

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2015-2016

Month: April
 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 | \$16,767,663.07 | \$19,389,281.83 | (\$13,583,031.27) | (\$3,100,000.00) | \$19,473,913.63 |
| 20 | OPERATIONS & MAINTENANCE | \$3,993,086.72 | \$1,909,960.43 | (\$3,128,070.01) | \$0.00 | \$2,774,977.14 |
| 30 | DEBT SERVICE | \$913,599.36 | \$6,585.98 | \$0.00 | \$0.00 | \$920,185.34 |
| 40 | TRANSPORTATION | \$1,574,669.81 | \$924,616.14 | (\$1,017,940.42) | \$0.00 | \$1,481,345.53 |
| 50 | MUNICIPAL RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51 | IMRF | \$726,030.28 | \$264,106.72 | (\$520,407.28) | \$0.00 | \$469,729.72 |
| 52 | SOCIAL SECURITY AND MEDICARE | \$382,921.75 | \$180,970.88 | (\$213,676.97) | \$0.00 | \$350,215.66 |
| 60 | CAPITAL PROJECTS | \$105,914.59 | \$154.36 | (\$3,611,216.86) | \$15,066,333.00 | \$11,561,185.09 |
| 70 | WORKING CASH | \$3,409,033.23 | \$77,970.07 | \$0.00 | (\$3,140,673.05) | \$346,330.25 |
| 80 | TORT IMMUNITY | \$1,826,022.62 | \$23,362.89 | (\$142,449.59) | \$0.00 | \$1,706,935.92 |
| 90 | FIRE PREVENTION & SAFETY | \$1,133,548.97 | \$112,926.56 | \$0.00 | \$0.00 | \$1,246,475.53 |
| 99 | LINCOLNWOOD SCHOOLS ACTIVITY FUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total: | | \$30,832,490.40 | \$22,889,935.86 | (\$22,216,792.40) | \$8,825,659.95 | \$40,331,293.81 |

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 04/30/2016

Fiscal Year: 2015-2016

ASSETS

CASH & INVESTMENTS

| | |
|------------------|-----------------|
| Cash in Bank (+) | \$40,395,331.44 |
| Imprest Fund (+) | \$16,342.39 |
| Petty Cash (+) | \$100.00 |

Sub-total : CASH & INVESTMENTS \$40,411,773.83

Total : ASSETS \$40,411,773.83

LIABILITIES

ACCOUNTS PAYABLE

| | |
|----------------------|--------------|
| Accounts Payable (+) | (\$1,018.53) |
|----------------------|--------------|

Sub-total : ACCOUNTS PAYABLE (\$1,018.53)

OTHER CURRENT LIABILITIES

| | |
|-------------------------|-------------|
| Other Liabilities (+) | \$25,331.19 |
| Payroll Liabilities (+) | \$56,167.36 |

Sub-total : OTHER CURRENT LIABILITIES \$81,498.55

Total : LIABILITIES \$80,480.02

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) (+) | \$9,498,803.41 |
|-----------------------------|----------------|

Sub-total : NET INCREASE (DECREASE) \$9,498,803.41

Total : FUND BALANCE \$40,331,293.81

Total LIABILITIES + FUND BALANCE \$40,411,773.83

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2016 through 04/30/2016

Fiscal Year: 2015-2016

| | <u>04/01/2016 - 04/30/2016</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|--|--------------------------------|-------------------------|-------------------------|-------------------------|---------------|
| REVENUE | | | | | |
| LOCAL SOURCES | | | | | |
| Property Tax Receipts (+) | \$77,939.00 | \$19,654,537.57 | \$18,481,100.00 | (\$1,173,437.57) | 106.3% |
| Payments in Lieu of Taxes (+) | \$114,972.01 | \$467,542.56 | \$500,000.00 | \$32,457.44 | 93.5% |
| Tuition Payments Received (+) | \$36,638.95 | \$162,686.00 | \$190,200.00 | \$27,514.00 | 85.5% |
| Interest Revenue Received (+) | \$60,295.68 | \$431,553.70 | \$596,000.00 | \$164,446.30 | 72.4% |
| Sales to Pupils & Adults (+) | \$23,256.38 | \$224,521.42 | \$270,000.00 | \$45,478.58 | 83.2% |
| Activity Fees Received (+) | \$32,294.50 | \$84,552.89 | \$113,600.00 | \$29,047.11 | 74.4% |
| Rental Revenue (+) | \$29,280.00 | \$84,194.07 | \$80,150.00 | (\$4,044.07) | 105.0% |
| Other Local Revenue (+) | \$13,577.58 | \$159,107.84 | \$552,600.00 | \$393,492.16 | 28.8% |
| Sub-total : LOCAL SOURCES | \$388,254.10 | \$21,268,696.05 | \$20,783,650.00 | (\$485,046.05) | 102.3% |
| STATE SOURCES | | | | | |
| State Grants & Aid Received (+) | \$232,060.15 | \$1,302,892.01 | \$1,386,700.00 | \$83,807.99 | 94.0% |
| Sub-total : STATE SOURCES | \$232,060.15 | \$1,302,892.01 | \$1,386,700.00 | \$83,807.99 | 94.0% |
| FEDERAL SOURCES | | | | | |
| Federal Grants & Aid Received (+) | \$1,864.40 | \$318,347.80 | \$300,038.00 | (\$18,309.80) | 106.1% |
| Sub-total : FEDERAL SOURCES | \$1,864.40 | \$318,347.80 | \$300,038.00 | (\$18,309.80) | 106.1% |
| Total : REVENUE | \$622,178.65 | \$22,889,935.86 | \$22,470,388.00 | (\$419,547.86) | 101.9% |
| EXPENDITURES | | | | | |
| REGULAR K-12 PROGRAMS | | | | | |
| Salaries (-) | \$496,279.18 | \$4,501,187.87 | \$6,479,175.00 | \$1,977,987.13 | 69.5% |
| Employee Benefits (-) | \$84,572.69 | \$1,073,855.24 | \$1,162,000.00 | \$88,144.76 | 92.4% |
| Termination Benefits (-) | \$24,036.54 | \$297,598.12 | \$550,000.00 | \$252,401.88 | 54.1% |
| Purchased Services (-) | \$19,265.18 | \$251,213.29 | \$430,400.00 | \$179,186.71 | 58.4% |
| Supplies & Materials (-) | \$10,369.20 | \$403,081.22 | \$499,425.00 | \$96,343.78 | 80.7% |
| Capital Expenditures (-) | \$8,090.00 | \$279,978.96 | \$622,000.00 | \$342,021.04 | 45.0% |
| Other Objects (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Non-Capitalized Equipment (-) | \$260.14 | (\$6,970.80) | \$179,500.00 | \$186,470.80 | -3.9% |
| Sub-total : REGULAR K-12 PROGRAMS | (\$642,872.93) | (\$6,799,943.90) | (\$9,923,500.00) | (\$3,123,556.10) | 68.5% |
| PRE-K PROGRAMS | | | | | |
| Salaries (-) | \$4,586.92 | \$41,282.28 | \$103,000.00 | \$61,717.72 | 40.1% |
| Employee Benefits (-) | \$1,692.70 | \$14,353.19 | \$16,600.00 | \$2,246.81 | 86.5% |
| Purchased Services (-) | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.0% |
| Supplies & Materials (-) | \$0.00 | \$160.34 | \$2,500.00 | \$2,339.66 | 6.4% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.0% |
| Sub-total : PRE-K PROGRAMS | (\$6,279.62) | (\$55,795.81) | (\$123,350.00) | (\$67,554.19) | 45.2% |
| SPECIAL ED PROGRAMS K-12 | | | | | |
| Salaries (-) | \$75,582.23 | \$714,078.87 | \$1,020,000.00 | \$305,921.13 | 70.0% |
| Employee Benefits (-) | \$18,564.28 | \$172,477.88 | \$272,000.00 | \$99,522.12 | 63.4% |
| Purchased Services (-) | \$2,351.25 | \$3,825.18 | \$11,000.00 | \$7,174.82 | 34.8% |
| Supplies & Materials (-) | \$258.04 | \$2,258.76 | \$7,950.00 | \$5,691.24 | 28.4% |
| Capital Expenditures (-) | \$0.00 | \$63.39 | \$10,000.00 | \$9,936.61 | 0.6% |
| 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 04/01/2016 through 04/30/2016

