

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2015-2016

Month: September
 Year: 2015
 Fund Type: Include Cash Balance
 FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	\$16,767,663.07	\$8,478,465.69	(\$3,027,856.44)	\$0.00	\$22,218,272.32
20	OPERATIONS & MAINTENANCE	\$3,993,086.72	\$860,012.38	(\$2,287,281.62)	\$0.00	\$2,565,817.48
30	DEBT SERVICE	\$913,589.36	\$3,810.44	\$0.00	\$0.00	\$917,409.80
40	TRANSPORTATION	\$1,574,669.81	\$309,796.47	(\$178,497.10)	\$0.00	\$1,705,969.18
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$726,030.28	\$110,970.19	(\$58,593.72)	\$0.00	\$778,406.75
52	SOCIAL SECURITY AND MEDICARE	\$382,921.75	\$81,975.34	(\$52,579.07)	\$0.00	\$412,318.02
60	CAPITAL PROJECTS	\$105,914.59	\$154.36	(\$1,633,772.01)	\$0.00	(\$1,527,703.06)
70	WORKING CASH	\$3,408,033.23	\$14,485.24	\$0.00	\$0.00	\$3,423,518.47
80	TORT IMMUNITY	\$1,826,022.62	\$7,813.05	(\$54,009.30)	\$0.00	\$1,779,826.37
90	FIRE PREVENTION & SAFETY	\$1,133,548.97	\$51,345.63	\$0.00	\$0.00	\$1,184,894.60
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$30,832,490.40	\$9,918,828.79	(\$7,292,589.26)	\$0.00	\$33,458,729.93

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 09/30/2015

Fiscal Year: 2015-2016

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$33,851,585.23
Imprest Fund (+)	\$15,862.47
Petty Cash (+)	\$100.00
Sub-total : CASH & INVESTMENTS	\$33,867,547.70

Total : ASSETS \$33,867,547.70

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	(\$50.00)
Sub-total : ACCOUNTS PAYABLE	(\$50.00)

OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$26,935.72
Payroll Liabilities (+)	\$381,932.05
Sub-total : OTHER CURRENT LIABILITIES	\$408,867.77

Total : LIABILITIES \$408,817.77

FUND BALANCE

Unreserved Fund Balance	
Fund Balance (+)	\$30,832,490.40
Sub-total : Unreserved Fund Balance	\$30,832,490.40

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	\$2,626,239.53
Sub-total : NET INCREASE (DECREASE)	\$2,626,239.53

Total : FUND BALANCE \$33,458,729.93

Total LIABILITIES + FUND BALANCE \$33,867,547.70

End of Report

Balance Sheet

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2015 through 09/30/2015

Fiscal Year: 2015-2016

	<u>09/01/2015 - 09/30/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$444,939.51	\$9,032,931.75	\$18,481,100.00	\$9,448,168.25	48.9%
Payments in Lieu of Taxes (+)	\$0.00	\$114,118.08	\$500,000.00	\$385,881.92	22.8%
Tuition Payments Received (+)	\$15,050.00	\$27,150.00	\$190,200.00	\$163,050.00	14.3%
Interest Revenue Received (+)	\$44,213.82	\$136,388.42	\$596,000.00	\$459,611.58	22.9%
Sales to Pupils & Adults (+)	\$29,279.00	\$57,244.42	\$270,000.00	\$212,755.58	21.2%
Activity Fees Received (+)	\$11,367.15	\$5,629.86	\$113,600.00	\$107,970.14	5.0%
Rental Revenue (+)	\$8,660.83	\$22,548.33	\$80,150.00	\$57,601.67	28.1%
Other Local Revenue (+)	\$14,375.95	\$26,122.73	\$552,600.00	\$526,477.27	4.7%
Sub-total : LOCAL SOURCES	\$567,886.26	\$9,422,133.59	\$20,783,650.00	\$11,361,516.41	45.3%
STATE SOURCES					
State Grants & Aid Received (+)	\$58,236.87	\$310,883.80	\$1,386,700.00	\$1,075,816.20	22.4%
Sub-total : STATE SOURCES	\$58,236.87	\$310,883.80	\$1,386,700.00	\$1,075,816.20	22.4%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$1,476.40	\$185,811.40	\$300,038.00	\$114,226.60	61.9%
Sub-total : FEDERAL SOURCES	\$1,476.40	\$185,811.40	\$300,038.00	\$114,226.60	61.9%
Total : REVENUE	\$627,599.53	\$9,918,828.79	\$22,470,388.00	\$12,551,559.21	44.1%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$502,822.92	\$797,581.99	\$6,325,175.00	\$5,527,593.01	12.6%
Employee Benefits (-)	\$81,667.56	\$146,406.59	\$1,424,920.00	\$1,278,513.41	10.3%
Termination Benefits (-)	\$21,507.51	\$85,981.02	\$425,000.00	\$339,018.98	20.2%
Purchased Services (-)	\$29,506.32	\$140,368.15	\$352,400.00	\$212,031.85	39.8%
Supplies & Materials (-)	\$59,572.44	\$212,647.00	\$499,425.00	\$286,778.00	42.6%
Capital Expenditures (-)	\$9,592.50	\$154,464.03	\$622,000.00	\$467,535.97	24.8%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$60,422.51	\$68,852.89	\$179,500.00	\$110,647.11	38.4%
Sub-total : REGULAR K-12 PROGRAMS	(\$765,091.76)	(\$1,606,301.67)	(\$9,829,420.00)	(\$8,223,118.33)	16.3%
PRE-K PROGRAMS					
Salaries (-)	\$4,586.92	\$6,880.38	\$103,000.00	\$96,119.62	6.7%
Employee Benefits (-)	\$1,654.11	\$2,481.06	\$16,600.00	\$14,118.94	14.9%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$48.06	\$2,500.00	\$2,451.94	1.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$6,241.03)	(\$9,409.50)	(\$123,350.00)	(\$113,940.50)	7.6%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$75,291.16	\$127,455.51	\$1,020,000.00	\$892,544.49	12.5%
Employee Benefits (-)	\$19,538.32	\$34,339.73	\$272,000.00	\$237,660.27	12.6%
Purchased Services (-)	\$80.00	\$980.00	\$11,000.00	\$10,020.00	8.9%
Supplies & Materials (-)	\$1,220.87	\$1,619.21	\$7,950.00	\$6,330.79	20.4%
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

