

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2017-2018

Month: March

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	\$18,291,226.17	(\$12,060,718.45)	(\$3,500,000.00)	\$20,606,331.51
20	OPERATIONS & MAINTENANCE	\$2,543,331.22	\$1,852,642.67	(\$1,686,866.55)	\$0.00	\$2,709,107.34
30	DEBT SERVICE	\$536,092.05	\$1,024,820.02	(\$871,112.50)	\$0.00	\$689,799.57
40	TRANSPORTATION	\$1,288,450.53	\$900,578.61	(\$905,016.56)	\$0.00	\$1,284,012.58
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$420,686.81	\$197,303.29	(\$164,759.79)	\$0.00	\$453,230.31
52	SOCIAL SECURITY AND MEDICARE	\$140,438.50	\$139,864.44	(\$208,405.58)	\$0.00	\$71,897.36
60	CAPITAL PROJECTS	\$2,040,671.66	\$54,335.77	(\$6,652,300.76)	\$4,500,000.00	(\$57,293.33)
70	WORKING CASH	\$369,334.96	\$5,577.94	\$0.00	\$0.00	\$374,912.90
80	TORT IMMUNITY	\$1,377,414.98	\$11,574.56	\$0.00	(\$1,000,000.00)	\$388,989.54
90	FIRE PREVENTION & SAFETY	\$1,420,894.56	\$135,429.10	\$0.00	\$0.00	\$1,556,323.66
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,013,139.06	\$22,613,352.57	(\$22,549,180.19)	\$0.00	\$28,077,311.44

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 03/31/2018

Fiscal Year: 2017-2018

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$28,083,356.48
Imprest Fund (+)	\$14,762.39
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$28,098,218.87
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Total : ASSETS	\$28,098,218.87
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LIABILITIES

ACCOUNTS PAYABLE

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

Other Liabilities (+)	\$16,607.45
Payroll Liabilities (+)	(\$80,125.53)

Sub-total : OTHER CURRENT LIABILITIES	(\$63,518.08)
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Total : LIABILITIES	\$20,907.43
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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) (+)	\$64,172.38
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Sub-total : NET INCREASE (DECREASE)	\$64,172.38
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Total : FUND BALANCE	\$28,077,311.44
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Total LIABILITIES + FUND BALANCE	\$28,098,218.87
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2018 through 03/31/2018

Fiscal Year: 2017-2018

	03/01/2018 - 03/31/2018	Year To Date	Budget	Budget Balance	
<b>REVENUE</b>					
<b>LOCAL SOURCES</b>					
Property Tax Receipts (+)	\$6,574,795.00	\$19,536,875.29	\$21,143,345.00	\$1,606,469.71	92.4%
Payments in Lieu of Taxes (+)	\$53,211.83	\$300,019.52	\$608,920.00	\$308,900.48	49.3%
Tuition Payments Received (+)	\$53,785.00	\$158,537.65	\$210,600.00	\$52,062.35	75.3%
Interest Revenue Received (+)	\$36,942.64	\$367,131.59	\$505,400.00	\$138,268.41	72.6%
Sales to Pupils & Adults (+)	\$31,967.42	\$207,546.31	\$258,000.00	\$50,453.69	80.4%
Activity Fees Received (+)	\$16,704.00	\$68,310.99	\$207,650.50	\$139,339.51	32.9%
Rental Revenue (+)	\$14,667.00	\$54,093.97	\$0.00	(\$54,093.97)	0.0%
Other Local Revenue (+)	\$64,006.79	\$197,543.99	\$358,550.00	\$161,006.01	55.1%
<b>Sub-total : LOCAL SOURCES</b>	<b>\$6,846,079.68</b>	<b>\$20,890,059.31</b>	<b>\$23,292,465.50</b>	<b>\$2,402,406.19</b>	<b>89.7%</b>
<b>STATE SOURCES</b>					
State Grants & Aid Received (+)	\$105,299.82	\$1,438,705.99	\$1,383,952.00	(\$54,753.99)	104.0%
<b>Sub-total : STATE SOURCES</b>	<b>\$105,299.82</b>	<b>\$1,438,705.99</b>	<b>\$1,383,952.00</b>	<b>(\$54,753.99)</b>	<b>104.0%</b>
<b>FEDERAL SOURCES</b>					
Federal Grants & Aid Received (+)	\$1,941.99	\$284,587.27	\$336,375.00	\$51,787.73	84.6%
<b>Sub-total : FEDERAL SOURCES</b>	<b>\$1,941.99</b>	<b>\$284,587.27</b>	<b>\$336,375.00</b>	<b>\$51,787.73</b>	<b>84.6%</b>
<b>Total : REVENUE</b>	<b>\$6,953,321.49</b>	<b>\$22,613,352.57</b>	<b>\$25,012,792.50</b>	<b>\$2,399,439.93</b>	<b>90.4%</b>
<b>EXPENDITURES</b>					
<b>REGULAR K-12 PROGRAMS</b>					
Salaries (-)	\$800,881.34	\$4,335,468.88	\$6,964,546.32	\$2,629,077.44	62.3%
Employee Benefits (-)	\$105,743.96	\$740,789.63	\$1,217,561.50	\$476,771.87	60.8%
Purchased Services (-)	\$28,218.82	\$171,160.34	\$275,200.00	\$104,039.66	62.2%
Termination Benefits (-)	\$50,862.24	\$289,696.44	\$425,000.00	\$135,303.56	68.2%
Supplies & Materials (-)	\$27,248.33	\$344,511.51	\$561,454.49	\$216,942.98	61.4%
Capital Expenditures (-)	\$10,408.98	\$75,437.26	\$323,000.00	\$247,562.74	23.4%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Non-Capitalized Equipment (-)	\$2,238.10	\$36,988.59	\$174,500.00	\$137,511.41	21.2%
<b>Sub-total : REGULAR K-12 PROGRAMS</b>	<b>(\$1,025,601.77)</b>	<b>(\$5,994,052.65)</b>	<b>(\$9,941,762.31)</b>	<b>(\$3,947,709.66)</b>	<b>60.3%</b>
<b>PRE-K PROGRAMS</b>					
Salaries (-)	\$7,227.69	\$38,547.68	\$91,587.59	\$53,039.91	42.1%
Employee Benefits (-)	\$1,987.70	\$13,563.84	\$17,689.06	\$4,125.22	76.7%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,411.25	\$2,411.25	0.0%
Capital Expenditures (-)	\$242.96	\$242.96	\$750.00	\$507.04	32.4%
Non-Capitalized Equipment (-)	\$0.00	\$41.83	\$0.00	(\$41.83)	0.0%
<b>Sub-total : PRE-K PROGRAMS</b>	<b>(\$9,458.35)</b>	<b>(\$52,396.31)</b>	<b>(\$112,937.90)</b>	<b>(\$60,541.59)</b>	<b>46.4%</b>
<b>SPECIAL ED PROGRAMS K-12</b>					
Salaries (-)	\$117,095.38	\$691,441.18	\$1,087,711.34	\$396,270.16	63.6%
Employee Benefits (-)	\$20,064.16	\$149,575.48	\$298,161.50	\$148,586.02	50.2%
Purchased Services (-)	\$0.00	\$1,701.68	\$11,000.00	\$9,298.32	15.5%
Supplies & Materials (-)	\$590.48	\$2,615.32	\$6,751.51	\$4,136.19	38.7%
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 03/01/2018 through 03/31/2018

