

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2017-2018

Month: April  
 Year: 2018  
 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	\$17,875,823.79	\$20,099,244.85	(\$13,904,605.75)	(\$3,500,000.00)	\$20,570,462.89
20	OPERATIONS & MAINTENANCE	\$2,543,331.22	\$2,063,565.95	(\$1,890,284.26)	(\$1,500,000.00)	\$1,216,612.91
30	DEBT SERVICE	\$536,092.05	\$1,115,913.40	(\$871,112.50)	\$0.00	\$780,892.95
40	TRANSPORTATION	\$1,288,450.53	\$1,068,442.86	(\$942,157.99)	\$0.00	\$1,414,735.40
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$420,686.81	\$223,245.03	(\$194,257.57)	\$0.00	\$449,674.27
52	SOCIAL SECURITY AND MEDICARE	\$140,438.50	\$152,251.55	(\$238,656.78)	\$0.00	\$54,033.27
60	CAPITAL PROJECTS	\$2,040,671.66	\$54,335.77	(\$6,820,319.68)	\$6,000,000.00	\$1,274,687.75
70	WORKING CASH	\$369,334.96	\$6,209.66	\$0.00	\$0.00	\$375,544.62
80	TORT IMMUNITY	\$1,377,414.98	\$12,227.99	(\$3,553.00)	(\$1,000,000.00)	\$386,089.97
90	FIRE PREVENTION & SAFETY	\$1,420,894.56	\$148,077.51	\$0.00	\$0.00	\$1,568,972.07
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,013,139.06	\$24,943,514.57	(\$24,864,947.53)	\$0.00	\$28,091,706.10

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 04/30/2018

Fiscal Year: 2017-2018

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$28,111,497.70
Imprest Fund (+)	\$14,762.73
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$28,126,360.43
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DUE FROM OTHER FUNDS

Inter-Fund Loans (+)	\$1,500,000.00
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Sub-total : DUE FROM OTHER FUNDS	\$1,500,000.00
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Total : ASSETS		\$29,626,360.43
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LIABILITIES

DUE TO OTHER FUNDS

Inter-Fund Loans (+)	\$1,500,000.00
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Sub-total : DUE TO OTHER FUNDS	\$1,500,000.00
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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 (+)	\$16,540.18
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Payroll Liabilities (+)	(\$66,311.36)
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Sub-total : OTHER CURRENT LIABILITIES	(\$49,771.18)
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Total : LIABILITIES		\$1,534,654.33
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$28,013,139.06
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Sub-total : Unreserved Fund Balance	\$28,013,139.06
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NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	\$78,567.04
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Sub-total : NET INCREASE (DECREASE)	\$78,567.04
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Total : FUND BALANCE		\$28,091,706.10
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Total LIABILITIES + FUND BALANCE		\$29,626,360.43
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2018 through 04/30/2018

Fiscal Year: 2017-2018

	<u>04/01/2018 - 04/30/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
<b>LOCAL SOURCES</b>					
Property Tax Receipts (+)	\$1,730,298.87	\$21,267,174.16	\$21,143,345.00	(\$123,829.16)	100.6%
Payments in Lieu of Taxes (+)	\$109,385.02	\$409,404.54	\$608,920.00	\$199,515.46	67.2%
Tuition Payments Received (+)	\$21,889.30	\$180,426.95	\$210,600.00	\$30,173.05	85.7%
Interest Revenue Received (+)	\$44,449.52	\$411,581.11	\$505,400.00	\$93,818.89	81.4%
Sales to Pupils & Adults (+)	\$28,585.20	\$236,131.51	\$258,000.00	\$21,868.49	91.5%
Activity Fees Received (+)	\$30,191.25	\$98,502.24	\$207,650.50	\$109,148.26	47.4%
Rental Revenue (+)	\$25,543.75	\$79,637.72	\$0.00	(\$79,637.72)	0.0%
Other Local Revenue (+)	\$51,366.59	\$248,910.58	\$358,550.00	\$109,639.42	69.4%
<b>Sub-total : LOCAL SOURCES</b>	<b>\$2,041,709.50</b>	<b>\$22,931,768.81</b>	<b>\$23,292,465.50</b>	<b>\$360,696.69</b>	<b>98.5%</b>
<b>STATE SOURCES</b>					
State Grants & Aid Received (+)	\$201,335.49	\$1,640,041.48	\$1,383,952.00	(\$256,089.48)	118.5%
<b>Sub-total : STATE SOURCES</b>	<b>\$201,335.49</b>	<b>\$1,640,041.48</b>	<b>\$1,383,952.00</b>	<b>(\$256,089.48)</b>	<b>118.5%</b>
<b>FEDERAL SOURCES</b>					
Federal Grants & Aid Received (+)	\$87,117.01	\$371,704.28	\$336,375.00	(\$35,329.28)	110.5%
<b>Sub-total : FEDERAL SOURCES</b>	<b>\$87,117.01</b>	<b>\$371,704.28</b>	<b>\$336,375.00</b>	<b>(\$35,329.28)</b>	<b>110.5%</b>
<b>Total : REVENUE</b>	<b>\$2,330,162.00</b>	<b>\$24,943,514.57</b>	<b>\$25,012,792.50</b>	<b>\$69,277.93</b>	<b>99.7%</b>
<b>EXPENDITURES</b>					
<b>REGULAR K-12 PROGRAMS</b>					
Salaries (-)	\$526,139.58	\$4,861,608.46	\$6,964,546.32	\$2,102,937.86	69.8%
Employee Benefits (-)	\$100,121.18	\$840,910.81	\$1,217,561.50	\$376,650.69	69.1%
Purchased Services (-)	\$27,774.05	\$198,934.39	\$275,200.00	\$76,265.61	72.3%
Termination Benefits (-)	\$31,576.11	\$321,272.55	\$425,000.00	\$103,727.45	75.6%
Supplies & Materials (-)	\$35,861.26	\$380,372.77	\$561,454.49	\$181,081.72	67.7%
Capital Expenditures (-)	\$13,294.76	\$88,732.02	\$323,000.00	\$234,267.98	27.5%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Non-Capitalized Equipment (-)	\$2,565.48	\$39,554.07	\$174,500.00	\$134,945.93	22.7%
<b>Sub-total : REGULAR K-12 PROGRAMS</b>	<b>(\$737,332.42)</b>	<b>(\$6,731,385.07)</b>	<b>(\$9,941,762.31)</b>	<b>(\$3,210,377.24)</b>	<b>67.7%</b>
<b>PRE-K PROGRAMS</b>					
Salaries (-)	\$4,818.46	\$43,366.14	\$91,587.59	\$48,221.45	47.3%
Employee Benefits (-)	\$1,917.60	\$15,481.44	\$17,689.06	\$2,207.62	87.5%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$455.46	\$455.46	\$2,411.25	\$1,955.79	18.9%
Capital Expenditures (-)	\$326.98	\$569.94	\$750.00	\$180.06	76.0%
Non-Capitalized Equipment (-)	\$99.96	\$141.79	\$0.00	(\$141.79)	0.0%
<b>Sub-total : PRE-K PROGRAMS</b>	<b>(\$7,618.46)</b>	<b>(\$60,014.77)</b>	<b>(\$112,937.90)</b>	<b>(\$52,923.13)</b>	<b>53.1%</b>
<b>SPECIAL ED PROGRAMS K-12</b>					
Salaries (-)	\$76,192.74	\$767,633.92	\$1,087,711.34	\$320,077.42	70.6%
Employee Benefits (-)	\$16,497.96	\$166,073.44	\$298,161.50	\$132,088.06	55.7%
Purchased Services (-)	\$0.00	\$1,701.68	\$11,000.00	\$9,298.32	15.5%
Supplies & Materials (-)	\$186.96	\$2,802.28	\$6,751.51	\$3,949.23	41.5%
Capital Expenditures (-)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2018 through 04/30/2018