Fiscal Year: 2015-2016

| | <u>04/01/2016 - 04/30/2016</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|--|--------------------------------|---------------------|------------------|-----------------------|--------|
| Non-Capital Equipment (-) | \$0.00 | \$560.62 | \$2,000.00 | \$1,439.38 | 28.0% |
| Sub-total : SPECIAL ED PROGRAMS K-12 | (\$96,755.80) | (\$893,569.70) | (\$1,323,450.00) | (\$429,880.30) | 67.5% |
| SPECIAL ED PROGRAMS PRE-K | | | | | |
| Supplies & Materials (-) | \$23.93 | \$473.96 | \$1,000.00 | \$526.04 | 47.4% |
| Sub-total : SPECIAL ED PROGRAMS PRE-K | (\$23.93) | (\$473.96) | (\$1,000.00) | (\$526.04) | 47.4% |
| REMEDIAL & SUPPLEMENTAL K-12 | | | | | |
| Salaries (-) | \$32,454.38 | \$292,089.42 | \$482,000.00 | \$189,910.58 | 60.6% |
| Employee Benefits (-) | \$8,379.00 | \$70,731.18 | \$111,200.00 | \$40,468.82 | 63.6% |
| Purchased Services (-) | \$0.00 | \$3,540.65 | \$19,700.00 | \$16,159.35 | 18.0% |
| Supplies & Materials (-) | \$0.00 | \$10,810.76 | \$3,600.00 | (\$7,210.76) | 300.3% |
| 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 | (\$40,833.38) | (\$377,172.01) | (\$656,500.00) | (\$279,327.99) | 57.5% |
| INTERSCHOLASTIC PROGRAMS | | | | | |
| Salaries (-) | \$2,046.84 | \$94,247.92 | \$181,000.00 | \$86,752.08 | 52.1% |
| Employee Benefits (-) | \$52.24 | \$2,725.95 | \$10,500.00 | \$7,774.05 | 26.0% |
| Supplies & Materials (-) | \$0.00 | \$879.01 | \$8,000.00 | \$7,120.99 | 11.0% |
| 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 | (\$2,099.08) | (\$98,952.88) | (\$205,500.00) | (\$106,547.12) | 48.2% |
| 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 | \$257,606.92 | \$295,000.00 | \$37,393.08 | 87.3% |
| Employee Benefits (-) | \$5,450.40 | \$46,195.76 | \$60,500.00 | \$14,304.24 | 76.4% |
| Supplies & Materials (-) | \$0.00 | \$7,554.13 | \$4,550.00 | (\$3,004.13) | 166.0% |
| Sub-total : GIFTED PROGRAMS | (\$34,062.00) | (\$311,356.81) | (\$360,050.00) | (\$48,693.19) | 86.5% |
| BILINGUAL PROGRAMS | | | | | |
| Salaries (-) | \$40,564.40 | \$359,301.60 | \$558,000.00 | \$198,698.40 | 64.4% |
| Employee Benefits (-) | \$6,789.48 | \$57,012.32 | \$87,000.00 | \$29,987.68 | 65.5% |
| Purchased Services (-) | \$0.00 | \$0.00 | \$10,500.00 | \$10,500.00 | 0.0% |
| Supplies & Materials (-) | \$0.00 | \$2,172.10 | \$16,000.00 | \$13,827.90 | 13.6% |
| Sub-total : BILINGUAL PROGRAMS | (\$47,353.88) | (\$418,486.02) | (\$671,500.00) | (\$253,013.98) | 62.3% |
| ATTENDANCE & SOCIAL WORK | | | | | |
| Salaries (-) | \$19,178.62 | \$172,607.58 | \$240,000.00 | \$67,392.42 | 71.9% |
| Employee Benefits (-) | \$1,297.12 | \$10,943.22 | \$24,500.00 | \$13,556.78 | 44.7% |
| 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 04/01/2016 through 04/30/2016

