Lincolnwood School District 74

Fund Balances

Fiscal Year: 2026-2027

Month: July
Year: 2026
Fund Type:

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	$19,821,434.64	$636,555.75	($686,265.59)	$0.00	$19,771,724.80
20	OPERATIONS & MAINTENANCE	$2,038,267.13	$43,883.72	($218,742.04)	$0.00	$1,863,408.81
30	DEBT SERVICE	$750,803.06	$14,229.86	$0.00	$0.00	$765,032.92
40	TRANSPORTATION	$1,674,186.01	$27,460.58	($259,541.81)	$0.00	$1,442,104.78
50	MUNICIPAL RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00
51	IMRF	$607,119.22	$10,143.27	($18,324.94)	$0.00	$598,937.55
52	SOCIAL SECURITY AND MEDICARE	$334,331.47	$22,858.17	($19,574.70)	$0.00	$337,614.94
60	CAPITAL PROJECTS	$788,552.55	$1,440.18	($33,497.20)	$0.00	$756,495.53
70	WORKING CASH	$649,019.50	$1,219.97	$0.00	$0.00	$650,239.47
80	TORT IMMUNITY	$438,807.17	$1,687.75	$0.00	$0.00	$440,494.92
90	FIRE PREVENTION & SAFETY	$253,034.05	$2,296.64	$0.00	$0.00	$255,330.69
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	$0.00	$0.00	$0.00	$0.00	$0.00
	Grand Total:	$27,355,554.80	$761,775.89	($1,235,946.28)	$0.00	$26,881,384.41

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 07/31/2026

Fiscal Year: 2026-2027

ASSETS		
CASH & INVESTMENTS		
Cash in Bank (+)	$26,515,161.17	
Imprest Fund (+)	$15,061.47	
Petty Cash (+)	$100.00	
Sub-total : CASH & INVESTMENTS	$26,530,322.64	
DUE FROM OTHER GOVERNMENTS		
Inter-Governmental Loans (+)	($467.03)	
Sub-total : DUE FROM OTHER GOVERNMENTS	($467.03)	
Total : ASSETS		$26,529,855.61
LIABILITIES		
ACCOUNTS PAYABLE		
Accounts Payable (+)	$69,496.30	
Sub-total : ACCOUNTS PAYABLE	$69,496.30	
OTHER CURRENT LIABILITIES		
Other Liabilities (+)	$35,108.89	
Payroll Liabilities (+)	($456,133.99)	
Sub-total : OTHER CURRENT LIABILITIES	($421,025.10)	
Total : LIABILITIES	($351,528.80)	
FUND BALANCE		
Unreserved Fund Balance		
Fund Balance (+)	$27,355,554.80	
Sub-total : Unreserved Fund Balance	$27,355,554.80	
NET INCREASE (DECREASE)		
NET INCREASE (DECREASE) (+)	($474,170.39)	
Sub-total : NET INCREASE (DECREASE)	($474,170.39)	
Total : FUND BALANCE	$26,881,384.41	
Total LIABILITIES + FUND BALANCE		$26,529,855.61

End of Report

Treasurers Report FUND- All Funds For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

