

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2017-2018

Month: January

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	\$10,791,920.67	(\$8,920,874.96)	(\$3,500,000.00)	\$16,246,869.50
20	OPERATIONS & MAINTENANCE	\$2,543,331.22	\$1,048,593.62	(\$1,354,336.07)	\$0.00	\$2,237,588.77
30	DEBT SERVICE	\$536,092.05	\$574,308.79	(\$871,112.50)	\$0.00	\$239,288.34
40	TRANSPORTATION	\$1,288,450.53	\$582,437.18	(\$630,046.61)	\$0.00	\$1,240,841.10
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$420,686.81	\$119,257.68	(\$119,156.16)	\$0.00	\$420,788.33
52	SOCIAL SECURITY AND MEDICARE	\$140,438.50	\$78,361.95	(\$148,739.81)	\$0.00	\$70,060.64
60	CAPITAL PROJECTS	\$2,040,671.66	\$8,709.71	(\$6,248,711.13)	\$4,500,000.00	\$300,670.24
70	WORKING CASH	\$369,334.96	\$4,158.24	\$0.00	\$0.00	\$373,493.20
80	TORT IMMUNITY	\$1,377,414.98	\$10,111.54	\$0.00	(\$1,000,000.00)	\$387,526.52
90	FIRE PREVENTION & SAFETY	\$1,420,894.56	\$79,605.80	\$0.00	\$0.00	\$1,500,500.36
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,013,139.06	\$13,297,465.18	(\$18,292,977.24)	\$0.00	\$23,017,627.00

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 01/31/2018

Fiscal Year: 2017-2018

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$23,007,799.07
Imprest Fund (+)	\$14,765.35
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS \$23,022,664.42

Total : ASSETS \$23,022,664.42

LIABILITIES

ACCOUNTS PAYABLE

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

OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$18,903.61
Payroll Liabilities (+)	(\$98,291.70)

Sub-total : OTHER CURRENT LIABILITIES (\$79,388.09)

Total : LIABILITIES \$5,037.42

FUND BALANCE

Unreserved Fund Balance

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

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	(\$4,995,512.06)
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Sub-total : NET INCREASE (DECREASE) (\$4,995,512.06)

Total : FUND BALANCE \$23,017,627.00

Total LIABILITIES + FUND BALANCE \$23,022,664.42

End of Report

Lincolnwood School District 74

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

Fiscal Year: 2017-2018

	<u>01/01/2018 - 01/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$1,447,316.65	\$10,891,653.27	\$21,143,455.00	\$10,251,801.73	51.5%
Payments in Lieu of Taxes (+)	\$59,983.83	\$246,807.69	\$608,920.00	\$362,112.31	40.5%
Tuition Payments Received (+)	\$3,239.00	\$95,377.65	\$210,600.00	\$115,222.35	45.3%
Interest Revenue Received (+)	\$35,926.49	\$294,539.32	\$505,600.00	\$211,060.68	58.3%
Sales to Pupils & Adults (+)	\$27,848.31	\$149,327.54	\$258,000.00	\$108,672.46	57.9%
Activity Fees Received (+)	\$3,562.30	\$48,850.18	\$127,500.00	\$78,649.82	38.3%
Rental Revenue (+)	\$1,745.20	\$38,557.97	\$80,150.00	\$41,592.03	48.1%
Other Local Revenue (+)	\$18,051.53	\$121,261.87	\$523,550.00	\$402,288.13	23.2%
Sub-total : LOCAL SOURCES	\$1,597,673.31	\$11,886,375.49	\$23,457,775.00	\$11,571,399.51	50.7%
STATE SOURCES					
State Grants & Aid Received (+)	\$105,299.82	\$1,132,644.80	\$1,413,952.00	\$281,307.20	80.1%
Sub-total : STATE SOURCES	\$105,299.82	\$1,132,644.80	\$1,413,952.00	\$281,307.20	80.1%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$91,590.33	\$278,444.89	\$336,065.00	\$57,620.11	82.9%
Sub-total : FEDERAL SOURCES	\$91,590.33	\$278,444.89	\$336,065.00	\$57,620.11	82.9%
Total : REVENUE	\$1,794,563.46	\$13,297,465.18	\$25,207,792.00	\$11,910,326.82	52.8%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$530,053.63	\$2,997,069.28	\$6,948,585.75	\$3,951,516.47	43.1%
Employee Benefits (-)	\$100,322.03	\$539,069.02	\$1,217,459.50	\$678,390.48	44.3%
Purchased Services (-)	\$9,529.96	\$132,528.71	\$274,700.00	\$142,171.29	48.2%
Termination Benefits (-)	\$35,735.83	\$207,380.88	\$425,000.00	\$217,619.12	48.8%
Supplies & Materials (-)	\$11,311.19	\$297,955.20	\$582,100.00	\$284,144.80	51.2%
Capital Expenditures (-)	\$0.00	\$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 (-)	\$458.19	\$33,910.78	\$174,500.00	\$140,589.22	19.4%
Sub-total : REGULAR K-12 PROGRAMS	(\$687,410.83)	(\$4,268,155.61)	(\$9,945,845.25)	(\$5,677,689.64)	42.9%
PRE-K PROGRAMS					
Salaries (-)	\$4,818.46	\$26,501.53	\$91,404.78	\$64,903.25	29.0%
Employee Benefits (-)	\$1,917.60	\$9,658.54	\$17,689.06	\$8,030.52	54.6%
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%
Non-Capitalized Equipment (-)	\$41.83	\$41.83	\$0.00	(\$41.83)	0.0%
Sub-total : PRE-K PROGRAMS	(\$6,777.89)	(\$36,201.90)	(\$112,843.84)	(\$76,641.94)	32.1%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$80,674.30	\$495,130.58	\$1,081,323.08	\$586,192.50	45.8%
Employee Benefits (-)	\$17,950.98	\$111,622.11	\$298,161.50	\$186,539.39	37.4%
Purchased Services (-)	\$1,286.50	\$1,701.68	\$11,000.00	\$9,298.32	15.5%
Supplies & Materials (-)	\$0.00	\$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%