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Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2015 through 09/30/2015

Fiscal Year: 2015-2016

	<u>09/01/2015 - 09/30/2015</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	(\$96,130.35)	(\$164,524.45)	(\$1,323,450.00)	(\$1,158,925.55)	12.4%
SPECIAL ED PROGRAMS PRE-K					
Supplies & Materials (-)	\$330.09	\$330.09	\$1,000.00	\$669.91	33.0%
Sub-total : SPECIAL ED PROGRAMS PRE-K	(\$330.09)	(\$330.09)	(\$1,000.00)	(\$669.91)	33.0%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$32,454.38	\$48,681.57	\$482,000.00	\$433,318.43	10.1%
Employee Benefits (-)	\$8,170.83	\$11,480.58	\$111,200.00	\$99,719.42	10.3%
Purchased Services (-)	\$0.00	\$0.00	\$19,700.00	\$19,700.00	0.0%
Supplies & Materials (-)	\$5,005.97	\$7,761.04	\$3,600.00	(\$4,161.04)	215.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$45,631.18)	(\$67,923.19)	(\$656,500.00)	(\$588,576.81)	10.3%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$670.26	\$24,456.48	\$181,000.00	\$156,543.52	13.5%
Employee Benefits (-)	\$14.29	\$155.45	\$10,500.00	\$10,344.55	1.5%
Supplies & Materials (-)	\$145.53	\$145.53	\$8,000.00	\$7,854.47	1.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Other Objects (-)	\$0.00	\$1,100.00	\$1,000.00	(\$100.00)	110.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$830.08)	(\$25,857.46)	(\$205,500.00)	(\$179,642.54)	12.6%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$44,533.45	\$57,000.00	\$12,466.55	78.1%
Employee Benefits (-)	\$0.00	\$2,460.34	\$4,000.00	\$1,539.66	61.5%
Supplies & Materials (-)	\$0.00	\$2,301.93	\$3,500.00	\$1,198.07	65.8%
Sub-total : SUMMER SCHOOL PROGRAMS	\$0.00	(\$49,295.72)	(\$64,500.00)	(\$15,204.28)	76.4%
GIFTED PROGRAMS					
Salaries (-)	\$28,611.60	\$42,917.40	\$295,000.00	\$252,082.60	14.5%
Employee Benefits (-)	\$5,238.78	\$7,848.03	\$60,500.00	\$52,651.97	13.0%
Supplies & Materials (-)	\$1,947.79	\$6,145.82	\$4,550.00	(\$1,595.82)	135.1%
Sub-total : GIFTED PROGRAMS	(\$35,798.17)	(\$56,911.25)	(\$360,050.00)	(\$303,138.75)	15.8%
BILINGUAL PROGRAMS					
Salaries (-)	\$37,688.90	\$56,533.35	\$558,000.00	\$501,466.65	10.1%
Employee Benefits (-)	\$6,234.68	\$9,337.72	\$87,000.00	\$77,662.28	10.7%
Purchased Services (-)	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.0%
Supplies & Materials (-)	\$798.28	\$2,125.18	\$16,000.00	\$13,874.82	13.3%
Sub-total : BILINGUAL PROGRAMS	(\$44,721.86)	(\$67,996.25)	(\$671,500.00)	(\$603,503.75)	10.1%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$19,178.62	\$28,767.93	\$240,000.00	\$211,232.07	12.0%
Employee Benefits (-)	\$1,158.76	\$1,729.60	\$24,500.00	\$22,770.40	7.1%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2015 through 09/30/2015