Fiscal Year: 2017-2018

	<u>04/01/2018 - 04/30/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$0.00	\$490.00	\$500.00	\$10.00	98.0%
Non-Capital Equipment (-)	\$0.00	\$1,427.88	\$2,000.00	\$572.12	71.4%
<b>Sub-total : SPECIAL ED PROGRAMS K-12</b>	<b>(\$92,877.66)</b>	<b>(\$940,129.20)</b>	<b>(\$1,416,124.35)</b>	<b>(\$475,995.15)</b>	<b>66.4%</b>
<b>SPECIAL ED PROGRAMS PRE-K</b>					
Supplies & Materials (-)	\$278.19	\$950.84	\$964.50	\$13.66	98.6%
<b>Sub-total : SPECIAL ED PROGRAMS PRE-K</b>	<b>(\$278.19)</b>	<b>(\$950.84)</b>	<b>(\$964.50)</b>	<b>(\$13.66)</b>	<b>98.6%</b>
<b>REMEDIAL &amp; SUPPLEMENTAL K-12</b>					
Salaries (-)	\$46,707.44	\$423,139.20	\$593,753.65	\$170,614.45	71.3%
Employee Benefits (-)	\$12,001.53	\$96,808.08	\$123,537.38	\$26,729.30	78.4%
Purchased Services (-)	\$0.00	\$0.00	\$19,700.00	\$19,700.00	0.0%
Supplies & Materials (-)	\$110.91	\$1,096.03	\$3,713.33	\$2,617.30	29.5%
Capital Expenditures (-)	\$0.00	\$11,000.00	\$30,000.00	\$19,000.00	36.7%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
<b>Sub-total : REMEDIAL &amp; SUPPLEMENTAL K-12</b>	<b>(\$58,819.88)</b>	<b>(\$532,043.31)</b>	<b>(\$780,704.36)</b>	<b>(\$248,661.05)</b>	<b>68.1%</b>
<b>INTERSCHOLASTIC PROGRAMS</b>					
Salaries (-)	\$3,456.50	\$70,310.01	\$125,985.81	\$55,675.80	55.8%
Employee Benefits (-)	\$98.79	\$2,827.58	\$10,793.35	\$7,965.77	26.2%
Supplies & Materials (-)	(\$59.90)	\$1,281.55	\$4,822.50	\$3,540.95	26.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
<b>Sub-total : INTERSCHOLASTIC PROGRAMS</b>	<b>(\$3,495.39)</b>	<b>(\$74,419.14)</b>	<b>(\$148,601.66)</b>	<b>(\$74,182.52)</b>	<b>50.1%</b>
<b>SUMMER SCHOOL PROGRAMS</b>					
Salaries (-)	\$0.00	\$44,700.92	\$58,654.32	\$13,953.40	76.2%
Employee Benefits (-)	\$0.00	\$1,780.34	\$4,000.00	\$2,219.66	44.5%
Supplies & Materials (-)	\$0.00	\$1,677.14	\$3,375.75	\$1,698.61	49.7%
<b>Sub-total : SUMMER SCHOOL PROGRAMS</b>	<b>\$0.00</b>	<b>(\$48,158.40)</b>	<b>(\$66,030.07)</b>	<b>(\$17,871.67)</b>	<b>72.9%</b>
<b>GIFTED PROGRAMS</b>					
Salaries (-)	\$29,095.28	\$261,975.40	\$360,484.22	\$98,508.82	72.7%
Employee Benefits (-)	\$4,802.62	\$39,271.71	\$67,472.40	\$28,200.69	58.2%
Supplies & Materials (-)	\$447.74	\$5,093.91	\$8,584.05	\$3,490.14	59.3%
<b>Sub-total : GIFTED PROGRAMS</b>	<b>(\$34,345.64)</b>	<b>(\$306,341.02)</b>	<b>(\$436,540.67)</b>	<b>(\$130,199.65)</b>	<b>70.2%</b>
<b>BILINGUAL PROGRAMS</b>					
Salaries (-)	\$40,982.10	\$369,856.66	\$548,457.28	\$178,600.62	67.4%
Employee Benefits (-)	\$7,414.10	\$62,951.77	\$95,865.18	\$32,913.41	65.7%
Purchased Services (-)	\$0.00	\$445.00	\$10,500.00	\$10,055.00	4.2%
Supplies & Materials (-)	\$0.00	\$1,183.59	\$13,985.25	\$12,801.66	8.5%
<b>Sub-total : BILINGUAL PROGRAMS</b>	<b>(\$48,396.20)</b>	<b>(\$434,437.02)</b>	<b>(\$668,807.71)</b>	<b>(\$234,370.69)</b>	<b>65.0%</b>
<b>ATTENDANCE &amp; SOCIAL WORK</b>					
Salaries (-)	\$20,835.38	\$187,518.42	\$261,532.50	\$74,014.08	71.7%
Employee Benefits (-)	\$1,534.86	\$12,861.18	\$26,686.13	\$13,824.95	48.2%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2018 through 04/30/2018