Fiscal Year: 2015-2016

| | <u>04/01/2016 - 04/30/2016</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|---|--------------------------------|---------------------|----------------|-----------------------|--------|
| Supplies & Materials (-) | \$168.37 | \$1,464.85 | \$1,250.00 | (\$214.85) | 117.2% |
| Sub-total : ATTENDANCE & SOCIAL WORK | (\$20,644.11) | (\$185,015.65) | (\$266,250.00) | (\$81,234.35) | 69.5% |
| HEALTH SERVICES | | | | | |
| Salaries (-) | \$10,644.73 | \$99,597.18 | \$135,000.00 | \$35,402.82 | 73.8% |
| Employee Benefits (-) | \$5,724.78 | \$50,643.39 | \$68,500.00 | \$17,856.61 | 73.9% |
| Purchased Services (-) | \$163.00 | \$2,526.76 | \$19,500.00 | \$16,973.24 | 13.0% |
| Supplies & Materials (-) | \$18.33 | \$4,868.46 | \$4,150.00 | (\$718.46) | 117.3% |
| 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 | (\$16,550.84) | (\$157,635.79) | (\$233,100.00) | (\$75,464.21) | 67.6% |
| PSYCHOLOGICAL SERVICES | | | | | |
| Salaries (-) | \$10,457.62 | \$94,118.58 | \$145,000.00 | \$50,881.42 | 64.9% |
| Employee Benefits (-) | \$1,772.00 | \$15,017.90 | \$26,000.00 | \$10,982.10 | 57.8% |
| Purchased Services (-) | \$0.00 | \$0.00 | \$3,200.00 | \$3,200.00 | 0.0% |
| Supplies & Materials (-) | \$0.00 | \$693.33 | \$1,000.00 | \$306.67 | 69.3% |
| Sub-total : PSYCHOLOGICAL SERVICES | (\$12,229.62) | (\$109,829.81) | (\$175,200.00) | (\$65,370.19) | 62.7% |
| SPEECH PATHOLOGY & AUDIOLOGY | | | | | |
| Salaries (-) | \$17,016.80 | \$172,309.39 | \$231,000.00 | \$58,690.61 | 74.6% |
| Employee Benefits (-) | \$1,809.84 | \$15,804.56 | \$26,500.00 | \$10,695.44 | 59.6% |
| Supplies & Materials (-) | \$451.26 | \$3,808.17 | \$1,500.00 | (\$2,308.17) | 253.9% |
| Sub-total : SPEECH PATHOLOGY & AUDIOLOGY | (\$19,277.90) | (\$191,922.12) | (\$259,000.00) | (\$67,077.88) | 74.1% |
| OTHER SUPPORT SERVICES - PUPILS | | | | | |
| Salaries (-) | \$2,417.54 | \$39,579.38 | \$50,000.00 | \$10,420.62 | 79.2% |
| Employee Benefits (-) | \$207.76 | \$3,062.19 | \$4,000.00 | \$937.81 | 76.6% |
| Sub-total : OTHER SUPPORT SERVICES - PUPILS | (\$2,625.30) | (\$42,641.57) | (\$54,000.00) | (\$11,358.43) | 79.0% |
| IMPROVEMENT OF INSTRUCTION | | | | | |
| Salaries (-) | \$4,507.38 | \$40,566.42 | \$72,000.00 | \$31,433.58 | 56.3% |
| Employee Benefits (-) | \$388.43 | \$3,283.78 | \$10,010.00 | \$6,726.22 | 32.8% |
| Purchased Services (-) | \$2,667.80 | \$23,606.69 | \$53,000.00 | \$29,393.31 | 44.5% |
| Supplies & Materials (-) | \$0.00 | \$1,261.05 | \$1,000.00 | (\$261.05) | 126.1% |
| Sub-total : IMPROVEMENT OF INSTRUCTION | (\$7,563.61) | (\$68,717.94) | (\$136,010.00) | (\$67,292.06) | 50.5% |
| EDUCATIONAL MEDIA | | | | | |
| Salaries (-) | \$19,676.12 | \$177,085.08 | \$258,000.00 | \$80,914.92 | 68.6% |
| Employee Benefits (-) | \$2,918.54 | \$24,657.11 | \$33,000.00 | \$8,342.89 | 74.7% |
| Supplies & Materials (-) | \$3,602.09 | \$32,248.36 | \$42,000.00 | \$9,751.64 | 76.8% |
| Sub-total : EDUCATIONAL MEDIA | (\$26,196.75) | (\$233,990.55) | (\$333,000.00) | (\$99,009.45) | 70.3% |
| 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 04/01/2016 through 04/30/2016

Fiscal Year: 2015-2016

| | <u>04/01/2016 - 04/30/2016</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|--|--------------------------------|---------------------|----------------|-----------------------|--------|
| ADMIN SERVICES - BOARD OF ED | | | | | |
| Purchased Services (-) | \$23,098.37 | \$516,404.56 | \$440,500.00 | (\$75,904.56) | 117.2% |
| Supplies & Materials (-) | \$0.00 | \$266.91 | \$2,500.00 | \$2,233.09 | 10.7% |
| Other Objects (-) | \$0.00 | \$3,625.00 | \$20,000.00 | \$16,375.00 | 18.1% |
| Non-Capitalized Equipment (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Sub-total : ADMIN SERVICES - BOARD OF ED | (\$23,098.37) | (\$520,296.47) | (\$464,000.00) | \$56,296.47 | 112.1% |
| SUPERINTENDENT | | | | | |
| Salaries (-) | \$19,375.84 | \$213,134.24 | \$310,000.00 | \$96,865.76 | 68.8% |
| Employee Benefits (-) | \$3,594.24 | \$36,574.62 | \$57,000.00 | \$20,425.38 | 64.2% |
| Purchased Services (-) | \$1,005.13 | \$3,081.04 | \$9,500.00 | \$6,418.96 | 32.4% |
| Supplies & Materials (-) | \$45.83 | \$647.65 | \$2,000.00 | \$1,352.35 | 32.4% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Other Objects (-) | \$0.00 | \$3,893.00 | \$5,500.00 | \$1,607.00 | 70.8% |
| Non-Capitalized Equipment (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Sub-total : SUPERINTENDENT | (\$24,021.04) | (\$257,330.55) | (\$386,000.00) | (\$128,669.45) | 66.7% |
| LOSS PREVENTION REDUCTION | | | | | |
| Capital Expenditures (-) | \$0.00 | \$110,093.59 | \$200,000.00 | \$89,906.41 | 55.0% |
| Sub-total : LOSS PREVENTION REDUCTION | \$0.00 | (\$110,093.59) | (\$200,000.00) | (\$89,906.41) | 55.0% |
| 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 (-) | \$7,356.00 | \$32,356.00 | \$60,000.00 | \$27,644.00 | 53.9% |
| Sub-total : PROPERTY INSURANCE | (\$7,356.00) | (\$32,356.00) | (\$60,000.00) | (\$27,644.00) | 53.9% |
| PRINCIPAL | | | | | |
| Salaries (-) | \$55,743.48 | \$579,212.33 | \$566,000.00 | (\$13,212.33) | 102.3% |
| Employee Benefits (-) | \$17,247.86 | \$169,454.80 | \$187,000.00 | \$17,545.20 | 90.6% |
| Purchased Services (-) | \$409.80 | \$3,436.51 | \$17,750.00 | \$14,313.49 | 19.4% |
| Supplies & Materials (-) | \$181.01 | \$4,755.33 | \$6,350.00 | \$1,594.67 | 74.9% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.0% |
| Other Objects (-) | \$0.00 | \$1,667.00 | \$3,625.00 | \$1,958.00 | 46.0% |
| Sub-total : PRINCIPAL | (\$73,582.15) | (\$758,525.97) | (\$785,725.00) | (\$27,199.03) | 96.5% |
| OPERATION OF BUSINESS SERVICES | | | | | |
| Salaries (-) | \$12,682.52 | \$146,126.84 | \$143,000.00 | (\$3,126.84) | 102.2% |
| Employee Benefits (-) | \$2,161.80 | \$29,855.34 | \$31,500.00 | \$1,644.66 | 94.8% |
| Sub-total : OPERATION OF BUSINESS SERVICES | (\$14,844.32) | (\$175,982.18) | (\$174,500.00) | \$1,482.18 | 100.8% |
| FISCAL SERVICES | | | | | |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2016 through 04/30/2016