	07/01/2026 - 07/31/2026	Year To Date	Budget	Budget Balance	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	$261,632.00	$261,632.00	$28,178,000.00	$27,916,368.00	0.9%
Payments in Lieu of Taxes (+)	$168,909.98	$168,909.98	$800,000.00	$631,090.02	21.1%
Tuition Payments Received (+)	$0.00	$0.00	$528,115.00	$528,115.00	0.0%
Interest Revenue Received (+)	$50,749.34	$50,749.34	$1,000,000.00	$949,250.66	5.1%
Sales to Pupils & Adults (+)	($329.20)	($329.20)	$260,000.00	$260,329.20	-0.1%
Activity Fees Received (+)	$56.00	$56.00	$119,000.00	$118,944.00	0.0%
Other Local Revenue (+)	$113,480.88	$113,480.88	$398,923.00	$285,442.12	28.4%
Rental Revenue (+)	$104.00	$104.00	$101,215.00	$101,111.00	0.1%
Sub-total : LOCAL SOURCES	$594,603.00	$594,603.00	$31,385,253.00	$30,790,650.00	1.9%
STATE SOURCES					
State Grants & Aid Received (+)	$0.00	$0.00	$1,720,447.00	$1,720,447.00	0.0%
Sub-total : STATE SOURCES	$0.00	$0.00	$1,720,447.00	$1,720,447.00	0.0%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	$167,172.89	$167,172.89	$869,300.00	$702,127.11	19.2%
Sub-total : FEDERAL SOURCES	$167,172.89	$167,172.89	$869,300.00	$702,127.11	19.2%
Total : REVENUE	$761,775.89	$761,775.89	$33,975,000.00	$33,213,224.11	2.2%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	$2,627.69	$2,627.69	$8,424,309.00	$8,421,681.31	0.0%
Employee Benefits (-)	$11,071.30	$11,071.30	$1,776,513.00	$1,765,441.70	0.6%
Termination Benefits (-)	$0.00	$0.00	$348,762.00	$348,762.00	0.0%
Purchased Services (-)	$80,973.39	$80,973.39	$295,600.00	$214,626.61	27.4%
Supplies & Materials (-)	$36,677.69	$36,677.69	$604,060.00	$567,382.31	6.1%
Capital Expenditures (-)	$14,553.03	$14,553.03	$344,200.00	$329,646.97	4.2%
Other Objects (-)	$0.00	$0.00	$1,050.00	$1,050.00	0.0%
Non-Capitalized Equipment (-)	$0.00	$0.00	$115,500.00	$115,500.00	0.0%
Sub-total : REGULAR K-12 PROGRAMS	($145,903.10)	($145,903.10)	($11,909,994.00)	($11,764,090.90)	1.2%
PRE-K PROGRAMS					
Salaries (-)	$0.00	$0.00	$293,138.00	$293,138.00	0.0%
Employee Benefits (-)	$0.00	$0.00	$124,143.00	$124,143.00	0.0%
Purchased Services (-)	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
Supplies & Materials (-)	$0.00	$0.00	$5,400.00	$5,400.00	0.0%
Non-Capitalized Equipment (-)	$0.00	$0.00	$700.00	$700.00	0.0%
Sub-total : PRE-K PROGRAMS	$0.00	$0.00	($425,381.00)	($425,381.00)	0.0%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	$0.00	$0.00	$1,732,066.00	$1,732,066.00	0.0%
Employee Benefits (-)	$0.00	$0.00	$546,019.00	$546,019.00	0.0%
Purchased Services (-)	$1,227.81	$1,227.81	$3,000.00	$1,772.19	40.9%
Supplies & Materials (-)	$9.98	$9.98	$13,300.00	$13,290.02	0.1%
Capital Expenditures (-)	$0.00	$0.00	$9,000.00	$9,000.00	0.0%
Non-Capital Equipment (-)	$0.00	$0.00	$2,000.00	$2,000.00	0.0%

Treasurers Report FUND- All Funds For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

