

# Lincolnwood School District 74

## Fund Balances

Fiscal Year: 2016-2017

Month: April

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	\$20,695,148.18	(\$13,277,205.90)	\$0.00	\$22,441,529.54
20	OPERATIONS & MAINTENANCE	\$2,482,609.07	\$2,144,437.78	(\$1,898,578.09)	\$0.00	\$2,728,468.76
30	DEBT SERVICE	\$1,338,454.99	\$886,051.61	(\$1,826,362.50)	\$0.00	\$398,144.10
40	TRANSPORTATION	\$1,254,603.60	\$1,211,956.43	(\$810,500.16)	\$0.00	\$1,656,059.87
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$397,121.00	\$240,139.56	(\$184,986.00)	\$0.00	\$452,274.56
52	SOCIAL SECURITY AND MEDICARE	\$266,429.24	\$163,410.11	(\$214,349.49)	\$0.00	\$215,489.86
60	CAPITAL PROJECTS	\$14,768,999.74	\$81,258.73	(\$11,434,740.56)	\$0.00	\$3,415,517.91
70	WORKING CASH	\$349,016.54	\$17,672.30	\$0.00	\$0.00	\$366,688.84
80	TORT IMMUNITY	\$1,550,956.09	\$21,596.52	\$0.00	\$0.00	\$1,572,552.61
90	FIRE PREVENTION & SAFETY	\$1,264,529.75	\$146,073.14	\$0.00	\$0.00	\$1,410,602.89
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$38,696,307.28	\$25,607,744.36	(\$29,646,722.70)	\$0.00	\$34,657,328.94

End of Report

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds As of 04/30/2017

Fiscal Year: 2016-2017

### ASSETS

#### CASH & INVESTMENTS

Cash in Bank (+) \$34,725,297.38

Imprest Fund (+) \$16,522.56

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$34,741,919.94

Total : ASSETS \$34,741,919.94

### LIABILITIES

#### ACCOUNTS PAYABLE

Accounts Payable (+) \$84,425.51

Sub-total : ACCOUNTS PAYABLE \$84,425.51

#### OTHER CURRENT LIABILITIES

Other Liabilities (+) \$22,890.41

Payroll Liabilities (+) (\$22,724.92)

Sub-total : OTHER CURRENT LIABILITIES \$165.49

Total : LIABILITIES \$84,591.00

### FUND BALANCE

#### Unreserved Fund Balance

Fund Balance (+) \$38,696,307.28

Sub-total : Unreserved Fund Balance \$38,696,307.28

#### NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+) (\$4,038,978.34)

Sub-total : NET INCREASE (DECREASE) (\$4,038,978.34)

Total : FUND BALANCE \$34,657,328.94

Total LIABILITIES + FUND BALANCE \$34,741,919.94

End of Report

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 04/01/2017 through 04/30/2017