Fiscal Year: 2015-2016

| | <u>04/01/2016 - 04/30/2016</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|--|--------------------------------|-------------------------|-------------------------|-------------------------|---------------|
| Salaries (-) | \$13,989.38 | \$156,565.30 | \$190,000.00 | \$33,434.70 | 82.4% |
| Employee Benefits (-) | \$6,548.98 | \$68,244.14 | \$91,000.00 | \$22,755.86 | 75.0% |
| Purchased Services (-) | \$86.98 | \$15,265.15 | \$98,000.00 | \$82,734.85 | 15.6% |
| Supplies & Materials (-) | \$350.15 | \$5,148.05 | \$4,000.00 | (\$1,148.05) | 128.7% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Other Objects (-) | \$1,531.64 | \$4,412.53 | \$2,500.00 | (\$1,912.53) | 176.5% |
| Non-Capitalized Equipment (-) | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.0% |
| Sub-total : FISCAL SERVICES | (\$22,507.13) | (\$249,635.17) | (\$388,000.00) | (\$138,364.83) | 64.3% |
| FACILITY ACQUISITION & CONSTRUCTION | | | | | |
| Purchased Services (-) | \$195,788.87 | \$1,241,773.09 | \$300,000.00 | (\$941,773.09) | 413.9% |
| Capital Expenditures (-) | \$40,104.00 | \$2,369,443.77 | \$6,250,000.00 | \$3,880,556.23 | 37.9% |
| Sub-total : FACILITY ACQUISITION & CONSTRUCTION | (\$235,892.87) | (\$3,611,216.86) | (\$6,550,000.00) | (\$2,938,783.14) | 55.1% |
| OPERATION & MAINTENANCE OF PLANT | | | | | |
| Salaries (-) | \$30,836.86 | \$315,296.42 | \$408,000.00 | \$92,703.58 | 77.3% |
| Employee Benefits (-) | \$12,540.51 | \$136,608.49 | \$163,000.00 | \$26,391.51 | 83.8% |
| Purchased Services (-) | (\$76,968.07) | \$465,091.02 | \$890,000.00 | \$424,908.98 | 52.3% |
| Supplies & Materials (-) | \$32,172.62 | \$369,301.63 | \$513,000.00 | \$143,698.37 | 72.0% |
| Capital Expenditures (-) | \$5,690.00 | \$1,908,076.72 | \$3,586,500.00 | \$1,678,423.28 | 53.2% |
| Other Objects (-) | \$250.00 | \$1,255.00 | \$2,000.00 | \$745.00 | 62.8% |
| Non-Capitalized Equipment (-) | \$3,857.00 | \$6,046.04 | \$6,000.00 | (\$46.04) | 100.8% |
| Sub-total : OPERATION & MAINTENANCE OF PLANT | (\$8,378.92) | (\$3,201,675.32) | (\$5,568,500.00) | (\$2,366,824.68) | 57.5% |
| PUPIL TRANSPORTATION | | | | | |
| Purchased Services (-) | \$113,079.94 | \$1,017,940.42 | \$1,290,000.00 | \$272,059.58 | 78.9% |
| Supplies & Materials (-) | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.0% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$31,000.00 | \$31,000.00 | 0.0% |
| Sub-total : PUPIL TRANSPORTATION | (\$113,079.94) | (\$1,017,940.42) | (\$1,323,000.00) | (\$305,059.58) | 76.9% |
| FOOD SERVICES | | | | | |
| Salaries (-) | \$15,194.16 | \$138,605.61 | \$163,500.00 | \$24,894.39 | 84.8% |
| Employee Benefits (-) | \$4,903.65 | \$46,083.79 | \$57,500.00 | \$11,416.21 | 80.1% |
| Purchased Services (-) | \$2,524.20 | \$34,959.71 | \$4,000.00 | (\$30,959.71) | 874.0% |
| Supplies & Materials (-) | \$21,150.37 | \$272,632.19 | \$234,500.00 | (\$38,132.19) | 116.3% |
| Capital Expenditures (-) | \$0.00 | \$46,368.68 | \$42,500.00 | (\$3,868.68) | 109.1% |
| Other Objects (-) | \$0.00 | \$2,163.91 | \$1,000.00 | (\$1,163.91) | 216.4% |
| Non-Capitalized Equipment (-) | \$0.00 | \$188.99 | \$4,000.00 | \$3,811.01 | 4.7% |
| Sub-total : FOOD SERVICES | (\$43,772.38) | (\$541,002.88) | (\$507,000.00) | \$34,002.88 | 106.7% |
| 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 | \$198,520.51 | \$200,000.00 | \$1,479.49 | 99.3% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2016 through 04/30/2016

