

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2016-2017

Month: February

Year: 2017

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	\$15,023,587.26	\$13,223,570.49	(\$9,791,921.77)	\$0.00	\$18,455,235.98
20	OPERATIONS & MAINTENANCE	\$2,482,609.07	\$1,401,478.01	(\$1,342,163.70)	\$0.00	\$2,541,923.38
30	DEBT SERVICE	\$1,338,454.99	\$687,119.64	(\$1,826,362.50)	\$0.00	\$199,212.13
40	TRANSPORTATION	\$1,254,603.60	\$604,972.94	(\$579,434.17)	\$0.00	\$1,280,142.37
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$397,121.00	\$151,655.44	(\$148,180.23)	\$0.00	\$400,596.21
52	SOCIAL SECURITY AND MEDICARE	\$266,429.24	\$105,634.45	(\$159,260.95)	\$0.00	\$212,802.74
60	CAPITAL PROJECTS	\$14,768,999.74	\$71,149.21	(\$10,983,904.08)	\$0.00	\$3,856,244.87
70	WORKING CASH	\$349,016.54	\$16,438.88	\$0.00	\$0.00	\$365,455.42
80	TORT IMMUNITY	\$1,550,956.09	\$16,999.39	\$0.00	\$0.00	\$1,567,955.48
90	FIRE PREVENTION & SAFETY	\$1,264,529.75	\$95,529.00	\$0.00	\$0.00	\$1,360,058.75
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$38,696,307.28	\$16,374,547.45	(\$24,831,227.40)	\$0.00	\$30,239,627.33

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 02/28/2017

Fiscal Year: 2016-2017

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$30,303,688.27
Imprest Fund (+)	\$17,227.87
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$30,321,016.14
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Total : ASSETS	\$30,321,016.14
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$84,425.51
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Sub-total : ACCOUNTS PAYABLE	\$84,425.51
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$20,826.01
Payroll Liabilities (+)	(\$23,862.71)

Sub-total : OTHER CURRENT LIABILITIES	(\$3,036.70)
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Total : LIABILITIES	\$81,388.81
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$38,696,307.28
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Sub-total : Unreserved Fund Balance	\$38,696,307.28
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NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	(\$8,456,679.95)
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Sub-total : NET INCREASE (DECREASE)	(\$8,456,679.95)
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Total : FUND BALANCE	\$30,239,627.33
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Total LIABILITIES + FUND BALANCE	\$30,321,016.14
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2017 through 02/28/2017

Fiscal Year: 2016-2017

	<u>02/01/2017 - 02/28/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$2,561,180.13	\$14,258,346.24	\$20,537,776.00	\$6,279,429.76	69.4%
Payments in Lieu of Taxes (+)	\$0.00	\$319,850.06	\$608,920.00	\$289,069.94	52.5%
Tuition Payments Received (+)	\$5,359.90	\$114,144.15	\$190,200.00	\$76,055.85	60.0%
Interest Revenue Received (+)	\$38,909.42	\$386,566.60	\$575,740.00	\$189,173.40	67.1%
Sales to Pupils & Adults (+)	\$29,462.23	\$148,682.45	\$270,000.00	\$121,317.55	55.1%
Activity Fees Received (+)	\$9,500.85	\$52,020.75	\$113,600.00	\$61,579.25	45.8%
Rental Revenue (+)	\$3,046.50	\$37,574.00	\$80,150.00	\$42,576.00	46.9%
Other Local Revenue (+)	\$37,002.91	\$234,642.33	\$633,550.00	\$398,907.67	37.0%
Sub-total : LOCAL SOURCES	\$2,684,461.94	\$15,551,826.58	\$23,009,936.00	\$7,458,109.42	67.6%
STATE SOURCES					
State Grants & Aid Received (+)	\$118,496.50	\$701,940.49	\$1,529,546.00	\$827,605.51	45.9%
Sub-total : STATE SOURCES	\$118,496.50	\$701,940.49	\$1,529,546.00	\$827,605.51	45.9%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$1,679.14	\$120,780.38	\$336,065.00	\$215,284.62	35.9%
Sub-total : FEDERAL SOURCES	\$1,679.14	\$120,780.38	\$336,065.00	\$215,284.62	35.9%
Total : REVENUE	\$2,804,637.58	\$16,374,547.45	\$24,875,547.00	\$8,500,999.55	65.8%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$532,335.23	\$3,267,624.83	\$6,865,310.26	\$3,597,685.43	47.6%
Employee Benefits (-)	\$86,398.27	\$557,486.64	\$1,150,700.00	\$593,213.36	48.4%
Termination Benefits (-)	\$25,733.28	\$245,125.36	\$425,000.00	\$179,874.64	57.7%
Purchased Services (-)	\$6,831.41	\$160,890.10	\$330,700.00	\$169,809.90	48.7%
Supplies & Materials (-)	\$20,170.50	\$247,906.08	\$738,250.00	\$490,343.92	33.6%
Capital Expenditures (-)	\$4,439.24	\$206,531.17	\$443,000.00	\$236,468.83	46.6%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Non-Capitalized Equipment (-)	(\$1,223.85)	\$38,812.03	\$189,500.00	\$150,687.97	20.5%
Sub-total : REGULAR K-12 PROGRAMS	(\$674,684.08)	(\$4,724,376.21)	(\$10,142,960.26)	(\$5,418,584.05)	46.6%
PRE-K PROGRAMS					
Salaries (-)	\$4,714.84	\$28,289.04	\$108,742.25	\$80,453.21	26.0%
Employee Benefits (-)	\$1,780.30	\$9,859.72	\$17,012.50	\$7,152.78	58.0%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$432.80	\$2,500.00	\$2,067.20	17.3%
Capital Expenditures (-)	\$0.00	\$202.96	\$750.00	\$547.04	27.1%
Sub-total : PRE-K PROGRAMS	(\$6,495.14)	(\$38,784.52)	(\$129,504.75)	(\$90,720.23)	29.9%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$74,835.22	\$524,949.16	\$1,066,333.50	\$541,384.34	49.2%
Employee Benefits (-)	\$19,169.90	\$129,123.32	\$281,900.00	\$152,776.68	45.8%
Purchased Services (-)	\$0.00	\$9,368.22	\$11,000.00	\$1,631.78	85.2%
Supplies & Materials (-)	(\$833.00)	\$4,148.69	\$7,000.00	\$2,851.31	59.3%
Capital Expenditures (-)	\$0.00	\$2,564.39	\$10,000.00	\$7,435.61	25.6%
Other Objects (-)	\$0.00	\$340.00	\$500.00	\$160.00	68.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2017 through 02/28/2017