Fiscal Year: 2017-2018

	<u>03/01/2018 - 03/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$150.00	\$490.00	\$500.00	\$10.00	98.0%
Non-Capital Equipment (-)	\$527.00	\$1,427.88	\$2,000.00	\$572.12	71.4%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$138,427.02)	(\$847,251.54)	(\$1,416,124.35)	(\$568,872.81)	59.8%
<b>SPECIAL ED PROGRAMS PRE-K</b>					
Supplies & Materials (-)	\$39.96	\$672.65	\$964.50	\$291.85	69.7%
Sub-total : SPECIAL ED PROGRAMS PRE-K	(\$39.96)	(\$672.65)	(\$964.50)	(\$291.85)	69.7%
<b>REMEDIAL &amp; SUPPLEMENTAL K-12</b>					
Salaries (-)	\$70,208.66	\$376,431.76	\$593,753.65	\$217,321.89	63.4%
Employee Benefits (-)	\$13,144.47	\$84,806.55	\$123,537.38	\$38,730.83	68.6%
Purchased Services (-)	\$0.00	\$0.00	\$19,700.00	\$19,700.00	0.0%
Supplies & Materials (-)	\$0.00	\$985.12	\$3,713.33	\$2,728.21	26.5%
Capital Expenditures (-)	\$11,000.00	\$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%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$94,353.13)	(\$473,223.43)	(\$780,704.36)	(\$307,480.93)	60.6%
<b>INTERSCHOLASTIC PROGRAMS</b>					
Salaries (-)	\$21,872.80	\$66,853.51	\$125,985.81	\$59,132.30	53.1%
Employee Benefits (-)	\$634.70	\$2,728.79	\$10,793.35	\$8,064.56	25.3%
Supplies & Materials (-)	\$71.85	\$1,341.45	\$4,822.50	\$3,481.05	27.8%
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%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$22,579.35)	(\$70,923.75)	(\$148,601.66)	(\$77,677.91)	47.7%
<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%
Sub-total : SUMMER SCHOOL PROGRAMS	\$0.00	(\$48,158.40)	(\$66,030.07)	(\$17,871.67)	72.9%
<b>GIFTED PROGRAMS</b>					
Salaries (-)	\$43,642.92	\$232,880.12	\$360,484.22	\$127,604.10	64.6%
Employee Benefits (-)	\$5,225.95	\$34,469.09	\$67,472.40	\$33,003.31	51.1%
Supplies & Materials (-)	\$205.00	\$4,646.17	\$8,584.05	\$3,937.88	54.1%
Sub-total : GIFTED PROGRAMS	(\$49,073.87)	(\$271,995.38)	(\$436,540.67)	(\$164,545.29)	62.3%
<b>BILINGUAL PROGRAMS</b>					
Salaries (-)	\$63,685.65	\$328,874.56	\$548,457.28	\$219,582.72	60.0%
Employee Benefits (-)	\$8,078.15	\$55,537.67	\$95,865.18	\$40,327.51	57.9%
Purchased Services (-)	\$0.00	\$445.00	\$10,500.00	\$10,055.00	4.2%
Supplies & Materials (-)	\$179.90	\$1,183.59	\$13,985.25	\$12,801.66	8.5%
Sub-total : BILINGUAL PROGRAMS	(\$71,943.70)	(\$386,040.82)	(\$668,807.71)	(\$282,766.89)	57.7%
<b>ATTENDANCE &amp; SOCIAL WORK</b>					
Salaries (-)	\$31,253.07	\$166,683.04	\$261,532.50	\$94,849.46	63.7%
Employee Benefits (-)	\$1,838.02	\$11,326.32	\$26,686.13	\$15,359.81	42.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2018 through 03/31/2018

