

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2016-2017

Month: August
Year: 2016
Fund Type: ☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	\$15,023,587.26	\$8,904,605.18	(\$1,023,373.04)	\$0.00	\$22,904,819.40
20	OPERATIONS & MAINTENANCE	\$2,482,609.07	\$930,214.91	(\$289,488.74)	\$0.00	\$3,123,335.24
30	DEBT SERVICE	\$1,338,454.99	\$3,574.54	\$0.00	\$0.00	\$1,342,029.53
40	TRANSPORTATION	\$1,254,603.60	\$248,971.74	(\$21,613.34)	\$0.00	\$1,481,962.00
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$397,121.00	\$118,343.19	(\$24,613.24)	\$0.00	\$490,850.95
52	SOCIAL SECURITY AND MEDICARE	\$266,429.24	\$88,997.06	(\$16,388.97)	\$0.00	\$339,037.33
60	CAPITAL PROJECTS	\$14,768,999.74	\$23,396.69	(\$4,833,967.22)	\$0.00	\$9,958,429.21
70	WORKING CASH	\$349,016.54	\$13,438.24	\$0.00	\$0.00	\$362,454.78
80	TORT IMMUNITY	\$1,550,956.09	\$4,428.86	\$0.00	\$0.00	\$1,555,384.95
90	FIRE PREVENTION & SAFETY	\$1,264,529.75	\$54,896.23	\$0.00	\$0.00	\$1,319,425.98
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Grand Total: \$38,696,307.28 \$10,390,866.64 (\$6,209,444.55) \$0.00 \$42,877,729.37
End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 08/31/2016

Fiscal Year: 2016-2017

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$43,035,695.31

Imprest Fund (+) \$16,340.47

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$43,052,135.78

Total : ASSETS \$43,052,135.78

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$88,241.87

Sub-total : ACCOUNTS PAYABLE \$88,241.87

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$18,692.49

Payroll Liabilities (+) \$67,472.05

Sub-total : OTHER CURRENT LIABILITIES \$86,164.54

Total : LIABILITIES \$174,406.41

FUND BALANCE

Unreserved Fund Balance

Fund Balance (+) \$38,696,307.28

Sub-total : Unreserved Fund Balance \$38,696,307.28

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+) \$4,181,422.09

Sub-total : NET INCREASE (DECREASE) \$4,181,422.09

Total : FUND BALANCE \$42,877,729.37

Total LIABILITIES + FUND BALANCE \$43,052,135.78

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2016 through 08/31/2016

Fiscal Year: 2016-2017

	<u>08/01/2016 - 08/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$6,667,059.98	\$9,927,939.57	\$20,537,776.00	\$10,609,836.43	48.3%
Payments in Lieu of Taxes (+)	\$11,755.51	\$112,735.37	\$608,920.00	\$496,184.63	18.5%
Tuition Payments Received (+)	\$17,561.25	\$18,836.25	\$190,200.00	\$171,363.75	9.9%
Interest Revenue Received (+)	\$52,125.39	\$104,278.76	\$575,740.00	\$471,461.24	18.1%
Sales to Pupils & Adults (+)	\$2,478.85	\$2,262.88	\$270,000.00	\$267,737.12	0.8%
Activity Fees Received (+)	\$11,733.50	\$12,153.50	\$113,600.00	\$101,446.50	10.7%
Rental Revenue (+)	\$11,045.00	\$11,990.00	\$80,150.00	\$68,160.00	15.0%
Other Local Revenue (+)	\$17,713.63	\$34,772.60	\$633,550.00	\$598,777.40	5.5%
Sub-total : LOCAL SOURCES	\$6,791,473.11	\$10,224,968.93	\$23,009,936.00	\$12,784,967.07	44.4%
STATE SOURCES					
State Grants & Aid Received (+)	\$59,888.71	\$59,888.71	\$1,529,546.00	\$1,469,657.29	3.9%
Sub-total : STATE SOURCES	\$59,888.71	\$59,888.71	\$1,529,546.00	\$1,469,657.29	3.9%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$0.00	\$106,009.00	\$336,065.00	\$230,056.00	31.5%
Sub-total : FEDERAL SOURCES	\$0.00	\$106,009.00	\$336,065.00	\$230,056.00	31.5%
Total : REVENUE	\$6,851,361.82	\$10,390,866.64	\$24,875,547.00	\$14,484,680.36	41.8%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$27,205.22	\$49,945.90	\$6,865,310.26	\$6,815,364.36	0.7%
Employee Benefits (-)	\$12,079.13	\$20,500.57	\$1,150,700.00	\$1,130,199.43	1.8%
Termination Benefits (-)	\$17,583.94	\$62,145.75	\$425,000.00	\$362,854.25	14.6%
Purchased Services (-)	\$25,370.61	\$79,629.88	\$330,700.00	\$251,070.12	24.1%
Supplies & Materials (-)	\$22,320.95	\$66,264.93	\$738,250.00	\$671,985.07	9.0%
Capital Expenditures (-)	\$68,056.58	\$166,312.29	\$443,000.00	\$276,687.71	37.5%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Non-Capitalized Equipment (-)	\$8,056.44	\$15,629.41	\$189,500.00	\$173,870.59	8.2%
Sub-total : REGULAR K-12 PROGRAMS	(\$180,672.87)	(\$460,428.73)	(\$10,142,960.26)	(\$9,682,531.53)	4.5%
PRE-K PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$108,742.25	\$108,742.25	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$17,012.50	\$17,012.50	0.0%
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	\$0.00	\$0.00	(\$129,504.75)	(\$129,504.75)	0.0%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$17,207.07	\$32,446.18	\$1,066,333.50	\$1,033,887.32	3.0%
Employee Benefits (-)	\$7,308.94	\$13,292.44	\$281,900.00	\$268,607.56	4.7%
Purchased Services (-)	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.0%
Supplies & Materials (-)	\$71.81	\$861.81	\$7,000.00	\$6,138.19	12.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
Other Objects (-)	\$0.00	\$130.00	\$500.00	\$370.00	26.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2016 through 08/31/2016

