

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2016-2017

Month: November
 Year: 2016
 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	\$15,023,587.26	\$10,951,790.17	(\$5,785,211.85)	\$0.00	\$20,190,165.58
20	OPERATIONS & MAINTENANCE	\$2,482,609.07	\$1,104,071.02	(\$810,562.50)	\$0.00	\$2,776,117.59
30	DEBT SERVICE	\$1,338,454.99	\$8,953.45	\$0.00	\$0.00	\$1,347,408.44
40	TRANSPORTATION	\$1,254,603.60	\$312,927.01	(\$241,673.05)	\$0.00	\$1,325,857.56
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$397,121.00	\$146,862.41	(\$89,658.66)	\$0.00	\$454,324.75
52	SOCIAL SECURITY AND MEDICARE	\$266,429.24	\$104,786.04	(\$90,049.55)	\$0.00	\$281,165.73
60	CAPITAL PROJECTS	\$14,768,999.74	\$53,307.40	(\$9,909,119.32)	\$0.00	\$4,913,187.82
70	WORKING CASH	\$349,016.54	\$14,932.71	\$0.00	\$0.00	\$363,949.25
80	TORT IMMUNITY	\$1,550,956.09	\$10,706.89	\$0.00	\$0.00	\$1,561,662.98
90	FIRE PREVENTION & SAFETY	\$1,264,529.75	\$66,858.34	\$0.00	\$0.00	\$1,331,388.09
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$38,696,307.28	\$12,775,195.44	(\$16,926,274.93)	\$0.00	\$34,545,227.79

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 11/30/2016

Fiscal Year: 2016-2017

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$34,680,294.18
Imprest Fund (+)	\$16,524.60
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$34,696,918.78
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Total : ASSETS	\$34,696,918.78
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LIABILITIES

ACCOUNTS PAYABLE

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

Other Liabilities (+)	\$17,247.76
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Payroll Liabilities (+)	\$50,017.72
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Sub-total : OTHER CURRENT LIABILITIES	\$67,265.48
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Total : LIABILITIES	\$151,690.99
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$38,696,307.28
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Sub-total : Unreserved Fund Balance	\$38,696,307.28
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NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	(\$4,151,079.49)
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Sub-total : NET INCREASE (DECREASE)	(\$4,151,079.49)
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Total : FUND BALANCE	\$34,545,227.79
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Total LIABILITIES + FUND BALANCE	\$34,696,918.78
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2016 through 11/30/2016

Fiscal Year: 2016-2017

	<u>11/01/2016 - 11/30/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$1,404,345.26	\$11,565,831.10	\$20,537,776.00	\$8,971,944.90	56.3%
Payments in Lieu of Taxes (+)	\$0.00	\$204,583.07	\$608,920.00	\$404,336.93	33.6%
Tuition Payments Received (+)	\$14,532.00	\$62,899.50	\$190,200.00	\$127,300.50	33.1%
Interest Revenue Received (+)	\$46,834.41	\$259,957.35	\$575,740.00	\$315,782.65	45.2%
Sales to Pupils & Adults (+)	\$23,784.39	\$76,045.27	\$270,000.00	\$193,954.73	28.2%
Activity Fees Received (+)	\$1,975.00	\$28,757.80	\$113,600.00	\$84,842.20	25.3%
Rental Revenue (+)	\$4,052.00	\$25,610.50	\$80,150.00	\$54,539.50	32.0%
Other Local Revenue (+)	\$113,281.06	\$184,376.18	\$633,550.00	\$449,173.82	29.1%
Sub-total : LOCAL SOURCES	\$1,608,804.12	\$12,408,060.77	\$23,009,936.00	\$10,601,875.23	53.9%
STATE SOURCES					
State Grants & Aid Received (+)	\$63,926.50	\$251,668.21	\$1,529,546.00	\$1,277,877.79	16.5%
Sub-total : STATE SOURCES	\$63,926.50	\$251,668.21	\$1,529,546.00	\$1,277,877.79	16.5%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$7,675.82	\$115,466.46	\$336,065.00	\$220,598.54	34.4%
Sub-total : FEDERAL SOURCES	\$7,675.82	\$115,466.46	\$336,065.00	\$220,598.54	34.4%
Total : REVENUE	\$1,680,406.44	\$12,775,195.44	\$24,875,547.00	\$12,100,351.56	51.4%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$537,755.27	\$1,674,775.69	\$6,865,310.26	\$5,190,534.57	24.4%
Employee Benefits (-)	\$94,992.40	\$272,058.47	\$1,150,700.00	\$878,641.53	23.6%
Termination Benefits (-)	\$26,356.56	\$135,824.10	\$425,000.00	\$289,175.90	32.0%
Purchased Services (-)	\$21,157.65	\$129,017.74	\$330,700.00	\$201,682.26	39.0%
Supplies & Materials (-)	\$33,388.00	\$182,428.38	\$738,250.00	\$555,821.62	24.7%
Capital Expenditures (-)	\$5,672.55	\$189,366.25	\$443,000.00	\$253,633.75	42.7%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Non-Capitalized Equipment (-)	\$12,892.37	\$39,053.40	\$189,500.00	\$150,446.60	20.6%
Sub-total : REGULAR K-12 PROGRAMS	(\$732,214.80)	(\$2,622,524.03)	(\$10,142,960.26)	(\$7,520,436.23)	25.9%
PRE-K PROGRAMS					
Salaries (-)	\$4,714.84	\$14,144.52	\$108,742.25	\$94,597.73	13.0%
Employee Benefits (-)	\$1,780.30	\$4,518.82	\$17,012.50	\$12,493.68	26.6%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$328.30	\$2,500.00	\$2,171.70	13.1%
Capital Expenditures (-)	\$0.00	\$202.96	\$750.00	\$547.04	27.1%
Sub-total : PRE-K PROGRAMS	(\$6,495.14)	(\$19,194.60)	(\$129,504.75)	(\$110,310.15)	14.8%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$78,660.22	\$283,831.00	\$1,066,333.50	\$782,502.50	26.6%
Employee Benefits (-)	\$19,722.89	\$69,825.42	\$281,900.00	\$212,074.58	24.8%
Purchased Services (-)	\$80.00	\$930.72	\$11,000.00	\$10,069.28	8.5%
Supplies & Materials (-)	\$1,568.93	\$4,833.28	\$7,000.00	\$2,166.72	69.0%
Capital Expenditures (-)	\$50.00	\$150.00	\$10,000.00	\$9,850.00	1.5%
Other Objects (-)	\$0.00	\$305.00	\$500.00	\$195.00	61.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2016 through 11/30/2016