Fiscal Year: 2015-2016

| | <u>04/01/2016 - 04/30/2016</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|--|--------------------------------|--------------------------|--------------------------|--------------------------|--------------|
| Employee Benefits (-) | \$4,168.26 | \$41,208.16 | \$45,000.00 | \$3,791.84 | 91.6% |
| Purchased Services (-) | \$450.00 | \$2,746.26 | \$4,000.00 | \$1,253.74 | 68.7% |
| Supplies & Materials (-) | \$0.00 | \$405.67 | \$1,000.00 | \$594.33 | 40.6% |
| Other Objects (-) | \$0.00 | \$2,031.00 | \$2,000.00 | (\$31.00) | 101.6% |
| Sub-total : DIRECT CENTRAL | (\$22,665.58) | (\$244,911.60) | (\$252,000.00) | (\$7,088.40) | 97.2% |
| 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 | \$57,846.14 | \$60,000.00 | \$2,153.86 | 96.4% |
| Employee Benefits (-) | \$1,167.86 | \$12,751.53 | \$35,000.00 | \$22,248.47 | 36.4% |
| Purchased Services (-) | \$352.22 | \$16,900.26 | \$60,000.00 | \$43,099.74 | 28.2% |
| Supplies & Materials (-) | \$207.67 | \$5,268.08 | \$25,000.00 | \$19,731.92 | 21.1% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.0% |
| Other Objects (-) | \$180.00 | \$563.00 | \$500.00 | (\$63.00) | 112.6% |
| Sub-total : INFORMATION SERVICES | (\$7,166.49) | (\$93,329.01) | (\$184,500.00) | (\$91,170.99) | 50.6% |
| 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 | \$32,782.00 | \$61,000.00 | \$28,218.00 | 53.7% |
| Other Objects (-) | \$0.00 | \$1,374,914.14 | \$1,205,000.00 | (\$169,914.14) | 114.1% |
| Sub-total : PAYMENTS TO OTHER LEAs | \$0.00 | (\$1,407,696.14) | (\$1,266,000.00) | \$141,696.14 | 111.2% |
| 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 | (\$1,571,733.94) | (\$22,216,792.40) | (\$32,984,035.00) | (\$10,767,242.60) | 67.4% |
| OTHER FINANCING SOURCES & USES | | | | | |
| TRANSFERS FROM OTHER FUNDS | | | | | |
| Transfers Received (+) | \$18,166,333.00 | \$18,166,333.00 | (\$6,500,000.00) | (\$24,666,333.00) | -279.5% |
| Sub-total : TRANSFERS FROM OTHER FUNDS | \$18,166,333.00 | \$18,166,333.00 | (\$6,500,000.00) | (\$24,666,333.00) | 279.5% |
| PRINCIPAL ON BONDS SOLD | | | | | |
| Proceeds from Bond Sale (+) | \$0.00 | \$8,825,659.95 | \$0.00 | (\$8,825,659.95) | 0.0% |
| Sub-total : PRINCIPAL ON BONDS SOLD | \$0.00 | \$8,825,659.95 | \$0.00 | (\$8,825,659.95) | 0.0% |
| TRANSFERS TO OTHER FUNDS | | | | | |
| Transfers Sent (-) | \$18,166,333.00 | \$18,166,333.00 | \$6,500,000.00 | (\$11,666,333.00) | 279.5% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2016 through 04/30/2016

Fiscal Year: 2015-2016

| | <u>04/01/2016 - 04/30/2016</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|--|--------------------------------|---------------------|-------------------|-----------------------|--------|
| Sub-total : TRANSFERS TO OTHER FUNDS | (\$18,166,333.00) | (\$18,166,333.00) | (\$6,500,000.00) | \$11,666,333.00 | 279.5% |
| Total : OTHER FINANCING SOURCES & USES | \$0.00 | \$8,825,659.95 | (\$13,000,000.00) | (\$21,825,659.95) | 67.9% |
| NET INCREASE (DECREASE) | (\$949,555.29) | \$9,498,803.41 | (\$23,513,647.00) | (\$33,012,450.41) | 40.4% |

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2015-2016 From Date:4/1/2016 To Date:4/30/2016

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 |
|--------------------------------|-----------------|---------------|----------------|----------------|----------------|
| 10 - EDUCATIONAL | | | | | |
| 0 - EXPENDITURES | | | | | |
| 100 - SALARIES | | | | | |
| 00 - DISTRICT | \$5,467,925.00 | \$412,811.28 | \$4,066,208.53 | \$1,399,497.91 | \$2,218.56 |
| 05 - TECHNOLOGY | \$570,000.00 | \$43,241.26 | \$435,498.91 | \$130,910.84 | \$3,590.25 |
| 09 - EARLY CHILDHOOD | \$103,000.00 | \$4,586.92 | \$41,282.28 | \$18,347.72 | \$43,370.00 |
| 10 - KINDERGARTEN | \$420,000.00 | \$32,101.76 | \$293,039.34 | \$128,407.16 | (\$1,446.50) |
| 11 - 1ST GRADE | \$465,000.00 | \$37,011.86 | \$327,645.70 | \$148,047.30 | (\$10,693.00) |
| 12 - 2ND GRADE | \$460,000.00 | \$35,464.24 | \$319,178.16 | \$141,856.85 | (\$1,035.01) |
| 13 - 3RD GRADE | \$450,000.00 | \$35,204.70 | \$314,479.81 | \$140,818.69 | (\$5,298.50) |
| 14 - 4TH GRADE | \$470,000.00 | \$36,103.12 | \$324,928.08 | \$144,412.92 | \$659.00 |
| 15 - 5TH GRADE | \$555,000.00 | \$42,250.80 | \$383,609.36 | \$170,679.62 | \$711.02 |
| 19 - STEM | \$67,000.00 | \$5,105.92 | \$45,953.28 | \$20,423.72 | \$623.00 |
| 20 - MATH | \$276,000.00 | \$21,299.44 | \$191,694.96 | \$85,198.04 | (\$893.00) |
| 21 - SCIENCE | \$155,000.00 | \$11,915.68 | \$107,241.12 | \$47,662.88 | \$96.00 |
| 22 - LANGUAGE ARTS | \$490,000.00 | \$37,738.28 | \$339,644.52 | \$150,953.48 | (\$598.00) |
| 23 - SOCIAL STUDIES | \$285,000.00 | \$21,894.14 | \$197,047.26 | \$87,576.74 | \$376.00 |
| 24 - ART | \$213,000.00 | \$16,384.48 | \$147,460.32 | \$65,538.18 | \$1.50 |
| 25 - MUSIC | \$256,000.00 | \$19,650.14 | \$176,851.26 | \$78,600.74 | \$548.00 |
| 26 - PE | \$389,000.00 | \$31,080.88 | \$279,734.51 | \$124,323.35 | (\$15,057.86) |
| 29 - FOREIGN LANGUAGE | \$200,000.00 | \$18,585.70 | \$143,244.26 | \$74,342.61 | (\$17,586.87) |
| 31 - BAND | \$218,000.00 | \$16,226.44 | \$146,037.96 | \$64,906.04 | \$7,056.00 |
| 33 - GLOBAL STUDIES | \$106,000.00 | \$8,081.38 | \$72,732.42 | \$32,325.58 | \$942.00 |
| 36 - FOOD SCIENCES | \$60,000.00 | \$4,799.30 | \$43,193.70 | \$19,197.30 | (\$2,391.00) |
| 40 - AFTERSCHOOL PROGRAMS | \$262,750.00 | \$12,778.08 | \$193,497.17 | \$45,458.27 | \$23,794.56 |
| 100 - SALARIES Total: | \$11,938,675.00 | \$904,315.80 | \$8,590,202.91 | \$3,319,485.94 | \$28,986.15 |
| 200 - EMPLOYEE BENEFITS | | | | | |
| 00 - DISTRICT | \$1,972,810.00 | \$146,676.81 | \$1,306,917.45 | \$455,816.29 | \$210,076.26 |
| 200 - EMPLOYEE BENEFITS Total: | \$1,972,810.00 | \$146,676.81 | \$1,306,917.45 | \$455,816.29 | \$210,076.26 |
| 300 - PURCHASED SERVICES | | | | | |
| 00 - DISTRICT | \$889,650.00 | \$38,830.63 | \$708,814.49 | \$1,125.30 | \$179,710.21 |
| 04 - FIELD TRIPS | \$0.00 | \$1,007.50 | \$9,328.43 | \$0.00 | (\$9,328.43) |
| 05 - TECHNOLOGY | \$282,000.00 | \$7,005.80 | \$147,983.66 | \$5,260.12 | \$128,756.22 |
| 09 - EARLY CHILDHOOD | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2015-2016 From Date:4/1/2016 To Date:4/30/2016