Fiscal Year: 2016-2017

	<u>08/01/2016 - 08/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$24,587.82)	(\$46,730.43)	(\$1,378,733.50)	(\$1,332,003.07)	3.4%
SPECIAL ED PROGRAMS PRE-K					
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : SPECIAL ED PROGRAMS PRE-K	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$0.00	\$0.00	\$487,756.50	\$487,756.50	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$115,875.00	\$115,875.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$19,700.00	\$19,700.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$3,850.00	\$3,850.00	0.0%
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	\$0.00	\$0.00	(\$667,181.50)	(\$667,181.50)	0.0%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$200,090.76	\$200,090.76	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$10,610.00	\$10,610.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
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	\$0.00	\$0.00	(\$221,700.76)	(\$221,700.76)	0.0%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$38,995.75	\$38,995.75	\$60,177.75	\$21,182.00	64.8%
Employee Benefits (-)	\$1,524.36	\$1,524.36	\$4,000.00	\$2,475.64	38.1%
Purchased Services (-)	\$0.00	\$89.00	\$0.00	(\$89.00)	0.0%
Supplies & Materials (-)	\$2,012.32	\$3,791.71	\$3,500.00	(\$291.71)	108.3%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$42,532.43)	(\$44,400.82)	(\$67,677.75)	(\$23,276.93)	65.6%
GIFTED PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$311,446.25	\$311,446.25	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$63,140.00	\$63,140.00	0.0%
Supplies & Materials (-)	\$0.00	\$239.94	\$8,800.00	\$8,560.06	2.7%
Sub-total : GIFTED PROGRAMS	\$0.00	(\$239.94)	(\$383,386.25)	(\$383,146.31)	0.1%
BILINGUAL PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$618,399.50	\$618,399.50	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$90,355.00	\$90,355.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$14,500.00	\$14,500.00	0.0%
Sub-total : BILINGUAL PROGRAMS	\$0.00	\$0.00	(\$733,754.50)	(\$733,754.50)	0.0%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$0.00	\$0.00	\$253,380.00	\$253,380.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$25,325.00	\$25,325.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2016 through 08/31/2016