Fiscal Year: 2015-2016

	<u>09/01/2015 - 09/30/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$214.52	\$918.52	\$1,250.00	\$331.48	73.5%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$20,551.90)	(\$31,416.05)	(\$266,250.00)	(\$234,833.95)	11.8%
HEALTH SERVICES					
Salaries (-)	\$10,673.80	\$18,459.54	\$135,000.00	\$116,540.46	13.7%
Employee Benefits (-)	\$5,729.67	\$9,121.67	\$68,500.00	\$59,378.33	13.3%
Purchased Services (-)	\$661.26	\$661.26	\$19,500.00	\$18,838.74	3.4%
Supplies & Materials (-)	\$595.68	\$4,225.85	\$4,150.00	(\$75.85)	101.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,750.00	\$5,750.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Sub-total : HEALTH SERVICES	(\$17,660.41)	(\$32,468.32)	(\$233,100.00)	(\$200,631.68)	13.9%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$10,457.62	\$15,686.43	\$145,000.00	\$129,313.57	10.8%
Employee Benefits (-)	\$1,696.68	\$2,539.80	\$26,000.00	\$23,460.20	9.8%
Purchased Services (-)	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
Supplies & Materials (-)	\$115.53	\$115.53	\$1,000.00	\$884.47	11.6%
Sub-total : PSYCHOLOGICAL SERVICES	(\$12,269.83)	(\$18,341.76)	(\$175,200.00)	(\$156,858.24)	10.5%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$21,756.42	\$30,113.69	\$231,000.00	\$200,886.31	13.0%
Employee Benefits (-)	\$1,803.81	\$2,643.97	\$26,500.00	\$23,856.03	10.0%
Supplies & Materials (-)	\$75.90	\$1,924.16	\$1,500.00	(\$424.16)	128.3%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$23,636.13)	(\$34,681.82)	(\$259,000.00)	(\$224,318.18)	13.4%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$5,506.34	\$6,349.68	\$50,000.00	\$43,650.32	12.7%
Employee Benefits (-)	\$421.24	\$485.75	\$4,000.00	\$3,514.25	12.1%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$5,927.58)	(\$6,835.43)	(\$54,000.00)	(\$47,164.57)	12.7%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$4,507.38	\$6,761.07	\$72,000.00	\$65,238.93	9.4%
Employee Benefits (-)	\$355.84	\$533.67	\$10,010.00	\$9,476.33	5.3%
Purchased Services (-)	\$4,360.40	\$6,570.40	\$53,000.00	\$46,429.60	12.4%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$9,223.62)	(\$13,865.14)	(\$136,010.00)	(\$122,144.86)	10.2%
EDUCATIONAL MEDIA					
Salaries (-)	\$19,676.12	\$29,514.18	\$258,000.00	\$228,485.82	11.4%
Employee Benefits (-)	\$2,775.62	\$4,154.79	\$33,000.00	\$28,845.21	12.6%
Supplies & Materials (-)	\$1,437.45	\$2,397.41	\$42,000.00	\$39,602.59	5.7%
Sub-total : EDUCATIONAL MEDIA	(\$23,889.19)	(\$36,066.38)	(\$333,000.00)	(\$296,933.62)	10.8%
ASSESSMENT & TESTING					
Supplies & Materials (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	\$0.00	(\$300.00)	(\$300.00)	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2015 through 09/30/2015

Fiscal Year: 2015-2016

	<u>09/01/2015 - 09/30/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
ADMIN SERVICES - BOARD OF ED					
Purchased Services (-)	\$60,465.02	\$178,511.26	\$440,500.00	\$261,988.74	40.5%
Supplies & Materials (-)	\$42.82	\$137.97	\$2,500.00	\$2,362.03	5.5%
Other Objects (-)	\$325.00	\$325.00	\$20,000.00	\$19,675.00	1.6%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$60,832.84)	(\$178,974.23)	(\$464,000.00)	(\$285,025.77)	38.6%
SUPERINTENDENT					
Salaries (-)	\$19,375.84	\$67,815.44	\$310,000.00	\$242,184.56	21.9%
Employee Benefits (-)	\$3,592.10	\$11,043.99	\$57,000.00	\$45,956.01	19.4%
Purchased Services (-)	\$369.00	\$776.92	\$9,500.00	\$8,723.08	8.2%
Supplies & Materials (-)	\$0.00	\$536.10	\$2,000.00	\$1,463.90	26.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$725.00	\$3,744.00	\$5,500.00	\$1,756.00	68.1%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : SUPERINTENDENT	(\$24,061.94)	(\$83,916.45)	(\$386,000.00)	(\$302,083.55)	21.7%
LOSS PREVENTION REDUCTION					
Capital Expenditures (-)	\$0.00	\$54,009.30	\$200,000.00	\$145,990.70	27.0%
Sub-total : LOSS PREVENTION REDUCTION	\$0.00	(\$54,009.30)	(\$200,000.00)	(\$145,990.70)	27.0%
LEGAL SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
Sub-total : LEGAL SERVICES	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	0.0%
LIABILITY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.0%
Sub-total : LIABILITY INSURANCE	\$0.00	\$0.00	(\$70,000.00)	(\$70,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$60,000.00)	(\$60,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$53,029.37	\$172,818.20	\$566,000.00	\$393,181.80	30.5%
Employee Benefits (-)	\$17,300.69	\$46,889.41	\$187,000.00	\$140,110.59	25.1%
Purchased Services (-)	\$480.40	\$1,489.99	\$17,750.00	\$16,260.01	8.4%
Supplies & Materials (-)	\$886.12	\$3,299.38	\$6,350.00	\$3,050.62	52.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Other Objects (-)	\$365.00	\$365.00	\$3,625.00	\$3,260.00	10.1%
Sub-total : PRINCIPAL	(\$72,061.58)	(\$224,861.98)	(\$785,725.00)	(\$560,863.02)	28.6%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$13,789.38	\$51,007.94	\$143,000.00	\$91,992.06	35.7%
Employee Benefits (-)	\$2,347.54	\$14,653.51	\$31,500.00	\$16,846.49	46.5%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$16,136.92)	(\$65,661.45)	(\$174,500.00)	(\$108,838.55)	37.6%
FISCAL SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2015 through 09/30/2015

