

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2016-2017

Month: September
 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	\$9,297,075.22	(\$2,410,964.37)	\$0.00	\$21,909,698.11
20	OPERATIONS & MAINTENANCE	\$2,482,609.07	\$961,683.98	(\$467,189.96)	\$0.00	\$2,977,103.09
30	DEBT SERVICE	\$1,338,454.99	\$5,365.33	\$0.00	\$0.00	\$1,343,820.32
40	TRANSPORTATION	\$1,254,603.60	\$255,960.04	(\$47,915.74)	\$0.00	\$1,462,647.90
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$397,121.00	\$121,489.69	(\$51,562.26)	\$0.00	\$467,048.43
52	SOCIAL SECURITY AND MEDICARE	\$266,429.24	\$91,524.70	(\$44,314.66)	\$0.00	\$313,639.28
60	CAPITAL PROJECTS	\$14,768,999.74	\$36,668.94	(\$7,848,153.52)	\$0.00	\$6,957,515.16
70	WORKING CASH	\$349,016.54	\$13,928.08	\$0.00	\$0.00	\$362,944.62
80	TORT IMMUNITY	\$1,550,956.09	\$6,508.64	\$0.00	\$0.00	\$1,557,464.73
90	FIRE PREVENTION & SAFETY	\$1,264,529.75	\$57,825.44	\$0.00	\$0.00	\$1,322,355.19
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$38,696,307.28	\$10,848,030.06	(\$10,870,100.51)	\$0.00	\$38,674,236.83

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 09/30/2016

Fiscal Year: 2016-2017

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$38,619,152.77

Imprest Fund (+) \$16,525.72

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$38,635,778.49

Total : ASSETS \$38,635,778.49

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$88,241.87

Sub-total : ACCOUNTS PAYABLE \$88,241.87

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$18,700.18

Payroll Liabilities (+) (\$145,400.39)

Sub-total : OTHER CURRENT LIABILITIES (\$126,700.21)

Total : LIABILITIES (\$38,458.34)

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) (+) (\$22,070.45)

Sub-total : NET INCREASE (DECREASE) (\$22,070.45)