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 |
|--|-----------------------|--------------------|---------------------|-------------------|---------------------|
| 24 - ART | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 31 - BAND | \$10,000.00 | \$5,000.00 | \$7,604.48 | \$436.00 | \$1,959.52 |
| 35 - INSTRUCTIONAL | \$61,000.00 | \$0.00 | \$32,782.00 | \$0.00 | \$28,218.00 |
| 36 - FOOD SCIENCES | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| 42 - INTERSCHOLASTIC SPORTS | \$0.00 | \$530.00 | \$3,775.00 | \$0.00 | (\$3,775.00) |
| 300 - PURCHASED SERVICES Total: | \$1,244,050.00 | \$52,373.93 | \$910,288.06 | \$6,821.42 | \$326,940.52 |
| 400 - SUPPLIES & MATERIALS | | | | | |
| 00 - DISTRICT | \$668,250.00 | \$29,910.57 | \$532,007.94 | \$9,694.78 | \$126,547.28 |
| 02 - | \$0.00 | \$0.00 | \$251.36 | \$0.00 | (\$251.36) |
| 05 - TECHNOLOGY | \$50,600.00 | \$819.61 | \$47,788.23 | \$0.00 | \$2,811.77 |
| 09 - EARLY CHILDHOOD | \$2,500.00 | \$0.00 | \$160.34 | \$0.00 | \$2,339.66 |
| 10 - KINDERGARTEN | \$1,750.00 | \$575.51 | \$2,386.56 | \$0.00 | (\$636.56) |
| 11 - 1ST GRADE | \$1,750.00 | \$143.88 | \$3,553.90 | \$0.00 | (\$1,803.90) |
| 12 - 2ND GRADE | \$1,750.00 | \$399.37 | \$2,367.44 | \$0.00 | (\$617.44) |
| 13 - 3RD GRADE | \$2,000.00 | \$96.20 | \$2,426.46 | \$0.00 | (\$426.46) |
| 14 - 4TH GRADE | \$2,000.00 | \$0.00 | \$2,682.10 | \$0.00 | (\$682.10) |
| 15 - 5TH GRADE | \$2,000.00 | \$0.00 | \$2,270.38 | \$0.00 | (\$270.38) |
| 16 - 6TH GRADE | \$1,500.00 | \$0.00 | \$2,238.37 | \$18.59 | (\$756.96) |
| 17 - 7TH GRADE | \$1,250.00 | \$0.00 | \$1,490.34 | \$0.00 | (\$240.34) |
| 18 - 8TH GRADE | \$7,250.00 | \$170.46 | \$4,582.81 | \$4,091.85 | (\$1,424.66) |
| 19 - STEM | \$5,000.00 | \$0.00 | \$15,277.87 | \$0.00 | (\$10,277.87) |
| 20 - MATH | \$24,500.00 | \$1,151.72 | \$25,717.89 | \$683.46 | (\$1,901.35) |
| 21 - SCIENCE | \$26,125.00 | \$213.92 | \$10,790.10 | \$2,507.57 | \$12,827.33 |
| 22 - LANGUAGE ARTS | \$37,000.00 | \$322.53 | \$27,421.25 | \$0.00 | \$9,578.75 |
| 23 - SOCIAL STUDIES | \$6,900.00 | \$0.00 | \$8,458.37 | \$357.50 | (\$1,915.87) |
| 24 - ART | \$10,000.00 | (\$52.98) | \$8,414.86 | \$169.40 | \$1,415.74 |
| 25 - MUSIC | \$3,000.00 | \$188.02 | \$2,510.07 | \$167.79 | \$322.14 |
| 26 - PE | \$10,000.00 | \$320.09 | \$5,704.50 | \$0.00 | \$4,295.50 |
| 28 - OUTDOOR ED | \$0.00 | \$0.00 | \$50.63 | \$0.00 | (\$50.63) |
| 32 - CHORUS | \$250.00 | \$18.75 | \$1,369.45 | \$0.00 | (\$1,119.45) |
| 33 - GLOBAL STUDIES | \$3,000.00 | \$0.00 | \$578.29 | \$0.00 | \$2,421.71 |
| 36 - FOOD SCIENCES | \$3,200.00 | \$159.55 | \$1,461.76 | \$0.00 | \$1,738.24 |
| 37 - LINCOLN SPIRIT WEAR | \$0.00 | \$0.00 | \$3,543.54 | \$0.00 | (\$3,543.54) |
| 42 - INTERSCHOLASTIC SPORTS | \$5,000.00 | \$2,079.18 | \$5,047.30 | \$0.00 | (\$47.30) |
| 47 - STAR - LINCOLN HALL | \$0.00 | \$11.36 | \$221.90 | \$0.00 | (\$221.90) |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2015-2016 From Date:4/1/2016 To Date:4/30/2016

