Lincolnwood School District 74

Fund Balances

Fiscal Year: 2026-2027

Month: September
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	$1,878,144.17	($3,635,551.28)	$0.00	$18,064,027.53
20	OPERATIONS & MAINTENANCE	$2,038,267.13	$172,706.90	($636,283.26)	$0.00	$1,574,690.77
30	DEBT SERVICE	$750,803.06	$67,080.37	$0.00	$0.00	$817,883.43
40	TRANSPORTATION	$1,674,186.01	$203,912.50	($341,808.81)	$0.00	$1,536,289.70
50	MUNICIPAL RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00
51	IMRF	$607,119.22	$17,787.46	($54,165.47)	$0.00	$570,741.21
52	SOCIAL SECURITY AND MEDICARE	$334,331.47	$40,090.09	($76,525.93)	$0.00	$297,895.63
60	CAPITAL PROJECTS	$788,552.55	$4,339.92	($193,790.32)	$0.00	$599,102.15
70	WORKING CASH	$649,019.50	$3,822.00	$0.00	$0.00	$652,841.50
80	TORT IMMUNITY	$438,807.17	$8,006.35	$0.00	$0.00	$446,813.52
90	FIRE PREVENTION & SAFETY	$253,034.05	$10,180.85	$0.00	$0.00	$263,214.90
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	$0.00	$0.00	$0.00	$0.00	$0.00
	Grand Total:	$27,355,554.80	$2,406,070.61	($4,938,125.07)	$0.00	$24,823,500.34

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 09/30/2026

Fiscal Year: 2026-2027

ASSETS		
CASH & INVESTMENTS		
Cash in Bank (+)	$24,137,604.80	
Imprest Fund (+)	$16,046.54	
Petty Cash (+)	$100.00	
Sub-total : CASH & INVESTMENTS	$24,153,751.34	
DUE FROM OTHER GOVERNMENTS		
Inter-Governmental Loans (+)	($467.03)	
Sub-total : DUE FROM OTHER GOVERNMENTS	($467.03)	
Total : ASSETS		$24,153,284.31
LIABILITIES		
ACCOUNTS PAYABLE		
Accounts Payable (+)	$69,496.30	
Sub-total : ACCOUNTS PAYABLE	$69,496.30	
OTHER CURRENT LIABILITIES		
Other Liabilities (+)	$34,231.68	
Payroll Liabilities (+)	($773,944.01)	
Sub-total : OTHER CURRENT LIABILITIES	($739,712.33)	
Total : LIABILITIES	($670,216.03)	
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) (+)	($2,532,054.46)	
Sub-total : NET INCREASE (DECREASE)	($2,532,054.46)	
Total : FUND BALANCE	$24,823,500.34	
Total LIABILITIES + FUND BALANCE		$24,153,284.31

