

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2017-2018

Month: November
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	\$17,875,823.79	\$8,971,594.38	(\$6,205,526.91)	(\$3,500,000.00)	\$17,141,891.26
20	OPERATIONS & MAINTENANCE	\$2,543,331.22	\$894,123.96	(\$1,018,061.35)	\$0.00	\$2,419,393.83
30	DEBT SERVICE	\$536,092.05	\$494,472.24	\$0.00	\$0.00	\$1,030,564.29
40	TRANSPORTATION	\$1,288,450.53	\$521,896.76	(\$426,490.67)	\$0.00	\$1,383,856.62
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$420,686.81	\$97,801.55	(\$83,783.38)	\$0.00	\$434,704.98
52	SOCIAL SECURITY AND MEDICARE	\$140,438.50	\$67,424.17	(\$101,534.76)	\$0.00	\$106,327.91
60	CAPITAL PROJECTS	\$2,040,671.66	\$6,428.95	(\$5,528,975.14)	\$4,500,000.00	\$1,018,125.47
70	WORKING CASH	\$369,334.96	\$2,993.15	\$0.00	\$0.00	\$372,328.11
80	TORT IMMUNITY	\$1,377,414.98	\$8,904.43	\$0.00	(\$1,000,000.00)	\$386,319.41
90	FIRE PREVENTION & SAFETY	\$1,420,894.56	\$66,243.43	\$0.00	\$0.00	\$1,487,137.99
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,013,139.06	\$11,131,883.02	(\$13,364,372.21)	\$0.00	\$25,780,649.87

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 11/30/2017

Fiscal Year: 2017-2018

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$25,831,462.49

Imprest Fund (+) \$16,533.66

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$25,848,096.15

Total : ASSETS \$25,848,096.15

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$84,425.51

Sub-total : ACCOUNTS PAYABLE \$84,425.51

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$13,465.93

Payroll Liabilities (+) (\$30,445.16)

Sub-total : OTHER CURRENT LIABILITIES (\$16,979.23)

Total : LIABILITIES \$67,446.28

FUND BALANCE

Unreserved Fund Balance

Fund Balance (+) \$28,013,139.06

Sub-total : Unreserved Fund Balance \$28,013,139.06

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+) (\$2,232,489.19)

Sub-total : NET INCREASE (DECREASE) (\$2,232,489.19)

Total : FUND BALANCE \$25,780,649.87

Total LIABILITIES + FUND BALANCE \$25,848,096.15

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2017 through 11/30/2017

Fiscal Year: 2017-2018

	<u>11/01/2017 - 11/30/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$47,168.62	\$9,388,878.08	\$21,143,455.00	\$11,754,576.92	44.4%
Payments in Lieu of Taxes (+)	\$0.00	\$169,207.01	\$608,920.00	\$439,712.99	27.8%
Tuition Payments Received (+)	\$1,500.00	\$61,609.60	\$210,600.00	\$148,990.40	29.3%
Interest Revenue Received (+)	\$41,921.17	\$220,949.60	\$505,600.00	\$284,650.40	43.7%
Sales to Pupils & Adults (+)	\$3,397.60	\$95,643.94	\$258,000.00	\$162,356.06	37.1%
Activity Fees Received (+)	\$1,689.30	\$43,648.65	\$127,500.00	\$83,851.35	34.2%
Rental Revenue (+)	\$947.00	\$34,779.50	\$80,150.00	\$45,370.50	43.4%
Other Local Revenue (+)	\$46,770.91	\$82,867.30	\$523,550.00	\$440,682.70	15.8%
Sub-total : LOCAL SOURCES	\$143,394.60	\$10,097,583.68	\$23,457,775.00	\$13,360,191.32	43.0%
STATE SOURCES					
State Grants & Aid Received (+)	\$105,299.82	\$885,306.16	\$1,413,952.00	\$528,645.84	62.6%
Sub-total : STATE SOURCES	\$105,299.82	\$885,306.16	\$1,413,952.00	\$528,645.84	62.6%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$2,184.56	\$148,993.18	\$336,065.00	\$187,071.82	44.3%
Sub-total : FEDERAL SOURCES	\$2,184.56	\$148,993.18	\$336,065.00	\$187,071.82	44.3%
Total : REVENUE	\$250,878.98	\$11,131,883.02	\$25,207,792.00	\$14,075,908.98	44.2%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$539,312.89	\$1,925,146.70	\$6,948,585.75	\$5,023,439.05	27.7%
Employee Benefits (-)	\$97,119.52	\$332,569.05	\$1,217,459.50	\$884,890.45	27.3%
Termination Benefits (-)	\$28,391.26	\$139,439.77	\$425,000.00	\$285,560.23	32.8%
Purchased Services (-)	\$25,058.20	\$113,553.57	\$274,700.00	\$161,146.43	41.3%
Supplies & Materials (-)	\$34,533.23	\$253,834.30	\$582,100.00	\$328,265.70	43.6%
Capital Expenditures (-)	\$2,366.00	\$59,866.98	\$323,000.00	\$263,133.02	18.5%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Non-Capitalized Equipment (-)	\$6,770.71	\$32,959.71	\$174,500.00	\$141,540.29	18.9%
Sub-total : REGULAR K-12 PROGRAMS	(\$733,551.81)	(\$2,857,370.08)	(\$9,945,845.25)	(\$7,088,475.17)	28.7%
PRE-K PROGRAMS					
Salaries (-)	\$4,818.46	\$16,864.61	\$91,404.78	\$74,540.17	18.5%
Employee Benefits (-)	\$1,917.79	\$5,823.34	\$17,689.06	\$11,865.72	32.9%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$6,736.25)	(\$22,687.95)	(\$112,843.84)	(\$90,155.89)	20.1%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$80,607.88	\$327,345.90	\$1,081,323.08	\$753,977.18	30.3%
Employee Benefits (-)	\$17,716.06	\$75,364.99	\$298,161.50	\$222,796.51	25.3%
Purchased Services (-)	\$0.00	\$115.18	\$11,000.00	\$10,884.82	1.0%
Supplies & Materials (-)	\$41.92	\$1,322.97	\$7,000.00	\$5,677.03	18.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
Other Objects (-)	\$35.00	\$340.00	\$500.00	\$160.00	68.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2017 through 11/30/2017