Fiscal Year: 2016-2017

	11/01/2016 - 11/30/2016	Year To Date	Budget	Budget Balance	
Non-Capital Equipment (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$100,082.04)	(\$359,875.42)	(\$1,378,733.50)	(\$1,018,858.08)	26.1%
SPECIAL ED PROGRAMS PRE-K					
Supplies & Materials (-)	\$0.00	\$499.17	\$1,000.00	\$500.83	49.9%
Sub-total : SPECIAL ED PROGRAMS PRE-K	\$0.00	(\$499.17)	(\$1,000.00)	(\$500.83)	49.9%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$45,516.20	\$134,331.45	\$487,756.50	\$353,425.05	27.5%
Employee Benefits (-)	\$10,116.62	\$25,949.38	\$115,875.00	\$89,925.62	22.4%
Purchased Services (-)	\$0.00	\$0.00	\$19,700.00	\$19,700.00	0.0%
Supplies & Materials (-)	\$1,343.18	\$2,219.94	\$3,850.00	\$1,630.06	57.7%
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	(\$56,976.00)	(\$162,500.77)	(\$667,181.50)	(\$504,680.73)	24.4%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$1,971.68	\$6,798.97	\$200,090.76	\$193,291.79	3.4%
Employee Benefits (-)	\$55.42	\$210.47	\$10,610.00	\$10,399.53	2.0%
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	(\$2,027.10)	(\$7,009.44)	(\$221,700.76)	(\$214,691.32)	3.2%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$51,332.75	\$60,177.75	\$8,845.00	85.3%
Employee Benefits (-)	\$0.00	\$2,150.16	\$4,000.00	\$1,849.84	53.8%
Purchased Services (-)	\$0.00	\$89.00	\$0.00	(\$89.00)	0.0%
Supplies & Materials (-)	\$0.00	\$3,945.41	\$3,500.00	(\$445.41)	112.7%
Sub-total : SUMMER SCHOOL PROGRAMS	\$0.00	(\$57,517.32)	(\$67,677.75)	(\$10,160.43)	85.0%
GIFTED PROGRAMS					
Salaries (-)	\$28,076.30	\$84,228.90	\$311,446.25	\$227,217.35	27.0%
Employee Benefits (-)	\$4,621.26	\$11,955.63	\$63,140.00	\$51,184.37	18.9%
Supplies & Materials (-)	\$106.65	\$2,679.71	\$8,800.00	\$6,120.29	30.5%
Sub-total : GIFTED PROGRAMS	(\$32,804.21)	(\$98,864.24)	(\$383,386.25)	(\$284,522.01)	25.8%
BILINGUAL PROGRAMS					
Salaries (-)	\$40,772.44	\$117,592.32	\$618,399.50	\$500,807.18	19.0%
Employee Benefits (-)	\$6,715.53	\$17,399.46	\$90,355.00	\$72,955.54	19.3%
Purchased Services (-)	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.0%
Supplies & Materials (-)	\$158.76	\$2,197.35	\$14,500.00	\$12,302.65	15.2%
Sub-total : BILINGUAL PROGRAMS	(\$47,646.73)	(\$137,189.13)	(\$733,754.50)	(\$596,565.37)	18.7%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$19,417.22	\$58,251.66	\$253,380.00	\$195,128.34	23.0%
Employee Benefits (-)	\$1,347.56	\$3,646.84	\$25,325.00	\$21,678.16	14.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2016 through 11/30/2016