Fiscal Year: 2016-2017

	<u>08/01/2016 - 08/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : ATTENDANCE & SOCIAL WORK	\$0.00	\$0.00	(\$280,705.00)	(\$280,705.00)	0.0%
HEALTH SERVICES					
Salaries (-)	\$6,915.47	\$13,845.89	\$142,526.25	\$128,680.36	9.7%
Employee Benefits (-)	\$2,540.12	\$5,123.39	\$70,810.00	\$65,686.61	7.2%
Purchased Services (-)	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Sub-total : HEALTH SERVICES	(\$9,455.59)	(\$18,969.28)	(\$231,786.25)	(\$212,816.97)	8.2%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$0.00	\$0.00	\$153,083.75	\$153,083.75	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$27,100.00	\$27,100.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	(\$184,633.75)	(\$184,633.75)	0.0%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$0.00	\$0.00	\$243,878.25	\$243,878.25	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$27,490.00	\$27,490.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	\$0.00	\$0.00	(\$272,868.25)	(\$272,868.25)	0.0%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$0.00	\$0.00	\$52,787.50	\$52,787.50	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	\$0.00	\$0.00	(\$56,787.50)	(\$56,787.50)	0.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$0.00	\$0.00	\$76,014.00	\$76,014.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$10,175.00	\$10,175.00	0.0%
Purchased Services (-)	\$1,789.44	\$2,108.44	\$54,000.00	\$51,891.56	3.9%
Supplies & Materials (-)	\$387.97	\$387.97	\$1,600.00	\$1,212.03	24.2%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$2,177.41)	(\$2,496.41)	(\$141,789.00)	(\$139,292.59)	1.8%
EDUCATIONAL MEDIA					
Salaries (-)	\$0.00	\$0.00	\$272,383.50	\$272,383.50	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$34,375.00	\$34,375.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.0%
Sub-total : EDUCATIONAL MEDIA	\$0.00	\$0.00	(\$346,758.50)	(\$346,758.50)	0.0%
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 08/01/2016 through 08/31/2016

Fiscal Year: 2016-2017

	<u>08/01/2016 - 08/31/2016</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 (-)	\$29,091.87	\$57,077.25	\$315,500.00	\$258,422.75	18.1%
Supplies & Materials (-)	\$0.00	\$7.89	\$2,500.00	\$2,492.11	0.3%
Other Objects (-)	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$29,091.87)	(\$57,085.14)	(\$339,000.00)	(\$281,914.86)	16.8%
SUPERINTENDENT					
Salaries (-)	\$21,150.71	\$42,346.25	\$297,991.50	\$255,645.25	14.2%
Employee Benefits (-)	\$4,849.91	\$8,577.61	\$58,430.00	\$49,852.39	14.7%
Purchased Services (-)	\$114.06	\$114.06	\$9,500.00	\$9,385.94	1.2%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$850.00	\$1,960.00	\$5,500.00	\$3,540.00	35.6%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : SUPERINTENDENT	(\$26,964.68)	(\$52,997.92)	(\$375,421.50)	(\$322,423.58)	14.1%
LIABILITY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$120,840.00	\$120,840.00	0.0%
Sub-total : LIABILITY INSURANCE	\$0.00	\$0.00	(\$120,840.00)	(\$120,840.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$47,500.00	\$47,500.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$47,500.00)	(\$47,500.00)	0.0%
PRINCIPAL					
Salaries (-)	\$56,367.73	\$112,996.17	\$720,484.75	\$607,488.58	15.7%
Employee Benefits (-)	\$17,709.81	\$30,264.70	\$194,700.00	\$164,435.30	15.5%
Purchased Services (-)	\$0.00	\$79.90	\$17,750.00	\$17,670.10	0.5%
Supplies & Materials (-)	\$499.24	\$759.19	\$8,550.00	\$7,790.81	8.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.0%
Sub-total : PRINCIPAL	(\$74,576.78)	(\$144,099.96)	(\$950,184.75)	(\$806,084.79)	15.2%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$12,920.89	\$25,868.66	\$152,500.00	\$126,631.34	17.0%
Employee Benefits (-)	\$2,197.86	\$4,449.62	\$32,875.00	\$28,425.38	13.5%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$15,118.75)	(\$30,318.28)	(\$185,375.00)	(\$155,056.72)	16.4%
FISCAL SERVICES					
Salaries (-)	\$7,449.28	\$14,898.56	\$200,592.50	\$185,693.94	7.4%
Employee Benefits (-)	\$3,229.27	\$6,354.10	\$93,475.00	\$87,120.90	6.8%
Purchased Services (-)	\$21.09	\$672.09	\$98,000.00	\$97,327.91	0.7%
Supplies & Materials (-)	\$284.98	\$485.96	\$4,000.00	\$3,514.04	12.1%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$1,345.22	\$1,352.24	\$2,500.00	\$1,147.76	54.1%
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 08/01/2016 through 08/31/2016