Fiscal Year: 2017-2018

	<u>11/01/2017 - 11/30/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$286.38	\$286.38	\$2,000.00	\$1,713.62	14.3%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$98,687.24)	(\$404,775.42)	(\$1,409,984.58)	(\$1,005,209.16)	28.7%
SPECIAL ED PROGRAMS PRE-K					
Supplies & Materials (-)	\$88.09	\$632.69	\$1,000.00	\$367.31	63.3%
Sub-total : SPECIAL ED PROGRAMS PRE-K	(\$88.09)	(\$632.69)	(\$1,000.00)	(\$367.31)	63.3%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$46,707.44	\$166,476.64	\$590,266.48	\$423,789.84	28.2%
Employee Benefits (-)	\$11,997.74	\$35,668.38	\$123,537.38	\$87,869.00	28.9%
Purchased Services (-)	\$0.00	\$0.00	\$19,700.00	\$19,700.00	0.0%
Supplies & Materials (-)	\$0.00	\$978.61	\$3,850.00	\$2,871.39	25.4%
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	(\$58,705.18)	(\$203,123.63)	(\$777,353.86)	(\$574,230.23)	26.1%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$2,350.50	\$8,406.71	\$125,732.22	\$117,325.51	6.7%
Employee Benefits (-)	\$66.44	\$270.50	\$10,793.35	\$10,522.85	2.5%
Supplies & Materials (-)	\$0.00	\$1,269.60	\$5,000.00	\$3,730.40	25.4%
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	(\$2,416.94)	(\$9,946.81)	(\$147,525.57)	(\$137,578.76)	6.7%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$44,700.92	\$58,309.84	\$13,608.92	76.7%
Employee Benefits (-)	\$0.00	\$1,780.34	\$4,000.00	\$2,219.66	44.5%
Supplies & Materials (-)	\$0.00	\$1,677.14	\$3,500.00	\$1,822.86	47.9%
Sub-total : SUMMER SCHOOL PROGRAMS	\$0.00	(\$48,158.40)	(\$65,809.84)	(\$17,651.44)	73.2%
GIFTED PROGRAMS					
Salaries (-)	\$29,095.26	\$101,833.41	\$358,367.07	\$256,533.66	28.4%
Employee Benefits (-)	\$4,802.62	\$14,831.27	\$67,472.40	\$52,641.13	22.0%
Supplies & Materials (-)	\$561.86	\$4,114.81	\$8,900.00	\$4,785.19	46.2%
Sub-total : GIFTED PROGRAMS	(\$34,459.74)	(\$120,779.49)	(\$434,739.47)	(\$313,959.98)	27.8%
BILINGUAL PROGRAMS					
Salaries (-)	\$41,018.98	\$140,892.98	\$545,236.13	\$404,343.15	25.8%
Employee Benefits (-)	\$7,243.29	\$25,565.25	\$95,865.18	\$70,299.93	26.7%
Purchased Services (-)	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.0%
Supplies & Materials (-)	\$0.00	\$754.00	\$14,500.00	\$13,746.00	5.2%
Sub-total : BILINGUAL PROGRAMS	(\$48,262.27)	(\$167,212.23)	(\$666,101.31)	(\$498,889.08)	25.1%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$20,835.38	\$72,923.83	\$259,996.50	\$187,072.67	28.0%
Employee Benefits (-)	\$1,527.78	\$4,886.62	\$26,686.13	\$21,799.51	18.3%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2017 through 11/30/2017

