00	\$5,957.00	92.3%
Employee Benefits (-)	\$1,746.80	\$19,259.29	\$19,835.80	\$576.51	97.1%
Purchased Services (-)	\$4,222.00	\$23,938.37	\$47,500.00	\$23,561.63	50.4%
Supplies & Materials (-)	\$0.00	\$1,128.00	\$6,000.00	\$4,872.00	18.8%
Other Objects (-)	\$19.50	\$1,099.37	\$2,000.00	\$900.63	55.0%
Sub-total : INFORMATION SERVICES	(\$11,945.30)	(\$116,909.03)	(\$152,776.80)	(\$35,867.77)	76.5%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$33,230.60	\$388,880.70	\$444,397.15	\$55,516.45	87.5%
Employee Benefits (-)	\$12,121.40	\$121,868.93	\$124,186.21	\$2,317.28	98.1%
Purchased Services (-)	(\$450.00)	\$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	(\$44,902.00)	(\$511,310.82)	(\$569,883.36)	(\$58,572.54)	89.7%
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 (-)	\$14,251.00	\$33,502.00	\$39,000.00	\$5,498.00	85.9%
Other Objects (-)	\$615,438.00	\$1,570,332.52	\$1,875,000.00	\$304,667.48	83.8%
Sub-total : PAYMENTS TO OTHER LEAs	(\$629,689.00)	(\$1,603,834.52)	(\$1,914,000.00)	(\$310,165.48)	83.8%
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	(\$2,538,251.50)	(\$21,067,962.01)	(\$27,640,142.09)	(\$6,572,180.08)	76.2%
NET INCREASE (DECREASE)	(\$2,076,058.59)	\$4,232,608.38	(\$2,570,533.09)	(\$6,803,141.47)	164.7%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:5/1/2020 To Date:5/31/2020

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	\$548,773.99	\$5,542,661.09	\$1,628,326.77	\$59,423.19
200 - EMPLOYEE BENEFITS	\$1,219,203.64	\$92,837.46	\$829,409.43	\$263,622.88	\$126,171.33
300 - PURCHASED SERVICES	\$253,450.00	\$28,705.19	\$169,455.50	\$411.16	\$120,683.34
400 - SUPPLIES & MATERIALS	\$507,600.00	\$22,212.31	\$329,732.63	\$10,281.97	\$169,085.40
500 - CAPITAL OUTLAY	\$352,000.00	\$136,507.00	\$282,242.37	\$1,698.00	\$68,059.63
600 - OTHER OBJECTS	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
700 - NON-CAPITAL EQUIPMENT	\$108,000.00	\$4.72	\$18,433.59	\$0.00	\$89,566.41
800 - TERMINATION/VACATION PAYMENTS	\$447,100.00	\$29,194.18	\$328,733.76	\$18,783.12	\$99,583.12
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$225,917.85	\$17,362.92	\$174,590.62	\$52,088.65	(\$761.42)
200 - EMPLOYEE BENEFITS	\$84,318.27	\$6,481.66	\$58,613.70	\$19,762.94	\$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	\$81,807.68	\$798,528.40	\$232,138.90	\$119,020.46
200 - EMPLOYEE BENEFITS	\$201,084.94	\$21,392.91	\$178,246.72	\$58,882.78	\$9,807.32
300 - PURCHASED SERVICES	\$5,000.00	\$217.35	\$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	\$0.00	\$2,158.91	\$0.00	\$2,841.09
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$461,377.00	\$35,490.52	\$354,311.79	\$106,471.79	\$593.42
200 - EMPLOYEE BENEFITS	\$69,920.14	\$5,510.82	\$50,210.13	\$16,960.43	\$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	\$0.00	\$6,929.11	\$0.00	(\$314.11)
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$1,158.04	\$65,343.57	\$23,101.39	\$1,555.04
200 - EMPLOYEE BENEFITS	\$1,350.00	\$17.40	\$868.61	\$227.19	\$254.20