Fiscal Year: 2016-2017

	<u>02/01/2017 - 02/28/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$93,172.12)	(\$670,493.78)	(\$1,378,733.50)	(\$708,239.72)	48.6%
SPECIAL ED PROGRAMS PRE-K					
Supplies & Materials (-)	\$0.00	\$499.17	\$1,000.00	\$500.83	49.9%
Sub-total : SPECIAL ED PROGRAMS PRE-K	\$0.00	(\$499.17)	(\$1,000.00)	(\$500.83)	49.9%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$45,516.20	\$270,769.17	\$487,756.50	\$216,987.33	55.5%
Employee Benefits (-)	\$9,561.88	\$55,271.14	\$115,875.00	\$60,603.86	47.7%
Purchased Services (-)	\$0.00	\$0.00	\$19,700.00	\$19,700.00	0.0%
Supplies & Materials (-)	\$0.00	\$2,719.09	\$3,850.00	\$1,130.91	70.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$55,078.08)	(\$328,759.40)	(\$667,181.50)	(\$338,422.10)	49.3%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$4,947.43	\$48,068.87	\$200,090.76	\$152,021.89	24.0%
Employee Benefits (-)	\$138.57	\$3,286.48	\$10,610.00	\$7,323.52	31.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$5,086.00)	(\$51,355.35)	(\$221,700.76)	(\$170,345.41)	23.2%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$51,332.75	\$60,177.75	\$8,845.00	85.3%
Employee Benefits (-)	\$0.00	\$2,150.16	\$4,000.00	\$1,849.84	53.8%
Purchased Services (-)	\$0.00	\$89.00	\$0.00	(\$89.00)	0.0%
Supplies & Materials (-)	\$0.00	\$3,945.41	\$3,500.00	(\$445.41)	112.7%
Sub-total : SUMMER SCHOOL PROGRAMS	\$0.00	(\$57,517.32)	(\$67,677.75)	(\$10,160.43)	85.0%
GIFTED PROGRAMS					
Salaries (-)	\$28,177.14	\$168,558.64	\$311,446.25	\$142,887.61	54.1%
Employee Benefits (-)	\$4,624.08	\$25,822.17	\$63,140.00	\$37,317.83	40.9%
Supplies & Materials (-)	\$779.47	\$4,464.17	\$8,800.00	\$4,335.83	50.7%
Sub-total : GIFTED PROGRAMS	(\$33,580.69)	(\$198,844.98)	(\$383,386.25)	(\$184,541.27)	51.9%
BILINGUAL PROGRAMS					
Salaries (-)	\$41,703.94	\$241,165.14	\$618,399.50	\$377,234.36	39.0%
Employee Benefits (-)	\$6,889.08	\$38,012.12	\$90,355.00	\$52,342.88	42.1%
Purchased Services (-)	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.0%
Supplies & Materials (-)	\$0.00	\$2,268.75	\$14,500.00	\$12,231.25	15.6%
Sub-total : BILINGUAL PROGRAMS	(\$48,593.02)	(\$281,446.01)	(\$733,754.50)	(\$452,308.49)	38.4%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$19,417.22	\$116,503.32	\$253,380.00	\$136,876.68	46.0%
Employee Benefits (-)	\$1,340.68	\$7,675.76	\$25,325.00	\$17,649.24	30.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2017 through 02/28/2017