Fiscal Year: 2017-2018

	<u>04/01/2018 - 04/30/2018</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 (-)	\$0.00	\$607.95	\$1,205.64	\$597.69	50.4%
<b>Sub-total : ATTENDANCE &amp; SOCIAL WORK</b>	<b>(\$22,370.24)</b>	<b>(\$200,987.55)</b>	<b>(\$289,924.27)</b>	<b>(\$88,936.72)</b>	<b>69.3%</b>
<b>HEALTH SERVICES</b>					
Salaries (-)	\$17,804.85	\$186,813.85	\$250,301.07	\$63,487.22	74.6%
Employee Benefits (-)	\$8,300.85	\$77,401.44	\$74,596.35	(\$2,805.09)	103.8%
Purchased Services (-)	\$544.25	\$1,371.32	\$10,500.00	\$9,128.68	13.1%
Supplies & Materials (-)	\$0.00	\$2,747.27	\$4,099.13	\$1,351.86	67.0%
Capital Expenditures (-)	\$208.95	\$208.95	\$3,700.00	\$3,491.05	5.6%
Other Objects (-)	\$166.88	\$250.64	\$0.00	(\$250.64)	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
<b>Sub-total : HEALTH SERVICES</b>	<b>(\$27,025.78)</b>	<b>(\$268,793.47)</b>	<b>(\$343,396.55)</b>	<b>(\$74,603.08)</b>	<b>78.3%</b>
<b>PSYCHOLOGICAL SERVICES</b>					
Salaries (-)	\$11,831.70	\$106,485.30	\$133,720.77	\$27,235.47	79.6%
Employee Benefits (-)	\$831.35	\$6,981.61	\$28,909.50	\$21,927.89	24.1%
Purchased Services (-)	\$0.00	\$715.85	\$3,200.00	\$2,484.15	22.4%
Supplies & Materials (-)	\$60.76	\$584.91	\$1,205.63	\$620.72	48.5%
<b>Sub-total : PSYCHOLOGICAL SERVICES</b>	<b>(\$12,723.81)</b>	<b>(\$114,767.67)</b>	<b>(\$167,035.90)</b>	<b>(\$52,268.23)</b>	<b>68.7%</b>
<b>SPEECH PATHOLOGY &amp; AUDIOLOGY</b>					
Salaries (-)	\$19,032.38	\$171,291.42	\$234,415.71	\$63,124.29	73.1%
Employee Benefits (-)	\$2,281.38	\$18,771.98	\$29,112.15	\$10,340.17	64.5%
Supplies & Materials (-)	\$432.46	\$1,258.80	\$1,446.76	\$187.96	87.0%
<b>Sub-total : SPEECH PATHOLOGY &amp; AUDIOLOGY</b>	<b>(\$21,746.22)</b>	<b>(\$191,322.20)</b>	<b>(\$264,974.62)</b>	<b>(\$73,652.42)</b>	<b>72.2%</b>
<b>OTHER SUPPORT SERVICES - PUPILS</b>					
Salaries (-)	\$3,245.97	\$36,472.66	\$54,692.35	\$18,219.69	66.7%
Employee Benefits (-)	\$220.58	\$2,582.41	\$4,000.00	\$1,417.59	64.6%
<b>Sub-total : OTHER SUPPORT SERVICES - PUPILS</b>	<b>(\$3,466.55)</b>	<b>(\$39,055.07)</b>	<b>(\$58,692.35)</b>	<b>(\$19,637.28)</b>	<b>66.5%</b>
<b>IMPROVEMENT OF INSTRUCTION</b>					
Salaries (-)	\$4,206.44	\$38,004.96	\$76,666.95	\$38,661.99	49.6%
Employee Benefits (-)	\$323.25	\$2,711.77	\$10,445.23	\$7,733.46	26.0%
Purchased Services (-)	\$5,779.81	\$27,548.63	\$53,000.00	\$25,451.37	52.0%
Supplies & Materials (-)	\$21.98	\$1,074.04	\$1,543.20	\$469.16	69.6%
<b>Sub-total : IMPROVEMENT OF INSTRUCTION</b>	<b>(\$10,331.48)</b>	<b>(\$69,339.40)</b>	<b>(\$141,655.38)</b>	<b>(\$72,315.98)</b>	<b>48.9%</b>
<b>EDUCATIONAL MEDIA</b>					
Salaries (-)	\$30,705.30	\$275,866.14	\$293,992.77	\$18,126.63	93.8%
Employee Benefits (-)	\$3,598.16	\$24,310.99	\$36,632.88	\$12,321.89	66.4%
Supplies & Materials (-)	\$4,454.15	\$27,982.60	\$38,580.00	\$10,597.40	72.5%
<b>Sub-total : EDUCATIONAL MEDIA</b>	<b>(\$38,757.61)</b>	<b>(\$328,159.73)</b>	<b>(\$369,205.65)</b>	<b>(\$41,045.92)</b>	<b>88.9%</b>
<b>ASSESSMENT &amp; TESTING</b>					
Supplies & Materials (-)	\$0.00	\$0.00	\$241.13	\$241.13	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2018 through 04/30/2018