Fiscal Year: 2015-2016

	<u>09/01/2015 - 09/30/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$14,639.72	\$50,338.87	\$190,000.00	\$139,661.13	26.5%
Employee Benefits (-)	\$6,710.48	\$20,527.44	\$91,000.00	\$70,472.56	22.6%
Purchased Services (-)	\$8,085.10	\$10,266.15	\$98,000.00	\$87,733.85	10.5%
Supplies & Materials (-)	\$266.69	\$1,130.74	\$4,000.00	\$2,869.26	28.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$1,607.76	\$2,110.16	\$2,500.00	\$389.84	84.4%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : FISCAL SERVICES	(\$31,309.75)	(\$84,373.36)	(\$388,000.00)	(\$303,626.64)	21.7%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$187,984.19	\$462,350.37	\$500,000.00	\$37,649.63	92.5%
Capital Expenditures (-)	\$0.00	\$1,171,421.64	\$6,000,000.00	\$4,828,578.36	19.5%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$187,984.19)	(\$1,633,772.01)	(\$6,500,000.00)	(\$4,866,227.99)	25.1%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$33,180.83	\$113,470.52	\$408,000.00	\$294,529.48	27.8%
Employee Benefits (-)	\$14,451.39	\$44,872.21	\$163,000.00	\$118,127.79	27.5%
Purchased Services (-)	\$87,792.63	\$265,132.76	\$890,000.00	\$624,867.24	29.8%
Supplies & Materials (-)	\$26,123.47	\$76,331.57	\$513,000.00	\$436,668.43	14.9%
Capital Expenditures (-)	\$346,713.34	\$1,811,013.11	\$3,776,500.00	\$1,965,486.89	48.0%
Other Objects (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$1,331.10	\$6,000.00	\$4,668.90	22.2%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$508,261.66)	(\$2,312,151.27)	(\$5,758,500.00)	(\$3,446,348.73)	40.2%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$54,758.18	\$178,497.10	\$1,255,000.00	\$1,076,502.90	14.2%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$31,000.00	\$31,000.00	0.0%
Sub-total : PUPIL TRANSPORTATION	(\$54,758.18)	(\$178,497.10)	(\$1,287,000.00)	(\$1,108,502.90)	13.9%
FOOD SERVICES					
Salaries (-)	\$13,123.91	\$26,371.48	\$163,500.00	\$137,128.52	16.1%
Employee Benefits (-)	\$4,778.82	\$9,400.24	\$57,500.00	\$48,099.76	16.3%
Purchased Services (-)	\$7,662.90	\$15,006.78	\$4,000.00	(\$11,006.78)	375.2%
Supplies & Materials (-)	\$28,668.49	\$60,537.69	\$234,500.00	\$173,962.31	25.8%
Capital Expenditures (-)	\$3,087.00	\$4,022.99	\$42,500.00	\$38,477.01	9.5%
Other Objects (-)	\$190.00	\$380.00	\$1,000.00	\$620.00	38.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : FOOD SERVICES	(\$57,511.12)	(\$115,719.18)	(\$507,000.00)	(\$391,280.82)	22.8%
INTERNAL SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Sub-total : INTERNAL SERVICES	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	0.0%
DIRECT CENTRAL					
Salaries (-)	\$18,047.32	\$63,165.61	\$200,000.00	\$136,834.39	31.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2015 through 09/30/2015