Fiscal Year: 2016-2017

	<u>11/01/2016 - 11/30/2016</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	(\$20,764.78)	(\$61,898.50)	(\$280,705.00)	(\$218,806.50)	22.1%
HEALTH SERVICES					
Salaries (-)	\$18,365.92	\$74,276.77	\$142,526.25	\$68,249.48	52.1%
Employee Benefits (-)	\$8,488.43	\$30,049.42	\$70,810.00	\$40,760.58	42.4%
Purchased Services (-)	\$40.00	\$648.99	\$10,500.00	\$9,851.01	6.2%
Supplies & Materials (-)	\$432.38	\$1,106.62	\$4,250.00	\$3,143.38	26.0%
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	(\$27,326.73)	(\$106,081.80)	(\$231,786.25)	(\$125,704.45)	45.8%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$10,733.70	\$32,201.10	\$153,083.75	\$120,882.65	21.0%
Employee Benefits (-)	\$1,808.93	\$4,658.13	\$27,100.00	\$22,441.87	17.2%
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	(\$12,542.63)	(\$36,859.23)	(\$184,633.75)	(\$147,774.52)	20.0%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$17,568.66	\$54,297.86	\$243,878.25	\$189,580.39	22.3%
Employee Benefits (-)	\$2,386.58	\$5,761.56	\$27,490.00	\$21,728.44	21.0%
Supplies & Materials (-)	\$0.00	\$495.77	\$1,500.00	\$1,004.23	33.1%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$19,955.24)	(\$60,555.19)	(\$272,868.25)	(\$212,313.06)	22.2%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$5,710.81	\$12,367.78	\$52,787.50	\$40,419.72	23.4%
Employee Benefits (-)	\$436.92	\$946.21	\$4,000.00	\$3,053.79	23.7%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$6,147.73)	(\$13,313.99)	(\$56,787.50)	(\$43,473.51)	23.4%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$4,087.08	\$12,217.32	\$76,014.00	\$63,796.68	16.1%
Employee Benefits (-)	\$306.27	\$826.01	\$10,175.00	\$9,348.99	8.1%
Purchased Services (-)	\$2,809.00	\$5,966.44	\$54,000.00	\$48,033.56	11.0%
Supplies & Materials (-)	\$0.00	\$387.97	\$1,600.00	\$1,212.03	24.2%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$7,202.35)	(\$19,397.74)	(\$141,789.00)	(\$122,391.26)	13.7%
EDUCATIONAL MEDIA					
Salaries (-)	\$16,499.30	\$49,497.90	\$272,383.50	\$222,885.60	18.2%
Employee Benefits (-)	\$1,832.80	\$4,818.29	\$34,375.00	\$29,556.71	14.0%
Supplies & Materials (-)	\$3,693.89	\$8,920.59	\$40,000.00	\$31,079.41	22.3%
Sub-total : EDUCATIONAL MEDIA	(\$22,025.99)	(\$63,236.78)	(\$346,758.50)	(\$283,521.72)	18.2%
ASSESSMENT & TESTING					
Supplies & Materials (-)	\$0.00	\$4.30	\$250.00	\$245.70	1.7%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2016 through 11/30/2016