Fiscal Year: 2016-2017

	<u>02/01/2017 - 02/28/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$7.47	\$378.58	\$1,500.00	\$1,121.42	25.2%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$20,765.37)	(\$124,557.66)	(\$280,705.00)	(\$156,147.34)	44.4%
HEALTH SERVICES					
Salaries (-)	\$19,051.59	\$134,129.22	\$142,526.25	\$8,397.03	94.1%
Employee Benefits (-)	\$8,295.00	\$56,327.66	\$70,810.00	\$14,482.34	79.5%
Purchased Services (-)	\$0.00	\$648.99	\$10,500.00	\$9,851.01	6.2%
Supplies & Materials (-)	\$420.20	\$1,862.97	\$4,250.00	\$2,387.03	43.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Sub-total : HEALTH SERVICES	(\$27,766.79)	(\$192,968.84)	(\$231,786.25)	(\$38,817.41)	83.3%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$10,733.70	\$64,402.20	\$153,083.75	\$88,681.55	42.1%
Employee Benefits (-)	\$1,808.90	\$9,870.11	\$27,100.00	\$17,229.89	36.4%
Purchased Services (-)	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
Supplies & Materials (-)	\$483.94	\$483.94	\$1,250.00	\$766.06	38.7%
Sub-total : PSYCHOLOGICAL SERVICES	(\$13,026.54)	(\$74,756.25)	(\$184,633.75)	(\$109,877.50)	40.5%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$17,568.66	\$107,003.84	\$243,878.25	\$136,874.41	43.9%
Employee Benefits (-)	\$2,380.54	\$12,909.22	\$27,490.00	\$14,580.78	47.0%
Supplies & Materials (-)	\$0.00	\$495.77	\$1,500.00	\$1,004.23	33.1%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$19,949.20)	(\$120,408.83)	(\$272,868.25)	(\$152,459.42)	44.1%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$5,241.64	\$24,773.76	\$52,787.50	\$28,013.74	46.9%
Employee Benefits (-)	\$401.02	\$1,895.33	\$4,000.00	\$2,104.67	47.4%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$5,642.66)	(\$26,669.09)	(\$56,787.50)	(\$30,118.41)	47.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$4,087.08	\$24,478.56	\$76,014.00	\$51,535.44	32.2%
Employee Benefits (-)	\$306.08	\$1,744.44	\$10,175.00	\$8,430.56	17.1%
Purchased Services (-)	\$4.96	\$9,629.76	\$54,000.00	\$44,370.24	17.8%
Supplies & Materials (-)	\$0.00	\$387.97	\$1,600.00	\$1,212.03	24.2%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$4,398.12)	(\$36,240.73)	(\$141,789.00)	(\$105,548.27)	25.6%
EDUCATIONAL MEDIA					
Salaries (-)	\$16,499.30	\$98,995.80	\$272,383.50	\$173,387.70	36.3%
Employee Benefits (-)	\$1,608.81	\$9,870.09	\$34,375.00	\$24,504.91	28.7%
Supplies & Materials (-)	\$2,527.64	\$16,014.51	\$40,000.00	\$23,985.49	40.0%
Sub-total : EDUCATIONAL MEDIA	(\$20,635.75)	(\$124,880.40)	(\$346,758.50)	(\$221,878.10)	36.0%
ASSESSMENT & TESTING					
Supplies & Materials (-)	\$0.00	\$4.30	\$250.00	\$245.70	1.7%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2017 through 02/28/2017

Fiscal Year: 2016-2017

	<u>02/01/2017 - 02/28/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : ASSESSMENT & TESTING	\$0.00	(\$4.30)	(\$250.00)	(\$245.70)	1.7%
ADMIN SERVICES - BOARD OF ED					
Purchased Services (-)	\$21,948.38	\$202,244.05	\$315,500.00	\$113,255.95	64.1%
Supplies & Materials (-)	\$0.00	\$505.25	\$2,500.00	\$1,994.75	20.2%
Other Objects (-)	\$0.00	\$6,600.00	\$20,000.00	\$13,400.00	33.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$21,948.38)	(\$209,349.30)	(\$339,000.00)	(\$129,650.70)	61.8%
SUPERINTENDENT					
Salaries (-)	\$21,161.14	\$179,989.81	\$297,991.50	\$118,001.69	60.4%
Employee Benefits (-)	\$6,045.18	\$45,264.80	\$58,430.00	\$13,165.20	77.5%
Purchased Services (-)	\$818.00	\$5,815.18	\$9,500.00	\$3,684.82	61.2%
Supplies & Materials (-)	\$43.96	\$65.39	\$2,000.00	\$1,934.61	3.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$2,366.16	\$5,500.00	\$3,133.84	43.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : SUPERINTENDENT	(\$28,068.28)	(\$233,501.34)	(\$375,421.50)	(\$141,920.16)	62.2%
LIABILITY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$120,840.00	\$120,840.00	0.0%
Sub-total : LIABILITY INSURANCE	\$0.00	\$0.00	(\$120,840.00)	(\$120,840.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$47,500.00	\$47,500.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$47,500.00)	(\$47,500.00)	0.0%
PRINCIPAL					
Salaries (-)	\$56,495.63	\$501,595.79	\$720,484.75	\$218,888.96	69.6%
Employee Benefits (-)	\$23,354.72	\$171,658.51	\$194,700.00	\$23,041.49	88.2%
Purchased Services (-)	\$319.60	\$2,248.80	\$17,750.00	\$15,501.20	12.7%
Supplies & Materials (-)	\$641.63	\$1,787.60	\$8,550.00	\$6,762.40	20.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Other Objects (-)	\$0.00	\$636.50	\$3,700.00	\$3,063.50	17.2%
Sub-total : PRINCIPAL	(\$80,811.58)	(\$677,927.20)	(\$950,184.75)	(\$272,257.55)	71.3%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$12,950.20	\$110,044.96	\$152,500.00	\$42,455.04	72.2%
Employee Benefits (-)	\$2,735.16	\$21,040.86	\$32,875.00	\$11,834.14	64.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$15,685.36)	(\$131,085.82)	(\$185,375.00)	(\$54,289.18)	70.7%
FISCAL SERVICES					
Salaries (-)	\$10,165.74	\$81,902.92	\$200,592.50	\$118,689.58	40.8%
Employee Benefits (-)	\$4,867.40	\$37,966.78	\$93,475.00	\$55,508.22	40.6%
Purchased Services (-)	\$168.81	\$3,975.16	\$98,000.00	\$94,024.84	4.1%
Supplies & Materials (-)	\$699.31	\$2,178.29	\$4,000.00	\$1,821.71	54.5%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$1,604.87	\$11,312.12	\$2,500.00	(\$8,812.12)	452.5%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2017 through 02/28/2017

