Lincolnwood School District 74

Fund Balances

Fiscal Year: 2025-2026

Month: May
Year: 2026
Fund Type:

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	$17,574,445.00	$25,778,101.72	($21,290,800.39)	$0.00	$22,061,746.33
20	OPERATIONS & MAINTENANCE	$2,192,302.13	$2,239,565.60	($2,332,870.22)	$0.00	$2,098,997.51
30	DEBT SERVICE	$693,836.91	$1,385,179.92	($1,141,900.00)	$0.00	$937,116.83
40	TRANSPORTATION	$1,943,959.18	$1,365,554.32	($1,633,635.04)	$0.00	$1,675,878.46
50	MUNICIPAL RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00
51	IMRF	$717,354.48	$88,251.12	($203,001.57)	$0.00	$602,604.03
52	SOCIAL SECURITY AND MEDICARE	$349,846.30	$365,633.02	($353,456.44)	$0.00	$362,022.88
60	CAPITAL PROJECTS	$3,580,606.37	$272,423.49	($3,075,177.86)	$0.00	$777,852.00
70	WORKING CASH	$626,938.38	$13,043.48	$0.00	$0.00	$639,981.86
80	TORT IMMUNITY	$500,409.09	$149,963.83	($2,841.00)	$0.00	$647,531.92
90	FIRE PREVENTION & SAFETY	$178,139.90	$198,183.47	($135,000.00)	$0.00	$241,323.37
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	$0.00	$0.00	$0.00	$0.00	$0.00
	Grand Total:	$28,357,837.74	$31,855,899.97	($30,168,682.52)	$0.00	$30,045,055.19

End of Report

Treasurers Report FUND- All Funds As of 05/31/2026

Fiscal Year: 2025-2026

ASSETS		
CASH & INVESTMENTS		
Cash in Bank (+)	$29,424,920.56	
Imprest Fund (+)	$11,737.61	
Petty Cash (+)	$100.00	
Sub-total : CASH & INVESTMENTS	$29,436,758.17	
DUE FROM OTHER GOVERNMENTS		
Inter-Governmental Loans (+)	($467.03)	
Sub-total : DUE FROM OTHER GOVERNMENTS	($467.03)	
Total : ASSETS		$29,436,291.14
LIABILITIES		
ACCOUNTS PAYABLE		
Accounts Payable (+)	$69,496.30	
Sub-total : ACCOUNTS PAYABLE	$69,496.30	
OTHER CURRENT LIABILITIES		
Other Liabilities (+)	$35,988.73	
Payroll Liabilities (+)	($714,249.08)	
Sub-total : OTHER CURRENT LIABILITIES	($678,260.35)	
Total : LIABILITIES	($608,764.05)	
FUND BALANCE		
Unreserved Fund Balance		
Fund Balance (+)	$28,357,837.74	
Sub-total : Unreserved Fund Balance	$28,357,837.74	
NET INCREASE (DECREASE)		
NET INCREASE (DECREASE) (+)	$1,687,217.45	
Sub-total : NET INCREASE (DECREASE)	$1,687,217.45	
Total : FUND BALANCE	$30,045,055.19	
Total LIABILITIES + FUND BALANCE		$29,436,291.14