Total : FUND BALANCE \$38,674,236.83

Total LIABILITIES + FUND BALANCE \$38,635,778.49

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2016 through 09/30/2016

Fiscal Year: 2016-2017

	<u>09/01/2016 - 09/30/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$233,546.27	\$10,161,485.84	\$20,537,776.00	\$10,376,290.16	49.5%
Payments in Lieu of Taxes (+)	\$0.00	\$112,735.37	\$608,920.00	\$496,184.63	18.5%
Tuition Payments Received (+)	\$29,531.25	\$48,367.50	\$190,200.00	\$141,832.50	25.4%
Interest Revenue Received (+)	\$57,381.09	\$161,659.85	\$575,740.00	\$414,080.15	28.1%
Sales to Pupils & Adults (+)	\$44,825.80	\$47,088.68	\$270,000.00	\$222,911.32	17.4%
Activity Fees Received (+)	\$13,262.25	\$25,415.75	\$113,600.00	\$88,184.25	22.4%
Rental Revenue (+)	\$9,196.50	\$21,186.50	\$80,150.00	\$58,963.50	26.4%
Other Local Revenue (+)	\$5,493.76	\$40,266.36	\$633,550.00	\$593,283.64	6.4%
Sub-total : LOCAL SOURCES	\$393,236.92	\$10,618,205.85	\$23,009,936.00	\$12,391,730.15	46.1%
STATE SOURCES					
State Grants & Aid Received (+)	\$63,926.50	\$123,815.21	\$1,529,546.00	\$1,405,730.79	8.1%
Sub-total : STATE SOURCES	\$63,926.50	\$123,815.21	\$1,529,546.00	\$1,405,730.79	8.1%
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	\$457,163.42	\$10,848,030.06	\$24,875,547.00	\$14,027,516.94	43.6%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$546,595.06	\$596,540.96	\$6,865,310.26	\$6,268,769.30	8.7%
Employee Benefits (-)	\$70,117.02	\$90,617.59	\$1,150,700.00	\$1,060,082.41	7.9%
Termination Benefits (-)	\$24,593.57	\$86,739.32	\$425,000.00	\$338,260.68	20.4%
Purchased Services (-)	\$13,259.45	\$92,889.33	\$330,700.00	\$237,810.67	28.1%
Supplies & Materials (-)	\$57,223.56	\$123,488.49	\$738,250.00	\$614,761.51	16.7%
Capital Expenditures (-)	\$17,255.45	\$183,567.74	\$443,000.00	\$259,432.26	41.4%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Non-Capitalized Equipment (-)	\$6,852.33	\$22,481.74	\$189,500.00	\$167,018.26	11.9%
Sub-total : REGULAR K-12 PROGRAMS	(\$735,896.44)	(\$1,196,325.17)	(\$10,142,960.26)	(\$8,946,635.09)	11.8%
PRE-K PROGRAMS					
Salaries (-)	\$4,714.84	\$4,714.84	\$108,742.25	\$104,027.41	4.3%
Employee Benefits (-)	\$957.80	\$957.80	\$17,012.50	\$16,054.70	5.6%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$245.40	\$245.40	\$2,500.00	\$2,254.60	9.8%
Capital Expenditures (-)	\$202.96	\$202.96	\$750.00	\$547.04	27.1%
Sub-total : PRE-K PROGRAMS	(\$6,121.00)	(\$6,121.00)	(\$129,504.75)	(\$123,383.75)	4.7%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$92,839.38	\$125,285.56	\$1,066,333.50	\$941,047.94	11.7%
Employee Benefits (-)	\$16,994.72	\$30,287.16	\$281,900.00	\$251,612.84	10.7%
Purchased Services (-)	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.0%
Supplies & Materials (-)	\$1,507.47	\$2,369.28	\$7,000.00	\$4,630.72	33.8%
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 09/01/2016 through 09/30/2016

Fiscal Year: 2016-2017

	<u>09/01/2016 - 09/30/2016</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	(\$111,341.57)	(\$158,072.00)	(\$1,378,733.50)	(\$1,220,661.50)	11.5%
SPECIAL ED PROGRAMS PRE-K					
Supplies & Materials (-)	\$499.17	\$499.17	\$1,000.00	\$500.83	49.9%
Sub-total : SPECIAL ED PROGRAMS PRE-K	(\$499.17)	(\$499.17)	(\$1,000.00)	(\$500.83)	49.9%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$44,046.35	\$44,046.35	\$487,756.50	\$443,710.15	9.0%
Employee Benefits (-)	\$5,884.24	\$5,884.24	\$115,875.00	\$109,990.76	5.1%
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	(\$49,930.59)	(\$49,930.59)	(\$667,181.50)	(\$617,250.91)	7.5%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$3,113.37	\$3,113.37	\$200,090.76	\$196,977.39	1.6%
Employee Benefits (-)	\$106.99	\$106.99	\$10,610.00	\$10,503.01	1.0%
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	(\$3,220.36)	(\$3,220.36)	(\$221,700.76)	(\$218,480.40)	1.5%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$12,337.00	\$51,332.75	\$60,177.75	\$8,845.00	85.3%
Employee Benefits (-)	\$625.80	\$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 (-)	\$153.70	\$3,945.41	\$3,500.00	(\$445.41)	112.7%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$13,116.50)	(\$57,517.32)	(\$67,677.75)	(\$10,160.43)	85.0%
GIFTED PROGRAMS					
Salaries (-)	\$28,076.30	\$28,076.30	\$311,446.25	\$283,369.95	9.0%
Employee Benefits (-)	\$2,713.11	\$2,713.11	\$63,140.00	\$60,426.89	4.3%
Supplies & Materials (-)	\$1,375.91	\$1,615.85	\$8,800.00	\$7,184.15	18.4%
Sub-total : GIFTED PROGRAMS	(\$32,165.32)	(\$32,405.26)	(\$383,386.25)	(\$350,980.99)	8.5%
BILINGUAL PROGRAMS					
Salaries (-)	\$38,409.94	\$38,409.94	\$618,399.50	\$579,989.56	6.2%
Employee Benefits (-)	\$3,928.31	\$3,928.31	\$90,355.00	\$86,426.69	4.3%
Purchased Services (-)	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.0%
Supplies & Materials (-)	\$1,688.13	\$1,688.13	\$14,500.00	\$12,811.87	11.6%
Sub-total : BILINGUAL PROGRAMS	(\$44,026.38)	(\$44,026.38)	(\$733,754.50)	(\$689,728.12)	6.0%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$19,417.22	\$19,417.22	\$253,380.00	\$233,962.78	7.7%
Employee Benefits (-)	\$951.72	\$951.72	\$25,325.00	\$24,373.28	3.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2016 through 09/30/2016