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:5/1/2020 To Date:5/31/2020

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	\$180.00	\$1,863.23	\$0.00	\$636.77
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$369,074.00	\$28,390.32	\$283,903.20	\$85,170.80	\$0.00
200 - EMPLOYEE BENEFITS	\$72,122.74	\$6,181.13	\$52,661.95	\$18,960.36	\$500.43
400 - SUPPLIES & MATERIALS	\$6,500.00	\$5.30	\$3,735.70	\$88.00	\$2,676.30
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$636,643.00	\$48,757.40	\$493,395.16	\$145,646.36	(\$2,398.52)
200 - EMPLOYEE BENEFITS	\$91,660.07	\$7,466.01	\$65,921.58	\$22,776.50	\$2,961.99
300 - PURCHASED SERVICES	\$500.00	\$1,650.00	\$1,650.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$9,150.00	\$2,557.39	\$5,828.10	\$30.84	\$1,641.06
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$294,488.00	\$22,652.90	\$213,785.64	\$64,258.75	\$16,443.61
200 - EMPLOYEE BENEFITS	\$16,499.21	\$1,345.21	\$12,005.87	\$3,956.33	\$537.01
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$2,000.00	(\$12.98)	\$1,507.15	\$0.00	\$492.85
2130 - HEALTH SERVICES					
100 - SALARIES	\$159,192.65	\$11,433.50	\$126,891.26	\$34,353.89	(\$2,052.50)
200 - EMPLOYEE BENEFITS	\$47,248.96	\$3,858.97	\$34,730.73	\$11,855.25	\$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	\$12,845.18	\$128,451.80	\$38,535.20	\$0.00
200 - EMPLOYEE BENEFITS	\$9,082.11	\$2,471.16	\$12,022.63	\$7,562.19	(\$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	\$20,527.46	\$205,274.60	\$61,582.40	\$0.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date: 5/1/2020 To Date: 5/31/2020

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	\$23,673.13	\$7,942.76	\$243.02
400 - SUPPLIES & MATERIALS	\$2,500.00	\$111.32	\$380.06	\$331.40	\$1,788.54
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$55,000.00	\$6,230.90	\$52,371.06	\$6,058.96	(\$3,430.02)
200 - EMPLOYEE BENEFITS	\$825.00	\$27.52	\$267.14	\$13.78	\$544.08
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$332,436.96	\$24,296.56	\$298,695.91	\$23,633.17	\$10,107.88
200 - EMPLOYEE BENEFITS	\$37,985.98	\$3,099.75	\$34,681.40	\$3,089.59	\$214.99
300 - PURCHASED SERVICES	\$84,040.00	\$250.00	\$58,192.18	\$0.00	\$25,847.82
400 - SUPPLIES & MATERIALS	\$2,600.00	\$0.00	\$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	\$188,269.40	\$56,480.60	\$0.00
200 - EMPLOYEE BENEFITS	\$27,406.05	\$2,152.45	\$19,654.47	\$6,573.97	\$1,177.61
400 - SUPPLIES & MATERIALS	\$33,850.00	\$0.00	\$23,365.96	\$3,739.89	\$6,744.15
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$72,000.00	\$4,785.90	\$49,420.07	\$0.00	\$22,579.93
300 - PURCHASED SERVICES	\$238,950.00	\$13,320.80	\$189,231.54	\$0.00	\$49,718.46
400 - SUPPLIES & MATERIALS	\$2,500.00	\$45.00	\$103.96	\$0.00	\$2,396.04
600 - OTHER OBJECTS	\$15,000.00	\$14,847.00	\$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	\$19,571.00	\$234,852.00	\$19,571.05	(\$16,596.05)
200 - EMPLOYEE BENEFITS	\$38,085.67	\$2,586.50	\$28,987.73	\$2,586.26	\$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	\$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	\$123,514.81	\$10,315.07	(\$133,829.88)
200 - EMPLOYEE BENEFITS	\$45,851.62	\$3,719.02	\$41,037.59	\$3,718.78	(\$44,756.37)
2410 - PRINCIPAL					
100 - SALARIES	\$697,311.86	\$53,484.96	\$647,265.30	\$53,485.34	(\$3,438.78)
200 - EMPLOYEE BENEFITS	\$167,446.61	\$13,732.68	\$149,370.86	\$13,732.09	\$4,343.66