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2017-2018

	<u>01/01/2018 - 01/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$0.00	\$340.00	\$500.00	\$160.00	68.0%
Non-Capital Equipment (-)	\$545.50	\$831.88	\$2,000.00	\$1,168.12	41.6%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$100,457.28)	(\$611,651.09)	(\$1,409,984.58)	(\$798,333.49)	43.4%
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 (-)	\$46,707.44	\$259,515.66	\$590,266.48	\$330,750.82	44.0%
Employee Benefits (-)	\$12,001.53	\$59,660.56	\$123,537.38	\$63,876.82	48.3%
Purchased Services (-)	\$0.00	\$0.00	\$19,700.00	\$19,700.00	0.0%
Supplies & Materials (-)	\$0.00	\$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	(\$58,708.97)	(\$320,161.34)	(\$777,353.86)	(\$457,192.52)	41.2%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$2,350.50	\$42,630.21	\$125,732.22	\$83,102.01	33.9%
Employee Benefits (-)	\$66.60	\$2,027.49	\$10,793.35	\$8,765.86	18.8%
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	(\$2,417.10)	(\$45,927.30)	(\$147,525.57)	(\$101,598.27)	31.1%
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	\$160,141.93	\$358,367.07	\$198,225.14	44.7%
Employee Benefits (-)	\$4,802.62	\$24,440.52	\$67,472.40	\$43,031.88	36.2%
Supplies & Materials (-)	\$291.41	\$4,406.22	\$8,900.00	\$4,493.78	49.5%
Sub-total : GIFTED PROGRAMS	(\$34,189.29)	(\$188,988.67)	(\$434,739.47)	(\$245,750.80)	43.5%
BILINGUAL PROGRAMS					
Salaries (-)	\$41,100.10	\$222,982.56	\$545,236.13	\$322,253.57	40.9%
Employee Benefits (-)	\$7,268.80	\$40,099.49	\$95,865.18	\$55,765.69	41.8%
Purchased Services (-)	\$110.00	\$445.00	\$10,500.00	\$10,055.00	4.2%
Supplies & Materials (-)	\$0.00	\$1,003.69	\$14,500.00	\$13,496.31	6.9%
Sub-total : BILINGUAL PROGRAMS	(\$48,478.90)	(\$264,530.74)	(\$666,101.31)	(\$401,570.57)	39.7%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$20,835.38	\$114,594.59	\$259,996.50	\$145,401.91	44.1%
Employee Benefits (-)	\$1,534.86	\$7,953.44	\$26,686.13	\$18,732.69	29.8%

