

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2017-2018

Month: February

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	\$12,650,172.11	(\$10,205,601.03)	(\$3,500,000.00)	\$16,820,394.87
20	OPERATIONS & MAINTENANCE	\$2,543,331.22	\$1,249,650.44	(\$1,495,082.55)	\$0.00	\$2,297,899.11
30	DEBT SERVICE	\$536,092.05	\$682,348.22	(\$871,112.50)	\$0.00	\$347,327.77
40	TRANSPORTATION	\$1,288,450.53	\$728,769.84	(\$735,837.76)	\$0.00	\$1,281,382.61
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$420,686.81	\$137,012.94	(\$137,821.03)	\$0.00	\$419,878.72
52	SOCIAL SECURITY AND MEDICARE	\$140,438.50	\$93,150.78	(\$172,581.53)	\$0.00	\$61,007.75
60	CAPITAL PROJECTS	\$2,040,671.66	\$9,173.54	(\$6,444,618.18)	\$4,500,000.00	\$105,227.02
70	WORKING CASH	\$369,334.96	\$4,798.35	\$0.00	\$0.00	\$374,133.31
80	TORT IMMUNITY	\$1,377,414.98	\$10,773.30	\$0.00	(\$1,000,000.00)	\$388,188.28
90	FIRE PREVENTION & SAFETY	\$1,420,894.56	\$94,175.93	\$0.00	\$0.00	\$1,515,070.49
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,013,139.06	\$15,660,025.45	(\$20,062,654.58)	\$0.00	\$23,610,509.93

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 02/28/2018

Fiscal Year: 2017-2018

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$23,595,040.94

Imprest Fund (+) \$14,765.35

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$23,609,906.29

Total : ASSETS \$23,609,906.29

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$84,425.51

Sub-total : ACCOUNTS PAYABLE \$84,425.51

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$13,732.52

Payroll Liabilities (+) (\$98,761.67)

Sub-total : OTHER CURRENT LIABILITIES (\$85,029.15)

Total : LIABILITIES (\$603.64)

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) (+) (\$4,402,629.13)

Sub-total : NET INCREASE (DECREASE) (\$4,402,629.13)

Total : FUND BALANCE \$23,610,509.93

Total LIABILITIES + FUND BALANCE \$23,609,906.29

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2018 through 02/28/2018

Fiscal Year: 2017-2018

	<u>02/01/2018 - 02/28/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$2,070,427.02	\$12,962,080.29	\$21,143,345.00	\$8,181,264.71	61.3%
Payments in Lieu of Taxes (+)	\$0.00	\$246,807.69	\$608,920.00	\$362,112.31	40.5%
Tuition Payments Received (+)	\$9,375.00	\$104,752.65	\$210,600.00	\$105,847.35	49.7%
Interest Revenue Received (+)	\$35,644.00	\$330,183.32	\$505,400.00	\$175,216.68	65.3%
Sales to Pupils & Adults (+)	\$26,251.35	\$175,578.89	\$258,000.00	\$82,421.11	68.1%
Activity Fees Received (+)	\$2,756.81	\$51,606.99	\$207,650.50	\$156,043.51	24.9%
Rental Revenue (+)	\$869.00	\$39,426.97	\$0.00	(\$39,426.97)	0.0%
Other Local Revenue (+)	\$12,275.33	\$133,537.20	\$358,550.00	\$225,012.80	37.2%
Sub-total : LOCAL SOURCES	\$2,157,598.51	\$14,043,974.00	\$23,292,465.50	\$9,248,491.50	60.3%
STATE SOURCES					
State Grants & Aid Received (+)	\$200,761.37	\$1,333,406.17	\$1,383,952.00	\$50,545.83	96.3%
Sub-total : STATE SOURCES	\$200,761.37	\$1,333,406.17	\$1,383,952.00	\$50,545.83	96.3%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$4,200.39	\$282,645.28	\$336,375.00	\$53,729.72	84.0%
Sub-total : FEDERAL SOURCES	\$4,200.39	\$282,645.28	\$336,375.00	\$53,729.72	84.0%
Total : REVENUE	\$2,362,560.27	\$15,660,025.45	\$25,012,792.50	\$9,352,767.05	62.6%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$537,518.26	\$3,534,587.54	\$6,964,546.32	\$3,429,958.78	50.8%
Employee Benefits (-)	\$95,976.65	\$635,045.67	\$1,217,561.50	\$582,515.83	52.2%
Purchased Services (-)	\$10,412.81	\$142,941.52	\$275,200.00	\$132,258.48	51.9%
Termination Benefits (-)	\$31,453.32	\$238,834.20	\$425,000.00	\$186,165.80	56.2%
Supplies & Materials (-)	\$19,307.98	\$317,263.18	\$561,454.49	\$244,191.31	56.5%
Capital Expenditures (-)	\$4,786.54	\$65,028.28	\$323,000.00	\$257,971.72	20.1%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Non-Capitalized Equipment (-)	\$839.71	\$34,750.49	\$174,500.00	\$139,749.51	19.9%
Sub-total : REGULAR K-12 PROGRAMS	(\$700,295.27)	(\$4,968,450.88)	(\$9,941,762.31)	(\$4,973,311.43)	50.0%
PRE-K PROGRAMS					
Salaries (-)	\$4,818.46	\$31,319.99	\$91,587.59	\$60,267.60	34.2%
Employee Benefits (-)	\$1,917.60	\$11,576.14	\$17,689.06	\$6,112.92	65.4%
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 (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$41.83	\$0.00	(\$41.83)	0.0%
Sub-total : PRE-K PROGRAMS	(\$6,736.06)	(\$42,937.96)	(\$112,937.90)	(\$69,999.94)	38.0%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$79,215.22	\$574,345.80	\$1,087,711.34	\$513,365.54	52.8%
Employee Benefits (-)	\$17,889.21	\$129,511.32	\$298,161.50	\$168,650.18	43.4%
Purchased Services (-)	\$0.00	\$1,701.68	\$11,000.00	\$9,298.32	15.5%
Supplies & Materials (-)	\$0.00	\$2,024.84	\$6,751.51	\$4,726.67	30.0%
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 02/01/2018 through 02/28/2018