Fiscal Year: 2017-2018

	<u>04/01/2018 - 04/30/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : ASSESSMENT & TESTING	\$0.00	\$0.00	(\$241.13)	(\$241.13)	0.0%
<b>ADMIN SERVICES - BOARD OF ED</b>					
Purchased Services (-)	\$12,791.85	\$204,667.92	\$310,500.00	\$105,832.08	65.9%
Supplies & Materials (-)	\$52.91	\$2,929.87	\$2,411.25	(\$518.62)	121.5%
Other Objects (-)	\$279.00	\$8,954.00	\$10,000.00	\$1,046.00	89.5%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$13,123.76)	(\$216,551.79)	(\$323,911.25)	(\$107,359.46)	66.9%
<b>SUPERINTENDENT</b>					
Salaries (-)	\$17,767.44	\$251,225.17	\$211,240.64	(\$39,984.53)	118.9%
Employee Benefits (-)	\$2,676.62	\$28,301.95	\$60,544.55	\$32,242.60	46.7%
Purchased Services (-)	\$158.20	\$4,853.00	\$9,500.00	\$4,647.00	51.1%
Supplies & Materials (-)	\$0.00	\$113.71	\$1,929.00	\$1,815.29	5.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$311.00	\$2,921.00	\$5,500.00	\$2,579.00	53.1%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : SUPERINTENDENT	(\$20,913.26)	(\$287,414.83)	(\$290,714.19)	(\$3,299.36)	98.9%
<b>LIABILITY INSURANCE</b>					
Purchased Services (-)	\$0.00	\$0.00	\$150,500.00	\$150,500.00	0.0%
Sub-total : LIABILITY INSURANCE	\$0.00	\$0.00	(\$150,500.00)	(\$150,500.00)	0.0%
<b>PROPERTY INSURANCE</b>					
Purchased Services (-)	\$3,553.00	\$3,553.00	\$55,410.00	\$51,857.00	6.4%
Sub-total : PROPERTY INSURANCE	(\$3,553.00)	(\$3,553.00)	(\$55,410.00)	(\$51,857.00)	6.4%
<b>PRINCIPAL</b>					
Salaries (-)	\$62,760.73	\$680,734.48	\$802,059.53	\$121,325.05	84.9%
Employee Benefits (-)	\$17,402.29	\$187,413.81	\$207,262.50	\$19,848.69	90.4%
Purchased Services (-)	\$467.26	\$5,471.91	\$17,750.00	\$12,278.09	30.8%
Supplies & Materials (-)	(\$10.22)	\$3,748.85	\$8,246.48	\$4,497.63	45.5%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Other Objects (-)	\$0.00	\$648.85	\$3,700.00	\$3,051.15	17.5%
Sub-total : PRINCIPAL	(\$80,620.06)	(\$878,017.90)	(\$1,044,018.51)	(\$166,000.61)	84.1%
<b>OPERATION OF BUSINESS SERVICES</b>					
Salaries (-)	\$13,607.34	\$149,680.74	\$161,780.15	\$12,099.41	92.5%
Employee Benefits (-)	\$2,504.68	\$25,653.74	\$35,128.88	\$9,475.14	73.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$16,112.02)	(\$175,334.48)	(\$196,909.03)	(\$21,574.55)	89.0%
<b>FISCAL SERVICES</b>					
Salaries (-)	\$10,441.60	\$112,991.55	\$207,830.89	\$94,839.34	54.4%
Employee Benefits (-)	\$5,160.60	\$51,322.50	\$97,550.38	\$46,227.88	52.6%
Purchased Services (-)	\$41.38	\$3,287.21	\$98,000.00	\$94,712.79	3.4%
Supplies & Materials (-)	\$622.97	\$5,760.51	\$3,858.00	(\$1,902.51)	149.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$4,440.63	\$22,818.80	\$2,500.00	(\$20,318.80)	912.8%
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 04/01/2018 through 04/30/2018

Fiscal Year: 2017-2018

	<u>04/01/2018 - 04/30/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : FISCAL SERVICES	(\$20,707.18)	(\$196,180.57)	(\$412,239.27)	(\$216,058.70)	47.6%
<b>FACILITY ACQUISITION &amp; CONSTRUCTION</b>					
Purchased Services (-)	\$119,065.72	\$1,422,286.00	\$1,749,606.00	\$327,320.00	81.3%
Capital Expenditures (-)	\$48,953.20	\$5,300,492.22	\$4,662,062.00	(\$638,430.22)	113.7%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$168,018.92)	(\$6,722,778.22)	(\$6,411,668.00)	\$311,110.22	104.9%
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>					
Salaries (-)	\$130,920.98	\$426,888.95	\$443,668.38	\$16,779.43	96.2%
Employee Benefits (-)	\$29,728.30	\$139,516.98	\$174,622.00	\$35,105.02	79.9%
Purchased Services (-)	\$33,550.89	\$677,404.43	\$975,000.00	\$297,595.57	69.5%
Supplies & Materials (-)	\$29,824.28	\$404,613.22	\$456,500.00	\$51,886.78	88.6%
Capital Expenditures (-)	\$4,865.00	\$402,295.58	\$347,500.00	(\$54,795.58)	115.8%
Other Objects (-)	\$205.00	\$1,340.00	\$2,000.00	\$660.00	67.0%
Non-Capitalized Equipment (-)	\$0.00	\$18,291.67	\$29,000.00	\$10,708.33	63.1%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$229,094.45)	(\$2,070,350.83)	(\$2,428,290.38)	(\$357,939.55)	85.3%
<b>PUPIL TRANSPORTATION</b>					
Purchased Services (-)	\$37,141.43	\$942,157.99	\$1,339,800.00	\$397,642.01	70.3%
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	(\$37,141.43)	(\$942,157.99)	(\$1,343,300.00)	(\$401,142.01)	70.1%
<b>FOOD SERVICES</b>					
Salaries (-)	\$17,400.19	\$173,959.01	\$178,297.02	\$4,338.01	97.6%
Employee Benefits (-)	\$7,287.72	\$65,640.83	\$61,148.88	(\$4,491.95)	107.3%
Purchased Services (-)	\$2,139.25	\$36,497.43	\$4,000.00	(\$32,497.43)	912.4%
Supplies & Materials (-)	\$26,858.66	\$217,824.18	\$226,175.25	\$8,351.07	96.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.0%
Other Objects (-)	\$0.00	\$738.00	\$1,000.00	\$262.00	73.8%
Non-Capitalized Equipment (-)	\$0.00	\$385.26	\$4,000.00	\$3,614.74	9.6%
Sub-total : FOOD SERVICES	(\$53,685.82)	(\$495,044.71)	(\$482,121.15)	\$12,923.56	102.7%
<b>INTERNAL SERVICES</b>					
Purchased Services (-)	\$15.09	\$15.09	\$1,000.00	\$984.91	1.5%
Supplies & Materials (-)	\$0.00	\$0.00	\$8,680.50	\$8,680.50	0.0%
Sub-total : INTERNAL SERVICES	(\$15.09)	(\$15.09)	(\$9,680.50)	(\$9,665.41)	0.2%
<b>DIRECT CENTRAL</b>					
Salaries (-)	\$17,023.36	\$179,456.63	\$210,310.17	\$30,853.54	85.3%
Employee Benefits (-)	\$3,857.86	\$36,163.41	\$49,352.25	\$13,188.84	73.3%
Purchased Services (-)	(\$2,500.00)	(\$4,352.53)	\$4,000.00	\$8,352.53	-108.8%
Supplies & Materials (-)	\$0.00	(\$885.08)	\$964.50	\$1,849.58	-91.8%
Other Objects (-)	\$0.00	\$1,853.60	\$2,500.00	\$646.40	74.1%
Sub-total : DIRECT CENTRAL	(\$18,381.22)	(\$212,236.03)	(\$267,126.92)	(\$54,890.89)	79.5%
<b>OTHER SUPPORT SERVICES</b>					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2018 through 04/30/2018