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2017-2018

	<u>01/01/2018 - 01/31/2018</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 (-)	\$68.43	\$438.92	\$1,250.00	\$811.08	35.1%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$22,438.67)	(\$122,986.95)	(\$288,432.63)	(\$165,445.68)	42.6%
HEALTH SERVICES					
Salaries (-)	\$18,167.85	\$122,012.44	\$248,831.02	\$126,818.58	49.0%
Employee Benefits (-)	\$8,348.35	\$50,247.14	\$74,596.35	\$24,349.21	67.4%
Purchased Services (-)	\$0.00	\$477.07	\$10,500.00	\$10,022.93	4.5%
Supplies & Materials (-)	\$288.83	\$2,528.39	\$4,250.00	\$1,721.61	59.5%
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	(\$26,805.03)	(\$175,265.04)	(\$342,077.37)	(\$166,812.33)	51.2%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$11,831.70	\$65,074.35	\$132,935.41	\$67,861.06	49.0%
Employee Benefits (-)	\$831.35	\$4,315.41	\$28,909.50	\$24,594.09	14.9%
Purchased Services (-)	\$0.00	\$715.85	\$3,200.00	\$2,484.15	22.4%
Supplies & Materials (-)	\$447.85	\$524.15	\$1,250.00	\$725.85	41.9%
Sub-total : PSYCHOLOGICAL SERVICES	(\$13,110.90)	(\$70,629.76)	(\$166,294.91)	(\$95,665.15)	42.5%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$19,032.38	\$104,678.09	\$233,038.97	\$128,360.88	44.9%
Employee Benefits (-)	\$2,281.38	\$11,668.88	\$29,112.15	\$17,443.27	40.1%
Supplies & Materials (-)	\$0.00	\$617.89	\$1,500.00	\$882.11	41.2%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$21,313.76)	(\$116,964.86)	(\$263,651.12)	(\$146,686.26)	44.4%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$2,565.66	\$23,081.86	\$54,371.13	\$31,289.27	42.5%
Employee Benefits (-)	\$168.54	\$1,654.92	\$4,000.00	\$2,345.08	41.4%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$2,734.20)	(\$24,736.78)	(\$58,371.13)	(\$33,634.35)	42.4%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$4,206.44	\$23,282.42	\$76,429.09	\$53,146.67	30.5%
Employee Benefits (-)	\$323.16	\$1,680.86	\$10,445.23	\$8,764.37	16.1%
Purchased Services (-)	\$357.10	\$19,470.86	\$53,000.00	\$33,529.14	36.7%
Supplies & Materials (-)	\$45.64	\$45.64	\$1,600.00	\$1,554.36	2.9%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$4,932.34)	(\$44,479.78)	(\$141,474.32)	(\$96,994.54)	31.4%
EDUCATIONAL MEDIA					
Salaries (-)	\$30,705.30	\$168,397.59	\$292,544.36	\$124,146.77	57.6%
Employee Benefits (-)	\$3,598.30	\$13,069.09	\$36,632.88	\$23,563.79	35.7%
Supplies & Materials (-)	\$2,087.62	\$15,491.23	\$40,000.00	\$24,508.77	38.7%
Sub-total : EDUCATIONAL MEDIA	(\$36,391.22)	(\$196,957.91)	(\$369,177.24)	(\$172,219.33)	53.4%
ASSESSMENT & TESTING					
Supplies & Materials (-)	\$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 01/01/2018 through 01/31/2018