Fiscal Year: 2016-2017

	<u>11/01/2016 - 11/30/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : ASSESSMENT & TESTING	\$0.00	(\$4.30)	(\$250.00)	(\$245.70)	1.7%
ADMIN SERVICES - BOARD OF ED					
Purchased Services (-)	\$11,709.88	\$112,289.59	\$315,500.00	\$203,210.41	35.6%
Supplies & Materials (-)	\$29.99	\$474.26	\$2,500.00	\$2,025.74	19.0%
Other Objects (-)	\$5,850.00	\$6,950.00	\$20,000.00	\$13,050.00	34.8%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$17,589.87)	(\$119,713.85)	(\$339,000.00)	(\$219,286.15)	35.3%
SUPERINTENDENT					
Salaries (-)	\$21,161.14	\$116,506.39	\$297,991.50	\$181,485.11	39.1%
Employee Benefits (-)	\$6,039.50	\$27,134.94	\$58,430.00	\$31,295.06	46.4%
Purchased Services (-)	\$1,090.53	\$4,616.28	\$9,500.00	\$4,883.72	48.6%
Supplies & Materials (-)	\$21.43	\$21.43	\$2,000.00	\$1,978.57	1.1%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$2,285.00	\$5,500.00	\$3,215.00	41.5%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : SUPERINTENDENT	(\$28,312.60)	(\$150,564.04)	(\$375,421.50)	(\$224,857.46)	40.1%
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 (-)	\$63,563.98	\$328,449.40	\$720,484.75	\$392,035.35	45.6%
Employee Benefits (-)	\$23,706.61	\$101,135.26	\$194,700.00	\$93,564.74	51.9%
Purchased Services (-)	\$394.90	\$714.50	\$17,750.00	\$17,035.50	4.0%
Supplies & Materials (-)	\$38.96	\$1,033.20	\$8,550.00	\$7,516.80	12.1%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Other Objects (-)	\$0.00	\$250.00	\$3,700.00	\$3,450.00	6.8%
Sub-total : PRINCIPAL	(\$87,704.45)	(\$431,582.36)	(\$950,184.75)	(\$518,602.39)	45.4%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$12,950.20	\$71,194.36	\$152,500.00	\$81,305.64	46.7%
Employee Benefits (-)	\$2,734.06	\$12,836.48	\$32,875.00	\$20,038.52	39.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$15,684.26)	(\$84,030.84)	(\$185,375.00)	(\$101,344.16)	45.3%
FISCAL SERVICES					
Salaries (-)	\$10,238.65	\$51,405.70	\$200,592.50	\$149,186.80	25.6%
Employee Benefits (-)	\$5,109.38	\$22,932.88	\$93,475.00	\$70,542.12	24.5%
Purchased Services (-)	\$265.00	\$2,390.16	\$98,000.00	\$95,609.84	2.4%
Supplies & Materials (-)	\$0.00	\$914.12	\$4,000.00	\$3,085.88	22.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$1,121.22	\$5,396.64	\$2,500.00	(\$2,896.64)	215.9%
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 11/01/2016 through 11/30/2016

Fiscal Year: 2016-2017

	<u>11/01/2016 - 11/30/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : FISCAL SERVICES	(\$16,734.25)	(\$83,039.50)	(\$401,067.50)	(\$318,028.00)	20.7%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$46,137.67	\$289,237.07	\$2,837,270.00	\$2,548,032.93	10.2%
Capital Expenditures (-)	\$535,260.84	\$1,676,109.95	\$10,903,405.00	\$9,227,295.05	15.4%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$581,398.51)	(\$1,965,347.02)	(\$13,740,675.00)	(\$11,775,327.98)	14.3%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$25,301.97	\$151,466.49	\$430,746.00	\$279,279.51	35.2%
Employee Benefits (-)	\$10,965.94	\$58,820.81	\$167,400.00	\$108,579.19	35.1%
Purchased Services (-)	\$53,756.89	\$327,466.24	\$610,000.00	\$282,533.76	53.7%
Supplies & Materials (-)	\$35,859.25	\$148,231.47	\$463,000.00	\$314,768.53	32.0%
Capital Expenditures (-)	\$49,645.81	\$8,099,051.73	\$698,425.00	(\$7,400,626.73)	1159.6%
Other Objects (-)	\$0.00	\$825.00	\$2,000.00	\$1,175.00	41.3%
Non-Capitalized Equipment (-)	\$0.00	\$681.00	\$269,000.00	\$268,319.00	0.3%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$175,529.86)	(\$8,786,542.74)	(\$2,640,571.00)	\$6,145,971.74	332.8%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$80,771.65	\$241,673.05	\$1,290,000.00	\$1,048,326.95	18.7%
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	(\$80,771.65)	(\$241,673.05)	(\$1,293,500.00)	(\$1,051,826.95)	18.7%
FOOD SERVICES					
Salaries (-)	\$18,069.56	\$67,732.31	\$172,615.13	\$104,882.82	39.2%
Employee Benefits (-)	\$7,360.88	\$22,830.67	\$58,875.00	\$36,044.33	38.8%
Purchased Services (-)	\$5,879.90	\$14,121.15	\$4,000.00	(\$10,121.15)	353.0%
Supplies & Materials (-)	\$30,773.38	\$92,808.01	\$234,500.00	\$141,691.99	39.6%
Capital Expenditures (-)	\$4,468.08	\$5,033.08	\$7,500.00	\$2,466.92	67.1%
Other Objects (-)	\$0.00	\$728.00	\$1,000.00	\$272.00	72.8%
Non-Capitalized Equipment (-)	\$73.46	\$3,718.23	\$4,000.00	\$281.77	93.0%
Sub-total : FOOD SERVICES	(\$66,625.26)	(\$206,971.45)	(\$482,490.13)	(\$275,518.68)	42.9%
INTERNAL SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.0%
Sub-total : INTERNAL SERVICES	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	0.0%
DIRECT CENTRAL					
Salaries (-)	\$19,748.76	\$108,579.73	\$250,000.00	\$141,420.27	43.4%
Employee Benefits (-)	\$6,584.86	\$30,160.40	\$46,650.00	\$16,489.60	64.7%
Purchased Services (-)	\$2,750.00	\$3,790.57	\$4,000.00	\$209.43	94.8%
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	(\$29,083.62)	(\$142,530.70)	(\$304,150.00)	(\$161,619.30)	46.9%
OTHER SUPPORT SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2016 through 11/30/2016