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	09/01/2026 - 09/30/2026	Year To Date	Budget	Budget Balance	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	$570,108.22	$1,143,426.43	$28,178,000.00	$27,034,573.57	4.1%
Payments in Lieu of Taxes (+)	$0.00	$211,729.79	$800,000.00	$588,270.21	26.5%
Tuition Payments Received (+)	$1,600.00	$29,435.00	$528,115.00	$498,680.00	5.6%
Interest Revenue Received (+)	$53,596.55	$153,973.33	$1,000,000.00	$846,026.67	15.4%
Sales to Pupils & Adults (+)	$1,628.80	$21,089.87	$260,000.00	$238,910.13	8.1%
Activity Fees Received (+)	$116.00	$39,344.87	$119,000.00	$79,655.13	33.1%
Other Local Revenue (+)	$83,795.76	$184,787.85	$398,923.00	$214,135.15	46.3%
Rental Revenue (+)	$50.00	$50,331.93	$101,215.00	$50,883.07	49.7%
Sub-total : LOCAL SOURCES	$710,895.33	$1,834,119.07	$31,385,253.00	$29,551,133.93	5.8%
STATE SOURCES					
State Grants & Aid Received (+)	$280,960.07	$387,350.07	$1,720,447.00	$1,333,096.93	22.5%
Sub-total : STATE SOURCES	$280,960.07	$387,350.07	$1,720,447.00	$1,333,096.93	22.5%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	$17,428.58	$184,601.47	$869,300.00	$684,698.53	21.2%
Sub-total : FEDERAL SOURCES	$17,428.58	$184,601.47	$869,300.00	$684,698.53	21.2%
Total : REVENUE	$1,009,283.98	$2,406,070.61	$33,975,000.00	$31,568,929.39	7.1%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	$626,751.16	$935,916.35	$8,424,309.00	$7,488,392.65	11.1%
Employee Benefits (-)	$137,809.20	$154,936.38	$1,776,513.00	$1,621,576.62	8.7%
Purchased Services (-)	$11,423.94	$96,705.49	$295,600.00	$198,894.51	32.7%
Termination Benefits (-)	$19,252.47	$45,618.93	$348,762.00	$303,143.07	13.1%
Supplies & Materials (-)	$42,356.11	$90,726.41	$604,060.00	$513,333.59	15.0%
Capital Expenditures (-)	$4,317.54	$107,769.57	$344,200.00	$236,430.43	31.3%
Other Objects (-)	$0.00	$0.00	$1,050.00	$1,050.00	0.0%
Non-Capitalized Equipment (-)	$99.99	$1,173.99	$115,500.00	$114,326.01	1.0%
Sub-total : REGULAR K-12 PROGRAMS	($842,010.41)	($1,432,847.12)	($11,909,994.00)	($10,477,146.88)	12.0%
PRE-K PROGRAMS					
Salaries (-)	$23,782.64	$35,673.96	$293,138.00	$257,464.04	12.2%
Employee Benefits (-)	$8,808.95	$12,141.52	$124,143.00	$112,001.48	9.8%
Purchased Services (-)	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
Supplies & Materials (-)	$449.50	$606.16	$5,400.00	$4,793.84	11.2%
Non-Capitalized Equipment (-)	$0.00	$0.00	$700.00	$700.00	0.0%
Sub-total : PRE-K PROGRAMS	($33,041.09)	($48,421.64)	($425,381.00)	($376,959.36)	11.4%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	$141,106.32	$211,659.48	$1,732,066.00	$1,520,406.52	12.2%
Employee Benefits (-)	$46,524.95	$59,877.80	$546,019.00	$486,141.20	11.0%
Purchased Services (-)	$19.00	$1,246.81	$3,000.00	$1,753.19	41.6%
Supplies & Materials (-)	$67.04	$326.92	$13,300.00	$12,973.08	2.5%
Capital Expenditures (-)	$0.00	$0.00	$9,000.00	$9,000.00	0.0%
Other Objects (-)	$0.00	$250.00	$0.00	($250.00)	0.0%