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

	05/01/2026 - 05/31/2026	Year To Date	Budget	Budget Balance	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	$0.00	$26,925,983.82	$29,377,780.00	$2,451,796.18	91.7%
Payments in Lieu of Taxes (+)	$171,303.33	$823,458.69	$760,000.00	($63,458.69)	108.3%
Tuition Payments Received (+)	$0.00	$446,521.32	$434,619.00	($11,902.32)	102.7%
Interest Revenue Received (+)	$59,385.27	$467,928.14	$1,000,000.00	$532,071.86	46.8%
Sales to Pupils & Adults (+)	$690.00	$232,759.29	$210,000.00	($22,759.29)	110.8%
Activity Fees Received (+)	$84.00	$110,590.41	$117,750.00	$7,159.59	93.9%
Other Local Revenue (+)	$74,606.77	$391,905.30	$427,200.00	$35,294.70	91.7%
Rental Revenue (+)	$104.00	$94,240.84	$95,015.00	$774.16	99.2%
Sub-total : LOCAL SOURCES	$306,173.37	$29,493,387.81	$32,422,364.00	$2,928,976.19	91.0%
STATE SOURCES					
State Grants & Aid Received (+)	$106,272.00	$1,452,125.59	$1,680,132.00	$228,006.41	86.4%
Sub-total : STATE SOURCES	$106,272.00	$1,452,125.59	$1,680,132.00	$228,006.41	86.4%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	$2,171.60	$910,386.57	$913,504.00	$3,117.43	99.7%
Sub-total : FEDERAL SOURCES	$2,171.60	$910,386.57	$913,504.00	$3,117.43	99.7%
Total : REVENUE	$414,616.97	$31,855,899.97	$35,016,000.00	$3,160,100.03	91.0%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	$646,996.95	$6,370,074.76	$8,182,305.00	$1,812,230.24	77.9%
Employee Benefits (-)	$123,908.86	$1,123,200.73	$1,564,725.00	$441,524.27	71.8%
Termination Benefits (-)	$17,412.80	$184,615.41	$273,540.00	$88,924.59	67.5%
Purchased Services (-)	$29,611.53	$130,562.26	$310,776.00	$180,213.74	42.0%
Supplies & Materials (-)	$88,945.40	$413,419.52	$839,950.00	$426,530.48	49.2%
Capital Expenditures (-)	$8,048.77	$41,437.67	$228,500.00	$187,062.33	18.1%
Other Objects (-)	$0.00	$534.00	$1,000.00	$466.00	53.4%
Non-Capitalized Equipment (-)	$76,486.50	$79,340.34	$119,600.00	$40,259.66	66.3%
Sub-total : REGULAR K-12 PROGRAMS	($991,410.81)	($8,343,184.69)	($11,520,396.00)	($3,177,211.31)	72.4%
PRE-K PROGRAMS					
Salaries (-)	$22,498.80	$224,988.00	$296,824.00	$71,836.00	75.8%
Employee Benefits (-)	$8,520.53	$91,789.43	$121,682.00	$29,892.57	75.4%
Purchased Services (-)	$0.00	$2,000.00	$2,000.00	$0.00	100.0%
Supplies & Materials (-)	$2,999.71	$4,859.82	$34,200.00	$29,340.18	14.2%
Non-Capitalized Equipment (-)	$0.00	$0.00	$750.00	$750.00	0.0%
Sub-total : PRE-K PROGRAMS	($34,019.04)	($323,637.25)	($455,456.00)	($131,818.75)	71.1%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	$130,398.03	$1,288,845.44	$1,608,560.00	$319,714.56	80.1%
Employee Benefits (-)	$41,009.46	$379,617.48	$432,666.00	$53,048.52	87.7%
Purchased Services (-)	$313.98	$6,432.04	$2,000.00	($4,432.04)	321.6%
Supplies & Materials (-)	$817.14	$2,825.35	$68,300.00	$65,474.65	4.1%
Capital Expenditures (-)	$0.00	$5,694.19	$9,000.00	$3,305.81	63.3%
Other Objects (-)	$0.00	$1,750.00	$0.00	($1,750.00)	0.0%

Treasurers Report FUND- All Funds For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