Fiscal Year: 2017-2018

	<u>11/01/2017 - 11/30/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$0.00	\$121.04	\$1,250.00	\$1,128.96	9.7%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$22,363.16)	(\$77,931.49)	(\$288,432.63)	(\$210,501.14)	27.0%
HEALTH SERVICES					
Salaries (-)	\$18,688.66	\$82,515.72	\$248,831.02	\$166,315.30	33.2%
Employee Benefits (-)	\$8,590.02	\$32,905.01	\$74,596.35	\$41,691.34	44.1%
Purchased Services (-)	\$0.00	\$477.07	\$10,500.00	\$10,022.93	4.5%
Supplies & Materials (-)	\$0.00	\$2,239.56	\$4,250.00	\$2,010.44	52.7%
Capital Expenditures (-)	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Sub-total : HEALTH SERVICES	(\$27,278.68)	(\$118,137.36)	(\$342,077.37)	(\$223,940.01)	34.5%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$11,831.70	\$41,410.95	\$132,935.41	\$91,524.46	31.2%
Employee Benefits (-)	\$831.39	\$2,652.61	\$28,909.50	\$26,256.89	9.2%
Purchased Services (-)	\$0.00	\$715.85	\$3,200.00	\$2,484.15	22.4%
Supplies & Materials (-)	\$0.00	\$76.30	\$1,250.00	\$1,173.70	6.1%
Sub-total : PSYCHOLOGICAL SERVICES	(\$12,663.09)	(\$44,855.71)	(\$166,294.91)	(\$121,439.20)	27.0%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$19,032.38	\$66,613.33	\$233,038.97	\$166,425.64	28.6%
Employee Benefits (-)	\$2,281.38	\$7,103.10	\$29,112.15	\$22,009.05	24.4%
Supplies & Materials (-)	\$0.00	\$617.89	\$1,500.00	\$882.11	41.2%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$21,313.76)	(\$74,334.32)	(\$263,651.12)	(\$189,316.80)	28.2%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$5,255.54	\$15,032.97	\$54,371.13	\$39,338.16	27.6%
Employee Benefits (-)	\$374.34	\$1,094.63	\$4,000.00	\$2,905.37	27.4%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$5,629.88)	(\$16,127.60)	(\$58,371.13)	(\$42,243.53)	27.6%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$4,206.44	\$14,869.54	\$76,429.09	\$61,559.55	19.5%
Employee Benefits (-)	\$322.98	\$1,034.48	\$10,445.23	\$9,410.75	9.9%
Purchased Services (-)	\$7,626.32	\$9,888.37	\$53,000.00	\$43,111.63	18.7%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$12,155.74)	(\$25,792.39)	(\$141,474.32)	(\$115,681.93)	18.2%
EDUCATIONAL MEDIA					
Salaries (-)	\$30,705.30	\$106,986.99	\$292,544.36	\$185,557.37	36.6%
Employee Benefits (-)	\$3,947.00	\$10,400.34	\$36,632.88	\$26,232.54	28.4%
Supplies & Materials (-)	\$7,579.22	\$12,995.99	\$40,000.00	\$27,004.01	32.5%
Sub-total : EDUCATIONAL MEDIA	(\$42,231.52)	(\$130,383.32)	(\$369,177.24)	(\$238,793.92)	35.3%
ASSESSMENT & TESTING					
Supplies & Materials (-)	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	\$0.00	(\$250.00)	(\$250.00)	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2017 through 11/30/2017