Fiscal Year: 2015-2016

	<u>09/01/2015 - 09/30/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$3,915.40	\$12,183.34	\$45,000.00	\$32,816.66	27.1%
Purchased Services (-)	\$250.00	\$1,493.17	\$4,000.00	\$2,506.83	37.3%
Supplies & Materials (-)	\$0.00	\$96.65	\$1,000.00	\$903.35	9.7%
Other Objects (-)	\$230.00	\$1,515.00	\$2,000.00	\$485.00	75.8%
Sub-total : DIRECT CENTRAL	(\$22,442.72)	(\$78,453.77)	(\$252,000.00)	(\$173,546.23)	31.1%
OTHER SUPPORT SERVICES					
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 (-)	\$5,258.74	\$18,405.59	\$60,000.00	\$41,594.41	30.7%
Employee Benefits (-)	\$1,150.60	\$4,027.10	\$35,000.00	\$30,972.90	11.5%
Purchased Services (-)	\$1,312.63	\$10,336.46	\$60,000.00	\$49,663.54	17.2%
Supplies & Materials (-)	\$1,474.42	\$4,266.14	\$25,000.00	\$20,733.86	17.1%
Capital Expenditures (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Other Objects (-)	\$0.00	\$198.00	\$500.00	\$302.00	39.6%
Sub-total : INFORMATION SERVICES	(\$9,196.39)	(\$37,233.29)	(\$184,500.00)	(\$147,266.71)	20.2%
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	\$3,636.00	\$61,000.00	\$57,364.00	6.0%
Other Objects (-)	\$0.00	\$19,105.39	\$1,130,000.00	\$1,110,894.61	1.7%
Sub-total : PAYMENTS TO OTHER LEAs	\$0.00	(\$22,741.39)	(\$1,191,000.00)	(\$1,168,258.61)	1.9%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0%
Total : EXPENDITURES	(\$2,152,490.47)	(\$7,292,589.26)	(\$32,918,955.00)	(\$25,626,365.74)	22.2%
OTHER FINANCING SOURCES & USES					
TRANSFERS FROM OTHER FUNDS					
Transfers Received (+)	\$0.00	\$0.00	(\$3,100,000.00)	(\$3,100,000.00)	0.0%
Sub-total : TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	(\$3,100,000.00)	(\$3,100,000.00)	0.0%
Total : OTHER FINANCING SOURCES & USES	\$0.00	\$0.00	(\$3,100,000.00)	(\$3,100,000.00)	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2015 through 09/30/2015

Fiscal Year: 2015-2016

	<u>09/01/2015 - 09/30/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET INCREASE (DECREASE)	<u>(\$1,524,890.94)</u>	<u>\$2,626,239.53</u>	<u>(\$13,548,567.00)</u>	<u>(\$16,174,806.53)</u>	19.4%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2015-2016 From Date: 9/1/2015 To Date: 9/30/2015

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

Account Type: EXPENDITURE

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance
 Tentative FY16
 Range To Date
 Year To Date
 Encumbrance
 Budget Balance

FUND / TYPE / OBJECT / PROGRAM	Tentative FY16	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - EDUCATIONAL					
0 - EXPENDITURES					
100 - SALARIES					
00 - DISTRICT	\$5,313,925.00	\$422,527.44	\$932,608.41	\$4,224,939.05	\$156,377.54
05 - TECHNOLOGY	\$670,000.00	\$43,788.63	\$110,403.73	\$455,203.98	\$4,392.29
09 - EARLY CHILDHOOD	\$103,000.00	\$4,586.92	\$6,880.38	\$73,200.67	\$22,918.95
10 - KINDERGARTEN	\$420,000.00	\$34,232.23	\$52,276.14	\$369,170.36	(\$1,446.50)
11 - 1ST GRADE	\$465,000.00	\$36,171.70	\$54,257.55	\$415,974.45	(\$5,232.00)
12 - 2ND GRADE	\$460,000.00	\$35,464.24	\$53,196.36	\$407,838.64	(\$1,035.00)
13 - 3RD GRADE	\$450,000.00	\$34,841.24	\$52,261.86	\$400,674.14	(\$2,936.00)
14 - 4TH GRADE	\$470,000.00	\$36,103.12	\$54,154.68	\$415,186.32	\$659.00
15 - 5TH GRADE	\$555,000.00	\$42,669.82	\$64,004.73	\$490,703.27	\$292.00
19 - STEM	\$67,000.00	\$5,105.92	\$7,658.88	\$58,718.12	\$623.00
20 - MATH	\$276,000.00	\$21,299.44	\$31,949.16	\$244,943.84	(\$893.00)
21 - SCIENCE	\$155,000.00	\$11,915.68	\$17,873.52	\$137,030.48	\$96.00
22 - LANGUAGE ARTS	\$490,000.00	\$37,738.28	\$56,607.42	\$433,990.58	(\$598.00)
23 - SOCIAL STUDIES	\$285,000.00	\$21,894.14	\$32,841.21	\$251,782.79	\$376.00
24 - ART	\$213,000.00	\$16,384.48	\$24,576.72	\$188,421.78	\$1.50
25 - MUSIC	\$256,000.00	\$19,650.14	\$29,475.21	\$225,976.79	\$548.00
26 - PE	\$389,000.00	\$31,080.88	\$46,627.91	\$357,429.95	(\$15,057.86)
29 - FOREIGN LANGUAGE	\$200,000.00	\$15,582.32	\$23,373.48	\$179,196.52	(\$2,570.00)
31 - BAND	\$218,000.00	\$16,226.44	\$24,339.66	\$186,604.34	\$7,056.00
33 - GLOBAL STUDIES	\$106,000.00	\$8,081.38	\$12,122.07	\$92,935.93	\$942.00
36 - FOOD SCIENCES	\$60,000.00	\$4,799.30	\$7,198.95	\$55,192.05	(\$2,391.00)
40 - AFTERSCHOOL PROGRAMS	\$262,750.00	\$11,002.98	\$39,927.75	\$116,869.32	\$105,952.93
100 - SALARIES Total:	\$11,784,675.00	\$911,146.72	\$1,734,615.78	\$9,781,983.37	\$268,075.85
200 - EMPLOYEE BENEFITS					
00 - DISTRICT	\$1,915,810.00	\$142,414.83	\$268,140.64	\$465,876.57	\$1,181,792.79
200 - EMPLOYEE BENEFITS Total:	\$1,915,810.00	\$142,414.83	\$268,140.64	\$465,876.57	\$1,181,792.79
300 - PURCHASED SERVICES					
00 - DISTRICT	\$889,650.00	\$89,555.25	\$258,030.00	\$4,917.42	\$626,702.58
05 - TECHNOLOGY	\$204,000.00	\$23,677.78	\$108,129.62	\$9,673.45	\$86,196.93
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