Fiscal Year: 2016-2017

	<u>08/01/2016 - 08/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : FISCAL SERVICES	(\$12,329.84)	(\$23,762.95)	(\$401,067.50)	(\$377,304.55)	5.9%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$58,093.06	\$129,564.86	\$2,837,270.00	\$2,707,705.14	4.6%
Capital Expenditures (-)	\$39,200.00	\$44,412.80	\$10,903,405.00	\$10,858,992.20	0.4%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$97,293.06)	(\$173,977.66)	(\$13,740,675.00)	(\$13,566,697.34)	1.3%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$25,651.44	\$51,438.06	\$430,746.00	\$379,307.94	11.9%
Employee Benefits (-)	\$10,832.86	\$21,497.80	\$167,400.00	\$145,902.20	12.8%
Purchased Services (-)	\$55,312.82	\$110,644.81	\$610,000.00	\$499,355.19	18.1%
Supplies & Materials (-)	\$19,564.10	\$34,774.96	\$463,000.00	\$428,225.04	7.5%
Capital Expenditures (-)	\$2,119,943.04	\$4,742,008.76	\$698,425.00	(\$4,043,583.76)	679.0%
Other Objects (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$269,000.00	\$269,000.00	0.0%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$2,231,304.26)	(\$4,960,364.39)	(\$2,640,571.00)	\$2,319,793.39	187.9%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$14,813.53	\$21,613.34	\$1,290,000.00	\$1,268,386.66	1.7%
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	(\$14,813.53)	(\$21,613.34)	(\$1,293,500.00)	(\$1,271,886.66)	1.7%
FOOD SERVICES					
Salaries (-)	\$6,544.05	\$12,860.05	\$172,615.13	\$159,755.08	7.5%
Employee Benefits (-)	\$1,873.57	\$3,696.75	\$58,875.00	\$55,178.25	6.3%
Purchased Services (-)	\$1,850.00	\$4,050.00	\$4,000.00	(\$50.00)	101.3%
Supplies & Materials (-)	\$0.00	\$103.45	\$234,500.00	\$234,396.55	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.0%
Other Objects (-)	\$128.00	\$128.00	\$1,000.00	\$872.00	12.8%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : FOOD SERVICES	(\$10,395.62)	(\$20,838.25)	(\$482,490.13)	(\$461,651.88)	4.3%
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 (-)	\$19,713.26	\$39,459.07	\$250,000.00	\$210,540.93	15.8%
Employee Benefits (-)	\$5,386.89	\$9,650.59	\$46,650.00	\$36,999.41	20.7%
Purchased Services (-)	\$332.59	\$332.59	\$4,000.00	\$3,667.41	8.3%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DIRECT CENTRAL	(\$25,432.74)	(\$49,442.25)	(\$304,150.00)	(\$254,707.75)	16.3%
OTHER SUPPORT SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2016 through 08/31/2016

Fiscal Year: 2016-2017

	<u>08/01/2016 - 08/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES	\$0.00	\$0.00	(\$500.00)	(\$500.00)	0.0%
INFORMATION SERVICES					
Salaries (-)	\$5,390.24	\$10,780.48	\$76,805.00	\$66,024.52	14.0%
Employee Benefits (-)	\$1,196.64	\$2,393.28	\$35,000.00	\$32,606.72	6.8%
Purchased Services (-)	\$6,802.11	\$7,731.39	\$55,000.00	\$47,268.61	14.1%
Supplies & Materials (-)	\$1,533.74	\$2,230.78	\$5,500.00	\$3,269.22	40.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : INFORMATION SERVICES	(\$14,922.73)	(\$23,135.93)	(\$174,805.00)	(\$151,669.07)	13.2%
OTHER SUPPORT SERVICES - ADMIN					
Other Objects (-)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	\$0.00	\$0.00	(\$1,600.00)	(\$1,600.00)	0.0%
COMMUNITY SERVICES					
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$0.00	\$61,000.00	\$61,000.00	0.0%
Other Objects (-)	\$0.00	\$78,542.87	\$955,000.00	\$876,457.13	8.2%
Sub-total : PAYMENTS TO OTHER LEAs	\$0.00	(\$78,542.87)	(\$1,016,000.00)	(\$937,457.13)	7.7%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$392,850.00	\$392,850.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	\$0.00	(\$392,850.00)	(\$392,850.00)	0.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$0.00	\$1,620,000.00	\$1,620,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	(\$1,620,000.00)	(\$1,620,000.00)	0.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0%
Total : EXPENDITURES	(\$2,811,669.98)	(\$6,209,444.55)	(\$39,341,507.40)	(\$33,132,062.85)	15.8%
NET INCREASE (DECREASE)	\$4,039,691.84	\$4,181,422.09	(\$14,465,960.40)	(\$18,647,382.49)	28.9%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date 8/1/2016 To Date 8/31/2016