Fiscal Year: 2017-2018

	<u>02/01/2018 - 02/28/2018</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 (-)	\$69.00	\$900.88	\$2,000.00	\$1,099.12	45.0%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$97,173.43)	(\$708,824.52)	(\$1,416,124.35)	(\$707,299.83)	50.1%
SPECIAL ED PROGRAMS PRE-K					
Supplies & Materials (-)	\$0.00	\$632.69	\$964.50	\$331.81	65.6%
Sub-total : SPECIAL ED PROGRAMS PRE-K	\$0.00	(\$632.69)	(\$964.50)	(\$331.81)	65.6%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$46,707.44	\$306,223.10	\$593,753.65	\$287,530.55	51.6%
Employee Benefits (-)	\$12,001.52	\$71,662.08	\$123,537.38	\$51,875.30	58.0%
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 (-)	\$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	(\$58,708.96)	(\$378,870.30)	(\$780,704.36)	(\$401,834.06)	48.5%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$2,350.50	\$44,980.71	\$125,985.81	\$81,005.10	35.7%
Employee Benefits (-)	\$66.60	\$2,094.09	\$10,793.35	\$8,699.26	19.4%
Supplies & Materials (-)	\$0.00	\$1,269.60	\$4,822.50	\$3,552.90	26.3%
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	(\$2,417.10)	(\$48,344.40)	(\$148,601.66)	(\$100,257.26)	32.5%
SUMMER SCHOOL PROGRAMS					
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%
GIFTED PROGRAMS					
Salaries (-)	\$29,095.27	\$189,237.20	\$360,484.22	\$171,247.02	52.5%
Employee Benefits (-)	\$4,802.62	\$29,243.14	\$67,472.40	\$38,229.26	43.3%
Supplies & Materials (-)	\$34.95	\$4,441.17	\$8,584.05	\$4,142.88	51.7%
Sub-total : GIFTED PROGRAMS	(\$33,932.84)	(\$222,921.51)	(\$436,540.67)	(\$213,619.16)	51.1%
BILINGUAL PROGRAMS					
Salaries (-)	\$42,206.35	\$265,188.91	\$548,457.28	\$283,268.37	48.4%
Employee Benefits (-)	\$7,360.03	\$47,459.52	\$95,865.18	\$48,405.66	49.5%
Purchased Services (-)	\$0.00	\$445.00	\$10,500.00	\$10,055.00	4.2%
Supplies & Materials (-)	\$0.00	\$1,003.69	\$13,985.25	\$12,981.56	7.2%
Sub-total : BILINGUAL PROGRAMS	(\$49,566.38)	(\$314,097.12)	(\$668,807.71)	(\$354,710.59)	47.0%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$20,835.38	\$135,429.97	\$261,532.50	\$126,102.53	51.8%
Employee Benefits (-)	\$1,534.86	\$9,488.30	\$26,686.13	\$17,197.83	35.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2018 through 02/28/2018