Fiscal Year: 2016-2017

	<u>09/01/2016 - 09/30/2016</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	(\$20,368.94)	(\$20,368.94)	(\$280,705.00)	(\$260,336.06)	7.3%
HEALTH SERVICES					
Salaries (-)	\$23,718.05	\$37,563.94	\$142,526.25	\$104,962.31	26.4%
Employee Benefits (-)	\$7,888.65	\$13,012.04	\$70,810.00	\$57,797.96	18.4%
Purchased Services (-)	\$550.74	\$550.74	\$10,500.00	\$9,949.26	5.2%
Supplies & Materials (-)	\$674.24	\$674.24	\$4,250.00	\$3,575.76	15.9%
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	(\$32,831.68)	(\$51,800.96)	(\$231,786.25)	(\$179,985.29)	22.3%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$10,733.70	\$10,733.70	\$153,083.75	\$142,350.05	7.0%
Employee Benefits (-)	\$1,040.22	\$1,040.22	\$27,100.00	\$26,059.78	3.8%
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	(\$11,773.92)	(\$11,773.92)	(\$184,633.75)	(\$172,859.83)	6.4%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$18,364.60	\$18,364.60	\$243,878.25	\$225,513.65	7.5%
Employee Benefits (-)	\$1,208.50	\$1,208.50	\$27,490.00	\$26,281.50	4.4%
Supplies & Materials (-)	\$495.77	\$495.77	\$1,500.00	\$1,004.23	33.1%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$20,068.87)	(\$20,068.87)	(\$272,868.25)	(\$252,799.38)	7.4%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$1,690.22	\$1,690.22	\$52,787.50	\$51,097.28	3.2%
Employee Benefits (-)	\$129.32	\$129.32	\$4,000.00	\$3,870.68	3.2%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$1,819.54)	(\$1,819.54)	(\$56,787.50)	(\$54,967.96)	3.2%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$4,083.70	\$4,083.70	\$76,014.00	\$71,930.30	5.4%
Employee Benefits (-)	\$212.87	\$212.87	\$10,175.00	\$9,962.13	2.1%
Purchased Services (-)	\$560.00	\$2,668.44	\$54,000.00	\$51,331.56	4.9%
Supplies & Materials (-)	\$0.00	\$387.97	\$1,600.00	\$1,212.03	24.2%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$4,856.57)	(\$7,352.98)	(\$141,789.00)	(\$134,436.02)	5.2%
EDUCATIONAL MEDIA					
Salaries (-)	\$16,499.30	\$16,499.30	\$272,383.50	\$255,884.20	6.1%
Employee Benefits (-)	\$1,152.57	\$1,152.57	\$34,375.00	\$33,222.43	3.4%
Supplies & Materials (-)	\$2,198.95	\$2,198.95	\$40,000.00	\$37,801.05	5.5%
Sub-total : EDUCATIONAL MEDIA	(\$19,850.82)	(\$19,850.82)	(\$346,758.50)	(\$326,907.68)	5.7%
ASSESSMENT & TESTING					
Supplies & Materials (-)	\$4.30	\$4.30	\$250.00	\$245.70	1.7%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2016 through 09/30/2016