	07/01/2026 - 07/31/2026	Year To Date	Budget	Budget Balance	
Sub-total : SPECIAL ED PROGRAMS K-12	($1,237.79)	($1,237.79)	($2,305,385.00)	($2,304,147.21)	0.1%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	$0.00	$0.00	$654,460.00	$654,460.00	0.0%
Employee Benefits (-)	$0.00	$0.00	$137,880.00	$137,880.00	0.0%
Purchased Services (-)	$0.00	$0.00	$70,000.00	$70,000.00	0.0%
Supplies & Materials (-)	$0.00	$0.00	$44,475.00	$44,475.00	0.0%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	$0.00	$0.00	($906,815.00)	($906,815.00)	0.0%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	$0.00	$0.00	$124,000.00	$124,000.00	0.0%
Employee Benefits (-)	$0.00	$0.00	$5,934.00	$5,934.00	0.0%
Supplies & Materials (-)	$0.00	$0.00	$9,300.00	$9,300.00	0.0%
Capital Expenditures (-)	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
Other Objects (-)	$0.00	$0.00	$5,700.00	$5,700.00	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	$0.00	$0.00	($149,934.00)	($149,934.00)	0.0%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	$26,640.00	$26,640.00	$57,900.00	$31,260.00	46.0%
Employee Benefits (-)	$1,648.64	$1,648.64	$3,188.00	$1,539.36	51.7%
Supplies & Materials (-)	$248.44	$248.44	$3,200.00	$2,951.56	7.8%
Sub-total : SUMMER SCHOOL PROGRAMS	($28,537.08)	($28,537.08)	($64,288.00)	($35,750.92)	44.4%
GIFTED PROGRAMS					
Salaries (-)	$0.00	$0.00	$609,597.00	$609,597.00	0.0%
Employee Benefits (-)	$0.00	$0.00	$151,169.00	$151,169.00	0.0%
Supplies & Materials (-)	$991.62	$991.62	$5,575.00	$4,583.38	17.8%
Other Objects (-)	$0.00	$0.00	$650.00	$650.00	0.0%
Sub-total : GIFTED PROGRAMS	($991.62)	($991.62)	($766,991.00)	($765,999.38)	0.1%
BILINGUAL PROGRAMS					
Salaries (-)	$0.00	$0.00	$727,620.00	$727,620.00	0.0%
Employee Benefits (-)	$0.00	$0.00	$136,894.00	$136,894.00	0.0%
Purchased Services (-)	$0.00	$0.00	$3,500.00	$3,500.00	0.0%
Supplies & Materials (-)	($6.37)	($6.37)	$18,925.00	$18,931.37	0.0%
Sub-total : BILINGUAL PROGRAMS	$6.37	$6.37	($886,939.00)	($886,945.37)	0.0%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	$0.00	$0.00	$543,562.00	$543,562.00	0.0%
Employee Benefits (-)	$0.00	$0.00	$76,415.00	$76,415.00	0.0%
Purchased Services (-)	$0.00	$0.00	$5,120.00	$5,120.00	0.0%
Supplies & Materials (-)	$0.00	$0.00	$1,900.00	$1,900.00	0.0%
Sub-total : ATTENDANCE & SOCIAL WORK	$0.00	$0.00	($626,997.00)	($626,997.00)	0.0%
HEALTH SERVICES					
Salaries (-)	$1,425.20	$1,425.20	$231,003.00	$229,577.80	0.6%
Employee Benefits (-)	$224.05	$224.05	$58,106.00	$57,881.95	0.4%

Treasurers Report FUND- All Funds For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