	09/01/2026 - 09/30/2026	Year To Date	Budget	Budget Balance	
Non-Capital Equipment (-)	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
Sub-total : SPECIAL ED PROGRAMS K-12	($187,717.31)	($273,361.01)	($2,305,385.00)	($2,032,023.99)	11.9%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	$49,958.50	$74,745.44	$654,460.00	$579,714.56	11.4%
Employee Benefits (-)	$10,835.73	$11,709.28	$137,880.00	$126,170.72	8.5%
Purchased Services (-)	$28,633.00	$37,033.00	$70,000.00	$32,967.00	52.9%
Supplies & Materials (-)	$0.00	$1,244.45	$44,475.00	$43,230.55	2.8%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	($89,427.23)	($124,732.17)	($906,815.00)	($782,082.83)	13.8%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	$1,756.81	$2,476.40	$124,000.00	$121,523.60	2.0%
Employee Benefits (-)	$85.74	$105.17	$5,934.00	$5,828.83	1.8%
Supplies & Materials (-)	$22.59	$22.59	$9,300.00	$9,277.41	0.2%
Capital Expenditures (-)	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
Other Objects (-)	$6,000.00	$6,000.00	$5,700.00	($300.00)	105.3%
Sub-total : INTERSCHOLASTIC PROGRAMS	($7,865.14)	($8,604.16)	($149,934.00)	($141,329.84)	5.7%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	$0.00	$41,280.00	$57,900.00	$16,620.00	71.3%
Employee Benefits (-)	$0.00	$2,483.40	$3,188.00	$704.60	77.9%
Supplies & Materials (-)	$0.00	$1,741.43	$3,200.00	$1,458.57	54.4%
Sub-total : SUMMER SCHOOL PROGRAMS	$0.00	($45,504.83)	($64,288.00)	($18,783.17)	70.8%
GIFTED PROGRAMS					
Salaries (-)	$46,830.52	$70,245.78	$609,597.00	$539,351.22	11.5%
Employee Benefits (-)	$11,947.49	$12,647.92	$151,169.00	$138,521.08	8.4%
Supplies & Materials (-)	$74.90	$1,303.41	$5,575.00	$4,271.59	23.4%
Other Objects (-)	$605.00	$605.00	$650.00	$45.00	93.1%
Sub-total : GIFTED PROGRAMS	($59,457.91)	($84,802.11)	($766,991.00)	($682,188.89)	11.1%
BILINGUAL PROGRAMS					
Salaries (-)	$54,838.87	$82,456.14	$727,620.00	$645,163.86	11.3%
Employee Benefits (-)	$8,926.50	$9,753.07	$136,894.00	$127,140.93	7.1%
Purchased Services (-)	$0.00	$0.00	$3,500.00	$3,500.00	0.0%
Supplies & Materials (-)	$0.00	($6.37)	$18,925.00	$18,931.37	0.0%
Sub-total : BILINGUAL PROGRAMS	($63,765.37)	($92,202.84)	($886,939.00)	($794,736.16)	10.4%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	$41,812.40	$62,718.60	$543,562.00	$480,843.40	11.5%
Employee Benefits (-)	$6,040.79	$6,665.32	$76,415.00	$69,749.68	8.7%
Purchased Services (-)	$2,636.50	$2,636.50	$5,120.00	$2,483.50	51.5%
Supplies & Materials (-)	$0.00	$485.46	$1,900.00	$1,414.54	25.6%
Sub-total : ATTENDANCE & SOCIAL WORK	($50,489.69)	($72,505.88)	($626,997.00)	($554,491.12)	11.6%
HEALTH SERVICES					
Salaries (-)	$22,224.79	$35,119.34	$231,003.00	$195,883.66	15.2%