Fiscal Year: 2016-2017

	<u>09/01/2016 - 09/30/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : ASSESSMENT & TESTING	(\$4.30)	(\$4.30)	(\$250.00)	(\$245.70)	1.7%
ADMIN SERVICES - BOARD OF ED					
Purchased Services (-)	\$14,587.74	\$71,664.99	\$315,500.00	\$243,835.01	22.7%
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	(\$14,587.74)	(\$71,672.88)	(\$339,000.00)	(\$267,327.12)	21.1%
SUPERINTENDENT					
Salaries (-)	\$31,799.40	\$74,145.65	\$297,991.50	\$223,845.85	24.9%
Employee Benefits (-)	\$6,469.92	\$15,047.53	\$58,430.00	\$43,382.47	25.8%
Purchased Services (-)	\$3,174.89	\$3,288.95	\$9,500.00	\$6,211.05	34.6%
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 (-)	\$0.00	\$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	(\$41,444.21)	(\$94,442.13)	(\$375,421.50)	(\$280,979.37)	25.2%
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 (-)	\$91,501.19	\$204,497.36	\$720,484.75	\$515,987.39	28.4%
Employee Benefits (-)	\$24,358.56	\$54,623.26	\$194,700.00	\$140,076.74	28.1%
Purchased Services (-)	\$79.90	\$159.80	\$17,750.00	\$17,590.20	0.9%
Supplies & Materials (-)	\$0.00	\$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 (-)	\$250.00	\$250.00	\$3,700.00	\$3,450.00	6.8%
Sub-total : PRINCIPAL	(\$116,189.65)	(\$260,289.61)	(\$950,184.75)	(\$689,895.14)	27.4%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$19,425.30	\$45,293.96	\$152,500.00	\$107,206.04	29.7%
Employee Benefits (-)	\$2,918.74	\$7,368.36	\$32,875.00	\$25,506.64	22.4%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$22,344.04)	(\$52,662.32)	(\$185,375.00)	(\$132,712.68)	28.4%
FISCAL SERVICES					
Salaries (-)	\$16,102.75	\$31,001.31	\$200,592.50	\$169,591.19	15.5%
Employee Benefits (-)	\$6,375.10	\$12,729.20	\$93,475.00	\$80,745.80	13.6%
Purchased Services (-)	\$186.71	\$858.80	\$98,000.00	\$97,141.20	0.9%
Supplies & Materials (-)	\$428.16	\$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 (-)	\$1,875.38	\$3,227.62	\$2,500.00	(\$727.62)	129.1%
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 09/01/2016 through 09/30/2016