Fiscal Year: 2017-2018

	<u>01/01/2018 - 01/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : ASSESSMENT & TESTING	\$0.00	\$0.00	(\$250.00)	(\$250.00)	0.0%
ADMIN SERVICES - BOARD OF ED					
Purchased Services (-)	\$4,080.75	\$175,713.00	\$310,500.00	\$134,787.00	56.6%
Supplies & Materials (-)	\$0.00	\$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	(\$4,080.75)	(\$184,141.75)	(\$324,000.00)	(\$139,858.25)	56.8%
SUPERINTENDENT					
Salaries (-)	\$17,767.44	\$189,039.13	\$210,000.00	\$20,960.87	90.0%
Employee Benefits (-)	\$2,676.62	\$19,908.75	\$60,773.55	\$40,864.80	32.8%
Purchased Services (-)	\$158.20	\$3,655.98	\$9,500.00	\$5,844.02	38.5%
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	(\$20,602.26)	(\$215,295.07)	(\$289,773.55)	(\$74,478.48)	74.3%
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 (-)	\$61,785.80	\$460,730.22	\$797,348.96	\$336,618.74	57.8%
Employee Benefits (-)	\$17,030.32	\$132,926.77	\$207,262.50	\$74,335.73	64.1%
Purchased Services (-)	\$630.00	\$2,762.75	\$17,750.00	\$14,987.25	15.6%
Supplies & Materials (-)	\$1,049.95	\$3,471.62	\$8,550.00	\$5,078.38	40.6%
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	(\$80,496.07)	(\$600,540.21)	(\$1,039,611.46)	(\$439,071.25)	57.8%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$13,607.34	\$102,055.05	\$160,830.00	\$58,774.95	63.5%
Employee Benefits (-)	\$2,504.68	\$17,861.43	\$35,128.88	\$17,267.45	50.8%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$16,112.02)	(\$119,916.48)	(\$195,958.88)	(\$76,042.40)	61.2%
FISCAL SERVICES					
Salaries (-)	\$10,441.60	\$76,445.95	\$206,610.28	\$130,164.33	37.0%
Employee Benefits (-)	\$5,159.90	\$34,798.13	\$97,550.38	\$62,752.25	35.7%
Purchased Services (-)	\$115.78	\$1,853.21	\$98,000.00	\$96,146.79	1.9%
Supplies & Materials (-)	\$1,259.57	\$3,815.24	\$4,000.00	\$184.76	95.4%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$2,287.91	\$15,376.44	\$2,500.00	(\$12,876.44)	615.1%
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 01/01/2018 through 01/31/2018

Fiscal Year: 2017-2018

	<u>01/01/2018 - 01/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : FISCAL SERVICES	(\$19,264.76)	(\$132,288.97)	(\$411,160.66)	(\$278,871.69)	32.2%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$102,490.17	\$912,522.05	\$1,749,606.00	\$837,083.95	52.2%
Capital Expenditures (-)	\$113,909.56	\$5,238,647.62	\$4,662,062.00	(\$576,585.62)	112.4%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$216,399.73)	(\$6,151,169.67)	(\$6,411,668.00)	(\$260,498.33)	95.9%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$29,515.14	\$213,785.85	\$443,668.38	\$229,882.53	48.2%
Employee Benefits (-)	\$11,528.49	\$82,165.78	\$174,622.00	\$92,456.22	47.1%
Purchased Services (-)	\$86,088.07	\$507,083.75	\$975,000.00	\$467,916.25	52.0%
Supplies & Materials (-)	\$31,636.22	\$273,439.04	\$456,500.00	\$183,060.96	59.9%
Capital Expenditures (-)	\$22,779.57	\$398,274.45	\$357,500.00	(\$40,774.45)	111.4%
Other Objects (-)	(\$30.00)	\$1,135.00	\$2,000.00	\$865.00	56.8%
Non-Capitalized Equipment (-)	\$10,797.50	\$16,914.36	\$29,000.00	\$12,085.64	58.3%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$192,314.99)	(\$1,492,798.23)	(\$2,438,290.38)	(\$945,492.15)	61.2%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$132,078.30	\$630,046.61	\$1,339,800.00	\$709,753.39	47.0%
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	(\$132,078.30)	(\$630,046.61)	(\$1,343,300.00)	(\$713,253.39)	46.9%
FOOD SERVICES					
Salaries (-)	\$16,029.86	\$110,578.29	\$177,249.87	\$66,671.58	62.4%
Employee Benefits (-)	\$7,130.73	\$41,859.68	\$61,148.88	\$19,289.20	68.5%
Purchased Services (-)	\$3,436.60	\$25,113.98	\$4,000.00	(\$21,113.98)	627.8%
Supplies & Materials (-)	\$18,061.10	\$134,868.04	\$234,500.00	\$99,631.96	57.5%
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	(\$44,658.29)	(\$313,157.99)	(\$489,398.75)	(\$176,240.76)	64.0%
INTERNAL SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.0%
Sub-total : INTERNAL SERVICES	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	0.0%
DIRECT CENTRAL					
Salaries (-)	\$15,089.87	\$119,874.87	\$209,075.00	\$89,200.13	57.3%
Employee Benefits (-)	\$3,470.01	\$23,935.82	\$49,352.25	\$25,416.43	48.5%
Purchased Services (-)	\$1,575.00	\$5,647.47	\$4,000.00	(\$1,647.47)	141.2%
Supplies & Materials (-)	\$0.00	\$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	(\$20,134.88)	(\$151,426.68)	(\$265,927.25)	(\$114,500.57)	56.9%
OTHER SUPPORT SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2017-2018