Fiscal Year: 2017-2018

	<u>11/01/2017 - 11/30/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
ADMIN SERVICES - BOARD OF ED					
Purchased Services (-)	\$32,715.25	\$158,763.97	\$310,500.00	\$151,736.03	51.1%
Supplies & Materials (-)	\$149.50	\$1,578.17	\$2,500.00	\$921.83	63.1%
Other Objects (-)	\$6,000.00	\$6,000.00	\$10,000.00	\$4,000.00	60.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$38,864.75)	(\$166,342.14)	(\$324,000.00)	(\$157,657.86)	51.3%
SUPERINTENDENT					
Salaries (-)	\$17,767.44	\$153,504.25	\$210,000.00	\$56,495.75	73.1%
Employee Benefits (-)	\$2,676.62	\$14,555.51	\$60,773.55	\$46,218.04	24.0%
Purchased Services (-)	\$361.57	\$3,204.15	\$9,500.00	\$6,295.85	33.7%
Supplies & Materials (-)	\$0.00	\$81.21	\$2,000.00	\$1,918.79	4.1%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$2,610.00	\$5,500.00	\$2,890.00	47.5%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : SUPERINTENDENT	(\$20,805.63)	(\$173,955.12)	(\$289,773.55)	(\$115,818.43)	60.0%
LIABILITY INSURANCE					
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%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$55,410.00	\$55,410.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$55,410.00)	(\$55,410.00)	0.0%
PRINCIPAL					
Salaries (-)	\$64,549.03	\$337,651.22	\$797,348.96	\$459,697.74	42.3%
Employee Benefits (-)	\$18,109.00	\$99,202.41	\$207,262.50	\$108,060.09	47.9%
Purchased Services (-)	\$409.80	\$1,754.72	\$17,750.00	\$15,995.28	9.9%
Supplies & Materials (-)	\$328.52	\$1,988.71	\$8,550.00	\$6,561.29	23.3%
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	(\$83,396.35)	(\$441,245.91)	(\$1,039,611.46)	(\$598,365.55)	42.4%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$13,607.34	\$74,840.37	\$160,830.00	\$85,989.63	46.5%
Employee Benefits (-)	\$2,505.28	\$12,851.47	\$35,128.88	\$22,277.41	36.6%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$16,112.62)	(\$87,691.84)	(\$195,958.88)	(\$108,267.04)	44.8%
FISCAL SERVICES					
Salaries (-)	\$10,441.60	\$54,062.75	\$206,610.28	\$152,547.53	26.2%
Employee Benefits (-)	\$5,179.41	\$24,164.75	\$97,550.38	\$73,385.63	24.8%
Purchased Services (-)	\$10.69	\$1,582.70	\$98,000.00	\$96,417.30	1.6%
Supplies & Materials (-)	\$605.69	\$2,232.74	\$4,000.00	\$1,767.26	55.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$123.59	\$10,758.97	\$2,500.00	(\$8,258.97)	430.4%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : FISCAL SERVICES	(\$16,360.98)	(\$92,801.91)	(\$411,160.66)	(\$318,358.75)	22.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2017 through 11/30/2017

Fiscal Year: 2017-2018

	<u>11/01/2017 - 11/30/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$53,683.45	\$722,844.38	\$1,749,606.00	\$1,026,761.62	41.3%
Capital Expenditures (-)	\$7,875.10	\$4,708,589.30	\$4,662,062.00	(\$46,527.30)	101.0%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$61,558.55)	(\$5,431,433.68)	(\$6,411,668.00)	(\$980,234.32)	84.7%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$26,234.80	\$153,996.90	\$443,668.38	\$289,671.48	34.7%
Employee Benefits (-)	\$11,006.13	\$59,005.33	\$174,622.00	\$115,616.67	33.8%
Purchased Services (-)	\$92,291.85	\$372,379.81	\$975,000.00	\$602,620.19	38.2%
Supplies & Materials (-)	\$41,124.52	\$205,323.40	\$456,500.00	\$251,176.60	45.0%
Capital Expenditures (-)	\$35,203.08	\$350,317.64	\$357,500.00	\$7,182.36	98.0%
Other Objects (-)	\$1,165.00	\$1,165.00	\$2,000.00	\$835.00	58.3%
Non-Capitalized Equipment (-)	\$0.00	\$2,880.58	\$29,000.00	\$26,119.42	9.9%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$207,025.38)	(\$1,145,068.66)	(\$2,438,290.38)	(\$1,293,221.72)	47.0%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$123,806.89	\$426,490.67	\$1,339,800.00	\$913,309.33	31.8%
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	(\$123,806.89)	(\$426,490.67)	(\$1,343,300.00)	(\$916,809.33)	31.7%
FOOD SERVICES					
Salaries (-)	\$18,287.96	\$77,100.75	\$177,249.87	\$100,149.12	43.5%
Employee Benefits (-)	\$7,370.45	\$27,457.22	\$61,148.88	\$33,691.66	44.9%
Purchased Services (-)	\$4,395.23	\$19,332.63	\$4,000.00	(\$15,332.63)	483.3%
Supplies & Materials (-)	\$32,676.63	\$92,852.95	\$234,500.00	\$141,647.05	39.6%
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	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : FOOD SERVICES	(\$62,730.27)	(\$217,481.55)	(\$489,398.75)	(\$271,917.20)	44.4%
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 (-)	\$13,777.90	\$91,628.62	\$209,075.00	\$117,446.38	43.8%
Employee Benefits (-)	\$3,251.02	\$17,383.85	\$49,352.25	\$31,968.40	35.2%
Purchased Services (-)	\$2,750.00	\$4,072.47	\$4,000.00	(\$72.47)	101.8%
Supplies & Materials (-)	\$49.95	\$64.95	\$1,000.00	\$935.05	6.5%
Other Objects (-)	\$118.45	\$1,853.60	\$2,500.00	\$646.40	74.1%
Sub-total : DIRECT CENTRAL	(\$19,947.32)	(\$115,003.49)	(\$265,927.25)	(\$150,923.76)	43.2%
OTHER SUPPORT SERVICES					
Salaries (-)	\$0.00	\$0.00	\$21,959.82	\$21,959.82	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2017 through 11/30/2017