Fiscal Year: 2016-2017

	<u>02/01/2017 - 02/28/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : FISCAL SERVICES	(\$17,506.13)	(\$137,335.27)	(\$401,067.50)	(\$263,732.23)	34.2%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$110,721.34	\$558,819.47	\$2,837,270.00	\$2,278,450.53	19.7%
Capital Expenditures (-)	\$0.00	\$2,083,979.15	\$10,903,405.00	\$8,819,425.85	19.1%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$110,721.34)	(\$2,642,798.62)	(\$13,740,675.00)	(\$11,097,876.38)	19.2%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$29,771.18	\$260,996.80	\$430,746.00	\$169,749.20	60.6%
Employee Benefits (-)	\$11,274.00	\$98,270.90	\$167,400.00	\$69,129.10	58.7%
Purchased Services (-)	\$73,081.31	\$547,877.49	\$610,000.00	\$62,122.51	89.8%
Supplies & Materials (-)	\$41,792.56	\$279,148.38	\$463,000.00	\$183,851.62	60.3%
Capital Expenditures (-)	\$27,622.41	\$8,550,068.87	\$698,425.00	(\$7,851,643.87)	1224.2%
Other Objects (-)	\$0.00	\$825.00	\$2,000.00	\$1,175.00	41.3%
Non-Capitalized Equipment (-)	\$0.00	\$1,043.66	\$269,000.00	\$267,956.34	0.4%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$183,541.46)	(\$9,738,231.10)	(\$2,640,571.00)	\$7,097,660.10	368.8%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$95,021.71	\$579,434.17	\$1,290,000.00	\$710,565.83	44.9%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : PUPIL TRANSPORTATION	(\$95,021.71)	(\$579,434.17)	(\$1,293,500.00)	(\$714,065.83)	44.8%
FOOD SERVICES					
Salaries (-)	\$19,383.33	\$119,715.11	\$172,615.13	\$52,900.02	69.4%
Employee Benefits (-)	\$7,192.58	\$44,256.35	\$58,875.00	\$14,618.65	75.2%
Purchased Services (-)	\$64.95	\$14,558.03	\$4,000.00	(\$10,558.03)	364.0%
Supplies & Materials (-)	\$20,102.07	\$163,343.45	\$234,500.00	\$71,156.55	69.7%
Capital Expenditures (-)	\$10,717.94	\$15,751.02	\$7,500.00	(\$8,251.02)	210.0%
Other Objects (-)	\$0.00	\$923.00	\$1,000.00	\$77.00	92.3%
Non-Capitalized Equipment (-)	(\$4,000.00)	(\$208.98)	\$4,000.00	\$4,208.98	-5.2%
Sub-total : FOOD SERVICES	(\$53,460.87)	(\$358,337.98)	(\$482,490.13)	(\$124,152.15)	74.3%
INTERNAL SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.0%
Sub-total : INTERNAL SERVICES	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	0.0%
DIRECT CENTRAL					
Salaries (-)	\$19,748.76	\$167,826.01	\$250,000.00	\$82,173.99	67.1%
Employee Benefits (-)	\$6,502.48	\$49,832.60	\$46,650.00	(\$3,182.60)	106.8%
Purchased Services (-)	\$0.00	\$3,822.57	\$4,000.00	\$177.43	95.6%
Supplies & Materials (-)	\$0.00	\$302.40	\$1,000.00	\$697.60	30.2%
Other Objects (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DIRECT CENTRAL	(\$26,251.24)	(\$221,783.58)	(\$304,150.00)	(\$82,366.42)	72.9%
OTHER SUPPORT SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2017 through 02/28/2017