Fiscal Year: 2016-2017

	<u>04/01/2017 - 04/30/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
<b>LOCAL SOURCES</b>					
Property Tax Receipts (+)	\$37,798.33	\$22,363,622.75	\$20,537,776.00	(\$1,825,846.75)	108.9%
Payments in Lieu of Taxes (+)	\$148,626.50	\$526,821.51	\$608,920.00	\$82,098.49	86.5%
Tuition Payments Received (+)	\$21,709.20	\$194,160.05	\$190,200.00	(\$3,960.05)	102.1%
Interest Revenue Received (+)	\$51,818.15	\$478,802.34	\$575,740.00	\$96,937.66	83.2%
Sales to Pupils & Adults (+)	\$28,353.10	\$210,510.84	\$270,000.00	\$59,489.16	78.0%
Activity Fees Received (+)	\$30,681.30	\$97,168.05	\$113,600.00	\$16,431.95	85.5%
Rental Revenue (+)	\$23,295.00	\$69,951.50	\$80,150.00	\$10,198.50	87.3%
Other Local Revenue (+)	\$7,678.71	\$273,952.64	\$633,550.00	\$359,597.36	43.2%
Sub-total : LOCAL SOURCES	\$349,960.29	\$24,214,989.68	\$23,009,936.00	(\$1,205,053.68)	105.2%
<b>STATE SOURCES</b>					
State Grants & Aid Received (+)	\$292,653.96	\$1,083,342.95	\$1,529,546.00	\$446,203.05	70.8%
Sub-total : STATE SOURCES	\$292,653.96	\$1,083,342.95	\$1,529,546.00	\$446,203.05	70.8%
<b>FEDERAL SOURCES</b>					
Federal Grants & Aid Received (+)	\$175,933.38	\$309,411.73	\$336,065.00	\$26,653.27	92.1%
Sub-total : FEDERAL SOURCES	\$175,933.38	\$309,411.73	\$336,065.00	\$26,653.27	92.1%
Total : REVENUE	\$818,547.63	\$25,607,744.36	\$24,875,547.00	(\$732,197.36)	102.9%
<b>EXPENDITURES</b>					
<b>REGULAR K-12 PROGRAMS</b>					
Salaries (-)	\$509,126.07	\$4,574,632.81	\$6,865,310.26	\$2,290,677.45	66.6%
Employee Benefits (-)	\$87,521.42	\$733,573.45	\$1,150,700.00	\$417,126.55	63.8%
Termination Benefits (-)	\$24,071.20	\$298,404.86	\$425,000.00	\$126,595.14	70.2%
Purchased Services (-)	\$9,604.85	\$192,217.85	\$330,700.00	\$138,482.15	58.1%
Supplies & Materials (-)	\$24,075.01	\$316,262.82	\$738,250.00	\$421,987.18	42.8%
Capital Expenditures (-)	\$0.00	\$211,804.57	\$443,000.00	\$231,195.43	47.8%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Non-Capitalized Equipment (-)	\$2,380.90	\$46,112.11	\$189,500.00	\$143,387.89	24.3%
Sub-total : REGULAR K-12 PROGRAMS	(\$656,779.45)	(\$6,373,008.47)	(\$10,142,960.26)	(\$3,769,951.79)	62.8%
<b>PRE-K PROGRAMS</b>					
Salaries (-)	\$4,714.86	\$40,076.16	\$108,742.25	\$68,666.09	36.9%
Employee Benefits (-)	\$1,780.30	\$13,487.97	\$17,012.50	\$3,524.53	79.3%
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	(\$6,495.16)	(\$54,199.89)	(\$129,504.75)	(\$75,304.86)	41.9%
<b>SPECIAL ED PROGRAMS K-12</b>					
Salaries (-)	\$77,825.22	\$716,502.21	\$1,066,333.50	\$349,831.29	67.2%
Employee Benefits (-)	\$19,398.75	\$169,693.78	\$281,900.00	\$112,206.22	60.2%
Purchased Services (-)	\$0.00	\$11,455.72	\$11,000.00	(\$455.72)	104.1%
Supplies & Materials (-)	\$215.92	\$4,365.54	\$7,000.00	\$2,634.46	62.4%
Capital Expenditures (-)	\$67.39	\$2,631.78	\$10,000.00	\$7,368.22	26.3%
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 04/01/2017 through 04/30/2017

Fiscal Year: 2016-2017

	<u>04/01/2017 - 04/30/2017</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	(\$97,507.28)	(\$904,989.03)	(\$1,378,733.50)	(\$473,744.47)	65.6%
<b>SPECIAL ED PROGRAMS PRE-K</b>					
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%
<b>REMEDIAL &amp; SUPPLEMENTAL K-12</b>					
Salaries (-)	\$45,516.20	\$384,559.67	\$487,756.50	\$103,196.83	78.8%
Employee Benefits (-)	\$9,560.18	\$75,833.33	\$115,875.00	\$40,041.67	65.4%
Purchased Services (-)	(\$6,000.00)	(\$7,989.85)	\$19,700.00	\$27,689.85	-40.6%
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	(\$49,076.38)	(\$455,122.24)	(\$667,181.50)	(\$212,059.26)	68.2%
<b>INTERSCHOLASTIC PROGRAMS</b>					
Salaries (-)	\$2,437.50	\$78,475.91	\$200,090.76	\$121,614.85	39.2%
Employee Benefits (-)	\$67.93	\$4,228.06	\$10,610.00	\$6,381.94	39.8%
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	(\$2,505.43)	(\$82,703.97)	(\$221,700.76)	(\$138,996.79)	37.3%
<b>SUMMER SCHOOL PROGRAMS</b>					
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%
<b>GIFTED PROGRAMS</b>					
Salaries (-)	\$28,177.16	\$239,001.51	\$311,446.25	\$72,444.74	76.7%
Employee Benefits (-)	\$4,624.08	\$35,474.65	\$63,140.00	\$27,665.35	56.2%
Supplies & Materials (-)	\$1,235.48	\$5,739.14	\$8,800.00	\$3,060.86	65.2%
Sub-total : GIFTED PROGRAMS	(\$34,036.72)	(\$280,215.30)	(\$383,386.25)	(\$103,170.95)	73.1%
<b>BILINGUAL PROGRAMS</b>					
Salaries (-)	\$39,963.65	\$344,811.95	\$618,399.50	\$273,587.55	55.8%
Employee Benefits (-)	\$6,819.40	\$55,383.13	\$90,355.00	\$34,971.87	61.3%
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	(\$46,783.05)	(\$402,463.83)	(\$733,754.50)	(\$331,290.67)	54.8%
<b>ATTENDANCE &amp; SOCIAL WORK</b>					
Salaries (-)	\$19,417.22	\$165,046.37	\$253,380.00	\$88,333.63	65.1%
Employee Benefits (-)	\$1,340.68	\$10,635.75	\$25,325.00	\$14,689.25	42.0%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 04/01/2017 through 04/30/2017