	07/01/2026 - 07/31/2026	Year To Date	Budget	Budget Balance	
Purchased Services (-)	$0.00	$0.00	$5,200.00	$5,200.00	0.0%
Supplies & Materials (-)	$34.89	$34.89	$8,000.00	$7,965.11	0.4%
Capital Expenditures (-)	$0.00	$0.00	$7,700.00	$7,700.00	0.0%
Other Objects (-)	$0.00	$0.00	$900.00	$900.00	0.0%
Non-Capital Equipment (-)	$0.00	$0.00	$7,000.00	$7,000.00	0.0%
Sub-total : HEALTH SERVICES	($1,684.14)	($1,684.14)	($317,909.00)	($316,224.86)	0.5%
PSYCHOLOGICAL SERVICES					
Salaries (-)	$0.00	$0.00	$209,593.00	$209,593.00	0.0%
Employee Benefits (-)	$0.00	$0.00	$21,102.00	$21,102.00	0.0%
Purchased Services (-)	$0.00	$0.00	$4,000.00	$4,000.00	0.0%
Supplies & Materials (-)	$0.00	$0.00	$1,050.00	$1,050.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	$0.00	$0.00	($235,745.00)	($235,745.00)	0.0%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	$0.00	$0.00	$355,872.00	$355,872.00	0.0%
Employee Benefits (-)	$0.00	$0.00	$70,120.00	$70,120.00	0.0%
Purchased Services (-)	$0.00	$0.00	$2,400.00	$2,400.00	0.0%
Supplies & Materials (-)	$0.00	$0.00	$1,450.00	$1,450.00	0.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	$0.00	$0.00	($429,842.00)	($429,842.00)	0.0%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	$0.00	$0.00	$142,469.00	$142,469.00	0.0%
Employee Benefits (-)	$0.00	$0.00	$11,400.00	$11,400.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	$0.00	$0.00	($153,869.00)	($153,869.00)	0.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	$33,893.58	$33,893.58	$456,652.00	$422,758.42	7.4%
Employee Benefits (-)	$8,005.88	$8,005.88	$70,976.00	$62,970.12	11.3%
Purchased Services (-)	$225.00	$225.00	$103,500.00	$103,275.00	0.2%
Supplies & Materials (-)	$0.00	$0.00	$1,800.00	$1,800.00	0.0%
Other Objects (-)	$0.00	$0.00	$2,500.00	$2,500.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	($42,124.46)	($42,124.46)	($635,428.00)	($593,303.54)	6.6%
EDUCATIONAL MEDIA					
Salaries (-)	$0.00	$0.00	$324,439.00	$324,439.00	0.0%
Employee Benefits (-)	$0.00	$0.00	$57,411.00	$57,411.00	0.0%
Supplies & Materials (-)	$233.33	$233.33	$20,500.00	$20,266.67	1.1%
Sub-total : EDUCATIONAL MEDIA	($233.33)	($233.33)	($402,350.00)	($402,116.67)	0.1%
ASSESSMENT & TESTING					
Purchased Services (-)	$0.00	$0.00	$25,000.00	$25,000.00	0.0%
Supplies & Materials (-)	$0.00	$0.00	$100.00	$100.00	0.0%
Sub-total : ASSESSMENT & TESTING	$0.00	$0.00	($25,100.00)	($25,100.00)	0.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	$0.00	$0.00	$6,200.00	$6,200.00	0.0%

Treasurers Report FUND- All Funds For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

	07/01/2026 - 07/31/2026	Year To Date	Budget	Budget Balance	
Purchased Services (-)	$9,550.92	$9,550.92	$208,000.00	$198,449.08	4.6%
Supplies & Materials (-)	$217.20	$217.20	$3,400.00	$3,182.80	6.4%
Other Objects (-)	$0.00	$0.00	$15,000.00	$15,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	($9,768.12)	($9,768.12)	($232,600.00)	($222,831.88)	4.2%
SUPERINTENDENT					
Salaries (-)	$34,118.97	$34,118.97	$296,688.00	$262,569.03	11.5%
Employee Benefits (-)	$7,065.98	$7,065.98	$68,147.00	$61,081.02	10.4%
Purchased Services (-)	$0.00	$0.00	$3,250.00	$3,250.00	0.0%
Supplies & Materials (-)	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
Other Objects (-)	$1.00	$1.00	$2,500.00	$2,499.00	0.0%
Sub-total : SUPERINTENDENT	($41,185.95)	($41,185.95)	($372,085.00)	($330,899.05)	11.1%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	$20,297.55	$20,297.55	$175,913.00	$155,615.45	11.5%
Employee Benefits (-)	$7,286.55	$7,286.55	$59,917.50	$52,630.95	12.2%
Other Objects (-)	$0.00	$0.00	$250.00	$250.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	($27,584.10)	($27,584.10)	($236,080.50)	($208,496.40)	11.7%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	$0.00	$0.00	$95,000.00	$95,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	$0.00	$0.00	($95,000.00)	($95,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	$0.00	$0.00	$119,000.00	$119,000.00	0.0%
Sub-total : PROPERTY INSURANCE	$0.00	$0.00	($119,000.00)	($119,000.00)	0.0%
PRINCIPAL					
Salaries (-)	$97,132.81	$97,132.81	$822,725.00	$725,592.19	11.8%
Employee Benefits (-)	$28,995.29	$28,995.29	$264,193.00	$235,197.71	11.0%
Purchased Services (-)	$246.67	$246.67	$5,700.00	$5,453.33	4.3%
Supplies & Materials (-)	$0.00	$0.00	$4,000.00	$4,000.00	0.0%
Capital Expenditures (-)	$873.95	$873.95	$4,500.00	$3,626.05	19.4%
Other Objects (-)	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
Sub-total : PRINCIPAL	($127,248.72)	($127,248.72)	($1,103,118.00)	($975,869.28)	11.5%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	$14,644.98	$14,644.98	$126,924.00	$112,279.02	11.5%
Employee Benefits (-)	$4,732.46	$4,732.46	$38,475.00	$33,742.54	12.3%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	($19,377.44)	($19,377.44)	($165,399.00)	($146,021.56)	11.7%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	$26,712.78	$26,712.78	$231,511.00	$204,798.22	11.5%
Employee Benefits (-)	$5,283.14	$5,283.14	$42,960.00	$37,676.86	12.3%
Other Objects (-)	$0.00	$0.00	$2,000.00	$2,000.00	0.0%