Fiscal Year: 2016-2017

	<u>02/01/2017 - 02/28/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES	\$0.00	\$0.00	(\$500.00)	(\$500.00)	0.0%
INFORMATION SERVICES					
Salaries (-)	\$0.00	\$28,344.67	\$76,805.00	\$48,460.33	36.9%
Employee Benefits (-)	\$0.00	\$6,270.83	\$35,000.00	\$28,729.17	17.9%
Purchased Services (-)	\$3,833.78	\$16,162.09	\$55,000.00	\$38,837.91	29.4%
Supplies & Materials (-)	\$0.00	\$7,698.53	\$5,500.00	(\$2,198.53)	140.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : INFORMATION SERVICES	(\$3,833.78)	(\$58,476.12)	(\$174,805.00)	(\$116,328.88)	33.5%
OTHER SUPPORT SERVICES - ADMIN					
Other Objects (-)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	\$0.00	\$0.00	(\$1,600.00)	(\$1,600.00)	0.0%
COMMUNITY SERVICES					
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$14,366.00	\$61,000.00	\$46,634.00	23.6%
Other Objects (-)	\$0.00	\$949,675.56	\$955,000.00	\$5,324.44	99.4%
Sub-total : PAYMENTS TO OTHER LEAs	\$0.00	(\$964,041.56)	(\$1,016,000.00)	(\$51,958.44)	94.9%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$206,362.50	\$392,850.00	\$186,487.50	52.5%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$206,362.50)	(\$392,850.00)	(\$186,487.50)	52.5%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$1,620,000.00	\$1,620,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$1,620,000.00)	(\$1,620,000.00)	\$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	(\$1,665,723.69)	(\$24,831,227.40)	(\$39,341,507.40)	(\$14,510,280.00)	63.1%
NET INCREASE (DECREASE)	\$1,138,913.89	(\$8,456,679.95)	(\$14,465,960.40)	(\$6,009,280.45)	58.5%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:2/1/2017 To Date:2/28/2017

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM	Preliminary 2017	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - EDUCATIONAL					
0 - EXPENDITURES					
100 - SALARIES					
00 - DISTRICT	\$5,755,297.83	\$452,403.17	\$3,221,993.42	\$2,573,712.64	(\$40,408.23)
05 - TECHNOLOGY	\$592,285.00	\$46,964.41	\$336,642.81	\$266,412.26	(\$10,770.07)
09 - EARLY CHILDHOOD	\$108,742.25	\$4,714.84	\$28,289.04	\$33,003.96	\$47,449.25
10 - KINDERGARTEN	\$443,415.00	\$30,690.42	\$183,133.52	\$214,832.98	\$45,448.50
11 - 1ST GRADE	\$490,923.75	\$36,899.26	\$219,375.86	\$258,294.64	\$13,253.25
12 - 2ND GRADE	\$485,645.00	\$37,629.84	\$221,548.74	\$263,408.76	\$687.50
13 - 3RD GRADE	\$475,087.50	\$33,615.52	\$199,966.20	\$235,308.80	\$39,812.50
14 - 4TH GRADE	\$561,202.00	\$44,490.64	\$266,943.84	\$311,434.16	(\$17,176.00)
15 - 5TH GRADE	\$585,941.25	\$43,027.94	\$258,167.64	\$301,195.36	\$26,578.25
19 - STEM	\$202,735.00	\$15,592.02	\$93,552.12	\$109,143.88	\$39.00
20 - MATH	\$291,387.00	\$18,070.92	\$108,425.52	\$126,496.48	\$56,465.00
21 - SCIENCE	\$163,641.25	\$12,343.62	\$74,061.72	\$86,405.28	\$3,174.25
22 - LANGUAGE ARTS	\$517,317.50	\$36,041.70	\$216,250.20	\$243,007.54	\$58,059.76
23 - SOCIAL STUDIES	\$300,888.75	\$22,484.80	\$134,908.77	\$157,393.23	\$8,586.75
24 - ART	\$224,874.75	\$17,053.00	\$101,813.80	\$119,370.95	\$3,690.00
25 - MUSIC	\$270,272.00	\$20,132.32	\$120,793.92	\$140,926.08	\$8,552.00
26 - PE	\$410,686.75	\$31,494.12	\$188,964.72	\$220,458.88	\$1,263.15
29 - FOREIGN LANGUAGE	\$211,150.00	\$19,246.24	\$115,477.44	\$134,723.56	(\$39,051.00)
31 - BAND	\$230,153.50	\$16,983.00	\$101,898.00	\$118,881.00	\$9,374.50
33 - GLOBAL STUDIES	\$111,909.50	\$8,184.00	\$49,104.00	\$57,288.00	\$5,517.50
36 - FOOD SCIENCES	\$63,345.00	\$4,929.92	\$29,579.52	\$34,509.48	(\$744.00)
40 - AFTERSCHOOL PROGRAMS	\$286,398.32	\$11,742.29	\$89,572.77	\$67,433.39	\$129,392.16
100 - SALARIES Total:	\$12,783,298.90	\$964,733.99	\$6,360,463.57	\$6,073,641.31	\$349,194.02
200 - EMPLOYEE BENEFITS					
00 - DISTRICT	\$2,000,372.50	\$162,658.73	\$1,045,115.85	\$472,765.03	\$482,491.62
200 - EMPLOYEE BENEFITS Total:	\$2,000,372.50	\$162,658.73	\$1,045,115.85	\$472,765.03	\$482,491.62
300 - PURCHASED SERVICES					
00 - DISTRICT	\$723,650.00	\$30,262.26	\$328,751.93	\$1,314.00	\$393,584.07
04 - FIELD TRIPS	\$12,000.00	\$1,929.00	\$7,802.77	\$0.00	\$4,197.23
05 - TECHNOLOGY	\$196,500.00	\$801.63	\$88,786.36	\$6,304.31	\$101,409.33
09 - EARLY CHILDHOOD	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date: 2/1/2017 To Date: 2/28/2017