Fiscal Year: 2017-2018

	<u>02/01/2018 - 02/28/2018</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 (-)	\$169.03	\$607.95	\$1,205.64	\$597.69	50.4%
Sub-total : ATTENDANCE & SOCIAL WORK	<u>(\$22,539.27)</u>	<u>(\$145,526.22)</u>	<u>(\$289,924.27)</u>	<u>(\$144,398.05)</u>	50.2%
HEALTH SERVICES					
Salaries (-)	\$18,535.73	\$140,548.17	\$250,301.07	\$109,752.90	56.2%
Employee Benefits (-)	\$8,431.07	\$58,678.21	\$74,596.35	\$15,918.14	78.7%
Purchased Services (-)	\$350.00	\$827.07	\$10,500.00	\$9,672.93	7.9%
Supplies & Materials (-)	\$218.88	\$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%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Sub-total : HEALTH SERVICES	<u>(\$27,535.68)</u>	<u>(\$202,800.72)</u>	<u>(\$343,396.55)</u>	<u>(\$140,595.83)</u>	59.1%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$11,831.70	\$76,906.05	\$133,720.77	\$56,814.72	57.5%
Employee Benefits (-)	\$831.37	\$5,146.78	\$28,909.50	\$23,762.72	17.8%
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%
Sub-total : PSYCHOLOGICAL SERVICES	<u>(\$12,663.07)</u>	<u>(\$83,292.83)</u>	<u>(\$167,035.90)</u>	<u>(\$83,743.07)</u>	49.9%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$19,032.38	\$123,710.47	\$234,415.71	\$110,705.24	52.8%
Employee Benefits (-)	\$2,281.38	\$13,950.26	\$29,112.15	\$15,161.89	47.9%
Supplies & Materials (-)	\$73.50	\$691.39	\$1,446.76	\$755.37	47.8%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	<u>(\$21,387.26)</u>	<u>(\$138,352.12)</u>	<u>(\$264,974.62)</u>	<u>(\$126,622.50)</u>	52.2%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$4,527.87	\$27,609.73	\$54,692.35	\$27,082.62	50.5%
Employee Benefits (-)	\$318.67	\$1,973.59	\$4,000.00	\$2,026.41	49.3%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	<u>(\$4,846.54)</u>	<u>(\$29,583.32)</u>	<u>(\$58,692.35)</u>	<u>(\$29,109.03)</u>	50.4%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$4,206.44	\$27,488.86	\$76,666.95	\$49,178.09	35.9%
Employee Benefits (-)	\$323.17	\$2,004.03	\$10,445.23	\$8,441.20	19.2%
Purchased Services (-)	\$1,676.19	\$21,147.05	\$53,000.00	\$31,852.95	39.9%
Supplies & Materials (-)	\$749.83	\$795.47	\$1,543.20	\$747.73	51.5%
Sub-total : IMPROVEMENT OF INSTRUCTION	<u>(\$6,955.63)</u>	<u>(\$51,435.41)</u>	<u>(\$141,655.38)</u>	<u>(\$90,219.97)</u>	36.3%
EDUCATIONAL MEDIA					
Salaries (-)	\$30,705.30	\$199,102.89	\$293,992.77	\$94,889.88	67.7%
Employee Benefits (-)	\$3,598.46	\$16,667.55	\$36,632.88	\$19,965.33	45.5%
Supplies & Materials (-)	\$4,789.45	\$20,280.68	\$38,580.00	\$18,299.32	52.6%
Sub-total : EDUCATIONAL MEDIA	<u>(\$39,093.21)</u>	<u>(\$236,051.12)</u>	<u>(\$369,205.65)</u>	<u>(\$133,154.53)</u>	63.9%
ASSESSMENT & TESTING					
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 02/01/2018 through 02/28/2018

