

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2017-2018

Month: December

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	\$9,306,934.70	(\$7,542,809.51)	(\$3,500,000.00)	\$16,139,948.98
20	OPERATIONS & MAINTENANCE	\$2,543,331.22	\$908,837.79	(\$1,167,683.16)	\$0.00	\$2,284,485.85
30	DEBT SERVICE	\$536,092.05	\$498,857.90	(\$871,112.50)	\$0.00	\$163,837.45
40	TRANSPORTATION	\$1,288,450.53	\$529,982.52	(\$497,968.31)	\$0.00	\$1,320,464.74
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$420,686.81	\$100,655.29	(\$101,931.70)	\$0.00	\$419,410.40
52	SOCIAL SECURITY AND MEDICARE	\$140,438.50	\$67,972.44	(\$126,254.65)	\$0.00	\$82,156.29
60	CAPITAL PROJECTS	\$2,040,671.66	\$7,913.57	(\$6,032,311.40)	\$4,500,000.00	\$516,273.83
70	WORKING CASH	\$369,334.96	\$3,537.79	\$0.00	\$0.00	\$372,872.75
80	TORT IMMUNITY	\$1,377,414.98	\$9,469.48	\$0.00	(\$1,000,000.00)	\$386,884.46
90	FIRE PREVENTION & SAFETY	\$1,420,894.56	\$68,740.24	\$0.00	\$0.00	\$1,489,634.80
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,013,139.06	\$11,502,901.72	(\$16,340,071.23)	\$0.00	\$23,175,969.55

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 12/31/2017

Fiscal Year: 2017-2018

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$23,285,357.47

Imprest Fund (+) \$14,765.76

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$23,300,223.23

Total : ASSETS \$23,300,223.23

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$84,425.51

Sub-total : ACCOUNTS PAYABLE \$84,425.51

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$18,292.79

Payroll Liabilities (+) \$21,535.38

Sub-total : OTHER CURRENT LIABILITIES \$39,828.17

Total : LIABILITIES \$124,253.68

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) (+) (\$4,837,169.51)

Sub-total : NET INCREASE (DECREASE) (\$4,837,169.51)

Total : FUND BALANCE \$23,175,969.55

Total LIABILITIES + FUND BALANCE \$23,300,223.23

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2017 through 12/31/2017

Fiscal Year: 2017-2018

	<u>12/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$55,458.54	\$9,444,336.62	\$21,143,455.00	\$11,699,118.38	44.7%
Payments in Lieu of Taxes (+)	\$17,616.85	\$186,823.86	\$608,920.00	\$422,096.14	30.7%
Tuition Payments Received (+)	\$30,529.05	\$92,138.65	\$210,600.00	\$118,461.35	43.8%
Interest Revenue Received (+)	\$37,656.45	\$258,612.83	\$505,600.00	\$246,987.17	51.1%
Sales to Pupils & Adults (+)	\$25,835.29	\$121,479.23	\$258,000.00	\$136,520.77	47.1%
Activity Fees Received (+)	\$1,639.23	\$45,287.88	\$127,500.00	\$82,212.12	35.5%
Rental Revenue (+)	\$2,033.27	\$36,812.77	\$80,150.00	\$43,337.23	45.9%
Other Local Revenue (+)	\$20,343.04	\$103,210.34	\$523,550.00	\$420,339.66	19.7%
Sub-total : LOCAL SOURCES	\$191,111.72	\$10,288,702.18	\$23,457,775.00	\$13,169,072.82	43.9%
STATE SOURCES					
State Grants & Aid Received (+)	\$142,038.82	\$1,027,344.98	\$1,413,952.00	\$386,607.02	72.7%
Sub-total : STATE SOURCES	\$142,038.82	\$1,027,344.98	\$1,413,952.00	\$386,607.02	72.7%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$37,861.38	\$186,854.56	\$336,065.00	\$149,210.44	55.6%
Sub-total : FEDERAL SOURCES	\$37,861.38	\$186,854.56	\$336,065.00	\$149,210.44	55.6%
Total : REVENUE	\$371,011.92	\$11,502,901.72	\$25,207,792.00	\$13,704,890.28	45.6%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$541,868.95	\$2,467,015.65	\$6,948,585.75	\$4,481,570.10	35.5%
Employee Benefits (-)	\$106,177.94	\$438,746.99	\$1,217,459.50	\$778,712.51	36.0%
Termination Benefits (-)	\$32,205.28	\$171,645.05	\$425,000.00	\$253,354.95	40.4%
Purchased Services (-)	\$9,445.18	\$122,998.75	\$274,700.00	\$151,701.25	44.8%
Supplies & Materials (-)	\$32,809.71	\$286,644.01	\$582,100.00	\$295,455.99	49.2%
Capital Expenditures (-)	\$374.76	\$60,241.74	\$323,000.00	\$262,758.26	18.7%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Non-Capitalized Equipment (-)	\$492.88	\$33,452.59	\$174,500.00	\$141,047.41	19.2%
Sub-total : REGULAR K-12 PROGRAMS	(\$723,374.70)	(\$3,580,744.78)	(\$9,945,845.25)	(\$6,365,100.47)	36.0%
PRE-K PROGRAMS					
Salaries (-)	\$4,818.46	\$21,683.07	\$91,404.78	\$69,721.71	23.7%
Employee Benefits (-)	\$1,917.60	\$7,740.94	\$17,689.06	\$9,948.12	43.8%
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	(\$6,736.06)	(\$29,424.01)	(\$112,843.84)	(\$83,419.83)	26.1%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$87,110.38	\$414,456.28	\$1,081,323.08	\$666,866.80	38.3%
Employee Benefits (-)	\$18,306.14	\$93,671.13	\$298,161.50	\$204,490.37	31.4%
Purchased Services (-)	\$300.00	\$415.18	\$11,000.00	\$10,584.82	3.8%
Supplies & Materials (-)	\$701.87	\$2,024.84	\$7,000.00	\$4,975.16	28.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
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 12/01/2017 through 12/31/2017