Fiscal Year: 2017-2018

	<u>04/01/2018 - 04/30/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$0.00	\$0.00	\$22,089.55	\$22,089.55	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$482.25	\$482.25	0.0%
Sub-total : OTHER SUPPORT SERVICES	\$0.00	\$0.00	(\$22,571.80)	(\$22,571.80)	0.0%
<b>INFORMATION SERVICES</b>					
Salaries (-)	\$4,607.70	\$51,684.70	\$55,324.93	\$3,640.23	93.4%
Employee Benefits (-)	\$1,647.22	\$17,567.07	\$35,000.00	\$17,432.93	50.2%
Purchased Services (-)	\$1,268.69	\$21,542.97	\$55,000.00	\$33,457.03	39.2%
Supplies & Materials (-)	\$0.00	\$11,858.72	\$5,304.75	(\$6,553.97)	223.5%
Capital Expenditures (-)	\$0.00	\$87.99	\$2,000.00	\$1,912.01	4.4%
Other Objects (-)	\$0.99	\$254.94	\$500.00	\$245.06	51.0%
Sub-total : INFORMATION SERVICES	(\$7,524.60)	(\$102,996.39)	(\$153,129.68)	(\$50,133.29)	67.3%
<b>OTHER SUPPORT SERVICES - ADMIN</b>					
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%
<b>COMMUNITY SERVICES</b>					
Purchased Services (-)	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$964.50	\$964.50	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	(\$2,000.00)	(\$964.50)	\$1,035.50	207.4%
<b>PAYMENTS TO OTHER LEAs</b>					
Purchased Services (-)	\$14,356.00	\$28,712.00	\$61,000.00	\$32,288.00	47.1%
Other Objects (-)	\$512,935.00	\$1,320,187.34	\$1,326,000.00	\$5,812.66	99.6%
Sub-total : PAYMENTS TO OTHER LEAs	(\$527,291.00)	(\$1,348,899.34)	(\$1,387,000.00)	(\$38,100.66)	97.3%
<b>DEBT SERVICE - INTEREST</b>					
Interest on Bonds Outstanding (-)	\$0.00	\$186,112.50	\$326,800.00	\$140,687.50	56.9%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$186,112.50)	(\$326,800.00)	(\$140,687.50)	56.9%
<b>DEBT SERVICE - PRINCIPAL</b>					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$685,000.00	\$720,000.00	\$35,000.00	95.1%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$685,000.00)	(\$720,000.00)	(\$35,000.00)	95.1%
<b>DEBT SERVICE - OTHER</b>					
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%
<b>Total : EXPENDITURES</b>	<b>(\$2,315,767.34)</b>	<b>(\$24,864,947.53)</b>	<b>(\$31,238,054.56)</b>	<b>(\$6,373,107.03)</b>	<b>79.6%</b>
<b>OTHER FINANCING SOURCES &amp; USES</b>					
<b>TRANSFERS FROM OTHER FUNDS</b>					
Transfers Received (+)	\$1,500,000.00	\$10,500,000.00	\$0.00	(\$10,500,000.00)	0.0%
Sub-total : TRANSFERS FROM OTHER FUNDS	\$1,500,000.00	\$10,500,000.00	\$0.00	(\$10,500,000.00)	0.0%
<b>TRANSFERS TO OTHER FUNDS</b>					
Transfers Sent (-)	\$1,500,000.00	\$10,500,000.00	\$0.00	(\$10,500,000.00)	0.0%

Operating Statement with Budget



Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2018 through 04/30/2018

Fiscal Year: 2017-2018

	<u>04/01/2018 - 04/30/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : TRANSFERS TO OTHER FUNDS	(\$1,500,000.00)	(\$10,500,000.00)	\$0.00	\$10,500,000.00	0.0%
Total : OTHER FINANCING SOURCES & USES	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET INCREASE (DECREASE)	\$14,394.66	\$78,567.04	(\$6,225,262.06)	(\$6,303,829.10)	1.3%

End of Report

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2017-2018 From Date:4/1/2018 To Date:4/30/2018

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM	Preliminary 2018	Range To Date	Year To Date	Encumbrance	Budget Balance
<b>10 - EDUCATIONAL</b>					
0 - EXPENDITURES					
100 - SALARIES					
00 - DISTRICT	\$6,051,430.39	\$450,673.55	\$4,587,400.09	\$1,487,084.41	(\$23,054.11)
05 - TECHNOLOGY	\$622,187.05	\$49,023.55	\$493,979.01	\$149,276.33	(\$21,068.29)
09 - EARLY CHILDHOOD	\$91,587.59	\$4,818.46	\$43,366.14	\$19,273.86	\$28,947.59
10 - KINDERGARTEN	\$411,335.31	\$38,876.70	\$348,056.93	\$155,507.07	(\$92,228.69)
11 - 1ST GRADE	\$492,345.83	\$36,277.27	\$334,377.35	\$145,109.28	\$12,859.20
12 - 2ND GRADE	\$500,505.24	\$33,559.54	\$302,035.86	\$133,848.73	\$64,620.65
13 - 3RD GRADE	\$449,229.92	\$35,296.62	\$317,669.58	\$138,061.82	(\$6,501.48)
14 - 4TH GRADE	\$596,920.80	\$41,670.44	\$375,033.96	\$166,682.04	\$55,204.80
15 - 5TH GRADE	\$577,296.18	\$44,388.32	\$399,494.89	\$177,553.11	\$248.18
19 - STEM	\$209,194.43	\$16,276.40	\$146,508.96	\$65,105.40	(\$2,419.93)
20 - MATH	\$242,453.60	\$18,719.08	\$168,471.72	\$74,876.28	(\$894.40)
21 - SCIENCE	\$165,611.57	\$12,761.62	\$114,854.58	\$51,046.42	(\$289.43)
22 - LANGUAGE ARTS	\$473,981.54	\$41,257.78	\$371,320.02	\$165,030.98	(\$62,369.46)
23 - SOCIAL STUDIES	\$301,673.20	\$23,481.92	\$211,337.29	\$93,927.71	(\$3,591.80)
24 - ART	\$228,275.93	\$20,629.43	\$186,499.83	\$82,935.33	(\$41,159.23)
25 - MUSIC	\$270,110.74	\$21,589.60	\$194,306.40	\$86,358.60	(\$10,554.26)
26 - PE	\$422,549.72	\$32,525.78	\$292,732.02	\$130,102.98	(\$285.28)
29 - FOREIGN LANGUAGE	\$257,219.40	\$12,552.32	\$112,970.88	\$50,209.12	\$94,039.40
31 - BAND	\$227,857.17	\$17,213.68	\$151,259.60	\$68,854.85	\$7,742.72
33 - GLOBAL STUDIES	\$109,802.93	\$8,412.78	\$75,715.02	\$33,650.98	\$436.93
36 - FOOD SCIENCES	\$66,143.69	\$7,405.16	\$66,646.44	\$29,620.56	(\$30,123.31)
40 - AFTERSCHOOL PROGRAMS	\$217,723.30	\$11,252.48	\$149,178.17	\$38,062.58	\$30,482.55
42 - INTERSCHOLASTIC SPORTS	\$0.00	\$0.00	\$1,561.00	\$0.00	(\$1,561.00)
100 - SALARIES Total:	\$12,985,435.53	\$978,662.48	\$9,444,775.74	\$3,542,178.44	(\$1,518.65)
200 - EMPLOYEE BENEFITS					
00 - DISTRICT	\$2,139,179.05	\$166,408.96	\$1,433,400.62	\$560,984.45	\$144,793.98
200 - EMPLOYEE BENEFITS Total:	\$2,139,179.05	\$166,408.96	\$1,433,400.62	\$560,984.45	\$144,793.98
300 - PURCHASED SERVICES					
00 - DISTRICT	\$718,650.00	\$25,485.67	\$390,345.44	\$571.60	\$327,732.96
04 - FIELD TRIPS	\$11,000.00	\$750.00	\$18,094.61	\$0.00	(\$7,094.61)
05 - TECHNOLOGY	\$140,500.00	\$20,730.39	\$85,046.73	\$2,144.37	\$53,308.90