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:5/1/2020 To Date:5/31/2020

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	\$1,013.40	\$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	\$12,679.62	\$152,155.44	\$12,679.72	(\$147,000.16)
200 - EMPLOYEE BENEFITS	\$28,211.02	\$2,320.43	\$25,872.15	\$2,320.19	\$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	\$185,503.02	\$16,708.24	\$140,189.90
200 - EMPLOYEE BENEFITS	\$43,220.04	\$3,242.45	\$33,272.44	\$3,449.97	\$6,497.63
300 - PURCHASED SERVICES	\$114,000.00	\$96,816.48	\$106,321.85	\$314.61	\$7,363.54
400 - SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$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	\$2,225.14	\$20,460.75	\$0.00	(\$10,460.75)
700 - NON-CAPITAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2560 - FOOD SERVICES					
100 - SALARIES	\$228,194.50	\$17,186.06	\$181,916.20	\$36,833.69	\$9,444.61
200 - EMPLOYEE BENEFITS	\$98,562.80	\$3,807.92	\$33,938.82	\$11,640.32	\$52,983.66
300 - PURCHASED SERVICES	\$30,000.00	\$20.30	\$2,494.88	\$0.00	\$27,505.12
400 - SUPPLIES & MATERIALS	\$264,200.00	\$38.43	\$155,398.07	\$0.00	\$108,801.93
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	\$71,484.00	\$5,957.00	\$0.00
200 - EMPLOYEE BENEFITS	\$5,933.68	\$489.72	\$5,386.92	\$489.72	\$57.04
300 - PURCHASED SERVICES	\$47,500.00	\$4,222.00	\$23,938.37	\$0.00	\$23,561.63
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$1,128.00	\$0.00	\$4,872.00
600 - OTHER OBJECTS	\$2,000.00	\$19.50	\$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:5/1/2020 To Date:5/31/2020

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	\$388,880.70	\$35,884.80	\$19,631.65
200 - EMPLOYEE BENEFITS	\$64,548.76	\$6,674.60	\$63,043.57	\$6,691.07	(\$5,185.88)
300 - PURCHASED SERVICES	\$1,000.00	(\$450.00)	\$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	\$14,251.00	\$33,502.00	\$0.00	\$5,498.00
600 - OTHER OBJECTS	\$1,875,000.00	\$615,438.00	\$1,570,332.52	\$0.00	\$304,667.48
10 - EDUCATIONAL Total:	\$20,908,947.24	\$2,226,785.96	\$16,206,105.86	\$3,272,409.99	\$1,430,430.65

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:5/1/2020 To Date:5/31/2020

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	\$32,580.58	\$445,136.28	\$32,809.65	\$38,350.87
200 - EMPLOYEE BENEFITS	\$63,934.52	\$5,911.54	\$63,217.70	\$5,911.54	(\$5,194.72)
300 - PURCHASED SERVICES	\$971,000.00	\$26,746.15	\$727,235.85	\$24,203.00	\$219,561.15
400 - SUPPLIES & MATERIALS	\$478,000.00	\$26,662.72	\$390,141.98	\$4,411.22	\$83,446.80
500 - CAPITAL OUTLAY	\$291,500.00	\$10,307.20	\$148,656.00	\$13,350.52	\$129,493.48
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$180.00	\$0.00	\$1,570.00
700 - NON-CAPITAL EQUIPMENT	\$24,000.00	\$83.83	\$2,543.61	\$0.00	\$21,456.39
20 - OPERATIONS & MAINTENANCE Total:	\$2,346,481.32	\$102,292.02	\$1,777,111.42	\$80,685.93	\$488,683.97

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:5/1/2020 To Date:5/31/2020

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:5/1/2020 To Date:5/31/2020

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	\$76,565.31	\$1,069,563.06	\$0.00	\$168,436.94
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40 - TRANSPORTATION Total:	\$1,238,000.00	\$76,565.31	\$1,069,563.06	\$0.00	\$168,436.94
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date: 5/1/2020 To Date: 5/31/2020