Fiscal Year: 2017-2018

	<u>03/01/2018 - 03/31/2018</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>(\$33,091.09)</b>	<b>(\$178,617.31)</b>	<b>(\$289,924.27)</b>	<b>(\$111,306.96)</b>	<b>61.6%</b>
<b>HEALTH SERVICES</b>					
Salaries (-)	\$28,460.83	\$169,009.00	\$250,301.07	\$81,292.07	67.5%
Employee Benefits (-)	\$10,422.38	\$69,100.59	\$74,596.35	\$5,495.76	92.6%
Purchased Services (-)	\$0.00	\$827.07	\$10,500.00	\$9,672.93	7.9%
Supplies & Materials (-)	\$0.00	\$2,747.27	\$4,099.13	\$1,351.86	67.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.0%
Other Objects (-)	\$83.76	\$83.76	\$0.00	(\$83.76)	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
<b>Sub-total : HEALTH SERVICES</b>	<b>(\$38,966.97)</b>	<b>(\$241,767.69)</b>	<b>(\$343,396.55)</b>	<b>(\$101,628.86)</b>	<b>70.4%</b>
<b>PSYCHOLOGICAL SERVICES</b>					
Salaries (-)	\$17,747.55	\$94,653.60	\$133,720.77	\$39,067.17	70.8%
Employee Benefits (-)	\$1,003.48	\$6,150.26	\$28,909.50	\$22,759.24	21.3%
Purchased Services (-)	\$0.00	\$715.85	\$3,200.00	\$2,484.15	22.4%
Supplies & Materials (-)	\$0.00	\$524.15	\$1,205.63	\$681.48	43.5%
<b>Sub-total : PSYCHOLOGICAL SERVICES</b>	<b>(\$18,751.03)</b>	<b>(\$102,043.86)</b>	<b>(\$167,035.90)</b>	<b>(\$64,992.04)</b>	<b>61.1%</b>
<b>SPEECH PATHOLOGY &amp; AUDIOLOGY</b>					
Salaries (-)	\$28,548.57	\$152,259.04	\$234,415.71	\$82,156.67	65.0%
Employee Benefits (-)	\$2,540.34	\$16,490.60	\$29,112.15	\$12,621.55	56.6%
Supplies & Materials (-)	\$134.95	\$826.34	\$1,446.76	\$620.42	57.1%
<b>Sub-total : SPEECH PATHOLOGY &amp; AUDIOLOGY</b>	<b>(\$31,223.86)</b>	<b>(\$169,575.98)</b>	<b>(\$264,974.62)</b>	<b>(\$95,398.64)</b>	<b>64.0%</b>
<b>OTHER SUPPORT SERVICES - PUPILS</b>					
Salaries (-)	\$5,616.96	\$33,226.69	\$54,692.35	\$21,465.66	60.8%
Employee Benefits (-)	\$388.24	\$2,361.83	\$4,000.00	\$1,638.17	59.0%
<b>Sub-total : OTHER SUPPORT SERVICES - PUPILS</b>	<b>(\$6,005.20)</b>	<b>(\$35,588.52)</b>	<b>(\$58,692.35)</b>	<b>(\$23,103.83)</b>	<b>60.6%</b>
<b>IMPROVEMENT OF INSTRUCTION</b>					
Salaries (-)	\$6,309.66	\$33,798.52	\$76,666.95	\$42,868.43	44.1%
Employee Benefits (-)	\$384.49	\$2,388.52	\$10,445.23	\$8,056.71	22.9%
Purchased Services (-)	\$621.77	\$21,768.82	\$53,000.00	\$31,231.18	41.1%
Supplies & Materials (-)	\$256.59	\$1,052.06	\$1,543.20	\$491.14	68.2%
<b>Sub-total : IMPROVEMENT OF INSTRUCTION</b>	<b>(\$7,572.51)</b>	<b>(\$59,007.92)</b>	<b>(\$141,655.38)</b>	<b>(\$82,647.46)</b>	<b>41.7%</b>
<b>EDUCATIONAL MEDIA</b>					
Salaries (-)	\$46,057.95	\$245,160.84	\$293,992.77	\$48,831.93	83.4%
Employee Benefits (-)	\$4,045.28	\$20,712.83	\$36,632.88	\$15,920.05	56.5%
Supplies & Materials (-)	\$3,247.77	\$23,528.45	\$38,580.00	\$15,051.55	61.0%
<b>Sub-total : EDUCATIONAL MEDIA</b>	<b>(\$53,351.00)</b>	<b>(\$289,402.12)</b>	<b>(\$369,205.65)</b>	<b>(\$79,803.53)</b>	<b>78.4%</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 03/01/2018 through 03/31/2018