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:4/1/2018 To Date:4/30/2018

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM	Preliminary 2018	Range To Date	Year To Date	Encumbrance	Budget Balance
09 - EARLY CHILDHOOD	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
24 - ART	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
31 - BAND	\$10,500.00	\$1,268.77	\$7,628.09	\$269.50	\$2,602.41
35 - INSTRUCTIONAL	\$61,000.00	\$14,356.00	\$28,712.00	\$0.00	\$32,288.00
36 - FOOD SCIENCES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
42 - INTERSCHOLASTIC SPORTS	\$2,000.00	\$245.00	\$3,585.00	\$0.00	(\$1,585.00)
<b>300 - PURCHASED SERVICES Total:</b>	<b>\$944,850.00</b>	<b>\$62,835.83</b>	<b>\$533,411.87</b>	<b>\$2,985.47</b>	<b>\$408,452.66</b>
<b>400 - SUPPLIES &amp; MATERIALS</b>					
00 - DISTRICT	\$596,350.42	\$39,876.36	\$403,646.10	\$92,263.90	\$100,440.42
02 -	\$482.25	\$0.00	\$249.52	\$0.00	\$232.73
05 - TECHNOLOGY	\$92,688.45	\$2,722.86	\$60,624.32	\$349.50	\$31,714.63
09 - EARLY CHILDHOOD	\$2,411.25	\$455.46	\$455.46	\$0.00	\$1,955.79
10 - KINDERGARTEN	\$3,877.00	\$396.01	\$3,370.20	\$0.00	\$506.80
11 - 1ST GRADE	\$3,858.00	\$501.66	\$2,917.18	\$0.00	\$940.82
12 - 2ND GRADE	\$3,858.00	\$644.90	\$2,804.21	\$0.00	\$1,053.79
13 - 3RD GRADE	\$3,858.00	\$0.00	\$3,636.55	\$0.00	\$221.45
14 - 4TH GRADE	\$3,858.00	\$26.18	\$4,254.08	\$79.00	(\$475.08)
15 - 5TH GRADE	\$3,858.00	\$0.00	\$2,874.40	\$0.00	\$983.60
16 - 6TH GRADE	\$3,375.75	\$0.00	\$1,024.28	\$0.00	\$2,351.47
17 - 7TH GRADE	\$3,375.75	\$90.34	\$1,489.50	\$248.53	\$1,637.72
18 - 8TH GRADE	\$8,198.25	\$169.80	\$1,152.94	\$4,149.24	\$2,896.07
19 - STEM	\$9,645.00	\$4,845.50	\$22,474.67	\$128.10	(\$12,957.77)
20 - MATH	\$25,077.00	\$63.40	\$20,872.84	\$0.00	\$4,204.16
21 - SCIENCE	\$18,325.50	\$83.86	\$7,235.65	\$5,747.40	\$5,342.45
22 - LANGUAGE ARTS	\$30,864.00	\$0.00	\$39,711.95	\$418.85	(\$9,266.80)
23 - SOCIAL STUDIES	\$9,162.75	\$0.00	\$9,607.93	\$171.34	(\$616.52)
24 - ART	\$9,645.00	\$1,123.11	\$9,720.86	\$214.47	(\$290.33)
25 - MUSIC	\$2,893.51	\$0.00	\$837.30	\$778.03	\$1,278.18
26 - PE	\$15,335.55	\$983.85	\$16,551.49	\$38.00	(\$1,253.94)
31 - BAND	\$4,822.50	\$0.00	\$139.05	\$0.00	\$4,683.45
32 - CHORUS	\$1,929.00	\$0.00	\$1,306.21	\$0.00	\$622.79
33 - GLOBAL STUDIES	\$482.25	\$0.00	\$599.98	\$0.00	(\$117.73)
36 - FOOD SCIENCES	\$2,893.50	\$644.94	\$1,820.01	\$340.50	\$732.99
37 - LINCOLN SPIRIT WEAR	\$3,375.75	\$0.00	\$658.31	\$0.00	\$2,717.44
42 - INTERSCHOLASTIC SPORTS	\$4,822.50	\$1,366.08	\$3,259.97	\$1,717.50	(\$154.97)