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	\$34.53	\$738.92	\$23.81	(\$610.37)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,885.93	\$488.98	\$4,458.40	\$1,466.94	(\$1,039.41)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$26,320.14	\$3,155.16	\$26,730.37	\$7,645.57	(\$6,293.34)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$644.83	\$635.97	(\$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	\$1,566.38	\$15,431.45	\$4,706.46	(\$4,389.43)
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$0.00	\$41.92	\$300.69	\$48.91	(\$349.60)
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,580.90	\$558.54	\$5,862.42	\$558.54	(\$840.06)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,762.46	\$179.30	\$1,853.83	\$179.30	(\$2,033.13)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,293.00	\$2,025.62	\$21,649.71	\$2,025.62	(\$3,382.33)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$20,474.75	\$2,139.42	\$22,206.61	\$2,289.03	(\$4,020.89)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$52,885.93	\$4,458.28	\$51,829.33	\$4,489.66	(\$3,433.06)
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,987.53	\$2,354.50	\$22,043.60	\$5,046.25	(\$8,102.32)
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$8,154.64	\$816.10	\$8,565.87	\$816.10	(\$1,227.33)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$34,458.41	\$3,526.76	\$35,969.30	\$3,890.38	(\$5,401.27)
51 - IMRF Total:	\$209,704.53	\$21,345.49	\$218,302.48	\$33,822.54	(\$42,420.49)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date: 5/1/2020 To Date: 5/31/2020

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	\$7,453.35	\$79,387.66	\$22,347.02	(\$1,587.20)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,295.93	\$314.90	\$3,344.98	\$937.45	\$13.50
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$25,943.59	\$2,190.22	\$21,359.31	\$5,723.75	\$1,507.08
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$6,276.22	\$486.16	\$4,883.29	\$1,455.80	(\$62.87)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$15.92	\$1,379.70	\$817.29	(\$2,196.99)
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	\$378.90	\$3,844.78	\$1,132.90	\$10.06
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$8,588.06	\$667.00	\$6,859.59	\$1,988.54	(\$260.07)
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$4,140.98	\$322.42	\$3,046.39	\$913.47	\$181.12
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$9,876.22	\$744.24	\$8,533.42	\$2,227.49	(\$884.69)
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,387.05	\$173.26	\$1,808.07	\$517.75	\$61.23
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,634.84	\$274.22	\$2,767.59	\$821.74	\$45.51
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$0.00	\$361.90	\$2,894.20	\$406.12	(\$3,300.32)
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,206.91	\$598.42	\$7,299.38	\$591.19	\$316.34
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,574.06	\$259.90	\$2,614.71	\$778.58	\$180.77
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,714.83	\$287.80	\$3,438.30	\$287.80	(\$11.27)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:5/1/2020 To Date:5/31/2020

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	\$2,444.77	\$202.82	(\$2,647.59)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,428.87	\$1,557.52	\$19,153.30	\$1,568.75	(\$293.18)
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,388.27	\$183.64	\$2,204.26	\$183.64	\$0.37
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$13,402.07	\$1,067.10	\$12,970.91	\$1,143.93	(\$712.77)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$35,064.88	\$2,350.70	\$32,339.16	\$2,368.21	\$357.51
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$12,242.23	\$1,199.74	\$12,894.96	\$2,464.60	(\$3,117.33)
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$5,747.48	\$440.98	\$5,306.50	\$440.98	\$0.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$25,179.04	\$1,920.04	\$22,856.06	\$2,123.07	\$199.91
52 - SOCIAL SECURITY AND MEDICARE Total:	\$303,309.74	\$23,451.15	\$264,092.60	\$51,442.89	(\$12,225.75)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:5/1/2020 To Date:5/31/2020

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 \$1,595.00 \$167,261.98 \$0.00 \$142,738.02

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 \$1,595.00 \$435,095.02 \$16,899.00 \$164,005.98

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:5/1/2020 To Date:5/31/2020

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	\$84,398.00	\$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	\$0.00	\$0.00	\$0.00	\$70,000.00
80 - TORT IMMUNITY Total:	\$192,000.00	\$84,398.00	\$88,873.00	\$0.00	\$103,127.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:5/1/2020 To Date:5/31/2020

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 \$1,818.57 \$1,818.57 \$0.00 \$38,181.43

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 \$1,818.57 \$1,818.57 \$0.00 \$538,181.43

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:5/1/2020 To Date:5/31/2020

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	\$2,538,251.50	\$21,067,962.01	\$3,455,260.35	\$3,116,919.73

End of Report