	09/01/2026 - 09/30/2026	Year To Date	Budget	Budget Balance	
Employee Benefits (-)	$5,491.42	$8,512.97	$58,106.00	$49,593.03	14.7%
Purchased Services (-)	$0.00	$0.00	$5,200.00	$5,200.00	0.0%
Supplies & Materials (-)	$444.92	$1,274.02	$8,000.00	$6,725.98	15.9%
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	($28,161.13)	($44,906.33)	($317,909.00)	($273,002.67)	14.1%
PSYCHOLOGICAL SERVICES					
Salaries (-)	$16,122.56	$24,183.84	$209,593.00	$185,409.16	11.5%
Employee Benefits (-)	$1,666.46	$1,907.76	$21,102.00	$19,194.24	9.0%
Purchased Services (-)	$687.50	$1,337.10	$4,000.00	$2,662.90	33.4%
Supplies & Materials (-)	$0.00	$0.00	$1,050.00	$1,050.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	($18,476.52)	($27,428.70)	($235,745.00)	($208,316.30)	11.6%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	$27,665.94	$41,498.91	$355,872.00	$314,373.09	11.7%
Employee Benefits (-)	$4,459.19	$4,871.90	$70,120.00	$65,248.10	6.9%
Purchased Services (-)	$0.00	$1,249.47	$2,400.00	$1,150.53	52.1%
Supplies & Materials (-)	$0.00	$496.21	$1,450.00	$953.79	34.2%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	($32,125.13)	($48,116.49)	($429,842.00)	($381,725.51)	11.2%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	$8,157.44	$9,031.27	$142,469.00	$133,437.73	6.3%
Employee Benefits (-)	$455.10	$490.08	$11,400.00	$10,909.92	4.3%
Capital Expenditures (-)	$0.00	$9,475.00	$9,500.00	$25.00	99.7%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	($8,612.54)	($18,996.35)	($163,369.00)	($144,372.65)	11.6%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	$30,600.24	$109,261.54	$456,652.00	$347,390.46	23.9%
Employee Benefits (-)	$5,542.77	$19,185.89	$70,976.00	$51,790.11	27.0%
Purchased Services (-)	$978.16	$5,953.16	$103,500.00	$97,546.84	5.8%
Supplies & Materials (-)	$338.44	$338.44	$1,800.00	$1,461.56	18.8%
Other Objects (-)	$0.00	$0.00	$2,500.00	$2,500.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	($37,459.61)	($134,739.03)	($635,428.00)	($500,688.97)	21.2%
EDUCATIONAL MEDIA					
Salaries (-)	$24,956.86	$37,435.29	$324,439.00	$287,003.71	11.5%
Employee Benefits (-)	$4,545.26	$4,919.62	$57,411.00	$52,491.38	8.6%
Supplies & Materials (-)	$164.24	$650.15	$20,500.00	$19,849.85	3.2%
Sub-total : EDUCATIONAL MEDIA	($29,666.36)	($43,005.06)	($402,350.00)	($359,344.94)	10.7%
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%

Treasurers Report FUND- All Funds For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	09/01/2026 - 09/30/2026	Year To Date	Budget	Budget Balance	
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	$0.00	$5,795.98	$6,200.00	$404.02	93.5%
Purchased Services (-)	$14,268.28	$62,466.89	$208,000.00	$145,533.11	30.0%
Supplies & Materials (-)	$67.95	$498.12	$3,400.00	$2,901.88	14.7%
Other Objects (-)	$0.00	$0.00	$15,000.00	$15,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	($14,336.23)	($68,760.99)	($232,600.00)	($163,839.01)	29.6%
SUPERINTENDENT					
Salaries (-)	$22,745.98	$80,599.94	$296,688.00	$216,088.06	27.2%
Employee Benefits (-)	$4,709.08	$24,818.32	$68,147.00	$43,328.68	36.4%
Purchased Services (-)	$0.00	$0.00	$3,250.00	$3,250.00	0.0%
Supplies & Materials (-)	$518.13	$582.70	$1,500.00	$917.30	38.8%
Other Objects (-)	$604.16	$621.12	$2,500.00	$1,878.88	24.8%
Sub-total : SUPERINTENDENT	($28,577.35)	($106,622.08)	($372,085.00)	($265,462.92)	28.7%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	$13,531.70	$47,360.95	$175,913.00	$128,552.05	26.9%
Employee Benefits (-)	$4,857.70	$14,958.75	$59,917.50	$44,958.75	25.0%
Other Objects (-)	$0.00	$0.00	$250.00	$250.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	($18,389.40)	($62,319.70)	($236,080.50)	($173,760.80)	26.4%
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 (-)	$62,111.78	$225,496.00	$822,725.00	$597,229.00	27.4%
Employee Benefits (-)	$18,187.72	$59,530.15	$264,193.00	$204,662.85	22.5%
Purchased Services (-)	$45.44	$389.04	$5,700.00	$5,310.96	6.8%
Supplies & Materials (-)	$162.98	$248.10	$4,000.00	$3,751.90	6.2%
Capital Expenditures (-)	$0.00	$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	($80,507.92)	($286,537.24)	($1,103,118.00)	($816,580.76)	26.0%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	$9,763.32	$34,171.62	$126,924.00	$92,752.38	26.9%
Employee Benefits (-)	$3,153.39	$9,649.24	$38,475.00	$28,825.76	25.1%
Supplies & Materials (-)	$0.00	$0.00	$275.00	$275.00	0.0%
Other Objects (-)	$250.00	$250.00	$250.00	$0.00	100.0%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	($13,166.71)	($44,070.86)	($165,924.00)	($121,853.14)	26.6%
OPERATION OF BUSINESS SERVICES					