Fiscal Year: 2016-2017

	<u>11/01/2016 - 11/30/2016</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 (-)	\$5,255.45	\$28,344.67	\$76,805.00	\$48,460.33	36.9%
Employee Benefits (-)	\$1,149.89	\$6,270.83	\$35,000.00	\$28,729.17	17.9%
Purchased Services (-)	\$1,082.71	\$10,617.97	\$55,000.00	\$44,382.03	19.3%
Supplies & Materials (-)	\$165.00	\$6,685.05	\$5,500.00	(\$1,185.05)	121.5%
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	(\$7,653.05)	(\$51,918.52)	(\$174,805.00)	(\$122,886.48)	29.7%
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	\$14,366.00	\$61,000.00	\$46,634.00	23.6%
Other Objects (-)	\$86,805.34	\$821,473.21	\$955,000.00	\$133,526.79	86.0%
Sub-total : PAYMENTS TO OTHER LEAs	(\$86,805.34)	(\$835,839.21)	(\$1,016,000.00)	(\$180,160.79)	82.3%
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	(\$2,288,104.19)	(\$16,926,274.93)	(\$39,341,507.40)	(\$22,415,232.47)	43.0%
NET INCREASE (DECREASE)	(\$607,697.75)	(\$4,151,079.49)	(\$14,465,960.40)	(\$10,314,880.91)	28.7%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:11/1/2016 To Date:11/30/2016

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

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
10 - EDUCATIONAL					
0 - EXPENDITURES					
100 - SALARIES					
00 - DISTRICT	\$5,755,297.83	\$474,353.31	\$1,855,925.81	\$3,864,540.45	\$34,831.57
05 - TECHNOLOGY	\$592,285.00	\$46,665.73	\$196,266.59	\$404,238.28	(\$8,219.87)
09 - EARLY CHILDHOOD	\$108,742.25	\$4,714.84	\$14,144.52	\$47,148.48	\$47,449.25
10 - KINDERGARTEN	\$443,415.00	\$30,488.62	\$91,465.86	\$304,886.14	\$47,063.00
11 - 1ST GRADE	\$490,923.75	\$36,495.32	\$109,485.96	\$364,953.04	\$16,484.75
12 - 2ND GRADE	\$485,645.00	\$36,783.78	\$110,351.34	\$367,837.66	\$7,456.00
13 - 3RD GRADE	\$475,087.50	\$32,716.98	\$98,150.94	\$334,361.06	\$42,575.50
14 - 4TH GRADE	\$561,202.00	\$44,490.64	\$133,471.92	\$444,906.08	(\$17,176.00)
15 - 5TH GRADE	\$585,941.25	\$43,027.94	\$129,083.82	\$430,279.18	\$26,578.25
19 - STEM	\$202,735.00	\$15,592.02	\$46,776.06	\$155,919.94	\$39.00
20 - MATH	\$291,387.00	\$18,070.92	\$54,212.76	\$180,709.24	\$56,465.00
21 - SCIENCE	\$163,641.25	\$12,343.62	\$37,030.86	\$123,436.14	\$3,174.25
22 - LANGUAGE ARTS	\$517,317.50	\$36,041.70	\$108,125.10	\$360,416.90	\$48,775.50
23 - SOCIAL STUDIES	\$300,888.75	\$22,302.10	\$66,906.30	\$225,395.70	\$8,586.75
24 - ART	\$224,874.75	\$16,952.16	\$50,856.48	\$169,521.52	\$4,496.75
25 - MUSIC	\$270,272.00	\$20,132.32	\$60,396.96	\$201,323.04	\$8,552.00
26 - PE	\$410,686.75	\$31,494.12	\$94,482.36	\$314,941.24	\$1,263.15
29 - FOREIGN LANGUAGE	\$211,150.00	\$19,246.24	\$57,738.72	\$192,462.28	(\$39,051.00)
31 - BAND	\$230,153.50	\$16,983.00	\$50,949.00	\$169,830.00	\$9,374.50
33 - GLOBAL STUDIES	\$111,909.50	\$8,184.00	\$24,552.00	\$81,840.00	\$5,517.50
36 - FOOD SCIENCES	\$63,345.00	\$4,929.92	\$14,789.76	\$49,299.24	(\$744.00)
40 - AFTERSCHOOL PROGRAMS	\$286,398.32	\$8,828.10	\$27,195.43	\$125,557.61	\$133,645.28
100 - SALARIES Total:	\$12,783,298.90	\$980,837.38	\$3,432,358.55	\$8,913,803.22	\$437,137.13
200 - EMPLOYEE BENEFITS					
00 - DISTRICT	\$2,000,372.50	\$171,732.60	\$530,575.46	\$707,678.09	\$762,118.95
200 - EMPLOYEE BENEFITS Total:	\$2,000,372.50	\$171,732.60	\$530,575.46	\$707,678.09	\$762,118.95
300 - PURCHASED SERVICES					
00 - DISTRICT	\$723,650.00	\$38,898.55	\$196,593.35	\$847.00	\$526,209.65
04 - FIELD TRIPS	\$12,000.00	\$1,442.02	\$3,129.77	\$0.00	\$8,870.23
05 - TECHNOLOGY	\$196,500.00	\$6,424.00	\$83,589.10	\$4,624.95	\$108,285.95
09 - EARLY CHILDHOOD	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:11/1/2016 To Date:11/30/2016