Fiscal Year: 2016-2017

	<u>04/01/2017 - 04/30/2017</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 (-)	\$330.62	\$709.20	\$1,500.00	\$790.80	47.3%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$21,088.52)	(\$176,391.32)	(\$280,705.00)	(\$104,313.68)	62.8%
<b>HEALTH SERVICES</b>					
Salaries (-)	\$17,954.90	\$179,287.47	\$142,526.25	(\$36,761.22)	125.8%
Employee Benefits (-)	\$8,110.31	\$73,935.48	\$70,810.00	(\$3,125.48)	104.4%
Purchased Services (-)	\$111.76	\$760.75	\$10,500.00	\$9,739.25	7.2%
Supplies & Materials (-)	\$439.01	\$2,319.49	\$4,250.00	\$1,930.51	54.6%
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	(\$26,615.98)	(\$256,303.19)	(\$231,786.25)	\$24,516.94	110.6%
<b>PSYCHOLOGICAL SERVICES</b>					
Salaries (-)	\$10,145.24	\$90,088.29	\$153,083.75	\$62,995.46	58.8%
Employee Benefits (-)	\$1,459.12	\$12,943.22	\$27,100.00	\$14,156.78	47.8%
Purchased Services (-)	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
Supplies & Materials (-)	\$120.00	\$603.94	\$1,250.00	\$646.06	48.3%
Sub-total : PSYCHOLOGICAL SERVICES	(\$11,724.36)	(\$103,635.45)	(\$184,633.75)	(\$80,998.30)	56.1%
<b>SPEECH PATHOLOGY &amp; AUDIOLOGY</b>					
Salaries (-)	\$17,568.66	\$150,925.49	\$243,878.25	\$92,952.76	61.9%
Employee Benefits (-)	\$2,380.76	\$17,906.58	\$27,490.00	\$9,583.42	65.1%
Supplies & Materials (-)	\$196.65	\$692.42	\$1,500.00	\$807.58	46.2%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$20,146.07)	(\$169,524.49)	(\$272,868.25)	(\$103,343.76)	62.1%
<b>OTHER SUPPORT SERVICES - PUPILS</b>					
Salaries (-)	\$3,753.30	\$35,753.39	\$52,787.50	\$17,034.11	67.7%
Employee Benefits (-)	\$287.13	\$2,735.31	\$4,000.00	\$1,264.69	68.4%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$4,040.43)	(\$38,488.70)	(\$56,787.50)	(\$18,298.80)	67.8%
<b>IMPROVEMENT OF INSTRUCTION</b>					
Salaries (-)	\$4,370.36	\$35,404.46	\$76,014.00	\$40,609.54	46.6%
Employee Benefits (-)	\$313.90	\$14,054.89	\$10,175.00	(\$3,879.89)	138.1%
Purchased Services (-)	\$10,194.00	\$27,507.25	\$54,000.00	\$26,492.75	50.9%
Supplies & Materials (-)	\$551.04	\$939.01	\$1,600.00	\$660.99	58.7%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$15,429.30)	(\$77,905.61)	(\$141,789.00)	(\$63,883.39)	54.9%
<b>EDUCATIONAL MEDIA</b>					
Salaries (-)	\$29,141.60	\$152,886.35	\$272,383.50	\$119,497.15	56.1%
Employee Benefits (-)	\$2,829.32	\$14,768.92	\$34,375.00	\$19,606.08	43.0%
Supplies & Materials (-)	\$7,088.61	\$24,046.85	\$40,000.00	\$15,953.15	60.1%
Sub-total : EDUCATIONAL MEDIA	(\$39,059.53)	(\$191,702.12)	(\$346,758.50)	(\$155,056.38)	55.3%
<b>ASSESSMENT &amp; TESTING</b>					
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 04/01/2017 through 04/30/2017