Fiscal Year: 2017-2018

	<u>03/01/2018 - 03/31/2018</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 (-)	\$6,349.39	\$191,876.07	\$310,500.00	\$118,623.93	61.8%
Supplies & Materials (-)	\$89.97	\$2,876.96	\$2,411.25	(\$465.71)	119.3%
Other Objects (-)	\$2,675.00	\$8,675.00	\$10,000.00	\$1,325.00	86.8%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$9,114.36)	(\$203,428.03)	(\$323,911.25)	(\$120,483.22)	62.8%
<b>SUPERINTENDENT</b>					
Salaries (-)	\$26,651.16	\$233,457.73	\$211,240.64	(\$22,217.09)	110.5%
Employee Benefits (-)	\$3,039.96	\$25,625.33	\$60,544.55	\$34,919.22	42.3%
Purchased Services (-)	\$811.01	\$4,694.80	\$9,500.00	\$4,805.20	49.4%
Supplies & Materials (-)	\$32.50	\$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 (-)	\$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	(\$30,534.63)	(\$266,501.57)	(\$290,714.19)	(\$24,212.62)	91.7%
<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 (-)	\$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%
<b>PRINCIPAL</b>					
Salaries (-)	\$94,329.74	\$617,973.75	\$802,059.53	\$184,085.78	77.0%
Employee Benefits (-)	\$19,666.58	\$170,011.52	\$207,262.50	\$37,250.98	82.0%
Purchased Services (-)	\$2,082.10	\$5,004.65	\$17,750.00	\$12,745.35	28.2%
Supplies & Materials (-)	\$220.67	\$3,759.07	\$8,246.48	\$4,487.41	45.6%
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	(\$116,299.09)	(\$797,397.84)	(\$1,044,018.51)	(\$246,620.67)	76.4%
<b>OPERATION OF BUSINESS SERVICES</b>					
Salaries (-)	\$20,411.01	\$136,073.40	\$161,780.15	\$25,706.75	84.1%
Employee Benefits (-)	\$2,782.95	\$23,149.06	\$35,128.88	\$11,979.82	65.9%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$23,193.96)	(\$159,222.46)	(\$196,909.03)	(\$37,686.57)	80.9%
<b>FISCAL SERVICES</b>					
Salaries (-)	\$15,662.40	\$102,549.95	\$207,830.89	\$105,280.94	49.3%
Employee Benefits (-)	\$6,200.56	\$46,161.90	\$97,550.38	\$51,388.48	47.3%
Purchased Services (-)	\$168.09	\$3,245.83	\$98,000.00	\$94,754.17	3.3%
Supplies & Materials (-)	\$784.32	\$5,137.54	\$3,858.00	(\$1,279.54)	133.2%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$1,579.94	\$18,378.17	\$2,500.00	(\$15,878.17)	735.1%
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 03/01/2018 through 03/31/2018

Fiscal Year: 2017-2018

	<u>03/01/2018 - 03/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : FISCAL SERVICES	(\$24,395.31)	(\$175,473.39)	(\$412,239.27)	(\$236,765.88)	42.6%
<b>FACILITY ACQUISITION &amp; CONSTRUCTION</b>					
Purchased Services (-)	\$207,682.58	\$1,303,220.28	\$1,749,606.00	\$446,385.72	74.5%
Capital Expenditures (-)	\$0.00	\$5,251,539.02	\$4,662,062.00	(\$589,477.02)	112.6%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$207,682.58)	(\$6,554,759.30)	(\$6,411,668.00)	\$143,091.30	102.2%
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>					
Salaries (-)	\$46,160.48	\$295,967.97	\$443,668.38	\$147,700.41	66.7%
Employee Benefits (-)	\$14,809.61	\$109,788.68	\$174,622.00	\$64,833.32	62.9%
Purchased Services (-)	\$80,697.06	\$643,853.54	\$975,000.00	\$331,146.46	66.0%
Supplies & Materials (-)	\$50,289.43	\$374,788.94	\$456,500.00	\$81,711.06	82.1%
Capital Expenditures (-)	\$7,420.00	\$397,430.58	\$347,500.00	(\$49,930.58)	114.4%
Other Objects (-)	\$0.00	\$1,135.00	\$2,000.00	\$865.00	56.8%
Non-Capitalized Equipment (-)	\$1,377.31	\$18,291.67	\$29,000.00	\$10,708.33	63.1%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$200,753.89)	(\$1,841,256.38)	(\$2,428,290.38)	(\$587,034.00)	75.8%
<b>PUPIL TRANSPORTATION</b>					
Purchased Services (-)	\$169,178.80	\$905,016.56	\$1,339,800.00	\$434,783.44	67.5%
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	(\$169,178.80)	(\$905,016.56)	(\$1,343,300.00)	(\$438,283.44)	67.4%
<b>FOOD SERVICES</b>					
Salaries (-)	\$27,088.01	\$156,558.82	\$178,297.02	\$21,738.20	87.8%
Employee Benefits (-)	\$8,979.68	\$58,353.11	\$61,148.88	\$2,795.77	95.4%
Purchased Services (-)	\$6,108.25	\$34,358.18	\$4,000.00	(\$30,358.18)	859.0%
Supplies & Materials (-)	\$27,278.38	\$190,965.52	\$226,175.25	\$35,209.73	84.4%
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 (-)	\$385.26	\$385.26	\$4,000.00	\$3,614.74	9.6%
Sub-total : FOOD SERVICES	(\$69,839.58)	(\$441,358.89)	(\$482,121.15)	(\$40,762.26)	91.5%
<b>INTERNAL SERVICES</b>					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$8,680.50	\$8,680.50	0.0%
Sub-total : INTERNAL SERVICES	\$0.00	\$0.00	(\$9,680.50)	(\$9,680.50)	0.0%
<b>DIRECT CENTRAL</b>					
Salaries (-)	\$25,535.04	\$162,433.27	\$210,310.17	\$47,876.90	77.2%
Employee Benefits (-)	\$4,511.87	\$32,305.55	\$49,352.25	\$17,046.70	65.5%
Purchased Services (-)	(\$7,500.00)	(\$1,852.53)	\$4,000.00	\$5,852.53	-46.3%
Supplies & Materials (-)	(\$1,000.00)	(\$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	(\$21,546.91)	(\$193,854.81)	(\$267,126.92)	(\$73,272.11)	72.6%
<b>OTHER SUPPORT SERVICES</b>					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2018 through 03/31/2018