Fiscal Year: 2017-2018

	<u>11/01/2017 - 11/30/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OTHER SUPPORT SERVICES	\$0.00	\$0.00	(\$22,459.82)	(\$22,459.82)	0.0%
INFORMATION SERVICES					
Salaries (-)	\$4,607.70	\$25,342.35	\$55,000.00	\$29,657.65	46.1%
Employee Benefits (-)	\$1,644.00	\$8,677.09	\$35,000.00	\$26,322.91	24.8%
Purchased Services (-)	\$3,360.32	\$17,243.62	\$55,000.00	\$37,756.38	31.4%
Supplies & Materials (-)	\$3,712.42	\$8,128.67	\$5,500.00	(\$2,628.67)	147.8%
Capital Expenditures (-)	\$0.00	\$87.99	\$2,000.00	\$1,912.01	4.4%
Other Objects (-)	\$26.94	\$199.13	\$500.00	\$300.87	39.8%
Sub-total : INFORMATION SERVICES	(\$13,351.38)	(\$59,678.85)	(\$153,000.00)	(\$93,321.15)	39.0%
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 (-)	\$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 (-)	\$14,356.00	\$14,356.00	\$61,000.00	\$46,644.00	23.5%
Other Objects (-)	\$633,843.00	\$670,573.50	\$1,326,000.00	\$655,426.50	50.6%
Sub-total : PAYMENTS TO OTHER LEAs	(\$648,199.00)	(\$684,929.50)	(\$1,387,000.00)	(\$702,070.50)	49.4%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$326,800.00	\$326,800.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	\$0.00	(\$326,800.00)	(\$326,800.00)	0.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$0.00	\$720,000.00	\$720,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	(\$720,000.00)	(\$720,000.00)	0.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0%
Total : EXPENDITURES	(\$2,438,702.47)	(\$13,364,372.21)	(\$31,230,291.19)	(\$17,865,918.98)	42.8%
OTHER FINANCING SOURCES & USES					
TRANSFERS FROM OTHER FUNDS					
Transfers Received (+)	\$0.00	\$9,000,000.00	\$0.00	(\$9,000,000.00)	0.0%
Sub-total : TRANSFERS FROM OTHER FUNDS	\$0.00	\$9,000,000.00	\$0.00	(\$9,000,000.00)	0.0%
TRANSFERS TO OTHER FUNDS					
Transfers Sent (-)	\$0.00	\$9,000,000.00	\$0.00	(\$9,000,000.00)	0.0%
Sub-total : TRANSFERS TO OTHER FUNDS	\$0.00	(\$9,000,000.00)	\$0.00	\$9,000,000.00	0.0%
Total : OTHER FINANCING SOURCES & USES	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2017 through 11/30/2017

Fiscal Year: 2017-2018

	<u>11/01/2017 - 11/30/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET INCREASE (DECREASE)	(\$2,187,823.49)	(\$2,232,489.19)	(\$6,022,499.19)	(\$3,790,010.00)	37.1%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:11/1/2017 To Date:11/30/2017

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

10 - EDUCATIONAL

0 - EXPENDITURES

100 - SALARIES

00 - DISTRICT	\$6,015,889.75	\$469,026.81	\$2,048,747.28	\$3,815,141.21	\$152,001.26
05 - TECHNOLOGY	\$620,945.15	\$49,005.50	\$224,430.71	\$420,313.09	(\$23,798.65)
09 - EARLY CHILDHOOD	\$91,404.78	\$4,818.46	\$16,864.61	\$45,775.39	\$28,764.78
10 - KINDERGARTEN	\$409,905.50	\$38,543.36	\$134,901.76	\$366,162.24	(\$91,158.50)
11 - 1ST GRADE	\$491,363.10	\$38,247.76	\$133,867.16	\$345,619.47	\$11,876.47
12 - 2ND GRADE	\$499,506.23	\$33,559.54	\$117,458.39	\$318,815.61	\$63,232.23
13 - 3RD GRADE	\$448,333.25	\$35,296.62	\$123,538.17	\$335,317.83	(\$10,522.75)
14 - 4TH GRADE	\$595,729.34	\$41,670.44	\$145,846.54	\$395,869.46	\$54,013.34
15 - 5TH GRADE	\$576,143.89	\$44,388.32	\$155,359.13	\$421,688.87	(\$904.11)
19 - STEM	\$208,776.88	\$16,276.40	\$56,988.76	\$154,625.60	(\$2,837.48)
20 - MATH	\$241,969.66	\$18,719.08	\$65,516.78	\$177,831.22	(\$1,378.34)
21 - SCIENCE	\$165,281.01	\$12,761.62	\$44,665.67	\$121,235.33	(\$619.99)
22 - LANGUAGE ARTS	\$473,035.47	\$41,257.78	\$144,402.23	\$391,948.77	(\$63,315.53)
23 - SOCIAL STUDIES	\$301,071.06	\$23,481.92	\$82,186.73	\$223,078.27	(\$4,193.94)
24 - ART	\$227,820.29	\$20,733.80	\$72,568.30	\$196,971.20	(\$41,719.21)
25 - MUSIC	\$269,571.60	\$21,589.60	\$75,563.60	\$205,101.40	(\$11,093.40)
26 - PE	\$421,706.30	\$32,525.78	\$113,840.23	\$308,994.77	(\$1,128.70)
29 - FOREIGN LANGUAGE	\$256,705.99	\$12,552.32	\$43,933.12	\$119,246.88	\$93,525.99
31 - BAND	\$227,402.37	\$17,213.68	\$56,584.36	\$163,530.09	\$7,287.92
33 - GLOBAL STUDIES	\$109,583.76	\$8,412.78	\$29,444.73	\$79,921.27	\$217.76
36 - FOOD SCIENCES	\$66,011.67	\$7,405.16	\$25,918.06	\$70,348.94	(\$30,255.33)
40 - AFTERSCHOOL PROGRAMS	\$217,288.71	\$10,019.05	\$33,525.19	\$124,281.98	\$59,481.54
42 - INTERSCHOLASTIC SPORTS	\$0.00	\$0.00	\$0.00	\$1,561.00	(\$1,561.00)