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 |
|--|-----------------|----------------|-----------------|----------------|----------------|
| 52 - KNITTING CLUB | \$0.00 | \$0.00 | \$50.11 | \$0.00 | (\$50.11) |
| 55 - CHESS CLUB | \$0.00 | \$0.00 | \$28,600.00 | \$0.00 | (\$28,600.00) |
| 57 - COOKING CLUB | \$0.00 | \$43.28 | \$148.83 | \$0.00 | (\$148.83) |
| 58 - DECORATIVE CLUB | \$0.00 | \$0.00 | \$39.29 | \$0.00 | (\$39.29) |
| 60 - LINCOLN HALL YEARBOOK | \$0.00 | \$0.00 | \$11,612.70 | \$0.00 | (\$11,612.70) |
| 63 - ORCHESTRA | \$0.00 | \$0.00 | \$699.42 | \$0.00 | (\$699.42) |
| 64 - BATTLE OF THE BOOKS | \$0.00 | \$0.00 | \$150.00 | \$0.00 | (\$150.00) |
| 65 - CRAFT CLUB | \$0.00 | \$81.83 | \$650.18 | \$0.00 | (\$650.18) |
| 74 - SAC RUTLEDGE | \$0.00 | \$159.30 | \$371.25 | \$0.00 | (\$371.25) |
| 98 - SPANISH CLUB - LINCOLN HALL | \$0.00 | \$0.00 | \$19.48 | \$0.00 | (\$19.48) |
| 99 - CULTURE CLUB - LINCOLN HALL | \$0.00 | \$14.10 | \$45.04 | \$0.00 | (\$45.04) |
| 400 - SUPPLIES & MATERIALS Total: | \$876,575.00 | \$36,826.25 | \$763,160.31 | \$17,690.94 | \$95,723.75 |
| 500 - CAPITAL OUTLAY | | | | | |
| 00 - DISTRICT | \$136,250.00 | \$0.00 | \$49,999.16 | \$68.92 | \$86,181.92 |
| 05 - TECHNOLOGY | \$575,000.00 | \$8,090.00 | \$271,419.87 | \$11,505.75 | \$292,074.38 |
| 09 - EARLY CHILDHOOD | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |
| 26 - PE | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 31 - BAND | \$5,000.00 | \$0.00 | \$0.00 | \$612.52 | \$4,387.48 |
| 63 - ORCHESTRA | \$5,000.00 | \$0.00 | \$4,992.00 | \$0.00 | \$8.00 |
| 500 - CAPITAL OUTLAY Total: | \$727,000.00 | \$8,090.00 | \$326,411.03 | \$12,187.19 | \$388,401.78 |
| 600 - OTHER OBJECTS | | | | | |
| 00 - DISTRICT | \$38,225.00 | \$1,711.64 | \$19,760.44 | \$0.00 | \$18,464.56 |
| 05 - TECHNOLOGY | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 35 - INSTRUCTIONAL | \$1,205,000.00 | \$0.00 | \$1,374,914.14 | \$0.00 | (\$169,914.14) |
| 600 - OTHER OBJECTS Total: | \$1,244,225.00 | \$1,711.64 | \$1,394,674.58 | \$0.00 | (\$150,449.58) |
| 700 - NON-CAPITAL EQUIPMENT | | | | | |
| 00 - DISTRICT | \$34,200.00 | \$0.00 | \$21,985.76 | \$118.39 | \$12,095.85 |
| 05 - TECHNOLOGY | \$165,000.00 | \$260.14 | (\$28,341.94) | \$617.71 | \$192,724.23 |
| 31 - BAND | \$0.00 | \$0.00 | \$134.99 | \$0.00 | (\$134.99) |
| 700 - NON-CAPITAL EQUIPMENT Total: | \$199,200.00 | \$260.14 | (\$6,221.19) | \$736.10 | \$204,685.09 |
| 800 - TERMINATION/VACATION PAYMENTS | | | | | |
| 00 - DISTRICT | \$550,000.00 | \$24,036.54 | \$297,598.12 | \$45,888.85 | \$206,513.03 |
| 800 - TERMINATION/VACATION PAYMENTS Total: | \$550,000.00 | \$24,036.54 | \$297,598.12 | \$45,888.85 | \$206,513.03 |
| 10 - EDUCATIONAL Total: | \$18,752,535.00 | \$1,174,291.11 | \$13,583,031.27 | \$3,858,626.73 | \$1,310,877.00 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2015-2016 From Date:4/1/2016 To Date:4/30/2016

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 |
|--|----------------|---------------|----------------|-------------|----------------|
| 20 - OPERATIONS & MAINTENANCE | | | | | |
| 0 - EXPENDITURES | | | | | |
| 100 - SALARIES | | | | | |
| 00 - DISTRICT | \$408,000.00 | \$30,836.86 | \$315,296.42 | \$58,589.77 | \$34,113.81 |
| 100 - SALARIES Total: | \$408,000.00 | \$30,836.86 | \$315,296.42 | \$58,589.77 | \$34,113.81 |
| 200 - EMPLOYEE BENEFITS | | | | | |
| 00 - DISTRICT | \$86,000.00 | \$5,999.88 | \$63,003.18 | \$11,999.76 | \$10,997.06 |
| 200 - EMPLOYEE BENEFITS Total: | \$86,000.00 | \$5,999.88 | \$63,003.18 | \$11,999.76 | \$10,997.06 |
| 300 - PURCHASED SERVICES | | | | | |
| 00 - DISTRICT | \$870,000.00 | (\$76,968.07) | \$465,091.02 | \$7,979.00 | \$396,929.98 |
| 300 - PURCHASED SERVICES Total: | \$870,000.00 | (\$76,968.07) | \$465,091.02 | \$7,979.00 | \$396,929.98 |
| 400 - SUPPLIES & MATERIALS | | | | | |
| 00 - DISTRICT | \$513,000.00 | \$32,172.62 | \$369,301.63 | \$6,736.85 | \$136,961.52 |
| 400 - SUPPLIES & MATERIALS Total: | \$513,000.00 | \$32,172.62 | \$369,301.63 | \$6,736.85 | \$136,961.52 |
| 500 - CAPITAL OUTLAY | | | | | |
| 00 - DISTRICT | \$3,436,500.00 | \$5,690.00 | \$1,908,076.72 | \$12,864.44 | \$1,515,558.84 |
| 500 - CAPITAL OUTLAY Total: | \$3,436,500.00 | \$5,690.00 | \$1,908,076.72 | \$12,864.44 | \$1,515,558.84 |
| 600 - OTHER OBJECTS | | | | | |
| 00 - DISTRICT | \$2,000.00 | \$250.00 | \$1,255.00 | \$0.00 | \$745.00 |
| 600 - OTHER OBJECTS Total: | \$2,000.00 | \$250.00 | \$1,255.00 | \$0.00 | \$745.00 |
| 700 - NON-CAPITAL EQUIPMENT | | | | | |
| 00 - DISTRICT | \$6,000.00 | \$3,857.00 | \$6,046.04 | \$1,450.00 | (\$1,496.04) |
| 700 - NON-CAPITAL EQUIPMENT Total: | \$6,000.00 | \$3,857.00 | \$6,046.04 | \$1,450.00 | (\$1,496.04) |
| 20 - OPERATIONS & MAINTENANCE Total: | \$5,321,500.00 | \$1,838.29 | \$3,128,070.01 | \$99,619.82 | \$2,093,810.17 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2015-2016 From Date:4/1/2016 To Date:4/30/2016