Fiscal Year: 2016-2017

	<u>04/01/2017 - 04/30/2017</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 (-)	\$30,748.28	\$239,474.42	\$315,500.00	\$76,025.58	75.9%
Supplies & Materials (-)	\$380.97	\$886.22	\$2,500.00	\$1,613.78	35.4%
Other Objects (-)	\$2,675.00	\$9,275.00	\$20,000.00	\$10,725.00	46.4%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$33,804.25)	(\$249,635.64)	(\$339,000.00)	(\$89,364.36)	73.6%
SUPERINTENDENT					
Salaries (-)	\$21,161.14	\$232,892.66	\$297,991.50	\$65,098.84	78.2%
Employee Benefits (-)	\$6,045.18	\$57,777.33	\$58,430.00	\$652.67	98.9%
Purchased Services (-)	\$341.30	\$6,033.28	\$9,500.00	\$3,466.72	63.5%
Supplies & Materials (-)	\$26.63	\$92.02	\$2,000.00	\$1,907.98	4.6%
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	(\$27,574.25)	(\$299,161.45)	(\$375,421.50)	(\$76,260.05)	79.7%
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 (-)	\$56,357.75	\$642,530.45	\$720,484.75	\$77,954.30	89.2%
Employee Benefits (-)	\$23,323.10	\$219,887.49	\$194,700.00	(\$25,187.49)	112.9%
Purchased Services (-)	\$159.80	\$2,408.60	\$17,750.00	\$15,341.40	13.6%
Supplies & Materials (-)	\$60.00	\$2,058.10	\$8,550.00	\$6,491.90	24.1%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Other Objects (-)	\$0.00	\$836.50	\$3,700.00	\$2,863.50	22.6%
Sub-total : PRINCIPAL	(\$79,900.65)	(\$867,721.14)	(\$950,184.75)	(\$82,463.61)	91.3%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$12,950.20	\$142,420.46	\$152,500.00	\$10,079.54	93.4%
Employee Benefits (-)	\$2,735.16	\$26,697.02	\$32,875.00	\$6,177.98	81.2%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$15,685.36)	(\$169,117.48)	(\$185,375.00)	(\$16,257.52)	91.2%
FISCAL SERVICES					
Salaries (-)	\$10,165.74	\$107,317.27	\$200,592.50	\$93,275.23	53.5%
Employee Benefits (-)	\$4,865.16	\$48,500.16	\$93,475.00	\$44,974.84	51.9%
Purchased Services (-)	\$1,736.07	\$7,848.24	\$98,000.00	\$90,151.76	8.0%
Supplies & Materials (-)	\$2,183.06	\$4,638.85	\$4,000.00	(\$638.85)	116.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$3,605.40	\$17,178.29	\$2,500.00	(\$14,678.29)	687.1%
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 04/01/2017 through 04/30/2017

Fiscal Year: 2016-2017

	<u>04/01/2017 - 04/30/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : FISCAL SERVICES	(\$22,555.43)	(\$185,482.81)	(\$401,067.50)	(\$215,584.69)	46.2%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$1,190,115.20	\$1,748,934.67	\$2,837,270.00	\$1,088,335.33	61.6%
Capital Expenditures (-)	(\$84,644.37)	\$1,999,334.78	\$10,903,405.00	\$8,904,070.22	18.3%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$1,105,470.83)	(\$3,748,269.45)	(\$13,740,675.00)	(\$9,992,405.55)	27.3%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$23,952.15	\$327,614.13	\$430,746.00	\$103,131.87	76.1%
Employee Benefits (-)	\$10,101.89	\$121,447.82	\$167,400.00	\$45,952.18	72.5%
Purchased Services (-)	\$45,428.09	\$666,654.01	\$610,000.00	(\$56,654.01)	109.3%
Supplies & Materials (-)	\$32,893.88	\$355,314.85	\$463,000.00	\$107,685.15	76.7%
Capital Expenditures (-)	(\$1,093,887.39)	\$7,924,461.52	\$698,425.00	(\$7,226,036.52)	1134.6%
Other Objects (-)	\$0.00	\$1,748.00	\$2,000.00	\$252.00	87.4%
Non-Capitalized Equipment (-)	\$253,741.30	\$254,784.96	\$269,000.00	\$14,215.04	94.7%
Sub-total : OPERATION & MAINTENANCE OF PLANT	\$727,770.08	(\$9,652,025.29)	(\$2,640,571.00)	\$7,011,454.29	365.5%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$115,990.48	\$810,500.16	\$1,290,000.00	\$479,499.84	62.8%
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	(\$115,990.48)	(\$810,500.16)	(\$1,293,500.00)	(\$482,999.84)	62.7%
FOOD SERVICES					
Salaries (-)	\$18,337.50	\$164,783.89	\$172,615.13	\$7,831.24	95.5%
Employee Benefits (-)	\$7,186.23	\$59,725.23	\$58,875.00	(\$850.23)	101.4%
Purchased Services (-)	\$64.95	\$18,767.23	\$4,000.00	(\$14,767.23)	469.2%
Supplies & Materials (-)	\$20,909.32	\$212,921.21	\$234,500.00	\$21,578.79	90.8%
Capital Expenditures (-)	\$0.00	\$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 (-)	\$0.00	(\$208.98)	\$4,000.00	\$4,208.98	-5.2%
Sub-total : FOOD SERVICES	(\$46,498.00)	(\$472,662.60)	(\$482,490.13)	(\$9,827.53)	98.0%
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	\$217,197.91	\$250,000.00	\$32,802.09	86.9%
Employee Benefits (-)	\$6,502.48	\$63,469.22	\$46,650.00	(\$16,819.22)	136.1%
Purchased Services (-)	\$183.66	\$4,189.89	\$4,000.00	(\$189.89)	104.7%
Supplies & Materials (-)	\$120.00	\$553.08	\$1,000.00	\$446.92	55.3%
Other Objects (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DIRECT CENTRAL	(\$26,554.90)	(\$285,410.10)	(\$304,150.00)	(\$18,739.90)	93.8%
OTHER SUPPORT SERVICES					