	05/01/2026 - 05/31/2026	Year To Date	Budget	Budget Balance	
Non-Capital Equipment (-)	$0.00	$6,541.43	$7,500.00	$958.57	87.2%
Sub-total : SPECIAL ED PROGRAMS K-12	($172,538.61)	($1,691,705.93)	($2,128,026.00)	($436,320.07)	79.5%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	$47,705.64	$477,056.40	$622,673.00	$145,616.60	76.6%
Employee Benefits (-)	$9,708.82	$89,227.24	$122,010.00	$32,782.76	73.1%
Purchased Services (-)	$545.55	$44,248.71	$58,000.00	$13,751.29	76.3%
Supplies & Materials (-)	$0.00	$6,430.46	$33,175.00	$26,744.54	19.4%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	($57,960.01)	($616,962.81)	($835,858.00)	($218,895.19)	73.8%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	$3,538.00	$89,843.04	$120,000.00	$30,156.96	74.9%
Employee Benefits (-)	$331.54	$4,472.23	$6,706.00	$2,233.77	66.7%
Supplies & Materials (-)	$0.00	$7,678.50	$9,200.00	$1,521.50	83.5%
Capital Expenditures (-)	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
Other Objects (-)	$0.00	$5,500.00	$5,500.00	$0.00	100.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	($3,869.54)	($107,493.77)	($142,906.00)	($35,412.23)	75.2%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	$0.00	$41,280.00	$56,800.00	$15,520.00	72.7%
Employee Benefits (-)	$0.00	$1,977.01	$3,104.00	$1,126.99	63.7%
Supplies & Materials (-)	$0.00	$2,899.67	$3,000.00	$100.33	96.7%
Sub-total : SUMMER SCHOOL PROGRAMS	$0.00	($46,156.68)	($62,904.00)	($16,747.32)	73.4%
GIFTED PROGRAMS					
Salaries (-)	$45,039.31	$450,123.81	$589,012.00	$138,888.19	76.4%
Employee Benefits (-)	$10,630.20	$97,013.37	$130,476.00	$33,462.63	74.4%
Supplies & Materials (-)	$1,633.73	$5,626.51	$5,375.00	($251.51)	104.7%
Other Objects (-)	$0.00	$774.00	$650.00	($124.00)	119.1%
Sub-total : GIFTED PROGRAMS	($57,303.24)	($553,537.69)	($725,513.00)	($171,975.31)	76.3%
BILINGUAL PROGRAMS					
Salaries (-)	$54,700.74	$539,152.20	$692,343.00	$153,190.80	77.9%
Employee Benefits (-)	$9,496.60	$85,129.41	$94,995.00	$9,865.59	89.6%
Purchased Services (-)	$0.00	$0.00	$4,000.00	$4,000.00	0.0%
Supplies & Materials (-)	$887.01	$4,582.99	$9,925.00	$5,342.01	46.2%
Sub-total : BILINGUAL PROGRAMS	($65,084.35)	($628,864.60)	($801,263.00)	($172,398.40)	78.5%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	$40,365.22	$399,846.01	$512,762.00	$112,915.99	78.0%
Employee Benefits (-)	$5,418.79	$49,858.78	$67,277.00	$17,418.22	74.1%
Purchased Services (-)	$240.00	$3,084.91	$4,450.00	$1,365.09	69.3%
Supplies & Materials (-)	$236.45	$2,044.72	$2,275.00	$230.28	89.9%
Sub-total : ATTENDANCE & SOCIAL WORK	($46,260.46)	($454,834.42)	($586,764.00)	($131,929.58)	77.5%
HEALTH SERVICES					
Salaries (-)	$16,105.72	$188,356.91	$218,440.00	$30,083.09	86.2%

Treasurers Report FUND- All Funds For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