Fiscal Year: 2017-2018

	<u>02/01/2018 - 02/28/2018</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%
ADMIN SERVICES - BOARD OF ED					
Purchased Services (-)	\$9,813.68	\$185,526.68	\$310,500.00	\$124,973.32	59.8%
Supplies & Materials (-)	\$358.24	\$2,786.99	\$2,411.25	(\$375.74)	115.6%
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	(\$10,171.92)	(\$194,313.67)	(\$323,911.25)	(\$129,597.58)	60.0%
SUPERINTENDENT					
Salaries (-)	\$17,767.44	\$206,806.57	\$211,240.64	\$4,434.07	97.9%
Employee Benefits (-)	\$2,676.62	\$22,585.37	\$60,544.55	\$37,959.18	37.3%
Purchased Services (-)	\$227.81	\$3,883.79	\$9,500.00	\$5,616.21	40.9%
Supplies & Materials (-)	\$0.00	\$81.21	\$1,929.00	\$1,847.79	4.2%
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	(\$20,671.87)	(\$235,966.94)	(\$290,714.19)	(\$54,747.25)	81.2%
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 (-)	\$62,913.79	\$523,644.01	\$802,059.53	\$278,415.52	65.3%
Employee Benefits (-)	\$17,418.17	\$150,344.94	\$207,262.50	\$56,917.56	72.5%
Purchased Services (-)	\$159.80	\$2,922.55	\$17,750.00	\$14,827.45	16.5%
Supplies & Materials (-)	\$66.78	\$3,538.40	\$8,246.48	\$4,708.08	42.9%
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	(\$80,558.54)	(\$681,098.75)	(\$1,044,018.51)	(\$362,919.76)	65.2%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$13,607.34	\$115,662.39	\$161,780.15	\$46,117.76	71.5%
Employee Benefits (-)	\$2,504.68	\$20,366.11	\$35,128.88	\$14,762.77	58.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$16,112.02)	(\$136,028.50)	(\$196,909.03)	(\$60,880.53)	69.1%
FISCAL SERVICES					
Salaries (-)	\$10,441.60	\$86,887.55	\$207,830.89	\$120,943.34	41.8%
Employee Benefits (-)	\$5,163.21	\$39,961.34	\$97,550.38	\$57,589.04	41.0%
Purchased Services (-)	\$1,224.53	\$3,077.74	\$98,000.00	\$94,922.26	3.1%
Supplies & Materials (-)	\$537.98	\$4,353.22	\$3,858.00	(\$495.22)	112.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$1,406.71	\$16,783.15	\$2,500.00	(\$14,283.15)	671.3%
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 02/01/2018 through 02/28/2018

Fiscal Year: 2017-2018

	<u>02/01/2018 - 02/28/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : FISCAL SERVICES	(\$18,774.03)	(\$151,063.00)	(\$412,239.27)	(\$261,176.27)	36.6%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$183,015.65	\$1,095,537.70	\$1,749,606.00	\$654,068.30	62.6%
Capital Expenditures (-)	\$12,891.40	\$5,251,539.02	\$4,662,062.00	(\$589,477.02)	112.6%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$195,907.05)	(\$6,347,076.72)	(\$6,411,668.00)	(\$64,591.28)	99.0%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$36,021.64	\$249,807.49	\$443,668.38	\$193,860.89	56.3%
Employee Benefits (-)	\$12,813.29	\$94,979.07	\$174,622.00	\$79,642.93	54.4%
Purchased Services (-)	\$56,072.73	\$563,156.48	\$975,000.00	\$411,843.52	57.8%
Supplies & Materials (-)	\$51,060.47	\$324,499.51	\$456,500.00	\$132,000.49	71.1%
Capital Expenditures (-)	(\$8,263.87)	\$390,010.58	\$347,500.00	(\$42,510.58)	112.2%
Other Objects (-)	\$0.00	\$1,135.00	\$2,000.00	\$865.00	56.8%
Non-Capitalized Equipment (-)	\$0.00	\$16,914.36	\$29,000.00	\$12,085.64	58.3%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$147,704.26)	(\$1,640,502.49)	(\$2,428,290.38)	(\$787,787.89)	67.6%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$105,791.15	\$735,837.76	\$1,339,800.00	\$603,962.24	54.9%
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	(\$105,791.15)	(\$735,837.76)	(\$1,343,300.00)	(\$607,462.24)	54.8%
FOOD SERVICES					
Salaries (-)	\$18,892.52	\$129,470.81	\$178,297.02	\$48,826.21	72.6%
Employee Benefits (-)	\$7,513.75	\$49,373.43	\$61,148.88	\$11,775.45	80.7%
Purchased Services (-)	\$3,135.95	\$28,249.93	\$4,000.00	(\$24,249.93)	706.2%
Supplies & Materials (-)	\$28,819.10	\$163,687.14	\$226,175.25	\$62,488.11	72.4%
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 (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : FOOD SERVICES	(\$58,361.32)	(\$371,519.31)	(\$482,121.15)	(\$110,601.84)	77.1%
INTERNAL SERVICES					
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%
DIRECT CENTRAL					
Salaries (-)	\$17,023.36	\$136,898.23	\$210,310.17	\$73,411.94	65.1%
Employee Benefits (-)	\$3,857.86	\$27,793.68	\$49,352.25	\$21,558.57	56.3%
Purchased Services (-)	\$0.00	\$5,647.47	\$4,000.00	(\$1,647.47)	141.2%
Supplies & Materials (-)	\$0.00	\$114.92	\$964.50	\$849.58	11.9%
Other Objects (-)	\$0.00	\$1,853.60	\$2,500.00	\$646.40	74.1%
Sub-total : DIRECT CENTRAL	(\$20,881.22)	(\$172,307.90)	(\$267,126.92)	(\$94,819.02)	64.5%
OTHER SUPPORT SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2018 through 02/28/2018