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 04/01/2017 through 04/30/2017

Fiscal Year: 2016-2017

	<u>04/01/2017 - 04/30/2017</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 (-)	\$0.00	\$17,162.09	\$55,000.00	\$37,837.91	31.2%
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	\$0.00	(\$59,476.12)	(\$174,805.00)	(\$115,328.88)	34.0%
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 (-)	\$1,500.00	\$1,500.00	\$1,000.00	(\$500.00)	150.0%
Sub-total : COMMUNITY SERVICES	(\$1,500.00)	(\$1,500.00)	(\$1,000.00)	\$500.00	150.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$28,732.00	\$61,000.00	\$32,268.00	47.1%
Other Objects (-)	\$0.00	\$1,365,991.56	\$955,000.00	(\$410,991.56)	143.0%
Sub-total : PAYMENTS TO OTHER LEAs	\$0.00	(\$1,394,723.56)	(\$1,016,000.00)	\$378,723.56	137.3%
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	(\$1,779,051.73)	(\$29,646,722.70)	(\$39,341,507.40)	(\$9,694,784.70)	75.4%
NET INCREASE (DECREASE)	(\$960,504.10)	(\$4,038,978.34)	(\$14,465,960.40)	(\$10,426,982.06)	27.9%

End of Report

Operating Statement with Budget

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# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017    From Date: 4/1/2017    To Date: 4/30/2017

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	\$440,738.42	\$4,339,619.67	\$1,545,875.88	(\$130,197.72)
05 - TECHNOLOGY	\$592,285.00	\$47,036.73	\$454,085.98	\$149,121.76	(\$10,922.74)
09 - EARLY CHILDHOOD	\$108,742.25	\$4,714.86	\$40,076.16	\$21,216.84	\$47,449.25
10 - KINDERGARTEN	\$443,415.00	\$30,690.42	\$259,859.57	\$138,106.93	\$45,448.50
11 - 1ST GRADE	\$490,923.75	\$36,899.26	\$311,624.01	\$166,046.49	\$13,253.25
12 - 2ND GRADE	\$485,645.00	\$37,629.84	\$315,623.34	\$169,334.16	\$687.50
13 - 3RD GRADE	\$475,087.50	\$33,615.52	\$284,005.00	\$151,270.00	\$39,812.50
14 - 4TH GRADE	\$561,202.00	\$44,490.64	\$378,170.44	\$200,207.56	(\$17,176.00)
15 - 5TH GRADE	\$585,941.25	\$43,027.94	\$365,737.49	\$193,625.51	\$26,578.25
19 - STEM	\$202,735.00	\$15,592.02	\$132,532.17	\$70,163.83	\$39.00
20 - MATH	\$291,387.00	\$18,070.92	\$153,602.82	\$81,319.18	\$56,465.00
21 - SCIENCE	\$163,641.25	\$12,343.62	\$104,920.77	\$55,546.23	\$3,174.25
22 - LANGUAGE ARTS	\$517,317.50	\$34,715.38	\$303,038.65	\$156,219.09	\$58,059.76
23 - SOCIAL STUDIES	\$300,888.75	\$22,484.80	\$191,120.77	\$101,181.23	\$8,586.75
24 - ART	\$224,874.75	\$17,053.00	\$144,446.30	\$76,738.45	\$3,690.00
25 - MUSIC	\$270,272.00	\$20,132.32	\$171,124.72	\$90,595.28	\$8,552.00
26 - PE	\$410,686.75	\$31,494.12	\$267,700.02	\$141,723.58	\$1,263.15
29 - FOREIGN LANGUAGE	\$211,150.00	\$18,760.30	\$162,621.16	\$86,607.96	(\$38,079.12)
31 - BAND	\$230,153.50	\$16,983.00	\$144,355.50	\$76,423.50	\$9,374.50
33 - GLOBAL STUDIES	\$111,909.50	\$8,184.00	\$69,564.00	\$36,828.00	\$5,517.50
36 - FOOD SCIENCES	\$63,345.00	\$4,929.92	\$41,904.32	\$22,184.68	(\$744.00)
40 - AFTERSCHOOL PROGRAMS	\$286,398.32	\$9,246.00	\$138,539.24	\$36,374.41	\$111,484.67
100 - SALARIES Total:	\$12,783,298.90	\$948,833.03	\$8,774,272.10	\$3,766,710.55	\$242,316.25
200 - EMPLOYEE BENEFITS					
00 - DISTRICT	\$2,000,372.50	\$164,925.76	\$1,386,772.56	\$292,176.79	\$321,423.15
200 - EMPLOYEE BENEFITS Total:	\$2,000,372.50	\$164,925.76	\$1,386,772.56	\$292,176.79	\$321,423.15
300 - PURCHASED SERVICES					
00 - DISTRICT	\$723,650.00	\$42,883.66	\$410,902.97	\$1,156.00	\$311,591.03
04 - FIELD TRIPS	\$12,000.00	\$467.00	\$9,983.77	\$0.00	\$2,016.23
05 - TECHNOLOGY	\$196,500.00	\$3,559.01	\$94,054.79	\$4,570.39	\$97,874.82
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: 4/1/2017    To Date: 4/30/2017