Fiscal Year: 2017-2018

	<u>12/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$0.00	\$286.38	\$2,000.00	\$1,713.62	14.3%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$106,418.39)	(\$511,193.81)	(\$1,409,984.58)	(\$898,790.77)	36.3%
SPECIAL ED PROGRAMS PRE-K					
Supplies & Materials (-)	\$0.00	\$632.69	\$1,000.00	\$367.31	63.3%
Sub-total : SPECIAL ED PROGRAMS PRE-K	\$0.00	(\$632.69)	(\$1,000.00)	(\$367.31)	63.3%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$46,331.58	\$212,808.22	\$590,266.48	\$377,458.26	36.1%
Employee Benefits (-)	\$11,990.65	\$47,659.03	\$123,537.38	\$75,878.35	38.6%
Purchased Services (-)	\$0.00	\$0.00	\$19,700.00	\$19,700.00	0.0%
Supplies & Materials (-)	\$6.51	\$985.12	\$3,850.00	\$2,864.88	25.6%
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	(\$58,328.74)	(\$261,452.37)	(\$777,353.86)	(\$515,901.49)	33.6%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$31,873.00	\$40,279.71	\$125,732.22	\$85,452.51	32.0%
Employee Benefits (-)	\$1,690.39	\$1,960.89	\$10,793.35	\$8,832.46	18.2%
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	(\$33,563.39)	(\$43,510.20)	(\$147,525.57)	(\$104,015.37)	29.5%
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 (-)	\$29,213.26	\$131,046.67	\$358,367.07	\$227,320.40	36.6%
Employee Benefits (-)	\$4,806.63	\$19,637.90	\$67,472.40	\$47,834.50	29.1%
Supplies & Materials (-)	\$0.00	\$4,114.81	\$8,900.00	\$4,785.19	46.2%
Sub-total : GIFTED PROGRAMS	(\$34,019.89)	(\$154,799.38)	(\$434,739.47)	(\$279,940.09)	35.6%
BILINGUAL PROGRAMS					
Salaries (-)	\$40,989.48	\$181,882.46	\$545,236.13	\$363,353.67	33.4%
Employee Benefits (-)	\$7,265.44	\$32,830.69	\$95,865.18	\$63,034.49	34.2%
Purchased Services (-)	\$335.00	\$335.00	\$10,500.00	\$10,165.00	3.2%
Supplies & Materials (-)	\$249.69	\$1,003.69	\$14,500.00	\$13,496.31	6.9%
Sub-total : BILINGUAL PROGRAMS	(\$48,839.61)	(\$216,051.84)	(\$666,101.31)	(\$450,049.47)	32.4%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$20,835.38	\$93,759.21	\$259,996.50	\$166,237.29	36.1%
Employee Benefits (-)	\$1,531.96	\$6,418.58	\$26,686.13	\$20,267.55	24.1%
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 12/01/2017 through 12/31/2017