Fiscal Year: 2017-2018

	<u>02/01/2018 - 02/28/2018</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%
Sub-total : OTHER SUPPORT SERVICES	\$0.00	\$0.00	(\$22,571.80)	(\$22,571.80)	0.0%
INFORMATION SERVICES					
Salaries (-)	\$4,607.70	\$40,165.45	\$55,324.93	\$15,159.48	72.6%
Employee Benefits (-)	\$1,647.22	\$13,813.93	\$35,000.00	\$21,186.07	39.5%
Purchased Services (-)	\$749.63	\$18,034.19	\$55,000.00	\$36,965.81	32.8%
Supplies & Materials (-)	\$761.77	\$9,597.61	\$5,304.75	(\$4,292.86)	180.9%
Capital Expenditures (-)	\$0.00	\$87.99	\$2,000.00	\$1,912.01	4.4%
Other Objects (-)	\$26.94	\$240.01	\$500.00	\$259.99	48.0%
Sub-total : INFORMATION SERVICES	(\$7,793.26)	(\$81,939.18)	(\$153,129.68)	(\$71,190.50)	53.5%
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	\$964.50	\$964.50	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	(\$2,000.00)	(\$964.50)	\$1,035.50	207.4%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$14,356.00	\$61,000.00	\$46,644.00	23.5%
Other Objects (-)	\$3,100.00	\$807,252.34	\$1,326,000.00	\$518,747.66	60.9%
Sub-total : PAYMENTS TO OTHER LEAs	(\$3,100.00)	(\$821,608.34)	(\$1,387,000.00)	(\$565,391.66)	59.2%
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	(\$1,769,677.34)	(\$20,062,654.58)	(\$31,238,054.56)	(\$11,175,399.98)	64.2%
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 02/01/2018 through 02/28/2018

Fiscal Year: 2017-2018

	<u>02/01/2018 - 02/28/2018</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)	\$592,882.93	(\$4,402,629.13)	(\$6,225,262.06)	(\$1,822,632.93)	70.7%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date: 2/1/2018 To Date: 2/28/2018