Treasurers Report FUND- All Funds For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

	07/01/2026 - 07/31/2026	Year To Date	Budget	Budget Balance	
Sub-total : OPERATION OF BUSINESS SERVICES	($31,995.92)	($31,995.92)	($276,471.00)	($244,475.08)	11.6%
FISCAL SERVICES					
Salaries (-)	$31,881.87	$31,881.87	$274,017.00	$242,135.13	11.6%
Employee Benefits (-)	$13,467.80	$13,467.80	$118,383.00	$104,915.20	11.4%
Purchased Services (-)	$253.68	$253.68	$113,500.00	$113,246.32	0.2%
Supplies & Materials (-)	$112.39	$112.39	$5,850.00	$5,737.61	1.9%
Other Objects (-)	($34.63)	($34.63)	$30,000.00	$30,034.63	-0.1%
Sub-total : FISCAL SERVICES	($45,681.11)	($45,681.11)	($541,750.00)	($496,068.89)	8.4%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	$26,181.25	$26,181.25	$429,530.00	$403,348.75	6.1%
Capital Expenditures (-)	$7,315.95	$7,315.95	$2,482,400.00	$2,475,084.05	0.3%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	($33,497.20)	($33,497.20)	($2,911,930.00)	($2,878,432.80)	1.2%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	$65,830.87	$65,830.87	$621,923.00	$556,092.13	10.6%
Employee Benefits (-)	$23,651.38	$23,651.38	$207,506.00	$183,854.62	11.4%
Purchased Services (-)	$80,795.73	$80,795.73	$1,184,435.00	$1,103,639.27	6.8%
Supplies & Materials (-)	$36,940.74	$36,940.74	$573,400.00	$536,459.26	6.4%
Capital Expenditures (-)	$20,826.41	$20,826.41	$336,500.00	$315,673.59	6.2%
Other Objects (-)	$0.00	$0.00	$800.00	$800.00	0.0%
Non-Capitalized Equipment (-)	$663.82	$663.82	$14,000.00	$13,336.18	4.7%
Sub-total : OPERATION & MAINTENANCE OF PLANT	($228,708.95)	($228,708.95)	($2,938,564.00)	($2,709,855.05)	7.8%
PUPIL TRANSPORTATION					
Purchased Services (-)	$259,541.81	$259,541.81	$1,955,000.00	$1,695,458.19	13.3%
Sub-total : PUPIL TRANSPORTATION	($259,541.81)	($259,541.81)	($1,955,000.00)	($1,695,458.19)	13.3%
FOOD SERVICES					
Salaries (-)	$19,315.33	$19,315.33	$372,497.00	$353,181.67	5.2%
Employee Benefits (-)	$7,282.22	$7,282.22	$143,023.00	$135,740.78	5.1%
Purchased Services (-)	$680.00	$680.00	$8,274.00	$7,594.00	8.2%
Supplies & Materials (-)	$13,220.32	$13,220.32	$309,430.00	$296,209.68	4.3%
Capital Expenditures (-)	$5,299.80	$5,299.80	$20,224.00	$14,924.20	26.2%
Other Objects (-)	$899.00	$899.00	$2,650.00	$1,751.00	33.9%
Non-Capitalized Equipment (-)	$126.15	$126.15	$8,740.00	$8,613.85	1.4%
Sub-total : FOOD SERVICES	($46,822.82)	($46,822.82)	($864,838.00)	($818,015.18)	5.4%
INTERNAL SERVICES					
Purchased Services (-)	$1,160.15	$1,160.15	$30,200.00	$29,039.85	3.8%
Supplies & Materials (-)	$0.00	$0.00	$2,250.00	$2,250.00	0.0%
Sub-total : INTERNAL SERVICES	($1,160.15)	($1,160.15)	($32,450.00)	($31,289.85)	3.6%
INFORMATION SERVICES					
Salaries (-)	$20,503.39	$20,503.39	$106,650.00	$86,146.61	19.2%
Employee Benefits (-)	$8,882.00	$8,882.00	$62,422.00	$53,540.00	14.2%