	<u>01/01/2018 - 01/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
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%
Sub-total : OTHER SUPPORT SERVICES	\$0.00	\$0.00	(\$22,459.82)	(\$22,459.82)	0.0%
INFORMATION SERVICES					
Salaries (-)	\$4,607.70	\$35,557.75	\$55,000.00	\$19,442.25	64.7%
Employee Benefits (-)	\$1,647.22	\$12,166.71	\$35,000.00	\$22,833.29	34.8%
Purchased Services (-)	\$40.94	\$17,284.56	\$55,000.00	\$37,715.44	31.4%
Supplies & Materials (-)	\$708.94	\$8,835.84	\$5,500.00	(\$3,335.84)	160.7%
Capital Expenditures (-)	\$0.00	\$87.99	\$2,000.00	\$1,912.01	4.4%
Other Objects (-)	\$13.94	\$213.07	\$500.00	\$286.93	42.6%
Sub-total : INFORMATION SERVICES	(\$7,018.74)	(\$74,145.92)	(\$153,000.00)	(\$78,854.08)	48.5%
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 (-)	\$0.00	\$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	\$0.00	(\$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 (-)	\$133,578.84	\$804,152.34	\$1,326,000.00	\$521,847.66	60.6%
Sub-total : PAYMENTS TO OTHER LEAs	(\$133,578.84)	(\$818,508.34)	(\$1,387,000.00)	(\$568,491.66)	59.0%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$186,112.50	\$326,800.00	\$140,687.50	56.9%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$186,112.50)	(\$326,800.00)	(\$140,687.50)	56.9%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$685,000.00	\$720,000.00	\$35,000.00	95.1%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$685,000.00)	(\$720,000.00)	(\$35,000.00)	95.1%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0%
Total : EXPENDITURES	(\$1,952,906.01)	(\$18,292,977.24)	(\$31,230,291.19)	(\$12,937,313.95)	58.6%
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%