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

Preliminary 2017 Range To Date Year To Date Encumbrance Budget Balance

FUND / TYPE / OBJECT / PROGRAM

10 - EDUCATIONAL

0 - EXPENDITURES

100 - SALARIES

00 - DISTRICT	\$5,755,297.83	\$195,970.76	\$349,563.31	\$5,271,281.08	\$134,453.44
05 - TECHNOLOGY	\$592,285.00	\$23,888.91	\$44,879.65	\$540,607.46	\$6,797.89
09 - EARLY CHILDHOOD	\$108,742.25	\$0.00	\$0.00	\$61,293.00	\$47,449.25
10 - KINDERGARTEN	\$443,415.00	\$0.00	\$0.00	\$396,352.00	\$47,063.00
11 - 1ST GRADE	\$490,923.75	\$0.00	\$0.00	\$474,439.00	\$16,484.75
12 - 2ND GRADE	\$485,645.00	\$0.00	\$0.00	\$478,189.00	\$7,456.00
13 - 3RD GRADE	\$475,087.50	\$0.00	\$0.00	\$425,321.00	\$49,766.50
14 - 4TH GRADE	\$561,202.00	\$0.00	\$0.00	\$578,378.00	(\$17,176.00)
15 - 5TH GRADE	\$585,941.25	\$0.00	\$0.00	\$559,363.00	\$26,578.25
19 - STEM	\$202,735.00	\$0.00	\$0.00	\$202,696.00	\$39.00
20 - MATH	\$291,387.00	\$0.00	\$0.00	\$234,922.00	\$56,465.00
21 - SCIENCE	\$163,641.25	\$0.00	\$0.00	\$160,467.00	\$3,174.25
22 - LANGUAGE ARTS	\$517,317.50	\$0.00	\$0.00	\$468,542.00	\$48,775.50
23 - SOCIAL STUDIES	\$300,888.75	\$0.00	\$0.00	\$289,927.00	\$10,961.75
24 - ART	\$224,874.75	\$0.00	\$0.00	\$220,378.00	\$4,496.75
25 - MUSIC	\$270,272.00	\$0.00	\$0.00	\$261,720.00	\$8,552.00
26 - PE	\$410,686.75	\$0.00	\$0.00	\$409,423.60	\$1,263.15
29 - FOREIGN LANGUAGE	\$211,150.00	\$0.00	\$0.00	\$250,201.00	(\$39,051.00)
31 - BAND	\$230,153.50	\$0.00	\$0.00	\$220,779.00	\$9,374.50
33 - GLOBAL STUDIES	\$111,909.50	\$0.00	\$0.00	\$106,392.00	\$5,517.50
36 - FOOD SCIENCES	\$63,345.00	\$0.00	\$0.00	\$64,089.00	(\$744.00)
40 - AFTERSCHOOL PROGRAMS	\$286,398.32	\$0.00	\$0.00	\$122,235.17	\$164,163.15
100 - SALARIES Total:		\$219,859.67	\$394,442.96	\$11,796,995.31	\$591,860.63

200 - EMPLOYEE BENEFITS

00 - DISTRICT	\$2,000,372.50	\$43,841.76	\$75,711.29	\$601,950.71	\$1,322,710.50
200 - EMPLOYEE BENEFITS Total:		\$2,000,372.50	\$75,711.29	\$601,950.71	\$1,322,710.50

300 - PURCHASED SERVICES

00 - DISTRICT	\$723,650.00	\$49,599.04	\$89,603.25	\$2,216.19	\$631,830.56
04 - FIELD TRIPS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
05 - TECHNOLOGY	\$196,500.00	\$15,772.73	\$62,281.35	\$8,320.00	\$125,898.65
09 - EARLY CHILDHOOD	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