Fiscal Year: 2017-2018

	<u>12/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$249.45	\$370.49	\$1,250.00	\$879.51	29.6%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$22,616.79)	(\$100,548.28)	(\$288,432.63)	(\$187,884.35)	34.9%
HEALTH SERVICES					
Salaries (-)	\$21,328.87	\$103,844.59	\$248,831.02	\$144,986.43	41.7%
Employee Benefits (-)	\$8,993.78	\$41,898.79	\$74,596.35	\$32,697.56	56.2%
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	(\$30,322.65)	(\$148,460.01)	(\$342,077.37)	(\$193,617.36)	43.4%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$11,831.70	\$53,242.65	\$132,935.41	\$79,692.76	40.1%
Employee Benefits (-)	\$831.45	\$3,484.06	\$28,909.50	\$25,425.44	12.1%
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	(\$12,663.15)	(\$57,518.86)	(\$166,294.91)	(\$108,776.05)	34.6%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$19,032.38	\$85,645.71	\$233,038.97	\$147,393.26	36.8%
Employee Benefits (-)	\$2,284.40	\$9,387.50	\$29,112.15	\$19,724.65	32.2%
Supplies & Materials (-)	\$0.00	\$617.89	\$1,500.00	\$882.11	41.2%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$21,316.78)	(\$95,651.10)	(\$263,651.12)	(\$168,000.02)	36.3%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$5,483.23	\$20,516.20	\$54,371.13	\$33,854.93	37.7%
Employee Benefits (-)	\$391.75	\$1,486.38	\$4,000.00	\$2,513.62	37.2%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$5,874.98)	(\$22,002.58)	(\$58,371.13)	(\$36,368.55)	37.7%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$4,206.44	\$19,075.98	\$76,429.09	\$57,353.11	25.0%
Employee Benefits (-)	\$323.22	\$1,357.70	\$10,445.23	\$9,087.53	13.0%
Purchased Services (-)	\$9,225.39	\$19,113.76	\$53,000.00	\$33,886.24	36.1%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$13,755.05)	(\$39,547.44)	(\$141,474.32)	(\$101,926.88)	28.0%
EDUCATIONAL MEDIA					
Salaries (-)	\$30,705.30	\$137,692.29	\$292,544.36	\$154,852.07	47.1%
Employee Benefits (-)	(\$929.55)	\$9,470.79	\$36,632.88	\$27,162.09	25.9%
Supplies & Materials (-)	\$407.62	\$13,403.61	\$40,000.00	\$26,596.39	33.5%
Sub-total : EDUCATIONAL MEDIA	(\$30,183.37)	(\$160,566.69)	(\$369,177.24)	(\$208,610.55)	43.5%
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 12/01/2017 through 12/31/2017