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2017-2018

	<u>01/01/2018 - 01/31/2018</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)	(\$158,342.55)	(\$4,995,512.06)	(\$6,022,499.19)	(\$1,026,987.13)	82.9%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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
10 - EDUCATIONAL					
0 - EXPENDITURES					
100 - SALARIES					
00 - DISTRICT	\$6,015,889.75	\$455,303.00	\$2,975,649.64	\$2,972,856.30	\$67,383.81
05 - TECHNOLOGY	\$620,945.15	\$49,005.50	\$322,441.71	\$320,494.23	(\$21,990.79)
09 - EARLY CHILDHOOD	\$91,404.78	\$4,818.46	\$26,501.53	\$36,138.47	\$28,764.78
10 - KINDERGARTEN	\$409,905.50	\$38,543.36	\$211,988.48	\$291,575.52	(\$93,658.50)
11 - 1ST GRADE	\$491,363.10	\$36,277.26	\$207,406.93	\$272,079.70	\$11,876.47
12 - 2ND GRADE	\$499,506.23	\$33,559.54	\$184,577.47	\$251,696.53	\$63,232.23
13 - 3RD GRADE	\$448,333.25	\$35,296.62	\$194,131.41	\$264,724.59	(\$10,522.75)
14 - 4TH GRADE	\$595,729.34	\$41,670.44	\$229,187.42	\$312,528.58	\$54,013.34
15 - 5TH GRADE	\$576,143.89	\$44,388.32	\$244,135.77	\$332,912.23	(\$904.11)
19 - STEM	\$208,776.88	\$16,276.40	\$89,541.56	\$122,072.80	(\$2,837.48)
20 - MATH	\$241,969.66	\$18,719.08	\$102,954.94	\$140,393.06	(\$1,378.34)
21 - SCIENCE	\$165,281.01	\$12,761.62	\$70,188.91	\$95,712.09	(\$619.99)
22 - LANGUAGE ARTS	\$473,035.47	\$41,257.78	\$226,917.79	\$309,433.21	(\$63,315.53)
23 - SOCIAL STUDIES	\$301,071.06	\$23,481.92	\$129,150.57	\$176,114.43	(\$4,193.94)
24 - ART	\$227,820.29	\$20,733.80	\$114,035.90	\$155,503.60	(\$41,719.21)
25 - MUSIC	\$269,571.60	\$21,589.60	\$118,742.80	\$161,922.20	(\$11,093.40)
26 - PE	\$421,706.30	\$32,525.78	\$178,891.79	\$243,943.21	(\$1,128.70)
29 - FOREIGN LANGUAGE	\$256,705.99	\$12,552.32	\$69,037.76	\$94,142.24	\$93,525.99
31 - BAND	\$227,402.37	\$17,213.68	\$91,011.72	\$129,102.73	\$7,287.92
33 - GLOBAL STUDIES	\$109,583.76	\$8,412.78	\$46,270.29	\$63,095.71	\$217.76
36 - FOOD SCIENCES	\$66,011.67	\$7,405.16	\$40,728.38	\$55,538.62	(\$30,255.33)
40 - AFTERSCHOOL PROGRAMS	\$217,288.71	\$9,681.59	\$89,021.50	\$69,882.19	\$58,385.02
42 - INTERSCHOLASTIC SPORTS	\$0.00	\$0.00	\$1,561.00	\$0.00	(\$1,561.00)
100 - SALARIES Total:	\$12,935,445.76	\$981,474.01	\$5,964,075.27	\$6,871,862.24	\$99,508.25
200 - EMPLOYEE BENEFITS					
00 - DISTRICT	\$2,139,077.05	\$166,988.04	\$935,429.83	\$269,684.21	\$933,963.01
200 - EMPLOYEE BENEFITS Total:	\$2,139,077.05	\$166,988.04	\$935,429.83	\$269,684.21	\$933,963.01
300 - PURCHASED SERVICES					
00 - DISTRICT	\$718,650.00	\$17,005.78	\$320,576.77	\$1,774.97	\$396,298.26
04 - FIELD TRIPS	\$11,000.00	\$2,870.00	\$13,140.11	\$0.00	(\$2,140.11)
05 - TECHNOLOGY	\$140,500.00	\$628.05	\$49,071.60	\$1,789.75	\$89,638.65

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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	\$10,000.00	\$592.00	\$4,321.64	\$0.00	\$5,678.36
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	\$225.00	\$2,260.00	\$0.00	(\$260.00)
300 - PURCHASED SERVICES Total:	\$944,350.00	\$21,320.83	\$403,726.12	\$3,564.72	\$537,059.16
400 - SUPPLIES & MATERIALS					
00 - DISTRICT	\$618,300.00	\$28,099.66	\$277,945.97	\$19,164.61	\$321,189.42
02 -	\$500.00	\$0.00	\$249.52	\$0.00	\$250.48
05 - TECHNOLOGY	\$96,100.00	\$606.83	\$38,186.69	\$2.85	\$57,910.46
09 - EARLY CHILDHOOD	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
10 - KINDERGARTEN	\$4,000.00	\$82.71	\$2,345.40	\$0.00	\$1,654.60
11 - 1ST GRADE	\$4,000.00	\$0.00	\$1,882.98	\$0.00	\$2,117.02
12 - 2ND GRADE	\$4,000.00	\$34.00	\$1,955.33	\$0.00	\$2,044.67
13 - 3RD GRADE	\$4,000.00	\$314.45	\$3,636.55	\$0.00	\$363.45
14 - 4TH GRADE	\$4,000.00	\$0.00	\$4,227.90	\$79.00	(\$306.90)
15 - 5TH GRADE	\$4,000.00	\$0.00	\$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	\$5.00	\$1,019.99	\$0.00	\$2,480.01
18 - 8TH GRADE	\$8,500.00	\$0.00	\$694.11	\$3,305.24	\$4,500.65
19 - STEM	\$10,000.00	\$2,979.97	\$17,594.27	\$2,757.08	(\$10,351.35)
20 - MATH	\$26,000.00	\$0.00	\$20,734.44	\$0.00	\$5,265.56
21 - SCIENCE	\$19,000.00	\$769.43	\$3,651.47	\$0.00	\$15,348.53
22 - LANGUAGE ARTS	\$32,000.00	\$1,614.96	\$39,477.70	\$168.92	(\$7,646.62)
23 - SOCIAL STUDIES	\$9,500.00	\$23.00	\$9,021.35	\$171.34	\$307.31
24 - ART	\$10,000.00	\$337.68	\$7,319.65	\$1,321.66	\$1,358.69
25 - MUSIC	\$3,000.00	\$78.95	\$727.16	\$64.92	\$2,207.92
26 - PE	\$15,900.00	\$5.30	\$13,242.06	\$2,496.56	\$161.38
31 - BAND	\$5,000.00	\$0.00	\$139.05	\$0.00	\$4,860.95
32 - CHORUS	\$2,000.00	\$0.00	\$841.72	\$488.95	\$669.33
33 - GLOBAL STUDIES	\$500.00	\$0.00	\$599.98	\$0.00	(\$99.98)
36 - FOOD SCIENCES	\$3,000.00	\$535.76	\$1,073.32	\$0.00	\$1,926.68
37 - LINCOLN SPIRIT WEAR	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
42 - INTERSCHOLASTIC SPORTS	\$5,000.00	\$46.00	\$1,893.89	\$0.00	\$3,106.11