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	\$6,051,430.39	\$469,939.81	\$3,445,589.45	\$2,547,267.79	\$58,573.15
05 - TECHNOLOGY	\$622,187.05	\$49,005.50	\$371,447.21	\$269,078.25	(\$18,338.41)
09 - EARLY CHILDHOOD	\$91,587.59	\$4,818.46	\$31,319.99	\$31,320.01	\$28,947.59
10 - KINDERGARTEN	\$411,335.31	\$38,876.70	\$250,865.18	\$252,698.82	(\$92,228.69)
11 - 1ST GRADE	\$492,345.83	\$36,277.26	\$243,684.19	\$235,802.44	\$12,859.20
12 - 2ND GRADE	\$500,505.24	\$33,559.54	\$218,137.01	\$218,136.99	\$64,231.24
13 - 3RD GRADE	\$449,229.92	\$35,296.62	\$229,428.03	\$229,427.97	(\$9,626.08)
14 - 4TH GRADE	\$596,920.80	\$41,670.44	\$270,857.86	\$270,858.14	\$55,204.80
15 - 5TH GRADE	\$577,296.18	\$44,388.32	\$288,524.09	\$288,523.91	\$248.18
19 - STEM	\$209,194.43	\$16,276.40	\$105,817.96	\$105,796.40	(\$2,419.93)
20 - MATH	\$242,453.60	\$18,719.08	\$121,674.02	\$121,673.98	(\$894.40)
21 - SCIENCE	\$165,611.57	\$12,761.62	\$82,950.53	\$82,950.47	(\$289.43)
22 - LANGUAGE ARTS	\$473,981.54	\$41,257.78	\$268,175.57	\$268,175.43	(\$62,369.46)
23 - SOCIAL STUDIES	\$301,673.20	\$23,481.92	\$152,632.49	\$152,632.51	(\$3,591.80)
24 - ART	\$228,275.93	\$20,733.80	\$134,769.70	\$134,769.80	(\$41,263.57)
25 - MUSIC	\$270,110.74	\$21,589.60	\$140,332.40	\$140,332.60	(\$10,554.26)
26 - PE	\$422,549.72	\$32,525.78	\$211,417.57	\$211,417.43	(\$285.28)
29 - FOREIGN LANGUAGE	\$257,219.40	\$12,552.32	\$81,590.08	\$81,589.92	\$94,039.40
31 - BAND	\$227,857.17	\$17,213.68	\$108,225.40	\$111,889.05	\$7,742.72
33 - GLOBAL STUDIES	\$109,802.93	\$8,412.78	\$54,683.07	\$54,682.93	\$436.93
36 - FOOD SCIENCES	\$66,143.69	\$7,405.16	\$48,133.54	\$48,133.46	(\$30,123.31)
40 - AFTERSCHOOL PROGRAMS	\$217,723.30	\$10,077.48	\$99,098.98	\$85,376.17	\$33,248.15
42 - INTERSCHOLASTIC SPORTS	\$0.00	\$0.00	\$1,561.00	\$0.00	(\$1,561.00)

100 - SALARIES Total: \$12,985,435.53 \$996,840.05 \$6,960,915.32 \$5,942,534.47 \$81,985.74

200 - EMPLOYEE BENEFITS

00 - DISTRICT	\$2,139,179.05	\$162,565.91	\$1,097,995.74	\$336,082.55	\$705,100.76
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200 - EMPLOYEE BENEFITS Total: \$2,139,179.05 \$162,565.91 \$1,097,995.74 \$336,082.55 \$705,100.76

300 - PURCHASED SERVICES

00 - DISTRICT	\$718,650.00	\$22,433.19	\$343,009.96	\$400.00	\$375,240.04
04 - FIELD TRIPS	\$11,000.00	\$1,359.50	\$14,499.61	\$0.00	(\$3,499.61)
05 - TECHNOLOGY	\$140,500.00	\$1,465.31	\$50,536.91	\$11,057.83	\$78,905.26

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date: 2/1/2018 To Date: 2/28/2018

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	\$1,727.40	\$6,049.04	\$0.00	\$4,450.96
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	\$765.00	\$3,025.00	\$0.00	(\$1,025.00)
300 - PURCHASED SERVICES Total:	\$944,850.00	\$27,750.40	\$431,476.52	\$11,457.83	\$501,915.65
400 - SUPPLIES & MATERIALS					
00 - DISTRICT	\$596,350.42	\$47,547.63	\$325,493.60	\$8,790.52	\$262,066.30
02 -	\$482.25	\$0.00	\$249.52	\$0.00	\$232.73
05 - TECHNOLOGY	\$92,688.45	\$753.67	\$38,940.36	\$0.00	\$53,748.09
09 - EARLY CHILDHOOD	\$2,411.25	\$0.00	\$0.00	\$0.00	\$2,411.25
10 - KINDERGARTEN	\$3,877.00	\$225.16	\$2,570.56	\$0.00	\$1,306.44
11 - 1ST GRADE	\$3,858.00	\$0.00	\$1,882.98	\$0.00	\$1,975.02
12 - 2ND GRADE	\$3,858.00	\$50.90	\$2,006.23	\$30.15	\$1,821.62
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	\$113.04	\$1,024.28	\$0.00	\$2,351.47
17 - 7TH GRADE	\$3,375.75	\$0.00	\$1,019.99	\$0.00	\$2,355.76
18 - 8TH GRADE	\$8,198.25	\$114.62	\$808.73	\$4,328.54	\$3,060.98
19 - STEM	\$9,645.00	\$34.90	\$17,629.17	\$2,722.18	(\$10,706.35)
20 - MATH	\$25,077.00	\$75.00	\$20,809.44	\$0.00	\$4,267.56
21 - SCIENCE	\$18,325.50	\$1,850.51	\$5,501.98	\$1,614.57	\$11,208.95
22 - LANGUAGE ARTS	\$30,864.00	\$0.00	\$39,477.70	\$168.92	(\$8,782.62)
23 - SOCIAL STUDIES	\$9,162.75	\$110.33	\$9,131.68	\$594.84	(\$563.77)
24 - ART	\$9,645.00	\$1,154.90	\$8,474.55	\$295.85	\$874.60
25 - MUSIC	\$2,893.51	\$110.14	\$837.30	\$0.00	\$2,056.21
26 - PE	\$15,335.55	\$2,320.28	\$15,562.34	\$38.00	(\$264.79)
31 - BAND	\$4,822.50	\$0.00	\$139.05	\$0.00	\$4,683.45
32 - CHORUS	\$1,929.00	\$464.49	\$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	\$101.75	\$1,175.07	\$0.00	\$1,718.43
37 - LINCOLN SPIRIT WEAR	\$3,375.75	\$658.31	\$658.31	\$0.00	\$2,717.44
42 - INTERSCHOLASTIC SPORTS	\$4,822.50	\$0.00	\$1,893.89	\$0.00	\$2,928.61