Fiscal Year: 2017-2018

	<u>12/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
ADMIN SERVICES - BOARD OF ED					
Purchased Services (-)	\$12,868.28	\$171,632.25	\$310,500.00	\$138,867.75	55.3%
Supplies & Materials (-)	\$850.58	\$2,428.75	\$2,500.00	\$71.25	97.2%
Other Objects (-)	\$0.00	\$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	(\$13,718.86)	(\$180,061.00)	(\$324,000.00)	(\$143,939.00)	55.6%
SUPERINTENDENT					
Salaries (-)	\$17,767.44	\$171,271.69	\$210,000.00	\$38,728.31	81.6%
Employee Benefits (-)	\$2,676.62	\$17,232.13	\$60,773.55	\$43,541.42	28.4%
Purchased Services (-)	\$293.63	\$3,497.78	\$9,500.00	\$6,002.22	36.8%
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	(\$20,737.69)	(\$194,692.81)	(\$289,773.55)	(\$95,080.74)	67.2%
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 (-)	\$61,293.20	\$398,944.42	\$797,348.96	\$398,404.54	50.0%
Employee Benefits (-)	\$16,694.04	\$115,896.45	\$207,262.50	\$91,366.05	55.9%
Purchased Services (-)	\$378.03	\$2,132.75	\$17,750.00	\$15,617.25	12.0%
Supplies & Materials (-)	\$432.96	\$2,421.67	\$8,550.00	\$6,128.33	28.3%
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	(\$78,798.23)	(\$520,044.14)	(\$1,039,611.46)	(\$519,567.32)	50.0%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$13,607.34	\$88,447.71	\$160,830.00	\$72,382.29	55.0%
Employee Benefits (-)	\$2,505.28	\$15,356.75	\$35,128.88	\$19,772.13	43.7%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$16,112.62)	(\$103,804.46)	(\$195,958.88)	(\$92,154.42)	53.0%
FISCAL SERVICES					
Salaries (-)	\$11,941.60	\$66,004.35	\$206,610.28	\$140,605.93	31.9%
Employee Benefits (-)	\$5,473.48	\$29,638.23	\$97,550.38	\$67,912.15	30.4%
Purchased Services (-)	\$154.73	\$1,737.43	\$98,000.00	\$96,262.57	1.8%
Supplies & Materials (-)	\$322.93	\$2,555.67	\$4,000.00	\$1,444.33	63.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$2,324.30	\$13,088.53	\$2,500.00	(\$10,588.53)	523.5%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : FISCAL SERVICES	(\$20,217.04)	(\$113,024.21)	(\$411,160.66)	(\$298,136.45)	27.5%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2017 through 12/31/2017

Fiscal Year: 2017-2018

	<u>12/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$87,187.50	\$810,031.88	\$1,749,606.00	\$939,574.12	46.3%
Capital Expenditures (-)	\$416,148.76	\$5,124,738.06	\$4,662,062.00	(\$462,676.06)	109.9%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$503,336.26)	(\$5,934,769.94)	(\$6,411,668.00)	(\$476,898.06)	92.6%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$30,273.81	\$184,270.71	\$443,668.38	\$259,397.67	41.5%
Employee Benefits (-)	\$11,631.96	\$70,637.29	\$174,622.00	\$103,984.71	40.5%
Purchased Services (-)	\$48,615.87	\$420,995.68	\$975,000.00	\$554,004.32	43.2%
Supplies & Materials (-)	\$36,479.42	\$241,802.82	\$456,500.00	\$214,697.18	53.0%
Capital Expenditures (-)	\$25,177.24	\$375,494.88	\$357,500.00	(\$17,994.88)	105.0%
Other Objects (-)	\$0.00	\$1,165.00	\$2,000.00	\$835.00	58.3%
Non-Capitalized Equipment (-)	\$3,236.28	\$6,116.86	\$29,000.00	\$22,883.14	21.1%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$155,414.58)	(\$1,300,483.24)	(\$2,438,290.38)	(\$1,137,807.14)	53.3%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$71,477.64	\$497,968.31	\$1,339,800.00	\$841,831.69	37.2%
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	(\$71,477.64)	(\$497,968.31)	(\$1,343,300.00)	(\$845,331.69)	37.1%
FOOD SERVICES					
Salaries (-)	\$17,447.68	\$94,548.43	\$177,249.87	\$82,701.44	53.3%
Employee Benefits (-)	\$7,271.73	\$34,728.95	\$61,148.88	\$26,419.93	56.8%
Purchased Services (-)	\$2,344.75	\$21,677.38	\$4,000.00	(\$17,677.38)	541.9%
Supplies & Materials (-)	\$23,953.99	\$116,806.94	\$234,500.00	\$117,693.06	49.8%
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	(\$51,018.15)	(\$268,499.70)	(\$489,398.75)	(\$220,899.05)	54.9%
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 (-)	\$13,156.38	\$104,785.00	\$209,075.00	\$104,290.00	50.1%
Employee Benefits (-)	\$3,081.96	\$20,465.81	\$49,352.25	\$28,886.44	41.5%
Purchased Services (-)	\$0.00	\$4,072.47	\$4,000.00	(\$72.47)	101.8%
Supplies & Materials (-)	\$49.97	\$114.92	\$1,000.00	\$885.08	11.5%
Other Objects (-)	\$0.00	\$1,853.60	\$2,500.00	\$646.40	74.1%
Sub-total : DIRECT CENTRAL	(\$16,288.31)	(\$131,291.80)	(\$265,927.25)	(\$134,635.45)	49.4%
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 12/01/2017 through 12/31/2017