Fiscal Year: 2017-2018

	<u>03/01/2018 - 03/31/2018</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%
<b>Sub-total : OTHER SUPPORT SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,571.80)</b>	<b>(\$22,571.80)</b>	<b>0.0%</b>
<b>INFORMATION SERVICES</b>					
Salaries (-)	\$6,911.55	\$47,077.00	\$55,324.93	\$8,247.93	85.1%
Employee Benefits (-)	\$2,105.92	\$15,919.85	\$35,000.00	\$19,080.15	45.5%
Purchased Services (-)	\$2,240.09	\$20,274.28	\$55,000.00	\$34,725.72	36.9%
Supplies & Materials (-)	\$2,261.11	\$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 (-)	\$13.94	\$253.95	\$500.00	\$246.05	50.8%
<b>Sub-total : INFORMATION SERVICES</b>	<b>(\$13,532.61)</b>	<b>(\$95,471.79)</b>	<b>(\$153,129.68)</b>	<b>(\$57,657.89)</b>	<b>62.3%</b>
<b>OTHER SUPPORT SERVICES - ADMIN</b>					
Other Objects (-)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
<b>Sub-total : OTHER SUPPORT SERVICES - ADMIN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,600.00)</b>	<b>(\$1,600.00)</b>	<b>0.0%</b>
<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%
<b>Sub-total : COMMUNITY SERVICES</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>(\$964.50)</b>	<b>\$1,035.50</b>	<b>207.4%</b>
<b>PAYMENTS TO OTHER LEAs</b>					
Purchased Services (-)	\$0.00	\$14,356.00	\$61,000.00	\$46,644.00	23.5%
Other Objects (-)	\$0.00	\$807,252.34	\$1,326,000.00	\$518,747.66	60.9%
<b>Sub-total : PAYMENTS TO OTHER LEAs</b>	<b>\$0.00</b>	<b>(\$821,608.34)</b>	<b>(\$1,387,000.00)</b>	<b>(\$565,391.66)</b>	<b>59.2%</b>
<b>DEBT SERVICE - INTEREST</b>					
Interest on Bonds Outstanding (-)	\$0.00	\$186,112.50	\$326,800.00	\$140,687.50	56.9%
<b>Sub-total : DEBT SERVICE - INTEREST</b>	<b>\$0.00</b>	<b>(\$186,112.50)</b>	<b>(\$326,800.00)</b>	<b>(\$140,687.50)</b>	<b>56.9%</b>
<b>DEBT SERVICE - PRINCIPAL</b>					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$685,000.00	\$720,000.00	\$35,000.00	95.1%
<b>Sub-total : DEBT SERVICE - PRINCIPAL</b>	<b>\$0.00</b>	<b>(\$685,000.00)</b>	<b>(\$720,000.00)</b>	<b>(\$35,000.00)</b>	<b>95.1%</b>
<b>DEBT SERVICE - OTHER</b>					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
<b>Sub-total : DEBT SERVICE - OTHER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>	<b>0.0%</b>
<b>Total : EXPENDITURES</b>	<b>(\$2,486,510.53)</b>	<b>(\$22,549,180.19)</b>	<b>(\$31,238,054.56)</b>	<b>(\$8,688,874.37)</b>	<b>72.2%</b>
<b>OTHER FINANCING SOURCES &amp; USES</b>					
<b>TRANSFERS FROM OTHER FUNDS</b>					
Transfers Received (+)	\$0.00	\$9,000,000.00	\$0.00	(\$9,000,000.00)	0.0%
<b>Sub-total : TRANSFERS FROM OTHER FUNDS</b>	<b>\$0.00</b>	<b>\$9,000,000.00</b>	<b>\$0.00</b>	<b>(\$9,000,000.00)</b>	<b>0.0%</b>
<b>TRANSFERS TO OTHER FUNDS</b>					
Transfers Sent (-)	\$0.00	\$9,000,000.00	\$0.00	(\$9,000,000.00)	0.0%

Operating Statement with Budget



Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2018 through 03/31/2018

Fiscal Year: 2017-2018

	<u>03/01/2018 - 03/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
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%
NET INCREASE (DECREASE)	\$4,466,810.96	\$64,172.38	(\$6,225,262.06)	(\$6,289,434.44)	1.0%