	05/01/2026 - 05/31/2026	Year To Date	Budget	Budget Balance	
Employee Benefits (-)	$4,378.55	$41,264.36	$78,400.00	$37,135.64	52.6%
Purchased Services (-)	$2,027.66	$19,350.16	$102,000.00	$82,649.84	19.0%
Supplies & Materials (-)	$440.24	$5,467.76	$8,000.00	$2,532.24	68.3%
Capital Expenditures (-)	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
Other Objects (-)	$0.00	$0.00	$900.00	$900.00	0.0%
Non-Capital Equipment (-)	$0.00	$1,027.99	$1,800.00	$772.01	57.1%
Sub-total : HEALTH SERVICES	($22,952.17)	($255,467.18)	($412,540.00)	($157,072.82)	61.9%
PSYCHOLOGICAL SERVICES					
Salaries (-)	$15,460.40	$154,604.00	$200,985.00	$46,381.00	76.9%
Employee Benefits (-)	$1,511.79	$14,051.35	$18,701.00	$4,649.65	75.1%
Purchased Services (-)	$1,500.00	$1,964.18	$1,500.00	($464.18)	130.9%
Supplies & Materials (-)	$0.00	$326.23	$1,025.00	$698.77	31.8%
Sub-total : PSYCHOLOGICAL SERVICES	($18,472.19)	($170,945.76)	($222,211.00)	($51,265.24)	76.9%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	$28,226.86	$281,668.60	$351,350.00	$69,681.40	80.2%
Employee Benefits (-)	$4,975.69	$45,617.07	$61,673.00	$16,055.93	74.0%
Purchased Services (-)	$25.90	$867.45	$1,400.00	$532.55	62.0%
Supplies & Materials (-)	$0.00	$717.72	$1,550.00	$832.28	46.3%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	($33,228.45)	($328,870.84)	($415,973.00)	($87,102.16)	79.1%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	$13,592.08	$112,161.08	$109,470.00	($2,691.08)	102.5%
Employee Benefits (-)	$948.33	$7,468.84	$8,044.00	$575.16	92.8%
Purchased Services (-)	$0.00	$650.00	$0.00	($650.00)	0.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	($14,540.41)	($120,279.92)	($117,514.00)	$2,765.92	102.4%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	$29,117.16	$384,772.75	$460,778.00	$76,005.25	83.5%
Employee Benefits (-)	$4,420.62	$58,168.25	$62,553.00	$4,384.75	93.0%
Purchased Services (-)	$4,755.65	$54,844.47	$100,950.00	$46,105.53	54.3%
Supplies & Materials (-)	$0.00	$344.63	$1,800.00	$1,455.37	19.1%
Other Objects (-)	$0.00	$2,014.65	$2,700.00	$685.35	74.6%
Sub-total : IMPROVEMENT OF INSTRUCTION	($38,293.43)	($500,144.75)	($628,781.00)	($128,636.25)	79.5%
EDUCATIONAL MEDIA					
Salaries (-)	$23,861.78	$238,617.80	$310,203.00	$71,585.20	76.9%
Employee Benefits (-)	$4,056.24	$37,222.53	$49,883.00	$12,660.47	74.6%
Purchased Services (-)	$0.00	$16.89	$0.00	($16.89)	0.0%
Supplies & Materials (-)	$6,745.92	$19,963.72	$20,500.00	$536.28	97.4%
Sub-total : EDUCATIONAL MEDIA	($34,663.94)	($295,820.94)	($380,586.00)	($84,765.06)	77.7%
ASSESSMENT & TESTING					
Supplies & Materials (-)	$0.00	$0.00	$322.00	$322.00	0.0%
Sub-total : ASSESSMENT & TESTING	$0.00	$0.00	($322.00)	($322.00)	0.0%

Treasurers Report FUND- All Funds For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

	05/01/2026 - 05/31/2026	Year To Date	Budget	Budget Balance	
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	$0.00	$5,750.86	$8,000.00	$2,249.14	71.9%
Purchased Services (-)	$11,991.62	$125,073.70	$219,200.00	$94,126.30	57.1%
Supplies & Materials (-)	$42.74	$910.74	$2,500.00	$1,589.26	36.4%
Other Objects (-)	$6,203.00	$14,928.00	$15,000.00	$72.00	99.5%
Sub-total : ADMIN SERVICES - BOARD OF ED	($18,237.36)	($146,663.30)	($244,700.00)	($98,036.70)	59.9%
SUPERINTENDENT					
Salaries (-)	$21,766.54	$262,187.49	$283,955.00	$21,767.51	92.3%
Employee Benefits (-)	$3,627.31	$56,048.97	$60,989.00	$4,940.03	91.9%
Purchased Services (-)	$0.00	$3,181.71	$4,000.00	$818.29	79.5%
Supplies & Materials (-)	$0.00	$1,021.81	$2,000.00	$978.19	51.1%
Capital Expenditures (-)	$0.00	$541.20	$0.00	($541.20)	0.0%
Other Objects (-)	$150.00	$601.00	$3,500.00	$2,899.00	17.2%
Sub-total : SUPERINTENDENT	($25,543.85)	($323,582.18)	($354,444.00)	($30,861.82)	91.3%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	$12,594.66	$151,135.92	$163,733.00	$12,597.08	92.3%
Employee Benefits (-)	$3,691.46	$46,347.60	$55,042.00	$8,694.40	84.2%
Other Objects (-)	$0.00	$0.00	$300.00	$300.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	($16,286.12)	($197,483.52)	($219,075.00)	($21,591.48)	90.1%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	$0.00	$2,841.00	$76,000.00	$73,159.00	3.7%
Sub-total : WORKERS COMPENSATION INSURANCE	$0.00	($2,841.00)	($76,000.00)	($73,159.00)	3.7%
PROPERTY INSURANCE					
Purchased Services (-)	$0.00	$0.00	$124,000.00	$124,000.00	0.0%
Sub-total : PROPERTY INSURANCE	$0.00	$0.00	($124,000.00)	($124,000.00)	0.0%
PRINCIPAL					
Salaries (-)	$57,795.45	$705,807.74	$768,509.00	$62,701.26	91.8%
Employee Benefits (-)	$17,326.71	$205,943.07	$228,191.00	$22,247.93	90.3%
Purchased Services (-)	$1,392.00	$4,039.40	$5,600.00	$1,560.60	72.1%
Supplies & Materials (-)	$155.97	$1,103.96	$4,000.00	$2,896.04	27.6%
Capital Expenditures (-)	$0.00	$3,443.84	$3,444.00	$0.16	100.0%
Other Objects (-)	$0.00	$3,690.84	$2,000.00	($1,690.84)	184.5%
Sub-total : PRINCIPAL	($76,670.13)	($924,028.85)	($1,011,744.00)	($87,715.15)	91.3%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	$9,298.46	$111,581.52	$120,880.00	$9,298.48	92.3%
Employee Benefits (-)	$2,746.99	$30,582.41	$33,499.00	$2,916.59	91.3%
Supplies & Materials (-)	$0.00	$0.00	$275.00	$275.00	0.0%
Other Objects (-)	$0.00	$0.00	$650.00	$650.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	($12,045.45)	($142,163.93)	($155,304.00)	($13,140.07)	91.5%