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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	\$250.00	\$43.00	\$255.99	\$0.00	(\$5.99)
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	\$0.00	\$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	\$24.83	\$89.71	\$0.00	\$10.29
58 - DECORATIVE CLUB	\$100.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$80.29	\$0.00	\$19.71
99 - CULTURE CLUB - LINCOLN HALL	\$100.00	\$19.00	\$116.77	\$0.00	(\$16.77)
400 - SUPPLIES & MATERIALS Total:					
	\$947,000.00	\$35,620.53	\$483,216.34	\$30,021.13	\$433,762.53
500 - CAPITAL OUTLAY					
00 - DISTRICT	\$83,200.00	\$0.00	\$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	\$0.00	\$60,329.73	\$4,786.54	\$323,833.73
600 - OTHER OBJECTS					
00 - DISTRICT	\$28,800.00	\$2,301.85	\$27,779.96	\$50.00	\$970.04
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:1/1/2018 To Date:1/31/2018

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	\$133,578.84	\$804,152.34	\$0.00	\$521,847.66
600 - OTHER OBJECTS Total:	\$1,355,300.00	\$135,880.69	\$831,932.30	\$50.00	\$523,317.70
700 - NON-CAPITAL EQUIPMENT					
00 - DISTRICT	\$34,200.00	\$639.63	\$7,226.64	\$0.00	\$26,973.36
05 - TECHNOLOGY	\$160,000.00	\$364.06	\$27,516.02	\$0.00	\$132,483.98
09 - EARLY CHILDHOOD	\$0.00	\$41.83	\$41.83	\$0.00	(\$41.83)
700 - NON-CAPITAL EQUIPMENT Total:	\$194,200.00	\$1,045.52	\$34,784.49	\$0.00	\$159,415.51
800 - TERMINATION/VACATION PAYMENTS					
00 - DISTRICT	\$425,000.00	\$35,735.83	\$207,380.88	\$71,409.20	\$146,209.92
800 - TERMINATION/VACATION PAYMENTS Total:	\$425,000.00	\$35,735.83	\$207,380.88	\$71,409.20	\$146,209.92
10 - EDUCATIONAL Total:	\$19,329,322.81	\$1,378,065.45	\$8,920,874.96	\$7,251,378.04	\$3,157,069.81