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	\$0.00	\$859.94	\$436.00	\$8,704.06
35 - INSTRUCTIONAL	\$61,000.00	\$0.00	\$28,732.00	\$0.00	\$32,268.00
36 - FOOD SCIENCES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
42 - INTERSCHOLASTIC SPORTS	\$2,000.00	\$235.00	\$3,760.00	\$0.00	(\$1,760.00)
300 - PURCHASED SERVICES Total:	\$1,006,350.00	\$47,144.67	\$548,656.47	\$6,162.39	\$451,531.14
400 - SUPPLIES & MATERIALS					
00 - DISTRICT	\$785,350.00	\$37,159.87	\$348,876.83	\$34,459.30	\$402,013.87
02 -	\$500.00	\$0.00	\$250.61	\$0.00	\$249.39
05 - TECHNOLOGY	\$68,100.00	\$9,455.31	\$69,041.93	\$312.50	(\$1,254.43)
09 - EARLY CHILDHOOD	\$2,500.00	\$0.00	\$432.80	\$0.00	\$2,067.20
10 - KINDERGARTEN	\$4,000.00	\$98.90	\$2,118.56	\$0.00	\$1,881.44
11 - 1ST GRADE	\$4,000.00	\$70.00	\$3,264.40	\$0.00	\$735.60
12 - 2ND GRADE	\$4,000.00	\$226.63	\$3,014.87	\$0.00	\$985.13
13 - 3RD GRADE	\$4,000.00	\$0.00	\$4,555.13	\$146.38	(\$701.51)
14 - 4TH GRADE	\$4,000.00	\$100.00	\$2,242.83	\$0.00	\$1,757.17
15 - 5TH GRADE	\$4,000.00	\$0.00	\$1,461.23	\$0.00	\$2,538.77
16 - 6TH GRADE	\$3,500.00	\$205.66	\$946.23	\$27.66	\$2,526.11
17 - 7TH GRADE	\$3,500.00	\$0.00	\$911.65	\$301.47	\$2,286.88
18 - 8TH GRADE	\$8,500.00	\$0.00	\$544.43	\$4,386.28	\$3,569.29
19 - STEM	\$27,000.00	\$4,981.93	\$33,050.07	\$6,886.44	(\$12,936.51)
20 - MATH	\$26,000.00	\$0.00	\$19,691.27	\$0.00	\$6,308.73
21 - SCIENCE	\$19,000.00	\$0.00	\$2,828.21	\$458.15	\$15,713.64
22 - LANGUAGE ARTS	\$32,000.00	\$0.00	\$30,426.96	\$163.42	\$1,409.62
23 - SOCIAL STUDIES	\$9,500.00	\$281.71	\$7,307.49	\$0.00	\$2,192.51
24 - ART	\$10,000.00	\$450.03	\$9,669.38	\$302.57	\$28.05
25 - MUSIC	\$3,000.00	\$0.00	\$668.83	\$722.99	\$1,608.18
26 - PE	\$15,900.00	\$300.13	\$11,338.40	\$0.00	\$4,561.60
31 - BAND	\$5,000.00	\$0.00	\$108.74	\$0.00	\$4,891.26
32 - CHORUS	\$2,000.00	\$0.00	\$895.47	\$0.00	\$1,104.53
33 - GLOBAL STUDIES	\$500.00	\$0.00	\$401.41	\$0.00	\$98.59
36 - FOOD SCIENCES	\$3,000.00	\$304.47	\$1,387.40	\$0.00	\$1,612.60
37 - LINCOLN SPIRIT WEAR	\$3,500.00	\$342.84	\$4,402.45	\$0.00	(\$902.45)
42 - INTERSCHOLASTIC SPORTS	\$5,000.00	\$434.36	\$2,579.57	\$1,269.60	\$1,150.83
47 - STAR - LINCOLN HALL	\$250.00	\$0.00	\$102.65	\$0.00	\$147.35