Treasurers Report FUND- All Funds For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

	05/01/2026 - 05/31/2026	Year To Date	Budget	Budget Balance	
OPERATION OF BUSINESS SERVICES					
Salaries (-)	$16,800.54	$201,606.48	$218,407.00	$16,800.52	92.3%
Employee Benefits (-)	$3,082.05	$34,554.07	$37,819.00	$3,264.93	91.4%
Other Objects (-)	$69.39	$908.39	$2,000.00	$1,091.61	45.4%
Sub-total : OPERATION OF BUSINESS SERVICES	($19,951.98)	($237,068.94)	($258,226.00)	($21,157.06)	91.8%
FISCAL SERVICES					
Salaries (-)	$20,151.08	$241,927.20	$262,468.00	$20,540.80	92.2%
Employee Benefits (-)	$8,719.08	$99,340.77	$111,432.00	$12,091.23	89.1%
Purchased Services (-)	$104,701.00	$111,561.55	$115,940.00	$4,378.45	96.2%
Supplies & Materials (-)	$194.63	$5,271.72	$5,600.00	$328.28	94.1%
Other Objects (-)	$114.01	$27,187.86	$30,000.00	$2,812.14	90.6%
Sub-total : FISCAL SERVICES	($133,879.80)	($485,289.10)	($525,440.00)	($40,150.90)	92.4%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	$20,421.37	$106,188.59	$401,451.00	$295,262.41	26.5%
Capital Expenditures (-)	$39,696.12	$2,968,989.27	$3,255,700.00	$286,710.73	91.2%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	($60,117.49)	($3,075,177.86)	($3,657,151.00)	($581,973.14)	84.1%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	$43,438.90	$526,551.37	$589,279.00	$62,727.63	89.4%
Employee Benefits (-)	$14,622.49	$165,585.56	$183,322.00	$17,736.44	90.3%
Purchased Services (-)	$21,096.74	$965,441.26	$1,113,000.00	$147,558.74	86.7%
Supplies & Materials (-)	$34,403.10	$495,148.07	$559,082.00	$63,933.93	88.6%
Capital Expenditures (-)	$23,969.86	$388,289.42	$508,741.00	$120,451.58	76.3%
Other Objects (-)	$0.00	$605.00	$800.00	$195.00	75.6%
Non-Capitalized Equipment (-)	$699.80	$6,908.80	$5,000.00	($1,908.80)	138.2%
Sub-total : OPERATION & MAINTENANCE OF PLANT	($138,230.89)	($2,548,529.48)	($2,959,224.00)	($410,694.52)	86.1%
PUPIL TRANSPORTATION					
Purchased Services (-)	$80,519.58	$1,633,635.04	$1,735,000.00	$101,364.96	94.2%
Sub-total : PUPIL TRANSPORTATION	($80,519.58)	($1,633,635.04)	($1,735,000.00)	($101,364.96)	94.2%
FOOD SERVICES					
Salaries (-)	$29,510.26	$287,024.25	$310,681.00	$23,656.75	92.4%
Employee Benefits (-)	$11,793.32	$114,364.34	$122,205.00	$7,840.66	93.6%
Purchased Services (-)	$836.30	$10,670.40	$6,300.00	($4,370.40)	169.4%
Supplies & Materials (-)	$31,084.11	$292,047.78	$310,500.00	$18,452.22	94.1%
Capital Expenditures (-)	$0.00	$4,552.97	$11,000.00	$6,447.03	41.4%
Other Objects (-)	$99.00	$2,233.38	$2,400.00	$166.62	93.1%
Non-Capitalized Equipment (-)	$363.65	$1,903.15	$4,000.00	$2,096.85	47.6%
Sub-total : FOOD SERVICES	($73,686.64)	($712,796.27)	($767,086.00)	($54,289.73)	92.9%
INTERNAL SERVICES					
Purchased Services (-)	$3,057.42	$28,462.80	$26,275.00	($2,187.80)	108.3%
Supplies & Materials (-)	$0.00	$2,141.50	$2,100.00	($41.50)	102.0%