End of Report

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2017-2018 From Date:3/1/2018 To Date:3/31/2018

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	\$691,137.09	\$4,136,726.54	\$1,867,208.92	\$47,494.93
05 - TECHNOLOGY	\$622,187.05	\$73,508.25	\$444,955.46	\$195,588.05	(\$18,356.46)
09 - EARLY CHILDHOOD	\$91,587.59	\$7,227.69	\$38,547.68	\$24,092.32	\$28,947.59
10 - KINDERGARTEN	\$411,335.31	\$58,315.05	\$309,180.23	\$194,383.77	(\$92,228.69)
11 - 1ST GRADE	\$492,345.83	\$54,415.89	\$298,100.08	\$181,386.55	\$12,859.20
12 - 2ND GRADE	\$500,505.24	\$50,339.31	\$268,476.32	\$167,797.68	\$64,231.24
13 - 3RD GRADE	\$449,229.92	\$52,944.93	\$282,372.96	\$176,483.04	(\$9,626.08)
14 - 4TH GRADE	\$596,920.80	\$62,505.66	\$333,363.52	\$208,352.48	\$55,204.80
15 - 5TH GRADE	\$577,296.18	\$66,582.48	\$355,106.57	\$221,941.43	\$248.18
19 - STEM	\$209,194.43	\$24,414.60	\$130,232.56	\$81,381.80	(\$2,419.93)
20 - MATH	\$242,453.60	\$28,078.62	\$149,752.64	\$93,595.36	(\$894.40)
21 - SCIENCE	\$165,611.57	\$19,142.43	\$102,092.96	\$63,808.04	(\$289.43)
22 - LANGUAGE ARTS	\$473,981.54	\$61,886.67	\$330,062.24	\$206,288.76	(\$62,369.46)
23 - SOCIAL STUDIES	\$301,673.20	\$35,222.88	\$187,855.37	\$117,409.63	(\$3,591.80)
24 - ART	\$228,275.93	\$31,100.70	\$165,870.40	\$103,564.73	(\$41,159.20)
25 - MUSIC	\$270,110.74	\$32,384.40	\$172,716.80	\$107,948.20	(\$10,554.26)
26 - PE	\$422,549.72	\$48,788.67	\$260,206.24	\$162,628.76	(\$285.28)
29 - FOREIGN LANGUAGE	\$257,219.40	\$18,828.48	\$100,418.56	\$62,761.44	\$94,039.40
31 - BAND	\$227,857.17	\$25,820.52	\$134,045.92	\$86,068.53	\$7,742.72
33 - GLOBAL STUDIES	\$109,802.93	\$12,619.17	\$67,302.24	\$42,063.76	\$436.93
36 - FOOD SCIENCES	\$66,143.69	\$11,107.74	\$59,241.28	\$37,025.72	(\$30,123.31)
40 - AFTERSCHOOL PROGRAMS	\$217,723.30	\$38,826.71	\$137,925.69	\$47,886.66	\$31,910.95
42 - INTERSCHOLASTIC SPORTS	\$0.00	\$0.00	\$1,561.00	\$0.00	(\$1,561.00)
100 - SALARIES Total:	\$12,985,435.53	\$1,505,197.94	\$8,466,113.26	\$4,449,665.63	\$69,656.64
200 - EMPLOYEE BENEFITS					
00 - DISTRICT	\$2,139,179.05	\$168,995.92	\$1,266,991.66	\$189,415.40	\$682,771.99
200 - EMPLOYEE BENEFITS Total:	\$2,139,179.05	\$168,995.92	\$1,266,991.66	\$189,415.40	\$682,771.99
300 - PURCHASED SERVICES					
00 - DISTRICT	\$718,650.00	\$21,849.81	\$364,859.77	\$400.00	\$353,390.23
04 - FIELD TRIPS	\$11,000.00	\$2,845.00	\$17,344.61	\$0.00	(\$6,344.61)
05 - TECHNOLOGY	\$140,500.00	\$13,779.43	\$64,316.34	\$14,595.94	\$61,587.72

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018    From Date:3/1/2018    To Date:3/31/2018