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017    From Date: 4/1/2017    To Date: 4/30/2017

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	\$0.00	\$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	\$23.45	\$162.97	\$0.00	(\$62.97)
58 - DECORATIVE CLUB	\$100.00	\$50.37	\$143.87	\$0.00	(\$43.87)
59 - ENVIRONMENTAL CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
60 - LINCOLN HALL YEARBOOK	\$10,300.00	\$4,386.51	\$10,862.91	\$0.00	(\$562.91)
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	\$350.00	\$0.00	\$450.00
64 - BATTLE OF THE BOOKS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
65 - CRAFT CLUB	\$500.00	\$137.20	\$439.37	\$0.00	\$60.63
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	\$422.95	\$716.90	\$0.00	(\$466.90)
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	\$100.12	\$0.00	(\$0.12)
400 - SUPPLIES & MATERIALS Total:	\$1,103,300.00	\$59,432.32	\$595,895.94	\$49,436.76	\$457,967.30
500 - CAPITAL OUTLAY					
00 - DISTRICT	\$83,000.00	\$67.39	\$26,940.92	\$11,724.71	\$44,334.37
05 - TECHNOLOGY	\$410,000.00	\$0.00	\$198,027.92	\$23,054.00	\$188,918.08
09 - EARLY CHILDHOOD	\$750.00	\$0.00	\$202.96	\$481.74	\$65.30
26 - PE	\$5,000.00	\$0.00	\$0.00	\$840.11	\$4,159.89
31 - BAND	\$5,000.00	\$0.00	\$408.87	\$0.00	\$4,591.13
63 - ORCHESTRA	\$5,000.00	\$0.00	\$4,809.66	\$0.00	\$190.34
500 - CAPITAL OUTLAY Total:	\$508,750.00	\$67.39	\$230,390.33	\$36,100.56	\$242,259.11
600 - OTHER OBJECTS					
00 - DISTRICT	\$38,800.00	\$6,280.40	\$30,918.95	\$0.00	\$7,881.05
05 - TECHNOLOGY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
35 - INSTRUCTIONAL	\$955,000.00	\$0.00	\$1,365,991.56	\$0.00	(\$410,991.56)

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017    From Date: 4/1/2017    To Date: 4/30/2017

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	\$6,280.40	\$1,396,910.51	\$0.00	(\$402,610.51)
700 - NON-CAPITAL EQUIPMENT					
00 - DISTRICT	\$34,200.00	\$0.00	\$639.51	\$0.00	\$33,560.49
05 - TECHNOLOGY	\$175,000.00	\$2,228.00	\$44,785.01	\$0.00	\$130,214.99
63 - ORCHESTRA	\$0.00	\$152.90	\$478.61	\$0.00	(\$478.61)
700 - NON-CAPITAL EQUIPMENT Total:	\$209,200.00	\$2,380.90	\$45,903.13	\$0.00	\$163,296.87
800 - TERMINATION/VACATION PAYMENTS					
00 - DISTRICT	\$425,000.00	\$24,071.20	\$298,404.86	\$31,271.58	\$95,323.56
800 - TERMINATION/VACATION PAYMENTS Total:	\$425,000.00	\$24,071.20	\$298,404.86	\$31,271.58	\$95,323.56
10 - EDUCATIONAL Total:	\$19,030,571.40	\$1,253,135.67	\$13,277,205.90	\$4,181,858.63	\$1,571,506.87

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017    From Date: 4/1/2017    To Date: 4/30/2017

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	\$23,952.15	\$327,614.13	\$40,070.88	\$63,060.99
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	\$430,746.00	\$23,952.15	\$327,614.13	\$40,070.88	\$63,060.99
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#### 200 - EMPLOYEE BENEFITS