100 - SALARIES Total: \$12,935,445.76 \$997,505.78 \$3,946,151.51 \$8,803,379.89 \$185,914.36

200 - EMPLOYEE BENEFITS

00 - DISTRICT	\$2,139,077.05	\$164,392.90	\$600,389.92	\$365,203.55	\$1,173,483.58
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200 - EMPLOYEE BENEFITS Total: \$2,139,077.05 \$164,392.90 \$600,389.92 \$365,203.55 \$1,173,483.58

300 - PURCHASED SERVICES

00 - DISTRICT	\$718,650.00	\$64,585.99	\$268,512.49	\$400.00	\$449,737.51
04 - FIELD TRIPS	\$11,000.00	\$5,202.02	\$9,595.11	\$0.00	\$1,404.89
05 - TECHNOLOGY	\$140,500.00	\$6,047.00	\$47,757.06	\$7,572.59	\$85,170.35

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:11/1/2017 To Date:11/30/2017

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	\$10,000.00	\$392.37	\$3,624.64	\$0.00	\$6,375.36
35 - INSTRUCTIONAL	\$61,000.00	\$14,356.00	\$14,356.00	\$0.00	\$46,644.00
36 - FOOD SCIENCES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
42 - INTERSCHOLASTIC SPORTS	\$2,000.00	\$460.00	\$1,215.00	\$0.00	\$785.00
300 - PURCHASED SERVICES Total:	\$944,350.00	\$91,043.38	\$345,060.30	\$7,972.59	\$591,317.11
400 - SUPPLIES & MATERIALS					
00 - DISTRICT	\$618,300.00	\$49,544.86	\$220,448.26	\$3,355.06	\$394,496.68
02 -	\$500.00	\$0.00	\$249.52	\$0.00	\$250.48
05 - TECHNOLOGY	\$96,100.00	\$2,554.97	\$34,483.25	\$0.00	\$61,616.75
09 - EARLY CHILDHOOD	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
10 - KINDERGARTEN	\$4,000.00	\$206.02	\$2,192.73	\$0.00	\$1,807.27
11 - 1ST GRADE	\$4,000.00	\$149.28	\$1,882.98	\$0.00	\$2,117.02
12 - 2ND GRADE	\$4,000.00	\$52.68	\$1,899.35	\$0.00	\$2,100.65
13 - 3RD GRADE	\$4,000.00	\$22.38	\$3,322.10	\$0.00	\$677.90
14 - 4TH GRADE	\$4,000.00	\$0.00	\$3,096.46	\$79.00	\$824.54
15 - 5TH GRADE	\$4,000.00	\$19.98	\$2,675.43	\$138.86	\$1,185.71
16 - 6TH GRADE	\$3,500.00	\$0.00	\$911.24	\$0.00	\$2,588.76
17 - 7TH GRADE	\$3,500.00	\$17.50	\$913.26	\$0.00	\$2,586.74
18 - 8TH GRADE	\$8,500.00	\$134.82	\$694.11	\$0.00	\$7,805.89
19 - STEM	\$10,000.00	\$1,893.88	\$9,984.30	\$2,994.23	(\$2,978.53)
20 - MATH	\$26,000.00	\$0.00	\$20,734.44	\$0.00	\$5,265.56
21 - SCIENCE	\$19,000.00	\$340.43	\$2,519.44	\$0.00	\$16,480.56
22 - LANGUAGE ARTS	\$32,000.00	\$1,315.85	\$37,862.74	\$1,776.30	(\$7,639.04)
23 - SOCIAL STUDIES	\$9,500.00	\$2,081.68	\$8,998.35	\$171.34	\$330.31
24 - ART	\$10,000.00	\$561.70	\$6,949.39	\$177.42	\$2,873.19
25 - MUSIC	\$3,000.00	\$79.88	\$648.21	\$0.00	\$2,351.79
26 - PE	\$15,900.00	\$8,811.21	\$12,832.55	\$420.38	\$2,647.07
31 - BAND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
32 - CHORUS	\$2,000.00	\$55.39	\$435.63	\$418.17	\$1,146.20
33 - GLOBAL STUDIES	\$500.00	\$0.00	\$599.98	\$0.00	(\$99.98)
36 - FOOD SCIENCES	\$3,000.00	\$331.46	\$486.54	\$0.00	\$2,513.46
37 - LINCOLN SPIRIT WEAR	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
42 - INTERSCHOLASTIC SPORTS	\$5,000.00	\$1,847.89	\$1,847.89	\$0.00	\$3,152.11