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date: 2/1/2018 To Date: 2/28/2018

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	\$0.00	\$255.99	\$0.00	(\$14.86)
48 - ROBOTICS	\$2,411.25	\$159.88	\$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	\$31.76	\$121.47	\$0.00	(\$25.02)
58 - DECORATIVE CLUB	\$96.45	\$10.22	\$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	\$0.00	\$260.91	\$0.00	\$510.69
64 - BATTLE OF THE BOOKS	\$144.68	\$0.00	\$0.00	\$0.00	\$144.68
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	\$0.00	\$1,929.00
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)
400 - SUPPLIES & MATERIALS Total:	\$913,400.60	\$55,887.49	\$539,103.83	\$18,662.57	\$355,634.20
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	\$4,786.54	\$4,786.54	\$0.00	\$213.46
500 - CAPITAL OUTLAY Total:	\$388,950.00	\$4,786.54	\$65,116.27	\$0.00	\$323,833.73
600 - OTHER OBJECTS					
00 - DISTRICT	\$29,800.00	\$1,433.65	\$29,213.61	\$50.00	\$536.39
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: 2/1/2018 To Date: 2/28/2018

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	\$3,100.00	\$807,252.34	\$0.00	\$518,747.66
600 - OTHER OBJECTS Total:	\$1,356,300.00	\$4,533.65	\$836,465.95	\$50.00	\$519,784.05
700 - NON-CAPITAL EQUIPMENT					
00 - DISTRICT	\$34,200.00	\$303.04	\$7,529.68	\$527.00	\$26,143.32
05 - TECHNOLOGY	\$160,000.00	\$605.67	\$28,121.69	\$0.00	\$131,878.31
09 - EARLY CHILDHOOD	\$0.00	\$0.00	\$41.83	\$0.00	(\$41.83)
700 - NON-CAPITAL EQUIPMENT Total:	\$194,200.00	\$908.71	\$35,693.20	\$527.00	\$157,979.80
800 - TERMINATION/VACATION PAYMENTS					
00 - DISTRICT	\$425,000.00	\$31,453.32	\$238,834.20	\$61,887.92	\$124,277.88
800 - TERMINATION/VACATION PAYMENTS Total:	\$425,000.00	\$31,453.32	\$238,834.20	\$61,887.92	\$124,277.88
10 - EDUCATIONAL Total:	\$19,347,315.18	\$1,284,726.07	\$10,205,601.03	\$6,371,202.34	\$2,770,511.81

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date: 2/1/2018 To Date: 2/28/2018

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	\$36,021.64	\$249,807.49	\$107,798.00	\$86,062.89
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100 - SALARIES Total:	\$443,668.38	\$36,021.64	\$249,807.49	\$107,798.00	\$86,062.89
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200 - EMPLOYEE BENEFITS

00 - DISTRICT

\$97,622.00	\$5,855.51	\$47,100.59	\$8,710.48	\$41,810.93
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200 - EMPLOYEE BENEFITS Total:	\$97,622.00	\$5,855.51	\$47,100.59	\$8,710.48	\$41,810.93
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300 - PURCHASED SERVICES