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:4/1/2018 To Date:4/30/2018

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM	Preliminary 2018	Range To Date	Year To Date	Encumbrance	Budget Balance
47 - STAR - LINCOLN HALL	\$241.13	\$59.34	\$362.03	\$0.00	(\$120.90)
48 - ROBOTICS	\$2,411.25	\$0.00	\$1,729.61	\$0.00	\$681.64
51 - ANIME CLUB	\$241.13	\$0.00	\$17.90	\$0.00	\$223.23
52 - KNITTING CLUB	\$96.45	\$0.00	\$0.00	\$0.00	\$96.45
53 - BOARD GAME CLUB	\$96.45	\$0.00	\$0.00	\$0.00	\$96.45
54 - KRYPTO & MATH CLUB	\$96.45	\$0.00	\$0.00	\$0.00	\$96.45
55 - CHESS CLUB	\$28,935.00	\$13,520.00	\$32,370.00	\$0.00	(\$3,435.00)
56 - PEER MEDIATION CLUB	\$96.45	\$0.00	\$0.00	\$0.00	\$96.45
57 - COOKING CLUB	\$96.45	\$54.52	\$202.19	\$0.00	(\$105.74)
58 - DECORATIVE CLUB	\$96.45	\$99.07	\$194.90	\$0.00	(\$98.45)
59 - ENVIRONMENTAL CLUB	\$96.45	\$0.00	\$0.00	\$0.00	\$96.45
60 - LINCOLN HALL YEARBOOK	\$7,233.75	\$679.31	\$9,380.81	\$0.00	(\$2,147.06)
61 - STELLER GIRLS	\$96.45	\$0.00	\$0.00	\$0.00	\$96.45
62 - DEBATE CLUB	\$96.45	\$0.00	\$0.00	\$0.00	\$96.45
63 - ORCHESTRA	\$771.60	\$0.00	\$435.91	\$0.00	\$335.69
64 - BATTLE OF THE BOOKS	\$144.68	\$0.00	\$25.00	\$0.00	\$119.68
65 - CRAFT CLUB	\$482.25	\$0.00	\$410.97	\$0.00	\$71.28
70 - RUTLEDGE HALL	\$241.13	\$0.00	\$0.00	\$0.00	\$241.13
73 - PRE K ACTIVITY	\$1,929.00	\$1,147.09	\$1,147.09	\$0.00	\$781.91
74 - SAC RUTLEDGE	\$289.35	\$220.65	\$751.47	\$0.00	(\$462.12)
97 - ART CLUB - LINCOLN HALL	\$96.45	\$0.00	\$0.00	\$0.00	\$96.45
98 - SPANISH CLUB - LINCOLN HALL	\$96.45	\$0.00	\$80.29	\$0.00	\$16.16
99 - CULTURE CLUB - LINCOLN HALL	\$96.45	\$0.00	\$116.77	\$0.00	(\$20.32)
<hr/>					
400 - SUPPLIES & MATERIALS Total:	\$913,400.60	\$69,774.29	\$670,519.90	\$106,644.36	\$136,236.34
<hr/>					
500 - CAPITAL OUTLAY					
00 - DISTRICT	\$83,200.00	\$1,072.89	\$14,873.02	\$594.00	\$67,732.98
05 - TECHNOLOGY	\$290,000.00	\$11,732.00	\$78,830.59	\$0.00	\$211,169.41
09 - EARLY CHILDHOOD	\$750.00	\$326.98	\$569.94	\$0.00	\$180.06
26 - PE	\$5,000.00	\$0.00	\$839.99	\$0.00	\$4,160.01
31 - BAND	\$5,000.00	\$698.82	\$698.82	\$0.00	\$4,301.18
63 - ORCHESTRA	\$5,000.00	\$0.00	\$4,786.54	\$0.00	\$213.46
<hr/>					
500 - CAPITAL OUTLAY Total:	\$388,950.00	\$13,830.69	\$100,598.90	\$594.00	\$287,757.10
<hr/>					
600 - OTHER OBJECTS					
00 - DISTRICT	\$29,800.00	\$5,198.50	\$38,929.83	\$50.00	(\$9,179.83)
05 - TECHNOLOGY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2017-2018 From Date:4/1/2018 To Date:4/30/2018

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM	Preliminary 2018	Range To Date	Year To Date	Encumbrance	Budget Balance
35 - INSTRUCTIONAL	\$1,326,000.00	\$512,935.00	\$1,320,187.34	\$0.00	\$5,812.66
600 - OTHER OBJECTS Total:	\$1,356,300.00	\$518,133.50	\$1,359,117.17	\$50.00	(\$2,867.17)
700 - NON-CAPITAL EQUIPMENT					
00 - DISTRICT	\$34,200.00	\$0.00	\$8,441.94	\$236.25	\$25,521.81
05 - TECHNOLOGY	\$160,000.00	\$2,565.48	\$32,925.27	\$3,830.00	\$123,244.73
09 - EARLY CHILDHOOD	\$0.00	\$99.96	\$141.79	\$0.00	(\$141.79)
700 - NON-CAPITAL EQUIPMENT Total:	\$194,200.00	\$2,665.44	\$41,509.00	\$4,066.25	\$148,624.75
800 - TERMINATION/VACATION PAYMENTS					
00 - DISTRICT	\$425,000.00	\$31,576.11	\$321,272.55	\$38,084.72	\$65,642.73
800 - TERMINATION/VACATION PAYMENTS Total:	\$425,000.00	\$31,576.11	\$321,272.55	\$38,084.72	\$65,642.73
10 - EDUCATIONAL Total:	\$19,347,315.18	\$1,843,887.30	\$13,904,605.75	\$4,255,587.69	\$1,187,121.74

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2017-2018 From Date:4/1/2018 To Date:4/30/2018

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM	Preliminary 2018	Range To Date	Year To Date	Encumbrance	Budget Balance
<b>20 - OPERATIONS &amp; MAINTENANCE</b>					
0 - EXPENDITURES					
100 - SALARIES					
00 - DISTRICT	\$443,668.38	\$130,920.98	\$426,888.95	\$56,849.81	(\$40,070.38)
100 - SALARIES Total:	\$443,668.38	\$130,920.98	\$426,888.95	\$56,849.81	(\$40,070.38)
200 - EMPLOYEE BENEFITS					
00 - DISTRICT	\$97,622.00	\$4,051.56	\$56,991.87	\$6,327.36	\$34,302.77
200 - EMPLOYEE BENEFITS Total:	\$97,622.00	\$4,051.56	\$56,991.87	\$6,327.36	\$34,302.77
300 - PURCHASED SERVICES					
00 - DISTRICT	\$975,000.00	\$33,550.89	\$677,404.43	\$6,175.00	\$291,420.57
300 - PURCHASED SERVICES Total:	\$975,000.00	\$33,550.89	\$677,404.43	\$6,175.00	\$291,420.57
400 - SUPPLIES & MATERIALS					
00 - DISTRICT	\$456,500.00	\$29,824.28	\$404,613.22	\$4,608.62	\$47,278.16
400 - SUPPLIES & MATERIALS Total:	\$456,500.00	\$29,824.28	\$404,613.22	\$4,608.62	\$47,278.16
500 - CAPITAL OUTLAY					
00 - DISTRICT	\$213,500.00	\$4,865.00	\$304,754.12	\$33,812.68	(\$125,066.80)
500 - CAPITAL OUTLAY Total:	\$213,500.00	\$4,865.00	\$304,754.12	\$33,812.68	(\$125,066.80)
600 - OTHER OBJECTS					
00 - DISTRICT	\$2,000.00	\$205.00	\$1,340.00	\$0.00	\$660.00
600 - OTHER OBJECTS Total:	\$2,000.00	\$205.00	\$1,340.00	\$0.00	\$660.00
700 - NON-CAPITAL EQUIPMENT					
00 - DISTRICT	\$29,000.00	\$0.00	\$18,291.67	\$2,053.70	\$8,654.63
700 - NON-CAPITAL EQUIPMENT Total:	\$29,000.00	\$0.00	\$18,291.67	\$2,053.70	\$8,654.63
20 - OPERATIONS & MAINTENANCE Total:	\$2,217,290.38	\$203,417.71	\$1,890,284.26	\$109,827.17	\$217,178.95