Treasurers Report FUND- All Funds For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

	07/01/2026 - 07/31/2026	Year To Date	Budget	Budget Balance	
Purchased Services (-)	$2,921.12	$2,921.12	$21,000.00	$18,078.88	13.9%
Supplies & Materials (-)	$0.00	$0.00	$7,500.00	$7,500.00	0.0%
Other Objects (-)	$0.00	$0.00	$1,300.00	$1,300.00	0.0%
Sub-total : INFORMATION SERVICES	($32,306.51)	($32,306.51)	($198,872.00)	($166,565.49)	16.2%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	$65,853.85	$65,853.85	$618,127.00	$552,273.15	10.7%
Employee Benefits (-)	$21,373.53	$21,373.53	$188,823.50	$167,449.97	11.3%
Purchased Services (-)	$0.00	$0.00	$500.00	$500.00	0.0%
Other Objects (-)	$0.00	$0.00	$400.00	$400.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	($87,227.38)	($87,227.38)	($807,850.50)	($720,623.12)	10.8%
COMMUNITY SERVICES					
Purchased Services (-)	$0.00	$0.00	$400.00	$400.00	0.0%
Supplies & Materials (-)	$0.00	$0.00	$3,700.00	$3,700.00	0.0%
Sub-total : COMMUNITY SERVICES	$0.00	$0.00	($4,100.00)	($4,100.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	($1,500.00)	($1,500.00)	$271,000.00	$272,500.00	-0.6%
Other Objects (-)	$24,634.95	$24,634.95	$3,813,200.00	$3,788,565.05	0.6%
Sub-total : PAYMENTS TO OTHER LEAs	($23,134.95)	($23,134.95)	($4,084,200.00)	($4,061,065.05)	0.6%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	$0.00	$0.00	$505,450.00	$505,450.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	$0.00	$0.00	($505,450.00)	($505,450.00)	0.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	$0.00	$0.00	$895,000.00	$895,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	$0.00	$0.00	($895,000.00)	($895,000.00)	0.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	$0.00	$0.00	$2,250.00	$2,250.00	0.0%
Sub-total : DEBT SERVICE - OTHER	$0.00	$0.00	($2,250.00)	($2,250.00)	0.0%
Total : EXPENDITURES	($1,235,946.28)	($1,235,946.28)	($38,584,975.00)	($37,349,028.72)	3.2%
NET INCREASE (DECREASE)	($474,170.39)	($474,170.39)	($4,609,975.00)	($4,135,804.61)	10.3%

End of Report