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	\$310.28	\$6,359.32	\$0.00	\$4,140.68
35 - INSTRUCTIONAL	\$61,000.00	\$0.00	\$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	\$315.00	\$3,340.00	\$0.00	(\$1,340.00)
<b>300 - PURCHASED SERVICES Total:</b>	<b>\$944,850.00</b>	<b>\$39,099.52</b>	<b>\$470,576.04</b>	<b>\$14,995.94</b>	<b>\$459,278.02</b>
<b>400 - SUPPLIES &amp; MATERIALS</b>					
00 - DISTRICT	\$596,350.42	\$38,276.14	\$363,769.74	\$92,138.14	\$140,442.54
02 -	\$482.25	\$0.00	\$249.52	\$0.00	\$232.73
05 - TECHNOLOGY	\$92,688.45	\$18,961.10	\$57,901.46	\$4.61	\$34,782.38
09 - EARLY CHILDHOOD	\$2,411.25	\$0.00	\$0.00	\$478.63	\$1,932.62
10 - KINDERGARTEN	\$3,877.00	\$403.63	\$2,974.19	\$0.00	\$902.81
11 - 1ST GRADE	\$3,858.00	\$532.54	\$2,415.52	\$0.00	\$1,442.48
12 - 2ND GRADE	\$3,858.00	\$153.08	\$2,159.31	\$489.81	\$1,208.88
13 - 3RD GRADE	\$3,858.00	\$0.00	\$3,636.55	\$0.00	\$221.45
14 - 4TH GRADE	\$3,858.00	\$0.00	\$4,227.90	\$79.00	(\$448.90)
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	\$379.17	\$1,399.16	\$0.00	\$1,976.59
18 - 8TH GRADE	\$8,198.25	\$174.41	\$983.14	\$4,226.02	\$2,989.09
19 - STEM	\$9,645.00	\$0.00	\$17,629.17	\$4,190.68	(\$12,174.85)
20 - MATH	\$25,077.00	\$0.00	\$20,809.44	\$63.40	\$4,204.16
21 - SCIENCE	\$18,325.50	\$1,649.81	\$7,151.79	\$0.00	\$11,173.71
22 - LANGUAGE ARTS	\$30,864.00	\$234.25	\$39,711.95	\$168.92	(\$9,016.87)
23 - SOCIAL STUDIES	\$9,162.75	\$476.25	\$9,607.93	\$171.34	(\$616.52)
24 - ART	\$9,645.00	\$123.20	\$8,597.75	\$376.23	\$671.02
25 - MUSIC	\$2,893.51	\$0.00	\$837.30	\$69.82	\$1,986.39
26 - PE	\$15,335.55	\$5.30	\$15,567.64	\$1,016.55	(\$1,248.64)
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	\$0.00	\$1,175.07	\$0.00	\$1,718.43
37 - LINCOLN SPIRIT WEAR	\$3,375.75	\$0.00	\$658.31	\$0.00	\$2,717.44
42 - INTERSCHOLASTIC SPORTS	\$4,822.50	\$0.00	\$1,893.89	\$3,039.58	(\$110.97)

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2017-2018 From Date:3/1/2018 To Date:3/31/2018

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	\$46.70	\$302.69	\$0.00	(\$61.56)
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	\$0.00	\$18,850.00	\$0.00	\$10,085.00
56 - PEER MEDIATION CLUB	\$96.45	\$0.00	\$0.00	\$0.00	\$96.45
57 - COOKING CLUB	\$96.45	\$26.20	\$147.67	\$0.00	(\$51.22)
58 - DECORATIVE CLUB	\$96.45	\$0.00	\$95.83	\$0.00	\$0.62
59 - ENVIRONMENTAL CLUB	\$96.45	\$0.00	\$0.00	\$0.00	\$96.45
60 - LINCOLN HALL YEARBOOK	\$7,233.75	\$0.00	\$8,701.50	\$0.00	(\$1,467.75)
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	\$175.00	\$435.91	\$0.00	\$335.69
64 - BATTLE OF THE BOOKS	\$144.68	\$25.00	\$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	\$0.00	\$0.00	\$556.56	\$1,372.44
74 - SAC RUTLEDGE	\$289.35	\$0.00	\$530.82	\$0.00	(\$241.47)
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)
<b>400 - SUPPLIES &amp; MATERIALS Total:</b>	<b>\$913,400.60</b>	<b>\$61,641.78</b>	<b>\$600,745.61</b>	<b>\$107,069.29</b>	<b>\$205,585.70</b>
<b>500 - CAPITAL OUTLAY</b>					
00 - DISTRICT	\$83,200.00	\$11,000.00	\$13,800.13	\$418.92	\$68,980.95
05 - TECHNOLOGY	\$290,000.00	\$10,408.98	\$67,098.59	\$10,033.00	\$212,868.41
09 - EARLY CHILDHOOD	\$750.00	\$242.96	\$242.96	\$326.98	\$180.06
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	\$4,786.54	\$0.00	\$213.46
<b>500 - CAPITAL OUTLAY Total:</b>	<b>\$388,950.00</b>	<b>\$21,651.94</b>	<b>\$86,768.21</b>	<b>\$10,778.90</b>	<b>\$291,402.89</b>
<b>600 - OTHER OBJECTS</b>					
00 - DISTRICT	\$29,800.00	\$4,502.64	\$33,731.33	\$50.00	(\$3,981.33)
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:3/1/2018 To Date:3/31/2018

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	\$0.00	\$807,252.34	\$0.00	\$518,747.66
600 - OTHER OBJECTS Total:	\$1,356,300.00	\$4,502.64	\$840,983.67	\$50.00	\$515,266.33
700 - NON-CAPITAL EQUIPMENT					
00 - DISTRICT	\$34,200.00	\$912.26	\$8,441.94	\$0.00	\$25,758.06
05 - TECHNOLOGY	\$160,000.00	\$2,238.10	\$30,359.79	\$2,287.55	\$127,352.66
09 - EARLY CHILDHOOD	\$0.00	\$0.00	\$41.83	\$0.00	(\$41.83)
700 - NON-CAPITAL EQUIPMENT Total:	\$194,200.00	\$3,150.36	\$38,843.56	\$2,287.55	\$153,068.89
800 - TERMINATION/VACATION PAYMENTS					
00 - DISTRICT	\$425,000.00	\$50,862.24	\$289,696.44	\$47,606.00	\$87,697.56
800 - TERMINATION/VACATION PAYMENTS Total:	\$425,000.00	\$50,862.24	\$289,696.44	\$47,606.00	\$87,697.56
10 - EDUCATIONAL Total:	\$19,347,315.18	\$1,855,102.34	\$12,060,718.45	\$4,821,868.71	\$2,464,728.02