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

| | | | | | | |
|----------------------------|------------|--------|--------|--------|------------|--|
| 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

General Ledger - OBJECT REPORT

Fiscal Year: 2015-2016 From Date:4/1/2016 To Date:4/30/2016

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 |
|-----------------------------------|----------------|---------------|----------------|-------------|----------------|
| 40 - TRANSPORTATION | | | | | |
| 0 - EXPENDITURES | | | | | |
| 300 - PURCHASED SERVICES | | | | | |
| 00 - DISTRICT | \$765,000.00 | \$65,580.84 | \$580,642.52 | \$0.00 | \$184,357.48 |
| 35 - INSTRUCTIONAL | \$525,000.00 | \$47,499.10 | \$437,297.90 | \$0.00 | \$87,702.10 |
| 300 - PURCHASED SERVICES Total: | \$1,290,000.00 | \$113,079.94 | \$1,017,940.42 | \$0.00 | \$272,059.58 |
| 400 - SUPPLIES & MATERIALS | | | | | |
| 00 - DISTRICT | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 400 - SUPPLIES & MATERIALS Total: | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 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: | \$1,323,000.00 | \$113,079.94 | \$1,017,940.42 | \$0.00 | \$305,059.58 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2015-2016 From Date:4/1/2016 To Date:4/30/2016

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

| | | | | | |
|--------------------------------|--------------|-------------|--------------|-------------|----------------|
| 51 - IMRF | | | | | |
| 0 - EXPENDITURES | | | | | |
| 200 - EMPLOYEE BENEFITS | | | | | |
| 00 - DISTRICT | \$224,500.00 | \$18,367.36 | \$520,407.28 | \$50,781.83 | (\$346,689.11) |
| 200 - EMPLOYEE BENEFITS Total: | \$224,500.00 | \$18,367.36 | \$520,407.28 | \$50,781.83 | (\$346,689.11) |
| 51 - IMRF Total: | \$224,500.00 | \$18,367.36 | \$520,407.28 | \$50,781.83 | (\$346,689.11) |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2015-2016 From Date:4/1/2016 To Date:4/30/2016

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

52 - SOCIAL SECURITY AND MEDICARE

0 - EXPENDITURES

200 - EMPLOYEE BENEFITS

00 - DISTRICT

\$300,000.00 \$20,908.37 \$213,676.97 \$70,464.13 \$15,858.90

200 - EMPLOYEE BENEFITS Total: \$300,000.00 \$20,908.37 \$213,676.97 \$70,464.13 \$15,858.90

52 - SOCIAL SECURITY AND MEDICARE Total: \$300,000.00 \$20,908.37 \$213,676.97 \$70,464.13 \$15,858.90

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2015-2016 From Date:4/1/2016 To Date:4/30/2016

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

60 - CAPITAL PROJECTS

 0 - EXPENDITURES

 300 - PURCHASED SERVICES

 00 - DISTRICT

\$300,000.00 \$195,788.87 \$1,241,773.09 \$0.00 (\$941,773.09)

300 - PURCHASED SERVICES Total: \$300,000.00 \$195,788.87 \$1,241,773.09 \$0.00 (\$941,773.09)

 500 - CAPITAL OUTLAY

 00 - DISTRICT

\$6,250,000.00 \$40,104.00 \$2,369,443.77 \$7,739.00 \$3,872,817.23

500 - CAPITAL OUTLAY Total: \$6,250,000.00 \$40,104.00 \$2,369,443.77 \$7,739.00 \$3,872,817.23

60 - CAPITAL PROJECTS Total: \$6,550,000.00 \$235,892.87 \$3,611,216.86 \$7,739.00 \$2,931,044.14

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2015-2016 From Date:4/1/2016 To Date:4/30/2016

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

80 - TORT IMMUNITY

 0 - EXPENDITURES

 300 - PURCHASED SERVICES

 00 - DISTRICT

| | | | | |
|--------------|------------|-------------|--------|--------------|
| \$140,000.00 | \$7,356.00 | \$32,356.00 | \$0.00 | \$107,644.00 |
|--------------|------------|-------------|--------|--------------|

| | | | | | |
|---------------------------------|--------------|------------|-------------|--------|--------------|
| 300 - PURCHASED SERVICES Total: | \$140,000.00 | \$7,356.00 | \$32,356.00 | \$0.00 | \$107,644.00 |
|---------------------------------|--------------|------------|-------------|--------|--------------|

 500 - CAPITAL OUTLAY

 00 - DISTRICT

| | | | | |
|--------------|--------|--------------|--------|-------------|
| \$200,000.00 | \$0.00 | \$110,093.59 | \$0.00 | \$89,906.41 |
|--------------|--------|--------------|--------|-------------|

| | | | | | |
|-----------------------------|--------------|--------|--------------|--------|-------------|
| 500 - CAPITAL OUTLAY Total: | \$200,000.00 | \$0.00 | \$110,093.59 | \$0.00 | \$89,906.41 |
|-----------------------------|--------------|--------|--------------|--------|-------------|

| | | | | | |
|---------------------------|--------------|------------|--------------|--------|--------------|
| 80 - TORT IMMUNITY Total: | \$340,000.00 | \$7,356.00 | \$142,449.59 | \$0.00 | \$197,550.41 |
|---------------------------|--------------|------------|--------------|--------|--------------|

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2015-2016 From Date:4/1/2016 To Date:4/30/2016

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

| | | | | | | |
|--------------------------------------|--------------|--------------|--------|--------|--------------|--------------|
| 90 - FIRE PREVENTION & SAFETY | | | | | | |
| 0 - EXPENDITURES | | | | | | |
| 300 - PURCHASED SERVICES | | | | | | |
| 00 - DISTRICT | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | |
| 300 - PURCHASED SERVICES Total: | | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 500 - CAPITAL OUTLAY | | | | | | |
| 00 - DISTRICT | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | |
| 500 - CAPITAL OUTLAY Total: | | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 90 - FIRE PREVENTION & SAFETY Total: | | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2015-2016 From Date:4/1/2016 To Date:4/30/2016

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 |
|--------------------------------|-----------------|----------------|-----------------|----------------|----------------|
| Grand Total: | \$32,984,035.00 | \$1,571,733.94 | \$22,216,792.40 | \$4,087,231.51 | \$6,680,011.09 |

End of Report