Fiscal Year: 2017-2018

	<u>12/01/2017 - 12/31/2017</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 (-)	\$5,607.70	\$30,950.05	\$55,000.00	\$24,049.95	56.3%
Employee Benefits (-)	\$1,842.40	\$10,519.49	\$35,000.00	\$24,480.51	30.1%
Purchased Services (-)	\$0.00	\$17,243.62	\$55,000.00	\$37,756.38	31.4%
Supplies & Materials (-)	(\$1.77)	\$8,126.90	\$5,500.00	(\$2,626.90)	147.8%
Capital Expenditures (-)	\$0.00	\$87.99	\$2,000.00	\$1,912.01	4.4%
Other Objects (-)	\$0.00	\$199.13	\$500.00	\$300.87	39.8%
Sub-total : INFORMATION SERVICES	(\$7,448.33)	(\$67,127.18)	(\$153,000.00)	(\$85,872.82)	43.9%
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					
Purchased Services (-)	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : COMMUNITY SERVICES	(\$2,000.00)	(\$2,000.00)	(\$1,000.00)	\$1,000.00	200.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$14,356.00	\$61,000.00	\$46,644.00	23.5%
Other Objects (-)	\$0.00	\$670,573.50	\$1,326,000.00	\$655,426.50	50.6%
Sub-total : PAYMENTS TO OTHER LEAs	\$0.00	(\$684,929.50)	(\$1,387,000.00)	(\$702,070.50)	49.4%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$186,112.50	\$186,112.50	\$326,800.00	\$140,687.50	56.9%
Sub-total : DEBT SERVICE - INTEREST	(\$186,112.50)	(\$186,112.50)	(\$326,800.00)	(\$140,687.50)	56.9%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$685,000.00	\$685,000.00	\$720,000.00	\$35,000.00	95.1%
Sub-total : DEBT SERVICE - PRINCIPAL	(\$685,000.00)	(\$685,000.00)	(\$720,000.00)	(\$35,000.00)	95.1%
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	(\$2,975,693.76)	(\$16,340,071.23)	(\$31,230,291.19)	(\$14,890,219.96)	52.3%
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%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2017 through 12/31/2017

Fiscal Year: 2017-2018

	<u>12/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Total : OTHER FINANCING SOURCES & USES	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET INCREASE (DECREASE)	(\$2,604,681.84)	(\$4,837,169.51)	(\$6,022,499.19)	(\$1,185,329.68)	80.3%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:12/1/2017 To Date:12/31/2017