Fiscal Year: 2016-2017

	<u>09/01/2016 - 09/30/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : FISCAL SERVICES	(\$24,968.10)	(\$48,731.05)	(\$401,067.50)	(\$352,336.45)	12.2%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$56,695.13	\$186,259.99	\$2,837,270.00	\$2,651,010.01	6.6%
Capital Expenditures (-)	\$0.00	\$44,412.80	\$10,903,405.00	\$10,858,992.20	0.4%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$56,695.13)	(\$230,672.79)	(\$13,740,675.00)	(\$13,510,002.21)	1.7%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$42,604.80	\$94,042.86	\$430,746.00	\$336,703.14	21.8%
Employee Benefits (-)	\$13,963.71	\$35,461.51	\$167,400.00	\$131,938.49	21.2%
Purchased Services (-)	\$60,931.94	\$171,576.75	\$610,000.00	\$438,423.25	28.1%
Supplies & Materials (-)	\$35,081.66	\$69,856.62	\$463,000.00	\$393,143.38	15.1%
Capital Expenditures (-)	\$2,990,930.17	\$7,732,938.93	\$698,425.00	(\$7,034,513.93)	1107.2%
Other Objects (-)	\$825.00	\$825.00	\$2,000.00	\$1,175.00	41.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$269,000.00	\$269,000.00	0.0%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$3,144,337.28)	(\$8,104,701.67)	(\$2,640,571.00)	\$5,464,130.67	306.9%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$26,302.40	\$47,915.74	\$1,290,000.00	\$1,242,084.26	3.7%
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	(\$26,302.40)	(\$47,915.74)	(\$1,293,500.00)	(\$1,245,584.26)	3.7%
FOOD SERVICES					
Salaries (-)	\$19,264.95	\$32,125.00	\$172,615.13	\$140,490.13	18.6%
Employee Benefits (-)	\$5,346.47	\$9,043.22	\$58,875.00	\$49,831.78	15.4%
Purchased Services (-)	\$36.00	\$4,086.00	\$4,000.00	(\$86.00)	102.2%
Supplies & Materials (-)	\$25,957.48	\$26,060.93	\$234,500.00	\$208,439.07	11.1%
Capital Expenditures (-)	\$565.00	\$565.00	\$7,500.00	\$6,935.00	7.5%
Other Objects (-)	\$0.00	\$128.00	\$1,000.00	\$872.00	12.8%
Non-Capitalized Equipment (-)	\$3,331.00	\$3,331.00	\$4,000.00	\$669.00	83.3%
Sub-total : FOOD SERVICES	(\$54,500.90)	(\$75,339.15)	(\$482,490.13)	(\$407,150.98)	15.6%
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 (-)	\$29,623.14	\$69,082.21	\$250,000.00	\$180,917.79	27.6%
Employee Benefits (-)	\$7,340.09	\$16,990.68	\$46,650.00	\$29,659.32	36.4%
Purchased Services (-)	\$0.00	\$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	(\$36,963.23)	(\$86,405.48)	(\$304,150.00)	(\$217,744.52)	28.4%
OTHER SUPPORT SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2016 through 09/30/2016

Fiscal Year: 2016-2017

	<u>09/01/2016 - 09/30/2016</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 (-)	\$8,085.36	\$18,865.84	\$76,805.00	\$57,939.16	24.6%
Employee Benefits (-)	\$1,786.33	\$4,179.61	\$35,000.00	\$30,820.39	11.9%
Purchased Services (-)	\$1,767.12	\$9,498.51	\$55,000.00	\$45,501.49	17.3%
Supplies & Materials (-)	\$2,792.50	\$5,023.28	\$5,500.00	\$476.72	91.3%
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	(\$14,431.31)	(\$37,567.24)	(\$174,805.00)	(\$137,237.76)	21.5%
OTHER SUPPORT SERVICES - ADMIN					
Other Objects (-)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	\$0.00	\$0.00	(\$1,600.00)	(\$1,600.00)	0.0%
COMMUNITY SERVICES					
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	(\$4,660,655.96)	(\$10,870,100.51)	(\$39,341,507.40)	(\$28,471,406.89)	27.6%
NET INCREASE (DECREASE)	(\$4,203,492.54)	(\$22,070.45)	(\$14,465,960.40)	(\$14,443,889.95)	0.2%

End of Report

Operating Statement with Budget

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date: 9/1/2016 To Date: 9/30/2016