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

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	\$380.89	\$436.00	\$9,183.11
35 - INSTRUCTIONAL	\$61,000.00	\$0.00	\$14,366.00	\$0.00	\$46,634.00
36 - FOOD SCIENCES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
42 - INTERSCHOLASTIC SPORTS	\$2,000.00	\$495.00	\$1,500.00	\$0.00	\$500.00
300 - PURCHASED SERVICES Total:	\$1,006,350.00	\$47,259.57	\$299,559.11	\$5,907.95	\$700,882.94
400 - SUPPLIES & MATERIALS					
00 - DISTRICT	\$785,350.00	\$42,775.01	\$172,658.68	\$8,348.46	\$604,342.86
02 -	\$500.00	\$0.00	\$0.00	\$250.61	\$249.39
05 - TECHNOLOGY	\$68,100.00	\$8,155.41	\$34,289.30	\$312.50	\$33,498.20
09 - EARLY CHILDHOOD	\$2,500.00	\$0.00	\$328.30	\$104.50	\$2,067.20
10 - KINDERGARTEN	\$4,000.00	\$222.35	\$1,350.45	\$0.00	\$2,649.55
11 - 1ST GRADE	\$4,000.00	(\$2.36)	\$1,818.50	\$434.95	\$1,746.55
12 - 2ND GRADE	\$4,000.00	\$432.67	\$2,091.18	\$226.91	\$1,681.91
13 - 3RD GRADE	\$4,000.00	\$91.07	\$4,224.33	\$16.93	(\$241.26)
14 - 4TH GRADE	\$4,000.00	\$952.30	\$1,567.14	\$328.82	\$2,104.04
15 - 5TH GRADE	\$4,000.00	\$0.00	\$1,227.68	\$0.00	\$2,772.32
16 - 6TH GRADE	\$3,500.00	\$0.00	\$212.68	\$234.73	\$3,052.59
17 - 7TH GRADE	\$3,500.00	(\$2,689.11)	\$890.24	\$61.37	\$2,548.39
18 - 8TH GRADE	\$8,500.00	\$0.00	\$316.70	\$63.35	\$8,119.95
19 - STEM	\$27,000.00	\$818.40	\$2,224.90	\$22,073.13	\$2,701.97
20 - MATH	\$26,000.00	\$0.00	\$18,697.35	\$0.00	\$7,302.65
21 - SCIENCE	\$19,000.00	\$430.06	\$1,561.44	\$0.00	\$17,438.56
22 - LANGUAGE ARTS	\$32,000.00	\$0.00	\$30,068.16	\$163.42	\$1,768.42
23 - SOCIAL STUDIES	\$9,500.00	\$147.89	\$6,951.01	\$78.00	\$2,470.99
24 - ART	\$10,000.00	\$4,143.29	\$4,959.32	\$3,608.96	\$1,431.72
25 - MUSIC	\$3,000.00	\$0.00	\$474.48	\$0.00	\$2,525.52
26 - PE	\$15,900.00	\$730.38	\$6,287.19	\$1,322.28	\$8,290.53
31 - BAND	\$5,000.00	\$0.00	\$108.74	\$0.00	\$4,891.26
32 - CHORUS	\$2,000.00	\$0.00	\$421.24	\$0.00	\$1,578.76
33 - GLOBAL STUDIES	\$500.00	\$0.00	\$68.17	\$237.03	\$194.80
36 - FOOD SCIENCES	\$3,000.00	\$292.80	\$438.16	\$0.00	\$2,561.84
37 - LINCOLN SPIRIT WEAR	\$3,500.00	\$2,022.45	\$2,022.45	\$0.00	\$1,477.55
42 - INTERSCHOLASTIC SPORTS	\$5,000.00	\$1,388.10	\$1,388.10	\$129.95	\$3,481.95
47 - STAR - LINCOLN HALL	\$250.00	\$0.00	\$14.82	\$0.00	\$235.18