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	\$471,599.36	\$2,520,346.64	\$3,397,119.73	\$98,423.38
05 - TECHNOLOGY	\$620,945.15	\$49,005.50	\$273,436.21	\$370,704.97	(\$23,196.03)
09 - EARLY CHILDHOOD	\$91,404.78	\$4,818.46	\$21,683.07	\$40,956.93	\$28,764.78
10 - KINDERGARTEN	\$409,905.50	\$38,543.36	\$173,445.12	\$330,118.88	(\$93,658.50)
11 - 1ST GRADE	\$491,363.10	\$37,262.51	\$171,129.67	\$308,356.96	\$11,876.47
12 - 2ND GRADE	\$499,506.23	\$33,559.54	\$151,017.93	\$285,256.07	\$63,232.23
13 - 3RD GRADE	\$448,333.25	\$35,296.62	\$158,834.79	\$300,021.21	(\$10,522.75)
14 - 4TH GRADE	\$595,729.34	\$41,670.44	\$187,516.98	\$354,199.02	\$54,013.34
15 - 5TH GRADE	\$576,143.89	\$44,388.32	\$199,747.45	\$377,300.55	(\$904.11)
19 - STEM	\$208,776.88	\$16,276.40	\$73,265.16	\$138,349.20	(\$2,837.48)
20 - MATH	\$241,969.66	\$18,719.08	\$84,235.86	\$159,112.14	(\$1,378.34)
21 - SCIENCE	\$165,281.01	\$12,761.62	\$57,427.29	\$108,473.71	(\$619.99)
22 - LANGUAGE ARTS	\$473,035.47	\$41,257.78	\$185,660.01	\$350,690.99	(\$63,315.53)
23 - SOCIAL STUDIES	\$301,071.06	\$23,481.92	\$105,668.65	\$199,596.35	(\$4,193.94)
24 - ART	\$227,820.29	\$20,733.80	\$93,302.10	\$176,237.40	(\$41,719.21)
25 - MUSIC	\$269,571.60	\$21,589.60	\$97,153.20	\$183,511.80	(\$11,093.40)
26 - PE	\$421,706.30	\$32,525.78	\$146,366.01	\$276,468.99	(\$1,128.70)
29 - FOREIGN LANGUAGE	\$256,705.99	\$12,552.32	\$56,485.44	\$106,694.56	\$93,525.99
31 - BAND	\$227,402.37	\$17,213.68	\$73,798.04	\$146,316.41	\$7,287.92
33 - GLOBAL STUDIES	\$109,583.76	\$8,412.78	\$37,857.51	\$71,508.49	\$217.76
36 - FOOD SCIENCES	\$66,011.67	\$7,405.16	\$33,323.22	\$62,943.78	(\$30,255.33)
40 - AFTERSCHOOL PROGRAMS	\$217,288.71	\$45,814.72	\$79,339.91	\$78,732.76	\$59,216.04
42 - INTERSCHOLASTIC SPORTS	\$0.00	\$1,561.00	\$1,561.00	\$0.00	(\$1,561.00)
100 - SALARIES Total:	\$12,935,445.76	\$1,036,449.75	\$4,982,601.26	\$7,822,670.90	\$130,173.60
200 - EMPLOYEE BENEFITS					
00 - DISTRICT	\$2,139,077.05	\$168,051.87	\$768,441.79	\$290,801.66	\$1,079,833.60
200 - EMPLOYEE BENEFITS Total:	\$2,139,077.05	\$168,051.87	\$768,441.79	\$290,801.66	\$1,079,833.60
300 - PURCHASED SERVICES					
00 - DISTRICT	\$718,650.00	\$35,058.50	\$303,570.99	\$625.00	\$414,454.01
04 - FIELD TRIPS	\$11,000.00	\$675.00	\$10,270.11	\$0.00	\$729.89
05 - TECHNOLOGY	\$140,500.00	\$686.49	\$48,443.55	\$8,323.34	\$83,733.11

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:12/1/2017 To Date:12/31/2017

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	\$105.00	\$3,729.64	\$0.00	\$6,270.36
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	\$820.00	\$2,035.00	\$0.00	(\$35.00)
300 - PURCHASED SERVICES Total:	\$944,350.00	\$37,344.99	\$382,405.29	\$8,948.34	\$552,996.37
400 - SUPPLIES & MATERIALS					
00 - DISTRICT	\$618,300.00	\$29,398.05	\$249,846.31	\$17,534.86	\$350,918.83
02 -	\$500.00	\$0.00	\$249.52	\$0.00	\$250.48
05 - TECHNOLOGY	\$96,100.00	\$3,096.61	\$37,579.86	\$0.00	\$58,520.14
09 - EARLY CHILDHOOD	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
10 - KINDERGARTEN	\$4,000.00	\$69.96	\$2,262.69	\$0.00	\$1,737.31
11 - 1ST GRADE	\$4,000.00	\$0.00	\$1,882.98	\$0.00	\$2,117.02
12 - 2ND GRADE	\$4,000.00	\$21.98	\$1,921.33	\$0.00	\$2,078.67
13 - 3RD GRADE	\$4,000.00	\$0.00	\$3,322.10	\$0.00	\$677.90
14 - 4TH GRADE	\$4,000.00	\$1,131.44	\$4,227.90	\$79.00	(\$306.90)
15 - 5TH GRADE	\$4,000.00	\$198.97	\$2,874.40	\$0.00	\$1,125.60
16 - 6TH GRADE	\$3,500.00	\$0.00	\$911.24	\$0.00	\$2,588.76
17 - 7TH GRADE	\$3,500.00	\$101.73	\$1,014.99	\$0.00	\$2,485.01
18 - 8TH GRADE	\$8,500.00	\$0.00	\$694.11	\$355.74	\$7,450.15
19 - STEM	\$10,000.00	\$4,630.00	\$14,614.30	\$2,994.23	(\$7,608.53)
20 - MATH	\$26,000.00	\$0.00	\$20,734.44	\$0.00	\$5,265.56
21 - SCIENCE	\$19,000.00	\$362.60	\$2,882.04	\$0.00	\$16,117.96
22 - LANGUAGE ARTS	\$32,000.00	\$0.00	\$37,862.74	\$1,776.30	(\$7,639.04)
23 - SOCIAL STUDIES	\$9,500.00	\$0.00	\$8,998.35	\$171.34	\$330.31
24 - ART	\$10,000.00	\$32.58	\$6,981.97	\$177.42	\$2,840.61
25 - MUSIC	\$3,000.00	\$0.00	\$648.21	\$0.00	\$2,351.79
26 - PE	\$15,900.00	\$404.21	\$13,236.76	\$38.00	\$2,625.24
31 - BAND	\$5,000.00	\$139.05	\$139.05	\$0.00	\$4,860.95
32 - CHORUS	\$2,000.00	\$406.09	\$841.72	\$0.00	\$1,158.28
33 - GLOBAL STUDIES	\$500.00	\$0.00	\$599.98	\$0.00	(\$99.98)
36 - FOOD SCIENCES	\$3,000.00	\$51.02	\$537.56	\$0.00	\$2,462.44
37 - LINCOLN SPIRIT WEAR	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
42 - INTERSCHOLASTIC SPORTS	\$5,000.00	\$0.00	\$1,847.89	\$0.00	\$3,152.11