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	\$560,499.48	\$910,062.79	\$4,716,116.56	\$129,118.48
05 - TECHNOLOGY	\$592,285.00	\$59,471.87	\$104,351.52	\$495,831.95	(\$7,898.47)
09 - EARLY CHILDHOOD	\$108,742.25	\$4,714.84	\$4,714.84	\$56,578.16	\$47,449.25
10 - KINDERGARTEN	\$443,415.00	\$30,488.62	\$30,488.62	\$365,863.38	\$47,063.00
11 - 1ST GRADE	\$490,923.75	\$36,495.32	\$36,495.32	\$437,943.68	\$16,484.75
12 - 2ND GRADE	\$485,645.00	\$36,783.78	\$36,783.78	\$441,405.22	\$7,456.00
13 - 3RD GRADE	\$475,087.50	\$32,716.98	\$32,716.98	\$392,604.02	\$49,766.50
14 - 4TH GRADE	\$561,202.00	\$44,490.64	\$44,490.64	\$533,887.36	(\$17,176.00)
15 - 5TH GRADE	\$585,941.25	\$43,027.94	\$43,027.94	\$516,335.06	\$26,578.25
19 - STEM	\$202,735.00	\$15,592.02	\$15,592.02	\$187,103.98	\$39.00
20 - MATH	\$291,387.00	\$18,070.92	\$18,070.92	\$216,851.08	\$56,465.00
21 - SCIENCE	\$163,641.25	\$12,343.62	\$12,343.62	\$148,123.38	\$3,174.25
22 - LANGUAGE ARTS	\$517,317.50	\$36,041.70	\$36,041.70	\$432,500.30	\$48,775.50
23 - SOCIAL STUDIES	\$300,888.75	\$22,302.10	\$22,302.10	\$267,624.90	\$10,961.75
24 - ART	\$224,874.75	\$16,952.16	\$16,952.16	\$203,425.84	\$4,496.75
25 - MUSIC	\$270,272.00	\$20,132.32	\$20,132.32	\$241,587.68	\$8,552.00
26 - PE	\$410,686.75	\$31,494.12	\$31,494.12	\$377,929.48	\$1,263.15
29 - FOREIGN LANGUAGE	\$211,150.00	\$19,246.24	\$19,246.24	\$230,954.76	(\$39,051.00)
31 - BAND	\$230,153.50	\$16,983.00	\$16,983.00	\$203,796.00	\$9,374.50
33 - GLOBAL STUDIES	\$111,909.50	\$8,184.00	\$8,184.00	\$98,208.00	\$5,517.50
36 - FOOD SCIENCES	\$63,345.00	\$4,929.92	\$4,929.92	\$59,159.08	(\$744.00)
40 - AFTERSCHOOL PROGRAMS	\$286,398.32	\$9,479.53	\$9,479.53	\$113,337.89	\$163,580.90

100 - SALARIES Total: \$12,783,298.90 \$1,080,441.12 \$1,474,884.08 \$10,737,167.76 \$571,247.06

200 - EMPLOYEE BENEFITS

00 - DISTRICT	\$2,000,372.50	\$122,777.23	\$198,488.52	\$826,473.32	\$975,410.66
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200 - EMPLOYEE BENEFITS Total: \$2,000,372.50 \$122,777.23 \$198,488.52 \$826,473.32 \$975,410.66

300 - PURCHASED SERVICES

00 - DISTRICT	\$723,650.00	\$26,756.01	\$116,359.26	\$1,899.00	\$605,391.74
04 - FIELD TRIPS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
05 - TECHNOLOGY	\$196,500.00	\$7,256.54	\$69,537.89	\$8,162.00	\$118,800.11
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: 9/1/2016 To Date: 9/30/2016