Lincolnwood School District 74

Fiscal Year: 2015-2016 From Date: 9/1/2015 To Date: 9/30/2015

General Ledger - OBJECT REPORT

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM	Tentative FY16	Range To Date	Year To Date	Encumbrance	Budget Balance
31 - BAND	\$10,000.00	\$0.00	\$300.92	\$26.98	\$9,672.10
35 - INSTRUCTIONAL	\$61,000.00	\$0.00	\$3,636.00	\$0.00	\$57,364.00
36 - FOOD SCIENCES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
300 - PURCHASED SERVICES Total: \$1,166,050.00 \$113,233.03 \$370,096.54 \$14,617.85 \$781,335.61					
400 - SUPPLIES & MATERIALS					
00 - DISTRICT	\$668,250.00	\$52,257.72	\$207,514.20	\$54,882.81	\$405,852.99
02 -	\$0.00	\$251.36	\$251.36	\$0.00	(\$251.36)
05 - TECHNOLOGY	\$50,600.00	\$11,167.16	\$24,293.98	\$6,176.00	\$20,130.02
09 - EARLY CHILDHOOD	\$2,500.00	\$0.00	\$48.06	\$0.00	\$2,451.94
10 - KINDERGARTEN	\$1,750.00	\$858.47	\$1,082.93	\$0.00	\$667.07
11 - 1ST GRADE	\$1,750.00	\$998.95	\$1,251.40	\$494.16	\$4.44
12 - 2ND GRADE	\$1,750.00	\$719.12	\$1,075.19	\$82.10	\$592.71
13 - 3RD GRADE	\$2,000.00	\$202.84	\$1,112.11	\$881.33	\$6.56
14 - 4TH GRADE	\$2,000.00	\$240.69	\$782.59	\$614.12	\$603.29
15 - 5TH GRADE	\$2,000.00	\$238.21	\$1,223.43	\$911.42	(\$134.85)
16 - 6TH GRADE	\$1,500.00	\$439.84	\$1,081.72	\$484.99	(\$66.71)
17 - 7TH GRADE	\$1,250.00	\$399.26	\$527.77	\$0.00	\$722.23
18 - 8TH GRADE	\$7,250.00	\$418.25	\$1,218.79	\$0.00	\$6,031.21
19 - STEM	\$5,000.00	\$13,265.86	\$13,682.80	\$957.34	(\$9,640.14)
20 - MATH	\$24,500.00	\$7,276.42	\$17,140.23	\$1,374.22	\$5,985.55
21 - SCIENCE	\$26,125.00	\$1,345.91	\$7,200.65	\$935.56	\$17,988.79
22 - LANGUAGE ARTS	\$37,000.00	\$6,595.79	\$21,557.73	\$2,504.49	\$12,937.78
23 - SOCIAL STUDIES	\$6,900.00	\$2,199.45	\$5,270.70	\$1,958.00	(\$328.70)
24 - ART	\$10,000.00	\$2,931.56	\$5,159.06	\$475.65	\$4,365.29
25 - MUSIC	\$3,000.00	\$540.99	\$735.06	\$133.73	\$2,131.21
26 - PE	\$10,000.00	\$0.00	\$0.00	\$4,010.42	\$5,989.58
32 - CHORUS	\$250.00	\$0.00	\$0.00	\$281.25	(\$31.25)
33 - GLOBAL STUDIES	\$3,000.00	\$243.89	\$243.89	\$103.34	\$2,652.77
36 - FOOD SCIENCES	\$3,200.00	\$96.90	\$146.40	\$0.00	\$3,053.60
42 - INTERSCHOLASTIC SPORTS	\$5,000.00	\$109.95	\$109.95	\$1,365.66	\$3,524.39
400 - SUPPLIES & MATERIALS Total: \$876,575.00 \$102,798.59 \$312,710.00 \$78,626.59 \$485,238.41					
500 - CAPITAL OUTLAY					
00 - DISTRICT	\$136,250.00	\$10,374.51	\$20,092.59	\$38,172.18	\$77,985.23
05 - TECHNOLOGY	\$575,000.00	\$2,170.00	\$138,259.44	\$5,984.64	\$430,755.92
09 - EARLY CHILDHOOD	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00