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:12/1/2017 To Date:12/31/2017

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	\$148.74	\$212.99	\$0.00	\$37.01
48 - ROBOTICS	\$2,500.00	\$0.00	\$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	\$18,850.00	\$18,850.00	\$0.00	\$11,150.00
56 - PEER MEDIATION CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
57 - COOKING CLUB	\$100.00	\$38.44	\$64.88	\$0.00	\$35.12
58 - DECORATIVE CLUB	\$100.00	\$59.81	\$85.61	\$0.00	\$14.39
59 - ENVIRONMENTAL CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
60 - LINCOLN HALL YEARBOOK	\$7,500.00	\$0.00	\$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	\$0.00	\$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	\$410.97	\$410.97	\$0.00	\$89.03
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	\$381.40	\$530.82	\$0.00	(\$230.82)
97 - ART CLUB - LINCOLN HALL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
98 - SPANISH CLUB - LINCOLN HALL	\$100.00	\$80.29	\$80.29	\$0.00	\$19.71
99 - CULTURE CLUB - LINCOLN HALL	\$100.00	\$19.57	\$97.77	\$0.00	\$2.23
400 - SUPPLIES & MATERIALS Total:	\$947,000.00	\$60,033.51	\$447,595.81	\$23,126.89	\$476,277.30
500 - CAPITAL OUTLAY					
00 - DISTRICT	\$83,200.00	\$374.76	\$2,800.13	\$0.00	\$80,399.87
05 - TECHNOLOGY	\$290,000.00	\$0.00	\$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	\$374.76	\$60,329.73	\$4,786.54	\$323,833.73
600 - OTHER OBJECTS					
00 - DISTRICT	\$28,800.00	\$2,324.30	\$25,478.11	\$50.00	\$3,271.89
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:12/1/2017 To Date:12/31/2017

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	\$0.00	\$670,573.50	\$0.00	\$655,426.50
600 - OTHER OBJECTS Total:	\$1,355,300.00	\$2,324.30	\$696,051.61	\$50.00	\$659,198.39
700 - NON-CAPITAL EQUIPMENT					
00 - DISTRICT	\$34,200.00	\$159.88	\$6,587.01	\$102.99	\$27,510.00
05 - TECHNOLOGY	\$160,000.00	\$333.00	\$27,151.96	\$0.00	\$132,848.04
700 - NON-CAPITAL EQUIPMENT Total:	\$194,200.00	\$492.88	\$33,738.97	\$102.99	\$160,358.04
800 - TERMINATION/VACATION PAYMENTS					
00 - DISTRICT	\$425,000.00	\$32,205.28	\$171,645.05	\$80,930.48	\$172,424.47
800 - TERMINATION/VACATION PAYMENTS Total:	\$425,000.00	\$32,205.28	\$171,645.05	\$80,930.48	\$172,424.47
10 - EDUCATIONAL Total:	\$19,329,322.81	\$1,337,277.34	\$7,542,809.51	\$8,231,417.80	\$3,555,095.50

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:12/1/2017 To Date:12/31/2017