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:4/1/2018 To Date:4/30/2018

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM

Preliminary 2018      Range To Date      Year To Date      Encumbrance      Budget Balance

30 - DEBT SERVICE

    0 - EXPENDITURES

        600 - OTHER OBJECTS

            00 - DISTRICT

\$1,049,300.00      \$0.00      \$871,112.50      \$0.00      \$178,187.50

600 - OTHER OBJECTS Total:      \$1,049,300.00      \$0.00      \$871,112.50      \$0.00      \$178,187.50

30 - DEBT SERVICE Total:      \$1,049,300.00      \$0.00      \$871,112.50      \$0.00      \$178,187.50

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2017-2018 From Date:4/1/2018 To Date:4/30/2018

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM

Preliminary 2018    Range To Date    Year To Date    Encumbrance    Budget Balance

40 - TRANSPORTATION					
0 - EXPENDITURES					
300 - PURCHASED SERVICES					
00 - DISTRICT	\$793,800.00	\$3,836.01	\$615,807.09	\$0.00	\$177,992.91
35 - INSTRUCTIONAL	\$546,000.00	\$33,305.42	\$326,350.90	\$0.00	\$219,649.10
<hr/>					
300 - PURCHASED SERVICES Total:	\$1,339,800.00	\$37,141.43	\$942,157.99	\$0.00	\$397,642.01
<hr/>					
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
<hr/>					
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:	\$1,343,300.00	\$37,141.43	\$942,157.99	\$0.00	\$401,142.01



Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:4/1/2018 To Date:4/30/2018

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

Account Type: EXPENDITURE

Print accounts with zero balance  Include Inactive Accounts  Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM

Preliminary 2018 Range To Date Year To Date Encumbrance Budget Balance

51 - IMRF					
0 - EXPENDITURES					
200 - EMPLOYEE BENEFITS					
00 - DISTRICT	\$229,271.00	\$29,497.78	\$194,257.57	\$42,482.85	(\$7,469.42)
200 - EMPLOYEE BENEFITS Total:	\$229,271.00	\$29,497.78	\$194,257.57	\$42,482.85	(\$7,469.42)
51 - IMRF Total:	\$229,271.00	\$29,497.78	\$194,257.57	\$42,482.85	(\$7,469.42)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:4/1/2018 To Date:4/30/2018

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

Account Type: EXPENDITURE

Print accounts with zero balance  Include Inactive Accounts  Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM

Preliminary 2018 Range To Date Year To Date Encumbrance Budget Balance

52 - SOCIAL SECURITY AND MEDICARE

0 - EXPENDITURES

200 - EMPLOYEE BENEFITS

00 - DISTRICT

\$300,000.00 \$30,251.20 \$238,656.78 \$68,940.10 (\$7,596.88)

200 - EMPLOYEE BENEFITS Total: \$300,000.00 \$30,251.20 \$238,656.78 \$68,940.10 (\$7,596.88)

52 - SOCIAL SECURITY AND MEDICARE Total: \$300,000.00 \$30,251.20 \$238,656.78 \$68,940.10 (\$7,596.88)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:4/1/2018 To Date:4/30/2018

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

Account Type: EXPENDITURE

Print accounts with zero balance  Include Inactive Accounts  Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM

Preliminary 2018 Range To Date Year To Date Encumbrance Budget Balance

60 - CAPITAL PROJECTS						
0 - EXPENDITURES						
300 - PURCHASED SERVICES						
00 - DISTRICT	\$1,749,606.00	\$119,065.72	\$1,422,286.00	\$0.00	\$327,320.00	
300 - PURCHASED SERVICES Total:	\$1,749,606.00	\$119,065.72	\$1,422,286.00	\$0.00	\$327,320.00	
500 - CAPITAL OUTLAY						
00 - DISTRICT	\$4,796,062.00	\$48,953.20	\$5,398,033.68	\$0.00	(\$601,971.68)	
500 - CAPITAL OUTLAY Total:	\$4,796,062.00	\$48,953.20	\$5,398,033.68	\$0.00	(\$601,971.68)	
60 - CAPITAL PROJECTS Total:	\$6,545,668.00	\$168,018.92	\$6,820,319.68	\$0.00	(\$274,651.68)	

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:4/1/2018 To Date:4/30/2018

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

Account Type: EXPENDITURE

Print accounts with zero balance  Include Inactive Accounts  Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM

Preliminary 2018 Range To Date Year To Date Encumbrance Budget Balance

80 - TORT IMMUNITY					
0 - EXPENDITURES					
300 - PURCHASED SERVICES					
00 - DISTRICT	\$205,910.00	\$3,553.00	\$3,553.00	\$0.00	\$202,357.00
300 - PURCHASED SERVICES Total:	\$205,910.00	\$3,553.00	\$3,553.00	\$0.00	\$202,357.00
80 - TORT IMMUNITY Total:	\$205,910.00	\$3,553.00	\$3,553.00	\$0.00	\$202,357.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:4/1/2018 To Date:4/30/2018

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

Account Type: EXPENDITURE

- Print accounts with zero balance
- Include Inactive Accounts
- Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM	Preliminary 2018	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$31,238,054.56	\$2,315,767.34	\$24,864,947.53	\$4,476,837.81	\$1,896,269.22

End of Report