Lincolnwood School District 74

Fiscal Year: 2015-2016 From Date: 9/1/2015 To Date: 9/30/2015

General Ledger - OBJECT REPORT

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM	Tentative FY16	Range To Date	Year To Date	Encumbrance	Budget Balance
26 - PE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31 - BAND	\$5,000.00	\$134.99	\$134.99	\$0.00	\$4,865.01
63 - ORCHESTRA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
500 - CAPITAL OUTLAY Total:	\$727,000.00	\$12,679.50	\$158,487.02	\$44,156.82	\$524,356.16
600 - OTHER OBJECTS					
00 - DISTRICT	\$38,225.00	\$3,442.76	\$9,867.16	\$0.00	\$28,357.84
05 - TECHNOLOGY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
35 - INSTRUCTIONAL	\$1,130,000.00	\$0.00	\$19,105.39	\$0.00	\$1,110,894.61
600 - OTHER OBJECTS Total:	\$1,169,225.00	\$3,442.76	\$28,972.55	\$0.00	\$1,140,252.45
700 - NON-CAPITAL EQUIPMENT					
00 - DISTRICT	\$34,200.00	\$4,305.08	\$4,305.08	\$3,671.07	\$26,223.85
05 - TECHNOLOGY	\$165,000.00	\$56,117.43	\$64,547.81	\$0.00	\$100,452.19
700 - NON-CAPITAL EQUIPMENT Total:	\$199,200.00	\$60,422.51	\$68,852.89	\$3,671.07	\$126,676.04
800 - TERMINATION/VACATION PAYMENTS					
00 - DISTRICT	\$425,000.00	\$21,507.51	\$85,981.02	\$157,878.29	\$181,140.69
800 - TERMINATION/VACATION PAYMENTS Total:	\$425,000.00	\$21,507.51	\$85,981.02	\$157,878.29	\$181,140.69
10 - EDUCATIONAL Total:	\$18,263,535.00	\$1,367,645.45	\$3,027,856.44	\$10,546,810.56	\$4,688,868.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2015-2016 From Dates 9/1/2015 To Date: 9/30/2015

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

Tentative FY16 Range To Date Year To Date Encumbrance Budget Balance

FUND / TYPE / OBJECT / PROGRAM						
20 - OPERATIONS & MAINTENANCE						
0 - EXPENDITURES						
100 - SALARIES						
00 - DISTRICT	\$408,000.00	\$33,180.83	\$113,470.52	\$297,428.75		(\$2,899.27)
	\$408,000.00	\$33,180.83	\$113,470.52	\$297,428.75		(\$2,899.27)
100 - SALARIES Total:						
200 - EMPLOYEE BENEFITS						
00 - DISTRICT	\$86,000.00	\$6,667.52	\$20,002.56	\$23,353.60		\$42,643.84
200 - EMPLOYEE BENEFITS Total:	\$86,000.00	\$6,667.52	\$20,002.56	\$23,353.60		\$42,643.84
300 - PURCHASED SERVICES						
00 - DISTRICT	\$870,000.00	\$87,792.63	\$265,132.76	\$0.00		\$604,867.24
300 - PURCHASED SERVICES Total:	\$870,000.00	\$87,792.63	\$265,132.76	\$0.00		\$604,867.24
400 - SUPPLIES & MATERIALS						
00 - DISTRICT	\$513,000.00	\$26,123.47	\$76,331.57	\$23,979.67		\$412,688.76
400 - SUPPLIES & MATERIALS Total:	\$513,000.00	\$26,123.47	\$76,331.57	\$23,979.67		\$412,688.76
500 - CAPITAL OUTLAY						
00 - DISTRICT	\$3,576,500.00	\$346,713.34	\$1,811,013.11	\$4,688.40		\$1,760,798.49
500 - CAPITAL OUTLAY Total:	\$3,576,500.00	\$346,713.34	\$1,811,013.11	\$4,688.40		\$1,760,798.49
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	\$6,000.00	\$0.00	\$1,331.10	\$0.00		\$4,668.90
700 - NON-CAPITAL EQUIPMENT Total:	\$6,000.00	\$0.00	\$1,331.10	\$0.00		\$4,668.90
20 - OPERATIONS & MAINTENANCE Total:	\$5,461,500.00	\$500,477.79	\$2,287,281.62	\$349,450.42		\$2,824,767.96

Lincolnwood School District 74

Fiscal Year: 2015-2016 From Date: 9/1/2015 To Date: 9/30/2015

General Ledger - OBJECT REPORT

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

Account Type: EXPENDITURE

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance
 Tentative FY16 Range To Date
 Year To Date
 Encumbrance
 Budget Balance

FUND / TYPE / OBJECT / PROGRAM	Tentative FY16	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - DEBT SERVICE					
0 - EXPENDITURES					
600 - OTHER OBJECTS					
00 - DISTRICT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
600 - OTHER OBJECTS Total:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
30 - DEBT SERVICE Total:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00