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	\$30,273.81	\$184,270.71	\$152,149.30	\$107,248.37
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	\$443,668.38	\$30,273.81	\$184,270.71	\$152,149.30	\$107,248.37
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200 - EMPLOYEE BENEFITS

00 - DISTRICT

	\$97,622.00	\$5,839.19	\$35,378.67	\$5,866.41	\$56,376.92
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	\$97,622.00	\$5,839.19	\$35,378.67	\$5,866.41	\$56,376.92
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300 - PURCHASED SERVICES

00 - DISTRICT

	\$975,000.00	\$48,615.87	\$420,995.68	\$9,455.00	\$544,549.32
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	\$975,000.00	\$48,615.87	\$420,995.68	\$9,455.00	\$544,549.32
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400 - SUPPLIES & MATERIALS

00 - DISTRICT

	\$456,500.00	\$36,479.42	\$241,802.82	\$6,125.50	\$208,571.68
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	\$456,500.00	\$36,479.42	\$241,802.82	\$6,125.50	\$208,571.68
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500 - CAPITAL OUTLAY

00 - DISTRICT

	\$223,500.00	\$25,177.24	\$277,953.42	\$34,211.53	(\$88,664.95)
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	\$223,500.00	\$25,177.24	\$277,953.42	\$34,211.53	(\$88,664.95)
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600 - OTHER OBJECTS

00 - DISTRICT

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

00 - DISTRICT

	\$29,000.00	\$3,236.28	\$6,116.86	\$2,053.70	\$20,829.44
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	\$29,000.00	\$3,236.28	\$6,116.86	\$2,053.70	\$20,829.44
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	\$2,227,290.38	\$149,621.81	\$1,167,683.16	\$209,861.44	\$849,745.78
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:12/1/2017 To Date:12/31/2017

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

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:12/1/2017 To Date:12/31/2017

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

40 - TRANSPORTATION

0 - EXPENDITURES

300 - PURCHASED SERVICES

00 - DISTRICT	\$793,800.00	\$71,477.64	\$338,006.94	\$0.00	\$455,793.06
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35 - INSTRUCTIONAL	\$546,000.00	\$0.00	\$159,961.37	\$0.00	\$386,038.63
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300 - PURCHASED SERVICES Total:	\$1,339,800.00	\$71,477.64	\$497,968.31	\$0.00	\$841,831.69
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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	\$71,477.64	\$497,968.31	\$0.00	\$845,331.69
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:12/1/2017 To Date:12/31/2017

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

Account Type: EXPENDITURE

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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	\$18,148.32	\$101,931.70	\$36,674.03	\$90,894.27
200 - EMPLOYEE BENEFITS Total:	\$229,500.00	\$18,148.32	\$101,931.70	\$36,674.03	\$90,894.27
51 - IMRF Total:	\$229,500.00	\$18,148.32	\$101,931.70	\$36,674.03	\$90,894.27

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:12/1/2017 To Date:12/31/2017

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	\$24,719.89	\$126,254.65	\$43,123.04	\$130,622.31
200 - EMPLOYEE BENEFITS Total:	\$300,000.00	\$24,719.89	\$126,254.65	\$43,123.04	\$130,622.31
52 - SOCIAL SECURITY AND MEDICARE Total:	\$300,000.00	\$24,719.89	\$126,254.65	\$43,123.04	\$130,622.31

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:12/1/2017 To Date:12/31/2017

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	\$87,187.50	\$810,031.88	\$0.00	\$939,574.12
300 - PURCHASED SERVICES Total:	\$1,749,606.00	\$87,187.50	\$810,031.88	\$0.00	\$939,574.12
500 - CAPITAL OUTLAY					
00 - DISTRICT	\$4,796,062.00	\$416,148.76	\$5,222,279.52	\$0.00	(\$426,217.52)
500 - CAPITAL OUTLAY Total:	\$4,796,062.00	\$416,148.76	\$5,222,279.52	\$0.00	(\$426,217.52)
60 - CAPITAL PROJECTS Total:	\$6,545,668.00	\$503,336.26	\$6,032,311.40	\$0.00	\$513,356.60

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:12/1/2017 To Date:12/31/2017

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:12/1/2017 To Date:12/31/2017

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

\$2,975,693.76

\$16,340,071.23

\$8,521,076.31

\$6,369,143.65

End of Report