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	\$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	\$190.00	\$190.00	\$0.00	\$1,810.00
300 - PURCHASED SERVICES Total:	\$1,006,350.00	\$34,202.55	\$186,087.15	\$10,497.00	\$809,765.85
400 - SUPPLIES & MATERIALS					
00 - DISTRICT	\$785,350.00	\$46,565.65	\$79,938.29	\$18,107.33	\$687,304.38
02 -	\$500.00	\$0.00	\$0.00	\$250.61	\$249.39
05 - TECHNOLOGY	\$68,100.00	\$2,348.48	\$21,631.91	\$312.50	\$46,155.59
09 - EARLY CHILDHOOD	\$2,500.00	\$245.40	\$245.40	\$54.90	\$2,199.70
10 - KINDERGARTEN	\$4,000.00	\$516.26	\$766.95	\$254.44	\$2,978.61
11 - 1ST GRADE	\$4,000.00	\$750.14	\$1,204.84	\$491.17	\$2,303.99
12 - 2ND GRADE	\$4,000.00	\$1,049.09	\$1,658.51	\$226.91	\$2,114.58
13 - 3RD GRADE	\$4,000.00	\$3,425.76	\$3,760.29	\$453.85	(\$214.14)
14 - 4TH GRADE	\$4,000.00	\$564.52	\$564.52	\$379.57	\$3,055.91
15 - 5TH GRADE	\$4,000.00	\$983.55	\$1,227.68	\$0.00	\$2,772.32
16 - 6TH GRADE	\$3,500.00	\$159.65	\$159.65	\$234.73	\$3,105.62
17 - 7TH GRADE	\$3,500.00	\$240.90	\$886.85	\$64.76	\$2,548.39
18 - 8TH GRADE	\$8,500.00	\$316.70	\$316.70	\$0.00	\$8,183.30
19 - STEM	\$27,000.00	\$323.98	\$795.22	\$18,278.20	\$7,926.58
20 - MATH	\$26,000.00	\$8,999.97	\$18,562.32	\$0.00	\$7,437.68
21 - SCIENCE	\$19,000.00	\$148.72	\$198.88	\$164.67	\$18,636.45
22 - LANGUAGE ARTS	\$32,000.00	\$25,838.24	\$27,712.64	\$2,465.18	\$1,822.18
23 - SOCIAL STUDIES	\$9,500.00	\$1,570.00	\$4,382.95	\$2,744.17	\$2,372.88
24 - ART	\$10,000.00	\$402.49	\$569.53	\$7,153.19	\$2,277.28
25 - MUSIC	\$3,000.00	\$277.39	\$277.39	\$184.43	\$2,538.18
26 - PE	\$15,900.00	\$517.85	\$5,517.85	\$112.23	\$10,269.92
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	\$1,388.12	\$3,611.88
47 - STAR - LINCOLN HALL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date: 9/1/2016 To Date: 9/30/2016

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	\$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	\$95,244.74	\$170,378.37	\$53,999.37	\$878,922.26
500 - CAPITAL OUTLAY					
00 - DISTRICT	\$83,000.00	\$1,181.81	\$1,181.81	\$6,696.75	\$75,121.44
05 - TECHNOLOGY	\$410,000.00	\$16,638.64	\$182,950.93	\$1,900.00	\$225,149.07
09 - EARLY CHILDHOOD	\$750.00	\$202.96	\$202.96	\$0.00	\$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	\$1,200.00	\$3,800.00
500 - CAPITAL OUTLAY Total:	\$508,750.00	\$18,023.41	\$184,335.70	\$9,796.75	\$314,617.55
600 - OTHER OBJECTS					
00 - DISTRICT	\$38,800.00	\$2,125.38	\$5,695.62	\$0.00	\$33,104.38
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	\$2,125.38	\$84,238.49	\$0.00	\$910,061.51

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date: 9/1/2016 To Date: 9/30/2016

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	\$3,485.97	\$3,485.97	\$0.00	\$30,714.03
05 - TECHNOLOGY	\$175,000.00	\$6,697.36	\$22,326.77	\$2,237.70	\$150,435.53
700 - NON-CAPITAL EQUIPMENT Total:	\$209,200.00	\$10,183.33	\$25,812.74	\$2,237.70	\$181,149.56
800 - TERMINATION/VACATION PAYMENTS					
00 - DISTRICT	\$425,000.00	\$24,593.57	\$86,739.32	\$108,971.15	\$229,289.53
800 - TERMINATION/VACATION PAYMENTS Total:	\$425,000.00	\$24,593.57	\$86,739.32	\$108,971.15	\$229,289.53
10 - EDUCATIONAL Total:	\$19,030,571.40	\$1,387,591.33	\$2,410,964.37	\$11,749,143.05	\$4,870,463.98

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date: 9/1/2016 To Date: 9/30/2016

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	\$42,604.80	\$94,042.86	\$222,220.27	\$114,482.87
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	\$430,746.00	\$42,604.80	\$94,042.86	\$222,220.27	\$114,482.87
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200 - EMPLOYEE BENEFITS

00 - DISTRICT

	\$90,400.00	\$4,818.82	\$15,430.53	\$27,561.31	\$47,408.16
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	\$90,400.00	\$4,818.82	\$15,430.53	\$27,561.31	\$47,408.16
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300 - PURCHASED SERVICES