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
100 - SALARIES					
00 - DISTRICT	\$443,668.38	\$29,515.14	\$213,785.85	\$128,477.95	\$101,404.58
100 - SALARIES Total:	\$443,668.38	\$29,515.14	\$213,785.85	\$128,477.95	\$101,404.58
200 - EMPLOYEE BENEFITS					
00 - DISTRICT	\$97,622.00	\$5,866.41	\$41,245.08	\$5,855.51	\$50,521.41
200 - EMPLOYEE BENEFITS Total:	\$97,622.00	\$5,866.41	\$41,245.08	\$5,855.51	\$50,521.41
300 - PURCHASED SERVICES					
00 - DISTRICT	\$975,000.00	\$86,088.07	\$507,083.75	\$4,855.00	\$463,061.25
300 - PURCHASED SERVICES Total:	\$975,000.00	\$86,088.07	\$507,083.75	\$4,855.00	\$463,061.25
400 - SUPPLIES & MATERIALS					
00 - DISTRICT	\$456,500.00	\$31,636.22	\$273,439.04	\$4,614.00	\$178,446.96
400 - SUPPLIES & MATERIALS Total:	\$456,500.00	\$31,636.22	\$273,439.04	\$4,614.00	\$178,446.96
500 - CAPITAL OUTLAY					
00 - DISTRICT	\$223,500.00	\$22,779.57	\$300,732.99	\$24,267.00	(\$101,499.99)
500 - CAPITAL OUTLAY Total:	\$223,500.00	\$22,779.57	\$300,732.99	\$24,267.00	(\$101,499.99)
600 - OTHER OBJECTS					
00 - DISTRICT	\$2,000.00	(\$30.00)	\$1,135.00	\$0.00	\$865.00
600 - OTHER OBJECTS Total:	\$2,000.00	(\$30.00)	\$1,135.00	\$0.00	\$865.00
700 - NON-CAPITAL EQUIPMENT					
00 - DISTRICT	\$29,000.00	\$10,797.50	\$16,914.36	\$2,053.70	\$10,031.94
700 - NON-CAPITAL EQUIPMENT Total:	\$29,000.00	\$10,797.50	\$16,914.36	\$2,053.70	\$10,031.94
20 - OPERATIONS & MAINTENANCE Total:	\$2,227,290.38	\$186,652.91	\$1,354,336.07	\$170,123.16	\$702,831.15

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

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	\$68,724.51	\$406,731.45	\$0.00	\$387,068.55	
35 - INSTRUCTIONAL	\$546,000.00	\$63,353.79	\$223,315.16	\$0.00	\$322,684.84	
<hr/>						
300 - PURCHASED SERVICES Total:	\$1,339,800.00	\$132,078.30	\$630,046.61	\$0.00	\$709,753.39	
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	
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	\$132,078.30	\$630,046.61	\$0.00	\$713,253.39	

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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	\$229,500.00	\$17,224.46	\$119,156.16	\$35,600.07	\$74,743.77
200 - EMPLOYEE BENEFITS Total:	\$229,500.00	\$17,224.46	\$119,156.16	\$35,600.07	\$74,743.77
51 - IMRF Total:	\$229,500.00	\$17,224.46	\$119,156.16	\$35,600.07	\$74,743.77

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

FUND / TYPE / OBJECT / PROGRAM	Preliminary 2018	Range To Date	Year To Date	Encumbrance	Budget Balance
00 - DISTRICT	\$300,000.00	\$22,485.16	\$148,739.81	\$41,823.83	\$109,436.36
200 - EMPLOYEE BENEFITS Total:	\$300,000.00	\$22,485.16	\$148,739.81	\$41,823.83	\$109,436.36
52 - SOCIAL SECURITY AND MEDICARE Total:	\$300,000.00	\$22,485.16	\$148,739.81	\$41,823.83	\$109,436.36

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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 \$102,490.17 \$912,522.05 \$0.00 \$837,083.95

300 - PURCHASED SERVICES Total: \$1,749,606.00 \$102,490.17 \$912,522.05 \$0.00 \$837,083.95

 500 - CAPITAL OUTLAY

 00 - DISTRICT

\$4,796,062.00 \$113,909.56 \$5,336,189.08 \$0.00 (\$540,127.08)

500 - CAPITAL OUTLAY Total: \$4,796,062.00 \$113,909.56 \$5,336,189.08 \$0.00 (\$540,127.08)

60 - CAPITAL PROJECTS Total: \$6,545,668.00 \$216,399.73 \$6,248,711.13 \$0.00 \$296,956.87

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

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:	\$31,230,291.19	\$1,952,906.01	\$18,292,977.24	\$7,498,925.10	\$5,438,388.85

End of Report