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM	Preliminary 2017	Range To Date	Year To Date	Encumbrance	Budget Balance
24 - ART	\$500.00	\$0.00	\$363.00	\$0.00	\$137.00
31 - BAND	\$10,000.00	\$97.00	\$582.89	\$436.00	\$8,981.11
35 - INSTRUCTIONAL	\$61,000.00	\$0.00	\$14,366.00	\$0.00	\$46,634.00
36 - FOOD SCIENCES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
42 - INTERSCHOLASTIC SPORTS	\$2,000.00	\$900.00	\$3,165.00	\$0.00	(\$1,165.00)
300 - PURCHASED SERVICES Total:	\$1,006,350.00	\$33,989.89	\$443,817.95	\$8,054.31	\$554,477.74
400 - SUPPLIES & MATERIALS					
00 - DISTRICT	\$785,350.00	\$28,380.22	\$263,177.53	\$42,421.13	\$479,751.34
02 -	\$500.00	\$0.00	\$250.61	\$0.00	\$249.39
05 - TECHNOLOGY	\$68,100.00	\$1,248.13	\$40,735.82	\$331.48	\$27,032.70
09 - EARLY CHILDHOOD	\$2,500.00	\$0.00	\$432.80	\$0.00	\$2,067.20
10 - KINDERGARTEN	\$4,000.00	\$28.25	\$1,623.72	\$0.00	\$2,376.28
11 - 1ST GRADE	\$4,000.00	\$0.00	\$2,748.18	\$0.00	\$1,251.82
12 - 2ND GRADE	\$4,000.00	\$241.26	\$2,771.27	\$0.00	\$1,228.73
13 - 3RD GRADE	\$4,000.00	\$0.00	\$4,555.13	\$16.93	(\$572.06)
14 - 4TH GRADE	\$4,000.00	\$27.72	\$2,142.83	\$0.00	\$1,857.17
15 - 5TH GRADE	\$4,000.00	\$0.00	\$1,461.23	\$0.00	\$2,538.77
16 - 6TH GRADE	\$3,500.00	\$253.81	\$701.22	\$38.84	\$2,759.94
17 - 7TH GRADE	\$3,500.00	\$0.00	\$911.65	\$61.37	\$2,526.98
18 - 8TH GRADE	\$8,500.00	\$31.99	\$461.38	\$4,278.76	\$3,759.86
19 - STEM	\$27,000.00	\$263.91	\$24,603.37	\$9,106.30	(\$6,709.67)
20 - MATH	\$26,000.00	\$993.92	\$19,691.27	\$0.00	\$6,308.73
21 - SCIENCE	\$19,000.00	\$0.00	\$2,828.21	\$0.00	\$16,171.79
22 - LANGUAGE ARTS	\$32,000.00	\$0.00	\$30,068.16	\$163.42	\$1,768.42
23 - SOCIAL STUDIES	\$9,500.00	\$0.00	\$7,025.78	\$0.00	\$2,474.22
24 - ART	\$10,000.00	\$52.35	\$8,753.09	\$512.89	\$734.02
25 - MUSIC	\$3,000.00	\$37.50	\$632.86	\$28.58	\$2,338.56
26 - PE	\$15,900.00	\$703.04	\$11,032.97	\$0.00	\$4,867.03
31 - BAND	\$5,000.00	\$0.00	\$108.74	\$0.00	\$4,891.26
32 - CHORUS	\$2,000.00	\$350.48	\$771.72	\$0.00	\$1,228.28
33 - GLOBAL STUDIES	\$500.00	\$0.00	\$305.20	\$0.00	\$194.80
36 - FOOD SCIENCES	\$3,000.00	\$252.74	\$903.43	\$0.00	\$2,096.57
37 - LINCOLN SPIRIT WEAR	\$3,500.00	\$0.00	\$3,356.25	\$0.00	\$143.75
42 - INTERSCHOLASTIC SPORTS	\$5,000.00	\$586.66	\$2,145.21	\$0.00	\$2,854.79
47 - STAR - LINCOLN HALL	\$250.00	\$0.00	\$14.82	\$0.00	\$235.18

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date: 2/1/2017 To Date: 2/28/2017