Treasurers Report FUND- All Funds For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

	05/01/2026 - 05/31/2026	Year To Date	Budget	Budget Balance	
Sub-total : INTERNAL SERVICES	($3,057.42)	($30,604.30)	($28,375.00)	$2,229.30	107.9%
INFORMATION SERVICES					
Salaries (-)	$7,128.54	$85,542.48	$92,671.00	$7,128.52	92.3%
Employee Benefits (-)	$3,846.75	$48,530.04	$53,626.00	$5,095.96	90.5%
Purchased Services (-)	$2,860.92	$19,893.41	$21,000.00	$1,106.59	94.7%
Supplies & Materials (-)	$1,112.93	$4,713.82	$8,000.00	$3,286.18	58.9%
Other Objects (-)	$0.00	$1,164.99	$1,400.00	$235.01	83.2%
Sub-total : INFORMATION SERVICES	($14,949.14)	($159,844.74)	($176,697.00)	($16,852.26)	90.5%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	$45,700.78	$538,338.21	$581,551.00	$43,212.79	92.6%
Employee Benefits (-)	$12,950.57	$151,553.17	$171,650.00	$20,096.83	88.3%
Purchased Services (-)	$0.00	$0.00	$500.00	$500.00	0.0%
Other Objects (-)	$0.00	$0.00	$200.00	$200.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	($58,651.35)	($689,891.38)	($753,901.00)	($64,009.62)	91.5%
COMMUNITY SERVICES					
Purchased Services (-)	$0.00	$100.00	$1,000.00	$900.00	10.0%
Supplies & Materials (-)	$1,229.76	$1,019.80	$1,515.00	$495.20	67.3%
Sub-total : COMMUNITY SERVICES	($1,229.76)	($1,119.80)	($2,515.00)	($1,395.20)	44.5%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	$0.00	$251,655.46	$261,130.00	$9,474.54	96.4%
Other Objects (-)	$32,121.90	$3,026,500.14	$3,079,400.00	$52,899.86	98.3%
Sub-total : PAYMENTS TO OTHER LEAs	($32,121.90)	($3,278,155.60)	($3,340,530.00)	($62,374.40)	98.1%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	$0.00	$274,650.00	$536,325.00	$261,675.00	51.2%
Sub-total : DEBT SERVICE - INTEREST	$0.00	($274,650.00)	($536,325.00)	($261,675.00)	51.2%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	$0.00	$865,000.00	$865,000.00	$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	$0.00	($865,000.00)	($865,000.00)	$0.00	100.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	$0.00	$2,250.00	$2,250.00	$0.00	100.0%
Sub-total : DEBT SERVICE - OTHER	$0.00	($2,250.00)	($2,250.00)	$0.00	100.0%
Total : EXPENDITURES	($2,355,775.51)	($30,168,682.52)	($37,230,000.00)	($7,061,317.48)	81.0%
NET INCREASE (DECREASE)	($1,941,158.54)	$1,687,217.45	($2,214,000.00)	($3,901,217.45)	76.2%

End of Report