00 - DISTRICT

\$975,000.00	\$56,072.73	\$563,156.48	\$6,175.00	\$405,668.52
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300 - PURCHASED SERVICES Total:	\$975,000.00	\$56,072.73	\$563,156.48	\$6,175.00	\$405,668.52
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400 - SUPPLIES & MATERIALS

00 - DISTRICT

\$456,500.00	\$51,060.47	\$324,499.51	\$8,687.83	\$123,312.66
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400 - SUPPLIES & MATERIALS Total:	\$456,500.00	\$51,060.47	\$324,499.51	\$8,687.83	\$123,312.66
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500 - CAPITAL OUTLAY

00 - DISTRICT

\$213,500.00	(\$8,263.87)	\$292,469.12	\$24,267.00	(\$103,236.12)
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500 - CAPITAL OUTLAY Total:	\$213,500.00	(\$8,263.87)	\$292,469.12	\$24,267.00	(\$103,236.12)
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600 - OTHER OBJECTS

00 - DISTRICT

\$2,000.00	\$0.00	\$1,135.00	\$0.00	\$865.00
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600 - OTHER OBJECTS Total:	\$2,000.00	\$0.00	\$1,135.00	\$0.00	\$865.00
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700 - NON-CAPITAL EQUIPMENT

00 - DISTRICT

\$29,000.00	\$0.00	\$16,914.36	\$2,053.70	\$10,031.94
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700 - NON-CAPITAL EQUIPMENT Total:	\$29,000.00	\$0.00	\$16,914.36	\$2,053.70	\$10,031.94
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20 - OPERATIONS & MAINTENANCE Total:	\$2,217,290.38	\$140,746.48	\$1,495,082.55	\$157,692.01	\$564,515.82
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:2/1/2018 To Date:2/28/2018

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: 2/1/2018 To Date: 2/28/2018

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	\$70,930.86	\$477,662.31	\$0.00	\$316,137.69
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35 - INSTRUCTIONAL	\$546,000.00	\$34,860.29	\$258,175.45	\$0.00	\$287,824.55
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300 - PURCHASED SERVICES Total:	\$1,339,800.00	\$105,791.15	\$735,837.76	\$0.00	\$603,962.24
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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	\$105,791.15	\$735,837.76	\$0.00	\$607,462.24
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:2/1/2018 To Date:2/28/2018

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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☐ Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM

Preliminary 2018

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - IMRF					
0 - EXPENDITURES					
200 - EMPLOYEE BENEFITS					
00 - DISTRICT	\$229,271.00	\$18,664.87	\$137,821.03	\$45,111.60	\$46,338.37
200 - EMPLOYEE BENEFITS Total:	\$229,271.00	\$18,664.87	\$137,821.03	\$45,111.60	\$46,338.37
51 - IMRF Total:	\$229,271.00	\$18,664.87	\$137,821.03	\$45,111.60	\$46,338.37

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:2/1/2018 To Date:2/28/2018

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	\$300,000.00	\$23,841.72	\$172,581.53	\$59,931.64	\$67,486.83
200 - EMPLOYEE BENEFITS Total:	\$300,000.00	\$23,841.72	\$172,581.53	\$59,931.64	\$67,486.83
52 - SOCIAL SECURITY AND MEDICARE Total:	\$300,000.00	\$23,841.72	\$172,581.53	\$59,931.64	\$67,486.83

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date: 2/1/2018 To Date: 2/28/2018

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

\$183,015.65

\$1,095,537.70

\$0.00

\$654,068.30

300 - PURCHASED SERVICES Total:

\$1,749,606.00

\$183,015.65

\$1,095,537.70

\$0.00

\$654,068.30

500 - CAPITAL OUTLAY

00 - DISTRICT

\$4,796,062.00

\$12,891.40

\$5,349,080.48

\$0.00

(\$553,018.48)

500 - CAPITAL OUTLAY Total:

\$4,796,062.00

\$12,891.40

\$5,349,080.48

\$0.00

(\$553,018.48)

60 - CAPITAL PROJECTS Total:

\$6,545,668.00

\$195,907.05

\$6,444,618.18

\$0.00

\$101,049.82

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2017-2018 From Date:2/1/2018 To Date:2/28/2018

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: 2/1/2018 To Date: 2/28/2018

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

\$1,769,677.34

\$20,062,654.58

\$6,633,937.59

\$4,541,462.39

End of Report