##### 00 - DISTRICT

	\$90,400.00	\$5,538.09	\$54,471.73	\$6,627.84	\$29,300.43
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	\$90,400.00	\$5,538.09	\$54,471.73	\$6,627.84	\$29,300.43
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#### 300 - PURCHASED SERVICES

##### 00 - DISTRICT

	\$610,000.00	\$45,428.09	\$666,654.01	\$9,646.00	(\$66,300.01)
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	\$610,000.00	\$45,428.09	\$666,654.01	\$9,646.00	(\$66,300.01)
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#### 400 - SUPPLIES & MATERIALS

##### 00 - DISTRICT

	\$463,000.00	\$32,893.88	\$355,314.85	\$13,387.49	\$94,297.66
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	\$463,000.00	\$32,893.88	\$355,314.85	\$13,387.49	\$94,297.66
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#### 500 - CAPITAL OUTLAY

##### 00 - DISTRICT

	\$188,500.00	\$15,831.00	\$237,990.41	\$37,626.00	(\$87,116.41)
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	\$188,500.00	\$15,831.00	\$237,990.41	\$37,626.00	(\$87,116.41)
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#### 600 - OTHER OBJECTS

##### 00 - DISTRICT

	\$2,000.00	\$0.00	\$1,748.00	\$0.00	\$252.00
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	\$2,000.00	\$0.00	\$1,748.00	\$0.00	\$252.00
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#### 700 - NON-CAPITAL EQUIPMENT

##### 00 - DISTRICT

	\$269,000.00	\$253,741.30	\$254,784.96	\$8,172.07	\$6,042.97
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	\$269,000.00	\$253,741.30	\$254,784.96	\$8,172.07	\$6,042.97
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	\$2,053,646.00	\$377,384.51	\$1,898,578.09	\$115,530.28	\$39,537.63
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# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:4/1/2017 To Date:4/30/2017

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:4/1/2017    To Date:4/30/2017

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

Account Type: EXPENDITURE

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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	\$85,728.28	\$532,877.21	\$0.00	\$232,122.79
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35 - INSTRUCTIONAL	\$525,000.00	\$30,262.20	\$277,622.95	\$0.00	\$247,377.05
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300 - PURCHASED SERVICES Total:	\$1,290,000.00	\$115,990.48	\$810,500.16	\$0.00	\$479,499.84
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400 - SUPPLIES & MATERIALS

00 - DISTRICT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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400 - SUPPLIES & MATERIALS Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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500 - CAPITAL OUTLAY

00 - DISTRICT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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500 - CAPITAL OUTLAY Total:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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40 - TRANSPORTATION Total:	\$1,293,500.00	\$115,990.48	\$810,500.16	\$0.00	\$482,999.84
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# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:4/1/2017 To Date:4/30/2017

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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☐ 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	\$15,564.48	\$184,986.00	\$44,804.75	(\$290.75)
200 - EMPLOYEE BENEFITS Total:	\$229,500.00	\$15,564.48	\$184,986.00	\$44,804.75	(\$290.75)
51 - IMRF Total:	\$229,500.00	\$15,564.48	\$184,986.00	\$44,804.75	(\$290.75)



# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:4/1/2017 To Date:4/30/2017

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	\$300,000.00	\$21,224.15	\$214,349.49	\$39,953.52	\$45,696.99
200 - EMPLOYEE BENEFITS Total:	\$300,000.00	\$21,224.15	\$214,349.49	\$39,953.52	\$45,696.99
52 - SOCIAL SECURITY AND MEDICARE Total:	\$300,000.00	\$21,224.15	\$214,349.49	\$39,953.52	\$45,696.99

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:4/1/2017 To Date:4/30/2017

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

\$1,190,115.20

\$1,748,934.67

\$0.00

\$1,088,335.33

300 - PURCHASED SERVICES Total:

\$2,837,270.00

\$1,190,115.20

\$1,748,934.67

\$0.00

\$1,088,335.33

500 - CAPITAL OUTLAY

00 - DISTRICT

\$11,413,330.00

(\$1,194,362.76)

\$9,685,805.89

\$0.00

\$1,727,524.11

500 - CAPITAL OUTLAY Total:

\$11,413,330.00

(\$1,194,362.76)

\$9,685,805.89

\$0.00

\$1,727,524.11

60 - CAPITAL PROJECTS Total:

\$14,250,600.00

(\$4,247.56)

\$11,434,740.56

\$0.00

\$2,815,859.44

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:4/1/2017 To Date:4/30/2017

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:4/1/2017 To Date:4/30/2017

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

\$1,779,051.73

\$29,646,722.70

\$4,382,147.18

\$5,312,637.52

End of Report