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:11/1/2017 To Date:11/30/2017

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	\$250.00	\$59.78	\$64.25	\$0.00	\$185.75
48 - ROBOTICS	\$2,500.00	\$1,319.73	\$1,569.73	\$0.00	\$930.27
51 - ANIME CLUB	\$250.00	\$0.00	\$17.90	\$0.00	\$232.10
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	\$0.00	\$0.00	\$30,000.00
56 - PEER MEDIATION CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
57 - COOKING CLUB	\$100.00	\$26.44	\$26.44	\$0.00	\$73.56
58 - DECORATIVE CLUB	\$100.00	\$25.80	\$25.80	\$0.00	\$74.20
59 - ENVIRONMENTAL CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
60 - LINCOLN HALL YEARBOOK	\$7,500.00	\$8,701.50	\$8,701.50	\$0.00	(\$1,201.50)
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	\$171.92	\$260.91	\$0.00	\$539.09
64 - BATTLE OF THE BOOKS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
65 - CRAFT CLUB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
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	\$300.00	\$0.00	\$149.42	\$0.00	\$150.58
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	\$78.20	\$0.00	\$21.80
400 - SUPPLIES & MATERIALS Total:	\$947,000.00	\$80,327.03	\$387,562.30	\$9,530.76	\$549,906.94
500 - CAPITAL OUTLAY					
00 - DISTRICT	\$83,200.00	\$0.00	\$2,425.37	\$303.35	\$80,471.28
05 - TECHNOLOGY	\$290,000.00	\$2,366.00	\$56,689.61	\$0.00	\$233,310.39
09 - EARLY CHILDHOOD	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
26 - PE	\$5,000.00	\$0.00	\$839.99	\$0.00	\$4,160.01
31 - BAND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
63 - ORCHESTRA	\$5,000.00	\$0.00	\$0.00	\$4,786.54	\$213.46
500 - CAPITAL OUTLAY Total:	\$388,950.00	\$2,366.00	\$59,954.97	\$5,089.89	\$323,905.14
600 - OTHER OBJECTS					
00 - DISTRICT	\$28,800.00	\$6,303.98	\$23,148.55	\$50.00	\$5,601.45
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:11/1/2017 To Date:11/30/2017

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	\$633,843.00	\$670,573.50	\$0.00	\$655,426.50
600 - OTHER OBJECTS Total:	\$1,355,300.00	\$640,146.98	\$693,722.05	\$50.00	\$661,527.95
700 - NON-CAPITAL EQUIPMENT					
00 - DISTRICT	\$34,200.00	\$4,086.25	\$6,427.13	\$0.00	\$27,772.87
05 - TECHNOLOGY	\$160,000.00	\$2,970.84	\$26,818.96	\$0.00	\$133,181.04
700 - NON-CAPITAL EQUIPMENT Total:	\$194,200.00	\$7,057.09	\$33,246.09	\$0.00	\$160,953.91
800 - TERMINATION/VACATION PAYMENTS					
00 - DISTRICT	\$425,000.00	\$28,391.26	\$139,439.77	\$90,451.76	\$195,108.47
800 - TERMINATION/VACATION PAYMENTS Total:	\$425,000.00	\$28,391.26	\$139,439.77	\$90,451.76	\$195,108.47
10 - EDUCATIONAL Total:	\$19,329,322.81	\$2,011,230.42	\$6,205,526.91	\$9,281,678.44	\$3,842,117.46

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:11/1/2017 To Date:11/30/2017

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

20 - OPERATIONS & MAINTENANCE

0 - EXPENDITURES

100 - SALARIES

00 - DISTRICT

	\$443,668.38	\$26,234.80	\$153,996.90	\$168,776.77	\$120,894.71
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	\$443,668.38	\$26,234.80	\$153,996.90	\$168,776.77	\$120,894.71
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200 - EMPLOYEE BENEFITS