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:11/1/2016 To Date:11/30/2016

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

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	\$8,800.00	\$8,800.00	\$0.00	\$21,200.00
56 - PEER MEDIATION CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
57 - COOKING CLUB	\$100.00	\$11.04	\$45.75	\$0.00	\$54.25
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	\$2,998.80	\$6,476.40	\$0.00	\$3,823.60
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
<hr/>					
400 - SUPPLIES & MATERIALS Total:	\$1,103,300.00	\$71,720.55	\$311,982.86	\$37,995.90	\$753,321.24
<hr/>					
500 - CAPITAL OUTLAY					
<hr/>					
00 - DISTRICT	\$83,000.00	\$7,890.63	\$9,298.40	\$4,653.86	\$69,047.74
<hr/>					
05 - TECHNOLOGY	\$410,000.00	\$1,900.00	\$184,850.93	\$2,847.00	\$222,302.07
<hr/>					
09 - EARLY CHILDHOOD	\$750.00	\$0.00	\$202.96	\$0.00	\$547.04
<hr/>					
26 - PE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<hr/>					
31 - BAND	\$5,000.00	\$0.00	\$0.00	\$449.76	\$4,550.24
<hr/>					
63 - ORCHESTRA	\$5,000.00	\$400.00	\$400.00	\$0.00	\$4,600.00
<hr/>					
500 - CAPITAL OUTLAY Total:	\$508,750.00	\$10,190.63	\$194,752.29	\$7,950.62	\$306,047.09
<hr/>					
600 - OTHER OBJECTS					
<hr/>					
00 - DISTRICT	\$38,800.00	\$6,971.22	\$15,914.64	\$0.00	\$22,885.36
<hr/>					
05 - TECHNOLOGY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
<hr/>					
35 - INSTRUCTIONAL	\$955,000.00	\$86,805.34	\$821,473.21	\$0.00	\$133,526.79
<hr/>					
600 - OTHER OBJECTS Total:	\$994,300.00	\$93,776.56	\$837,387.85	\$0.00	\$156,912.15

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:11/1/2016 To Date:11/30/2016

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

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	\$199.37	\$3,999.11	\$0.00	\$30,200.89
05 - TECHNOLOGY	\$175,000.00	\$12,766.46	\$38,446.81	\$0.00	\$136,553.19
63 - ORCHESTRA	\$0.00	\$0.00	\$325.71	\$0.00	(\$325.71)
700 - NON-CAPITAL EQUIPMENT Total:	\$209,200.00	\$12,965.83	\$42,771.63	\$0.00	\$166,428.37
800 - TERMINATION/VACATION PAYMENTS					
00 - DISTRICT	\$425,000.00	\$26,356.56	\$135,824.10	\$95,151.54	\$194,024.36
800 - TERMINATION/VACATION PAYMENTS Total:	\$425,000.00	\$26,356.56	\$135,824.10	\$95,151.54	\$194,024.36
10 - EDUCATIONAL Total:	\$19,030,571.40	\$1,414,839.68	\$5,785,211.85	\$9,768,487.32	\$3,476,872.23

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:11/1/2016 To Date:11/30/2016