Fiscal Year: 2016-2017 From Date 8/1/2016 To Date 8/31/2016

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM	Preliminary 2017	Range To Date	Year To Date	Encumbrance	Budget Balance
24 - ART	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
31 - BAND	\$10,000.00	\$0.00	\$0.00	\$436.00	\$9,564.00
35 - INSTRUCTIONAL	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00
36 - FOOD SCIENCES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
42 - INTERSCHOLASTIC SPORTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
300 - PURCHASED SERVICES Total:	\$1,006,350.00	\$65,371.77	\$151,884.60	\$10,972.19	\$843,493.21
400 - SUPPLIES & MATERIALS					
00 - DISTRICT	\$785,350.00	\$8,230.28	\$33,372.64	\$23,237.67	\$728,739.69
02 -	\$500.00	\$0.00	\$0.00	\$250.61	\$249.39
05 - TECHNOLOGY	\$68,100.00	\$16,074.99	\$19,283.43	\$0.00	\$48,816.57
09 - EARLY CHILDHOOD	\$2,500.00	\$0.00	\$0.00	\$300.30	\$2,199.70
10 - KINDERGARTEN	\$4,000.00	\$250.69	\$250.69	\$770.70	\$2,978.61
11 - 1ST GRADE	\$4,000.00	(\$21.80)	\$454.70	\$1,241.31	\$2,303.99
12 - 2ND GRADE	\$4,000.00	\$0.00	\$609.42	\$1,264.16	\$2,126.42
13 - 3RD GRADE	\$4,000.00	\$0.00	\$334.53	\$1,493.64	\$2,171.83
14 - 4TH GRADE	\$4,000.00	\$0.00	\$0.00	\$943.79	\$3,056.21
15 - 5TH GRADE	\$4,000.00	\$244.13	\$244.13	\$1,017.42	\$2,738.45
16 - 6TH GRADE	\$3,500.00	\$0.00	\$0.00	\$394.38	\$3,105.62
17 - 7TH GRADE	\$3,500.00	\$0.00	\$645.95	\$244.29	\$2,609.76
18 - 8TH GRADE	\$8,500.00	\$0.00	\$0.00	\$286.70	\$8,213.30
19 - STEM	\$27,000.00	\$471.24	\$471.24	\$18,147.55	\$8,381.21
20 - MATH	\$26,000.00	\$0.00	\$9,562.35	\$9,241.38	\$7,196.27
21 - SCIENCE	\$19,000.00	\$50.16	\$50.16	\$299.31	\$18,650.53
22 - LANGUAGE ARTS	\$32,000.00	\$1,874.40	\$1,874.40	\$24,787.34	\$5,338.26
23 - SOCIAL STUDIES	\$9,500.00	\$0.00	\$2,812.95	\$4,284.17	\$2,402.88
24 - ART	\$10,000.00	(\$63.08)	\$167.04	\$6,563.19	\$3,269.77
25 - MUSIC	\$3,000.00	\$0.00	\$0.00	\$475.57	\$2,524.43
26 - PE	\$15,900.00	\$0.00	\$5,000.00	\$112.23	\$10,787.77
31 - BAND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
32 - CHORUS	\$2,000.00	\$0.00	\$0.00	\$441.38	\$1,558.62
33 - GLOBAL STUDIES	\$500.00	\$0.00	\$0.00	\$237.03	\$262.97
36 - FOOD SCIENCES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
37 - LINCOLN SPIRIT WEAR	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
42 - INTERSCHOLASTIC SPORTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
47 - STAR - LINCOLN HALL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

Fiscal Year: 2016-2017 From Date 8/1/2016 To Date 8/31/2016

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM	Preliminary 2017	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - ANIME CLUB	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
52 - KNITTING CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
53 - BOARD GAME CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
54 - KRYPTO & MATH CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
55 - CHESS CLUB	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
56 - PEER MEDIATION CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
57 - COOKING CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
58 - DECORATIVE CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
59 - ENVIRONMENTAL CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
60 - LINCOLN HALL YEARBOOK	\$10,300.00	\$0.00	\$0.00	\$0.00	\$10,300.00
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	\$0.00	\$0.00	\$800.00
64 - BATTLE OF THE BOOKS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
65 - CRAFT CLUB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
70 - RUTLEDGE HALL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
73 - PRE K ACTIVITY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
74 - SAC RUTLEDGE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
97 - ART CLUB - LINCOLN HALL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
98 - SPANISH CLUB - LINCOLN HALL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
99 - CULTURE CLUB - LINCOLN HALL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
400 - SUPPLIES & MATERIALS Total:	\$1,103,300.00	\$27,111.01	\$75,133.63	\$96,034.12	\$932,132.25
500 - CAPITAL OUTLAY					
00 - DISTRICT	\$83,000.00	\$0.00	\$0.00	\$4,170.03	\$78,829.97
05 - TECHNOLOGY	\$410,000.00	\$68,056.58	\$166,312.29	\$16,601.14	\$227,086.57
09 - EARLY CHILDHOOD	\$750.00	\$0.00	\$0.00	\$202.96	\$547.04
26 - PE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31 - BAND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
63 - ORCHESTRA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
500 - CAPITAL OUTLAY Total:	\$508,750.00	\$68,056.58	\$166,312.29	\$20,974.13	\$321,463.58
600 - OTHER OBJECTS					
00 - DISTRICT	\$38,800.00	\$2,323.22	\$3,570.24	\$0.00	\$35,229.76
05 - TECHNOLOGY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
35 - INSTRUCTIONAL	\$955,000.00	\$0.00	\$78,542.87	\$0.00	\$876,457.13
600 - OTHER OBJECTS Total:	\$994,300.00	\$2,323.22	\$82,113.11	\$0.00	\$912,186.89