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM	Preliminary 2017	Range To Date	Year To Date	Encumbrance	Budget Balance
48 - ROBOTICS	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)
51 - ANIME CLUB	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
52 - KNITTING CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
53 - BOARD GAME CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
54 - KRYPTO & MATH CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
55 - CHESS CLUB	\$30,000.00	\$11,550.00	\$20,350.00	\$0.00	\$9,650.00
56 - PEER MEDIATION CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
57 - COOKING CLUB	\$100.00	\$41.21	\$122.80	\$0.00	(\$22.80)
58 - DECORATIVE CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
59 - ENVIRONMENTAL CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
60 - LINCOLN HALL YEARBOOK	\$10,300.00	\$0.00	\$6,476.40	\$0.00	\$3,823.60
61 - STELLER GIRLS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
62 - DEBATE CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
63 - ORCHESTRA	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
64 - BATTLE OF THE BOOKS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
65 - CRAFT CLUB	\$500.00	\$0.00	\$116.02	\$0.00	\$383.98
70 - RUTLEDGE HALL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
73 - PRE K ACTIVITY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
74 - SAC RUTLEDGE	\$250.00	\$0.00	\$293.95	\$0.00	(\$43.95)
97 - ART CLUB - LINCOLN HALL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
98 - SPANISH CLUB - LINCOLN HALL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
99 - CULTURE CLUB - LINCOLN HALL	\$100.00	\$0.00	\$69.49	\$0.00	\$30.51
400 - SUPPLIES & MATERIALS Total:	\$1,103,300.00	\$45,043.19	\$461,893.11	\$56,959.70	\$584,447.19
500 - CAPITAL OUTLAY					
00 - DISTRICT	\$83,000.00	\$12,701.15	\$26,009.79	\$10,530.62	\$46,459.59
05 - TECHNOLOGY	\$410,000.00	\$2,456.03	\$198,027.92	\$0.00	\$211,972.08
09 - EARLY CHILDHOOD	\$750.00	\$0.00	\$202.96	\$0.00	\$547.04
26 - PE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31 - BAND	\$5,000.00	\$0.00	\$408.87	\$0.00	\$4,591.13
63 - ORCHESTRA	\$5,000.00	\$0.00	\$400.00	\$4,409.66	\$190.34
500 - CAPITAL OUTLAY Total:	\$508,750.00	\$15,157.18	\$225,049.54	\$14,940.28	\$268,760.18
600 - OTHER OBJECTS					
00 - DISTRICT	\$38,800.00	\$1,604.87	\$22,177.78	\$0.00	\$16,622.22
05 - TECHNOLOGY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
35 - INSTRUCTIONAL	\$955,000.00	\$0.00	\$949,675.56	\$0.00	\$5,324.44

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:2/1/2017 To Date:2/28/2017

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM	Preliminary 2017	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS Total:	\$994,300.00	\$1,604.87	\$971,853.34	\$0.00	\$22,446.66
700 - NON-CAPITAL EQUIPMENT					
00 - DISTRICT	\$34,200.00	(\$4,000.00)	\$639.51	\$0.00	\$33,560.49
05 - TECHNOLOGY	\$175,000.00	(\$1,223.85)	\$37,637.83	\$4,909.18	\$132,452.99
63 - ORCHESTRA	\$0.00	\$0.00	\$325.71	\$0.00	(\$325.71)
700 - NON-CAPITAL EQUIPMENT Total:	\$209,200.00	(\$5,223.85)	\$38,603.05	\$4,909.18	\$165,687.77
800 - TERMINATION/VACATION PAYMENTS					
00 - DISTRICT	\$425,000.00	\$25,733.28	\$245,125.36	\$48,644.63	\$131,230.01
800 - TERMINATION/VACATION PAYMENTS Total:	\$425,000.00	\$25,733.28	\$245,125.36	\$48,644.63	\$131,230.01
10 - EDUCATIONAL Total:	\$19,030,571.40	\$1,243,697.28	\$9,791,921.77	\$6,679,914.44	\$2,558,735.19

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:2/1/2017 To Date:2/28/2017

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM	Preliminary 2017	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
100 - SALARIES					
00 - DISTRICT	\$430,746.00	\$29,771.18	\$260,996.80	\$113,719.12	\$56,030.08
100 - SALARIES Total:	\$430,746.00	\$29,771.18	\$260,996.80	\$113,719.12	\$56,030.08
200 - EMPLOYEE BENEFITS					
00 - DISTRICT	\$90,400.00	\$5,572.29	\$43,308.96	\$13,307.92	\$33,783.12
200 - EMPLOYEE BENEFITS Total:	\$90,400.00	\$5,572.29	\$43,308.96	\$13,307.92	\$33,783.12
300 - PURCHASED SERVICES					
00 - DISTRICT	\$610,000.00	\$73,081.31	\$547,877.49	\$9,244.00	\$52,878.51
300 - PURCHASED SERVICES Total:	\$610,000.00	\$73,081.31	\$547,877.49	\$9,244.00	\$52,878.51
400 - SUPPLIES & MATERIALS					
00 - DISTRICT	\$463,000.00	\$41,792.56	\$279,148.38	\$21,069.20	\$162,782.42
400 - SUPPLIES & MATERIALS Total:	\$463,000.00	\$41,792.56	\$279,148.38	\$21,069.20	\$162,782.42
500 - CAPITAL OUTLAY					
00 - DISTRICT	\$188,500.00	\$12,717.98	\$208,963.41	\$27,750.00	(\$48,213.41)
500 - CAPITAL OUTLAY Total:	\$188,500.00	\$12,717.98	\$208,963.41	\$27,750.00	(\$48,213.41)
600 - OTHER OBJECTS					
00 - DISTRICT	\$2,000.00	\$0.00	\$825.00	\$0.00	\$1,175.00
600 - OTHER OBJECTS Total:	\$2,000.00	\$0.00	\$825.00	\$0.00	\$1,175.00
700 - NON-CAPITAL EQUIPMENT					
00 - DISTRICT	\$269,000.00	\$0.00	\$1,043.66	\$0.00	\$267,956.34
700 - NON-CAPITAL EQUIPMENT Total:	\$269,000.00	\$0.00	\$1,043.66	\$0.00	\$267,956.34
20 - OPERATIONS & MAINTENANCE Total:	\$2,053,646.00	\$162,935.32	\$1,342,163.70	\$185,090.24	\$526,392.06