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

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
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
100 - SALARIES					
00 - DISTRICT	\$430,746.00	\$25,301.97	\$151,466.49	\$202,119.05	\$77,160.46
100 - SALARIES Total:	\$430,746.00	\$25,301.97	\$151,466.49	\$202,119.05	\$77,160.46
200 - EMPLOYEE BENEFITS					
00 - DISTRICT	\$90,400.00	\$5,624.60	\$26,612.87	\$22,401.42	\$41,385.71
200 - EMPLOYEE BENEFITS Total:	\$90,400.00	\$5,624.60	\$26,612.87	\$22,401.42	\$41,385.71
300 - PURCHASED SERVICES					
00 - DISTRICT	\$610,000.00	\$53,756.89	\$327,466.24	\$2,972.00	\$279,561.76
300 - PURCHASED SERVICES Total:	\$610,000.00	\$53,756.89	\$327,466.24	\$2,972.00	\$279,561.76
400 - SUPPLIES & MATERIALS					
00 - DISTRICT	\$463,000.00	\$35,859.25	\$148,231.47	\$13,359.77	\$301,408.76
400 - SUPPLIES & MATERIALS Total:	\$463,000.00	\$35,859.25	\$148,231.47	\$13,359.77	\$301,408.76
500 - CAPITAL OUTLAY					
00 - DISTRICT	\$188,500.00	\$18,541.23	\$155,279.43	\$27,750.00	\$5,470.57
500 - CAPITAL OUTLAY Total:	\$188,500.00	\$18,541.23	\$155,279.43	\$27,750.00	\$5,470.57
600 - OTHER OBJECTS					
00 - DISTRICT	\$2,000.00	\$0.00	\$825.00	\$0.00	\$1,175.00
600 - OTHER OBJECTS Total:	\$2,000.00	\$0.00	\$825.00	\$0.00	\$1,175.00
700 - NON-CAPITAL EQUIPMENT					
00 - DISTRICT	\$269,000.00	\$0.00	\$681.00	\$0.00	\$268,319.00
700 - NON-CAPITAL EQUIPMENT Total:	\$269,000.00	\$0.00	\$681.00	\$0.00	\$268,319.00
20 - OPERATIONS & MAINTENANCE Total:	\$2,053,646.00	\$139,083.94	\$810,562.50	\$268,602.24	\$974,481.26

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:11/1/2016 To Date:11/30/2016

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

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

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:11/1/2016 To Date:11/30/2016

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

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

40 - TRANSPORTATION						
0 - EXPENDITURES						
300 - PURCHASED SERVICES						
00 - DISTRICT	\$765,000.00	\$80,771.65	\$158,217.47	\$0.00	\$606,782.53	
35 - INSTRUCTIONAL	\$525,000.00	\$0.00	\$83,455.58	\$0.00	\$441,544.42	
300 - PURCHASED SERVICES Total:	\$1,290,000.00	\$80,771.65	\$241,673.05	\$0.00	\$1,048,326.95	
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	\$80,771.65	\$241,673.05	\$0.00	\$1,051,826.95	

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:11/1/2016 To Date:11/30/2016

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

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 - IMRF						
0 - EXPENDITURES						
200 - EMPLOYEE BENEFITS						
00 - DISTRICT	\$229,500.00	\$18,018.89	\$89,658.66	\$137,545.99	\$2,295.35	
200 - EMPLOYEE BENEFITS Total:	\$229,500.00	\$18,018.89	\$89,658.66	\$137,545.99	\$2,295.35	
51 - IMRF Total:	\$229,500.00	\$18,018.89	\$89,658.66	\$137,545.99	\$2,295.35	

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:11/1/2016 To Date:11/30/2016

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

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

52 - SOCIAL SECURITY AND MEDICARE

 0 - EXPENDITURES

 200 - EMPLOYEE BENEFITS

FUND / TYPE / OBJECT / PROGRAM	Preliminary 2017	Range To Date	Year To Date	Encumbrance	Budget Balance
00 - DISTRICT	\$300,000.00	\$22,886.94	\$90,049.55	\$111,514.85	\$98,435.60
200 - EMPLOYEE BENEFITS Total:	\$300,000.00	\$22,886.94	\$90,049.55	\$111,514.85	\$98,435.60
52 - SOCIAL SECURITY AND MEDICARE Total:	\$300,000.00	\$22,886.94	\$90,049.55	\$111,514.85	\$98,435.60

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:11/1/2016 To Date:11/30/2016

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

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

60 - CAPITAL PROJECTS					
0 - EXPENDITURES					
300 - PURCHASED SERVICES					
00 - DISTRICT	\$2,837,270.00	\$46,137.67	\$289,237.07	\$0.00	\$2,548,032.93
300 - PURCHASED SERVICES Total:	\$2,837,270.00	\$46,137.67	\$289,237.07	\$0.00	\$2,548,032.93
500 - CAPITAL OUTLAY					
00 - DISTRICT	\$11,413,330.00	\$566,365.42	\$9,619,882.25	\$0.00	\$1,793,447.75
500 - CAPITAL OUTLAY Total:	\$11,413,330.00	\$566,365.42	\$9,619,882.25	\$0.00	\$1,793,447.75
60 - CAPITAL PROJECTS Total:	\$14,250,600.00	\$612,503.09	\$9,909,119.32	\$0.00	\$4,341,480.68

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:11/1/2016 To Date:11/30/2016

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

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

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

Fiscal Year: 2016-2017 From Date:11/1/2016 To Date:11/30/2016

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

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
Grand Total:	\$39,341,507.40	\$2,288,104.19	\$16,926,274.93	\$10,286,150.40	\$12,129,082.07

End of Report