Lincolnwood School District 74

Fiscal Year: 2015-2016 From Date: 9/1/2015 To Date: 9/30/2015

General Ledger - OBJECT REPORT

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

Tentative FY16 Range To Date Year To Date Encumbrance Budget Balance

FUND / TYPE / OBJECT / PROGRAM	Tentative FY16	Range To Date	Year To Date	Encumbrance	Budget Balance
40 - TRANSPORTATION					
0 - EXPENDITURES					
300 - PURCHASED SERVICES					
00 - DISTRICT	\$730,000.00	\$52,328.28	\$74,110.35	\$0.00	\$655,889.65
35 - INSTRUCTIONAL	\$525,000.00	\$2,429.90	\$104,386.75	\$0.00	\$420,613.25
300 - PURCHASED SERVICES Total:	\$1,255,000.00	\$54,758.18	\$178,497.10	\$0.00	\$1,076,502.90
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	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00
500 - CAPITAL OUTLAY Total:	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00
40 - TRANSPORTATION Total:	\$1,287,000.00	\$54,758.18	\$178,497.10	\$0.00	\$1,108,502.90

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2015-2016 From Date: 9/1/2015 To Date: 9/30/2015

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

Account Type: EXPENDITURE

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance
 Tentative FY16
 Range To Date
 Year To Date
 Encumbrance
 Budget Balance

FUND / TYPE / OBJECT / PROGRAM	51 - IMRF	0 - EXPENDITURES	200 - EMPLOYEE BENEFITS	00 - DISTRICT	200 - EMPLOYEE BENEFITS Total:	51 - IMRF Total:
		\$544,420.00	\$19,751.88	\$58,593.72	\$70,285.35	\$415,540.93
		\$544,420.00	\$19,751.88	\$58,593.72	\$70,285.35	\$415,540.93
		\$544,420.00	\$19,751.88	\$58,593.72	\$70,285.35	\$415,540.93

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2015-2016 From Date: 9/1/2015 To Date: 9/30/2015

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

Tentative FY16 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	\$21,872.98	\$52,579.07	\$79,863.66	\$167,557.27
200 - EMPLOYEE BENEFITS Total:	\$300,000.00	\$21,872.98	\$52,579.07	\$79,863.66	\$167,557.27
52 - SOCIAL SECURITY AND MEDICARE Total:	\$300,000.00	\$21,872.98	\$52,579.07	\$79,863.66	\$167,557.27

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2015-2016 From Date: 9/1/2015 To Date: 9/30/2015

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

Account Type: EXPENDITURE

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance
 Tentative FY16 Range To Date
 Year To Date
 Encumbrance
 Budget Balance

FUND / TYPE / OBJECT / PROGRAM

60 - CAPITAL PROJECTS								
0 - EXPENDITURES								
300 - PURCHASED SERVICES								
00 - DISTRICT	\$500,000.00	\$187,984.19	\$462,350.37	\$0.00	\$37,649.63			
300 - PURCHASED SERVICES Total:	\$500,000.00	\$187,984.19	\$462,350.37	\$0.00	\$37,649.63			
500 - CAPITAL OUTLAY								
00 - DISTRICT	\$6,000,000.00	\$0.00	\$1,171,421.64	\$251,450.00	\$4,577,128.36			
500 - CAPITAL OUTLAY Total:	\$6,000,000.00	\$0.00	\$1,171,421.64	\$251,450.00	\$4,577,128.36			
60 - CAPITAL PROJECTS Total:	\$6,500,000.00	\$187,984.19	\$1,633,772.01	\$251,450.00	\$4,614,777.99			

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2015-2016 From Date: 9/1/2015 To Date: 9/30/2015

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

Account Type: EXPENDITURE

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance
 Tentative FY16 Range To Date
 Year To Date Encumbrance
 Budget Balance

FUND / TYPE / OBJECT / PROGRAM

80 - TORT IMMUNITY						
0 - EXPENDITURES						
300 - PURCHASED SERVICES						
00 - DISTRICT	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00
300 - PURCHASED SERVICES Total:	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00
500 - CAPITAL OUTLAY						
00 - DISTRICT	\$200,000.00	\$0.00	\$54,009.30	\$54,009.29	\$91,981.41	\$91,981.41
500 - CAPITAL OUTLAY Total:	\$200,000.00	\$0.00	\$54,009.30	\$54,009.29	\$91,981.41	\$91,981.41
80 - TORT IMMUNITY Total:	\$340,000.00	\$0.00	\$54,009.30	\$54,009.29	\$231,981.41	\$231,981.41

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2015-2016 From Date: 9/1/2015 To Date: 9/30/2015

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

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance
 Tentative FY16 Range To Date Year To Date Encumbrance Budget Balance

FUND / TYPE / OBJECT / PROGRAM

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

300 - PURCHASED SERVICES

00 - DISTRICT

\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00

300 - PURCHASED SERVICES Total:

500 - CAPITAL OUTLAY

00 - DISTRICT

\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00

500 - CAPITAL OUTLAY Total:

90 - FIRE PREVENTION & SAFETY Total:

\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2015-2016 From Date: 9/1/2015 To Date: 9/30/2015

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / OBJECT / PROGRAM

Tentative FY16	Range To Date	Year To Date	Encumbrance	Budget Balance
\$32,918,955.00	\$2,152,490.47	\$7,292,589.26	\$11,351,869.28	\$14,274,496.46

Grand Total:

End of Report