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:2/1/2017 To Date:2/28/2017

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM

Preliminary 2017 Range To Date Year To Date Encumbrance Budget Balance

30 - DEBT SERVICE

 0 - EXPENDITURES

 600 - OTHER OBJECTS

 00 - DISTRICT

\$2,015,350.00 \$0.00 \$1,826,362.50 \$0.00 \$188,987.50

600 - OTHER OBJECTS Total: \$2,015,350.00 \$0.00 \$1,826,362.50 \$0.00 \$188,987.50

30 - DEBT SERVICE Total: \$2,015,350.00 \$0.00 \$1,826,362.50 \$0.00 \$188,987.50

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:2/1/2017 To Date:2/28/2017

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM

Preliminary 2017 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION					
0 - EXPENDITURES					
300 - PURCHASED SERVICES					
00 - DISTRICT	\$765,000.00	\$66,052.41	\$366,359.79	\$0.00	\$398,640.21
35 - INSTRUCTIONAL	\$525,000.00	\$28,969.30	\$213,074.38	\$0.00	\$311,925.62
<hr/>					
300 - PURCHASED SERVICES Total:	\$1,290,000.00	\$95,021.71	\$579,434.17	\$0.00	\$710,565.83
400 - SUPPLIES & MATERIALS					
00 - DISTRICT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<hr/>					
400 - SUPPLIES & MATERIALS Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
500 - CAPITAL OUTLAY					
00 - DISTRICT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<hr/>					
500 - CAPITAL OUTLAY Total:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<hr/>					
40 - TRANSPORTATION Total:	\$1,293,500.00	\$95,021.71	\$579,434.17	\$0.00	\$714,065.83

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:2/1/2017 To Date:2/28/2017

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM

Preliminary 2017 Range To Date Year To Date Encumbrance Budget Balance

51 - IMRF						
0 - EXPENDITURES						
200 - EMPLOYEE BENEFITS						
00 - DISTRICT	\$229,500.00	\$16,375.82	\$148,180.23	\$84,258.90	(\$2,939.13)	
200 - EMPLOYEE BENEFITS Total:	\$229,500.00	\$16,375.82	\$148,180.23	\$84,258.90	(\$2,939.13)	
51 - IMRF Total:	\$229,500.00	\$16,375.82	\$148,180.23	\$84,258.90	(\$2,939.13)	

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:2/1/2017 To Date:2/28/2017

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM

Preliminary 2017 Range To Date Year To Date Encumbrance Budget Balance

52 - SOCIAL SECURITY AND MEDICARE

0 - EXPENDITURES

200 - EMPLOYEE BENEFITS

00 - DISTRICT

	Preliminary 2017	Range To Date	Year To Date	Encumbrance	Budget Balance
00 - DISTRICT	\$300,000.00	\$22,067.79	\$159,260.95	\$72,392.82	\$68,346.23
200 - EMPLOYEE BENEFITS Total:	\$300,000.00	\$22,067.79	\$159,260.95	\$72,392.82	\$68,346.23
52 - SOCIAL SECURITY AND MEDICARE Total:	\$300,000.00	\$22,067.79	\$159,260.95	\$72,392.82	\$68,346.23

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:2/1/2017 To Date:2/28/2017

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM

Preliminary 2017 Range To Date Year To Date Encumbrance Budget Balance

60 - CAPITAL PROJECTS						
0 - EXPENDITURES						
300 - PURCHASED SERVICES						
00 - DISTRICT	\$2,837,270.00	\$110,721.34	\$558,819.47	\$0.00	\$2,278,450.53	
300 - PURCHASED SERVICES Total:	\$2,837,270.00	\$110,721.34	\$558,819.47	\$0.00	\$2,278,450.53	
500 - CAPITAL OUTLAY						
00 - DISTRICT	\$11,413,330.00	\$14,904.43	\$10,425,084.61	\$5,423.00	\$982,822.39	
500 - CAPITAL OUTLAY Total:	\$11,413,330.00	\$14,904.43	\$10,425,084.61	\$5,423.00	\$982,822.39	
60 - CAPITAL PROJECTS Total:	\$14,250,600.00	\$125,625.77	\$10,983,904.08	\$5,423.00	\$3,261,272.92	

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:2/1/2017 To Date:2/28/2017

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM

Preliminary 2017 Range To Date Year To Date Encumbrance Budget Balance

80 - TORT IMMUNITY					
0 - EXPENDITURES					
300 - PURCHASED SERVICES					
00 - DISTRICT	\$168,340.00	\$0.00	\$0.00	\$0.00	\$168,340.00
300 - PURCHASED SERVICES Total:	\$168,340.00	\$0.00	\$0.00	\$0.00	\$168,340.00
80 - TORT IMMUNITY Total:	\$168,340.00	\$0.00	\$0.00	\$0.00	\$168,340.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:2/1/2017 To Date:2/28/2017

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

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM	Preliminary 2017	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$39,341,507.40	\$1,665,723.69	\$24,831,227.40	\$7,027,079.40	\$7,483,200.60

End of Report