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

Fiscal Year: 2016-2017 From Date 8/1/2016 To Date 8/31/2016

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM	Preliminary 2017	Range To Date	Year To Date	Encumbrance	Budget Balance
700 - NON-CAPITAL EQUIPMENT					
00 - DISTRICT	\$34,200.00	\$0.00	\$0.00	\$3,664.10	\$30,535.90
05 - TECHNOLOGY	\$175,000.00	\$8,056.44	\$15,629.41	\$6,963.96	\$152,406.63
700 - NON-CAPITAL EQUIPMENT Total:	\$209,200.00	\$8,056.44	\$15,629.41	\$10,628.06	\$182,942.53
800 - TERMINATION/VACATION PAYMENTS					
00 - DISTRICT	\$425,000.00	\$17,583.94	\$62,145.75	\$115,913.81	\$246,940.44
800 - TERMINATION/VACATION PAYMENTS Total:	\$425,000.00	\$17,583.94	\$62,145.75	\$115,913.81	\$246,940.44
10 - EDUCATIONAL Total:	\$19,030,571.40	\$452,204.39	\$1,023,373.04	\$12,653,468.33	\$5,353,730.03

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date 8/1/2016 To Date 8/31/2016

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

Preliminary 2017 Range To Date Year To Date Encumbrance Budget Balance

FUND / TYPE / OBJECT / PROGRAM

20 - OPERATIONS & MAINTENANCE

0 - EXPENDITURES

100 - SALARIES

00 - DISTRICT	\$430,746.00	\$25,651.44	\$51,438.06	\$275,203.21	\$104,104.73
100 - SALARIES Total:	\$430,746.00	\$25,651.44	\$51,438.06	\$275,203.21	\$104,104.73

200 - EMPLOYEE BENEFITS

00 - DISTRICT	\$90,400.00	\$5,407.97	\$10,611.71	\$29,352.30	\$50,435.99
200 - EMPLOYEE BENEFITS Total:	\$90,400.00	\$5,407.97	\$10,611.71	\$29,352.30	\$50,435.99

300 - PURCHASED SERVICES

00 - DISTRICT	\$610,000.00	\$55,312.82	\$110,644.81	\$0.00	\$499,355.19
300 - PURCHASED SERVICES Total:	\$610,000.00	\$55,312.82	\$110,644.81	\$0.00	\$499,355.19

400 - SUPPLIES & MATERIALS

00 - DISTRICT	\$463,000.00	\$19,564.10	\$34,774.96	\$9,748.87	\$418,476.17
400 - SUPPLIES & MATERIALS Total:	\$463,000.00	\$19,564.10	\$34,774.96	\$9,748.87	\$418,476.17

500 - CAPITAL OUTLAY

00 - DISTRICT	\$188,500.00	\$18,985.45	\$82,019.20	\$40,860.00	\$65,620.80
500 - CAPITAL OUTLAY Total:	\$188,500.00	\$18,985.45	\$82,019.20	\$40,860.00	\$65,620.80

600 - OTHER OBJECTS

00 - DISTRICT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
600 - OTHER OBJECTS Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

700 - NON-CAPITAL EQUIPMENT

00 - DISTRICT	\$269,000.00	\$0.00	\$0.00	\$0.00	\$269,000.00
700 - NON-CAPITAL EQUIPMENT Total:	\$269,000.00	\$0.00	\$0.00	\$0.00	\$269,000.00

20 - OPERATIONS & MAINTENANCE Total: \$2,053,646.00 \$124,921.78 \$289,488.74 \$355,164.38 \$1,408,992.88

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

Fiscal Year: 2016-2017 From Date 8/1/2016 To Date 8/31/2016

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

Preliminary 2017 Range To Date Year To Date Encumbrance Budget Balance

FUND / TYPE / OBJECT / PROGRAM

30 - DEBT SERVICE

0 - EXPENDITURES

600 - OTHER OBJECTS

00 - DISTRICT	\$2,015,350.00	\$0.00	\$0.00	\$0.00	\$2,015,350.00
600 - OTHER OBJECTS Total:	\$2,015,350.00	\$0.00	\$0.00	\$0.00	\$2,015,350.00
30 - DEBT SERVICE Total:	\$2,015,350.00	\$0.00	\$0.00	\$0.00	\$2,015,350.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date 8/1/2016 To Date 8/31/2016