00 - DISTRICT

	\$610,000.00	\$60,931.94	\$171,576.75	\$0.00	\$438,423.25
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	\$610,000.00	\$60,931.94	\$171,576.75	\$0.00	\$438,423.25
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400 - SUPPLIES & MATERIALS

00 - DISTRICT

	\$463,000.00	\$35,081.66	\$69,856.62	\$12,549.47	\$380,593.91
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	\$463,000.00	\$35,081.66	\$69,856.62	\$12,549.47	\$380,593.91
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500 - CAPITAL OUTLAY

00 - DISTRICT

	\$188,500.00	\$33,439.00	\$115,458.20	\$40,860.00	\$32,181.80
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	\$188,500.00	\$33,439.00	\$115,458.20	\$40,860.00	\$32,181.80
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600 - OTHER OBJECTS

00 - DISTRICT

	\$2,000.00	\$825.00	\$825.00	\$0.00	\$1,175.00
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	\$2,000.00	\$825.00	\$825.00	\$0.00	\$1,175.00
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700 - NON-CAPITAL EQUIPMENT

00 - DISTRICT

	\$269,000.00	\$0.00	\$0.00	\$0.00	\$269,000.00
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	\$269,000.00	\$0.00	\$0.00	\$0.00	\$269,000.00
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	\$2,053,646.00	\$177,701.22	\$467,189.96	\$303,191.05	\$1,283,264.99
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:9/1/2016 To Date:9/30/2016

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: 9/1/2016 To Date: 9/30/2016

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	\$1,409.72	\$3,364.72	\$0.00	\$761,635.28
35 - INSTRUCTIONAL	\$525,000.00	\$24,892.68	\$44,551.02	\$0.00	\$480,448.98
300 - PURCHASED SERVICES Total:	\$1,290,000.00	\$26,302.40	\$47,915.74	\$0.00	\$1,242,084.26

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	\$26,302.40	\$47,915.74	\$0.00	\$1,245,584.26

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date:9/1/2016 To Date:9/30/2016

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	\$26,949.02	\$51,562.26	\$154,322.00	\$23,615.74
200 - EMPLOYEE BENEFITS Total:	\$229,500.00	\$26,949.02	\$51,562.26	\$154,322.00	\$23,615.74
51 - IMRF Total:	\$229,500.00	\$26,949.02	\$51,562.26	\$154,322.00	\$23,615.74

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date: 9/1/2016 To Date: 9/30/2016

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

00 - DISTRICT	\$300,000.00	\$27,925.69	\$44,314.66	\$125,135.74	\$130,549.60
200 - EMPLOYEE BENEFITS Total:	\$300,000.00	\$27,925.69	\$44,314.66	\$125,135.74	\$130,549.60
52 - SOCIAL SECURITY AND MEDICARE Total:	\$300,000.00	\$27,925.69	\$44,314.66	\$125,135.74	\$130,549.60

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date: 9/1/2016 To Date: 9/30/2016

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	\$56,695.13	\$186,259.99	\$0.00	\$2,651,010.01
300 - PURCHASED SERVICES Total:	\$2,837,270.00	\$56,695.13	\$186,259.99	\$0.00	\$2,651,010.01
500 - CAPITAL OUTLAY					
00 - DISTRICT	\$11,413,330.00	\$2,957,491.17	\$7,661,893.53	\$0.00	\$3,751,436.47
500 - CAPITAL OUTLAY Total:	\$11,413,330.00	\$2,957,491.17	\$7,661,893.53	\$0.00	\$3,751,436.47
60 - CAPITAL PROJECTS Total:	\$14,250,600.00	\$3,014,186.30	\$7,848,153.52	\$0.00	\$6,402,446.48

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2016-2017 From Date: 9/1/2016 To Date: 9/30/2016

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: 9/1/2016 To Date: 9/30/2016

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

\$4,660,655.96

\$10,870,100.51

\$12,331,791.84

\$16,139,615.05

End of Report