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2017-2018 From Date:3/1/2018 To Date:3/31/2018

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	\$46,160.48	\$295,967.97	\$175,058.27	(\$27,357.86)
100 - SALARIES Total:	\$443,668.38	\$46,160.48	\$295,967.97	\$175,058.27	(\$27,357.86)
200 - EMPLOYEE BENEFITS					
00 - DISTRICT	\$97,622.00	\$5,839.72	\$52,940.31	\$2,020.43	\$42,661.26
200 - EMPLOYEE BENEFITS Total:	\$97,622.00	\$5,839.72	\$52,940.31	\$2,020.43	\$42,661.26
300 - PURCHASED SERVICES					
00 - DISTRICT	\$975,000.00	\$80,697.06	\$643,853.54	\$6,540.00	\$324,606.46
300 - PURCHASED SERVICES Total:	\$975,000.00	\$80,697.06	\$643,853.54	\$6,540.00	\$324,606.46
400 - SUPPLIES & MATERIALS					
00 - DISTRICT	\$456,500.00	\$50,289.43	\$374,788.94	\$13,881.40	\$67,829.66
400 - SUPPLIES & MATERIALS Total:	\$456,500.00	\$50,289.43	\$374,788.94	\$13,881.40	\$67,829.66
500 - CAPITAL OUTLAY					
00 - DISTRICT	\$213,500.00	\$7,420.00	\$299,889.12	\$27,725.00	(\$114,114.12)
500 - CAPITAL OUTLAY Total:	\$213,500.00	\$7,420.00	\$299,889.12	\$27,725.00	(\$114,114.12)
600 - OTHER OBJECTS					
00 - DISTRICT	\$2,000.00	\$0.00	\$1,135.00	\$0.00	\$865.00
600 - OTHER OBJECTS Total:	\$2,000.00	\$0.00	\$1,135.00	\$0.00	\$865.00
700 - NON-CAPITAL EQUIPMENT					
00 - DISTRICT	\$29,000.00	\$1,377.31	\$18,291.67	\$2,053.70	\$8,654.63
700 - NON-CAPITAL EQUIPMENT Total:	\$29,000.00	\$1,377.31	\$18,291.67	\$2,053.70	\$8,654.63
20 - OPERATIONS & MAINTENANCE Total:	\$2,217,290.38	\$191,784.00	\$1,686,866.55	\$227,278.80	\$303,145.03

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:3/1/2018 To Date:3/31/2018

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:3/1/2018 To Date:3/31/2018

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	\$134,308.77	\$611,971.08	\$0.00	\$181,828.92
35 - INSTRUCTIONAL	\$546,000.00	\$34,870.03	\$293,045.48	\$0.00	\$252,954.52
<hr/>					
300 - PURCHASED SERVICES Total:	\$1,339,800.00	\$169,178.80	\$905,016.56	\$0.00	\$434,783.44
<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	\$169,178.80	\$905,016.56	\$0.00	\$438,283.44



Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:3/1/2018 To Date:3/31/2018

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	\$26,938.76	\$164,759.79	\$31,245.76	\$33,265.45
	200 - EMPLOYEE BENEFITS Total:	\$229,271.00	\$26,938.76	\$164,759.79	\$31,245.76
	51 - IMRF Total:	\$229,271.00	\$26,938.76	\$164,759.79	\$31,245.76
				\$33,265.45	

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:3/1/2018 To Date:3/31/2018

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

	Preliminary 2018	Range To Date	Year To Date	Encumbrance	Budget Balance
00 - DISTRICT	\$300,000.00	\$35,824.05	\$208,405.58	\$34,152.13	\$57,442.29
200 - EMPLOYEE BENEFITS Total:	\$300,000.00	\$35,824.05	\$208,405.58	\$34,152.13	\$57,442.29
52 - SOCIAL SECURITY AND MEDICARE Total:	\$300,000.00	\$35,824.05	\$208,405.58	\$34,152.13	\$57,442.29

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:3/1/2018 To Date:3/31/2018

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	\$207,682.58	\$1,303,220.28	\$0.00	\$446,385.72	
300 - PURCHASED SERVICES Total:	\$1,749,606.00	\$207,682.58	\$1,303,220.28	\$0.00	\$446,385.72	
500 - CAPITAL OUTLAY						
00 - DISTRICT	\$4,796,062.00	\$0.00	\$5,349,080.48	\$0.00	(\$553,018.48)	
500 - CAPITAL OUTLAY Total:	\$4,796,062.00	\$0.00	\$5,349,080.48	\$0.00	(\$553,018.48)	
60 - CAPITAL PROJECTS Total:	\$6,545,668.00	\$207,682.58	\$6,652,300.76	\$0.00	(\$106,632.76)	

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:3/1/2018 To Date:3/31/2018

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	\$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:3/1/2018 To Date:3/31/2018

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	\$2,486,510.53	\$22,549,180.19	\$5,114,545.40	\$3,574,328.97

End of Report