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

Preliminary 2017 Range To Date Year To Date Encumbrance Budget Balance

FUND / TYPE / OBJECT / PROGRAM

40 - TRANSPORTATION

0 - EXPENDITURES

300 - PURCHASED SERVICES

00 - DISTRICT	\$765,000.00	\$1,721.50	\$1,955.00	\$0.00	\$763,045.00
35 - INSTRUCTIONAL	\$525,000.00	\$13,092.03	\$19,658.34	\$0.00	\$505,341.66

300 - PURCHASED SERVICES Total: \$1,290,000.00 \$14,813.53 \$21,613.34 \$0.00 \$1,268,386.66

400 - SUPPLIES & MATERIALS

00 - DISTRICT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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
500 - CAPITAL OUTLAY Total:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00

40 - TRANSPORTATION Total: \$1,293,500.00 \$14,813.53 \$21,613.34 \$0.00 \$1,271,886.66

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

Fiscal Year: 2016-2017 From Date 8/1/2016 To Date 8/31/2016

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

Preliminary 2017 Range To Date Year To Date Encumbrance Budget Balance

FUND / TYPE / OBJECT / PROGRAM

51 - IMRF

0 - EXPENDITURES

200 - EMPLOYEE BENEFITS

00 - DISTRICT	\$229,500.00	\$12,717.31	\$24,613.24	\$90,371.61	\$114,515.15
200 - EMPLOYEE BENEFITS Total:	\$229,500.00	\$12,717.31	\$24,613.24	\$90,371.61	\$114,515.15
51 - IMRF Total:	\$229,500.00	\$12,717.31	\$24,613.24	\$90,371.61	\$114,515.15

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

Fiscal Year: 2016-2017 From Date 8/1/2016 To Date 8/31/2016

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

Preliminary 2017 Range To Date Year To Date Encumbrance Budget Balance

FUND / TYPE / OBJECT / PROGRAM

52 - SOCIAL SECURITY AND MEDICARE

0 - EXPENDITURES

200 - EMPLOYEE BENEFITS

00 - DISTRICT	\$300,000.00	\$8,762.32	\$16,388.97	\$97,074.05	\$186,536.98
200 - EMPLOYEE BENEFITS Total:	\$300,000.00	\$8,762.32	\$16,388.97	\$97,074.05	\$186,536.98
52 - SOCIAL SECURITY AND MEDICARE Total:	\$300,000.00	\$8,762.32	\$16,388.97	\$97,074.05	\$186,536.98

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date 8/1/2016 To Date 8/31/2016

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

Preliminary 2017 Range To Date Year To Date Encumbrance Budget Balance

FUND / TYPE / OBJECT / PROGRAM

60 - CAPITAL PROJECTS

0 - EXPENDITURES

300 - PURCHASED SERVICES

00 - DISTRICT	\$2,837,270.00	\$58,093.06	\$129,564.86	\$0.00	\$2,707,705.14
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300 - PURCHASED SERVICES Total:	\$2,837,270.00	\$58,093.06	\$129,564.86	\$0.00	\$2,707,705.14
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500 - CAPITAL OUTLAY

00 - DISTRICT

	\$11,413,330.00	\$2,140,157.59	\$4,704,402.36	\$0.00	\$6,708,927.64
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500 - CAPITAL OUTLAY Total:	\$11,413,330.00	\$2,140,157.59	\$4,704,402.36	\$0.00	\$6,708,927.64
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60 - CAPITAL PROJECTS Total:	\$14,250,600.00	\$2,198,250.65	\$4,833,967.22	\$0.00	\$9,416,632.78
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

Fiscal Year: 2016-2017 From Date 8/1/2016 To Date 8/31/2016

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

Preliminary 2017 Range To Date Year To Date Encumbrance Budget Balance

FUND / TYPE / OBJECT / PROGRAM

80 - TORT IMMUNITY

0 - EXPENDITURES

300 - PURCHASED SERVICES

00 - DISTRICT	\$168,340.00	\$0.00	\$0.00	\$0.00	\$168,340.00
300 - PURCHASED SERVICES Total:	\$168,340.00	\$0.00	\$0.00	\$0.00	\$168,340.00
80 - TORT IMMUNITY Total:	\$168,340.00	\$0.00	\$0.00	\$0.00	\$168,340.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

Fiscal Year: 2016-2017 From Date 8/1/2016 To Date 8/31/2016

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM	Preliminary 2017	Range To Date	Year To Date	Encumbrance	Budget Balance
	\$39,341,507.40	\$2,811,669.98	\$6,209,444.55	\$13,196,078.37	\$19,935,984.48

Grand Total:

End of Report