00 - DISTRICT

	\$97,622.00	\$6,020.82	\$29,539.48	\$8,756.44	\$59,326.08
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	\$97,622.00	\$6,020.82	\$29,539.48	\$8,756.44	\$59,326.08
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300 - PURCHASED SERVICES

00 - DISTRICT

	\$975,000.00	\$92,291.85	\$372,379.81	\$9,455.00	\$593,165.19
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	\$975,000.00	\$92,291.85	\$372,379.81	\$9,455.00	\$593,165.19
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400 - SUPPLIES & MATERIALS

00 - DISTRICT

	\$456,500.00	\$41,124.52	\$205,323.40	\$15,382.58	\$235,794.02
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	\$456,500.00	\$41,124.52	\$205,323.40	\$15,382.58	\$235,794.02
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500 - CAPITAL OUTLAY

00 - DISTRICT

	\$223,500.00	\$28,052.48	\$252,776.18	\$31,617.77	(\$60,893.95)
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	\$223,500.00	\$28,052.48	\$252,776.18	\$31,617.77	(\$60,893.95)
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600 - OTHER OBJECTS

00 - DISTRICT

	\$2,000.00	\$1,165.00	\$1,165.00	\$0.00	\$835.00
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	\$2,000.00	\$1,165.00	\$1,165.00	\$0.00	\$835.00
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700 - NON-CAPITAL EQUIPMENT

00 - DISTRICT

	\$29,000.00	\$0.00	\$2,880.58	\$4,926.70	\$21,192.72
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	\$29,000.00	\$0.00	\$2,880.58	\$4,926.70	\$21,192.72
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	\$2,227,290.38	\$194,889.47	\$1,018,061.35	\$238,915.26	\$970,313.77
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:11/1/2017 To Date:11/30/2017

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	\$0.00	\$0.00	\$1,049,300.00
600 - OTHER OBJECTS Total:	\$1,049,300.00	\$0.00	\$0.00	\$0.00	\$1,049,300.00
30 - DEBT SERVICE Total:	\$1,049,300.00	\$0.00	\$0.00	\$0.00	\$1,049,300.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:11/1/2017 To Date:11/30/2017

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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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	\$87,395.27	\$266,529.30	\$0.00	\$527,270.70
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35 - INSTRUCTIONAL	\$546,000.00	\$36,411.62	\$159,961.37	\$0.00	\$386,038.63
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300 - PURCHASED SERVICES Total:	\$1,339,800.00	\$123,806.89	\$426,490.67	\$0.00	\$913,309.33
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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:	\$1,343,300.00	\$123,806.89	\$426,490.67	\$0.00	\$916,809.33
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:11/1/2017 To Date:11/30/2017

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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☐ 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	\$229,500.00	\$16,795.55	\$83,783.38	\$42,802.71	\$102,913.91
200 - EMPLOYEE BENEFITS Total:	\$229,500.00	\$16,795.55	\$83,783.38	\$42,802.71	\$102,913.91
51 - IMRF Total:	\$229,500.00	\$16,795.55	\$83,783.38	\$42,802.71	\$102,913.91

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:11/1/2017 To Date:11/30/2017

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	\$23,270.99	\$101,534.76	\$55,826.44	\$142,638.80
200 - EMPLOYEE BENEFITS Total:	\$300,000.00	\$23,270.99	\$101,534.76	\$55,826.44	\$142,638.80
52 - SOCIAL SECURITY AND MEDICARE Total:	\$300,000.00	\$23,270.99	\$101,534.76	\$55,826.44	\$142,638.80

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:11/1/2017 To Date:11/30/2017

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

\$53,683.45

\$722,844.38

\$0.00

\$1,026,761.62

300 - PURCHASED SERVICES Total:

\$1,749,606.00

\$53,683.45

\$722,844.38

\$0.00

\$1,026,761.62

500 - CAPITAL OUTLAY

00 - DISTRICT

\$4,796,062.00

\$15,025.70

\$4,806,130.76

\$0.00

(\$10,068.76)

500 - CAPITAL OUTLAY Total:

\$4,796,062.00

\$15,025.70

\$4,806,130.76

\$0.00

(\$10,068.76)

60 - CAPITAL PROJECTS Total:

\$6,545,668.00

\$68,709.15

\$5,528,975.14

\$0.00

\$1,016,692.86

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:11/1/2017 To Date:11/30/2017

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	\$0.00	\$0.00	\$0.00	\$205,910.00
300 - PURCHASED SERVICES Total:	\$205,910.00	\$0.00	\$0.00	\$0.00	\$205,910.00
80 - TORT IMMUNITY Total:	\$205,910.00	\$0.00	\$0.00	\$0.00	\$205,910.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:11/1/2017 To Date:11/30/2017

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:

\$31,230,291.19

\$2,438,702.47

\$13,364,372.21

\$9,619,222.85

\$8,246,696.13

End of Report