Treasurers Report FUND- All Funds For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	09/01/2026 - 09/30/2026	Year To Date	Budget	Budget Balance	
Salaries (-)	$17,808.52	$62,329.82	$231,511.00	$169,181.18	26.9%
Employee Benefits (-)	$3,520.51	$10,906.40	$42,960.00	$32,053.60	25.4%
Other Objects (-)	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
Sub-total : OPERATION OF BUSINESS SERVICES	($21,329.03)	($73,236.22)	($276,471.00)	($203,234.78)	26.5%
FISCAL SERVICES					
Salaries (-)	$23,589.34	$75,073.39	$274,017.00	$198,943.61	27.4%
Employee Benefits (-)	$8,628.06	$28,010.23	$118,383.00	$90,372.77	23.7%
Purchased Services (-)	$605.50	$1,056.08	$113,500.00	$112,443.92	0.9%
Supplies & Materials (-)	$41.94	$729.12	$5,850.00	$5,120.88	12.5%
Other Objects (-)	$0.00	$4,875.37	$30,000.00	$25,124.63	16.3%
Sub-total : FISCAL SERVICES	($32,864.84)	($109,744.19)	($541,750.00)	($432,005.81)	20.3%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	$106,103.64	$145,784.89	$429,530.00	$283,745.11	33.9%
Capital Expenditures (-)	$40,689.48	$48,005.43	$2,482,400.00	$2,434,394.57	1.9%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	($146,793.12)	($193,790.32)	($2,911,930.00)	($2,718,139.68)	6.7%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	$45,071.63	$154,231.49	$621,923.00	$467,691.51	24.8%
Employee Benefits (-)	$15,953.77	$50,909.79	$207,506.00	$156,596.21	24.5%
Purchased Services (-)	$93,136.84	$270,117.63	$1,184,435.00	$914,317.37	22.8%
Supplies & Materials (-)	$75,015.86	$152,512.66	$573,400.00	$420,887.34	26.6%
Capital Expenditures (-)	$0.00	$30,766.41	$336,500.00	$305,733.59	9.1%
Other Objects (-)	$0.00	$0.00	$800.00	$800.00	0.0%
Non-Capitalized Equipment (-)	$0.00	$1,224.02	$14,000.00	$12,775.98	8.7%
Sub-total : OPERATION & MAINTENANCE OF PLANT	($229,178.10)	($659,762.00)	($2,938,564.00)	($2,278,802.00)	22.5%
PUPIL TRANSPORTATION					
Purchased Services (-)	$17,675.46	$341,808.81	$1,955,000.00	$1,613,191.19	17.5%
Sub-total : PUPIL TRANSPORTATION	($17,675.46)	($341,808.81)	($1,955,000.00)	($1,613,191.19)	17.5%
FOOD SERVICES					
Salaries (-)	$31,152.85	$65,371.84	$372,497.00	$307,125.16	17.5%
Employee Benefits (-)	$12,422.24	$25,822.94	$143,023.00	$117,200.06	18.1%
Purchased Services (-)	$1,507.99	$2,187.99	$8,274.00	$6,086.01	26.4%
Supplies & Materials (-)	$27,238.81	$45,050.76	$309,430.00	$264,379.24	14.6%
Capital Expenditures (-)	$1,109.00	$6,408.80	$20,224.00	$13,815.20	31.7%
Other Objects (-)	$99.00	$1,097.00	$2,650.00	$1,553.00	41.4%
Non-Capitalized Equipment (-)	$1,237.66	$2,192.10	$8,740.00	$6,547.90	25.1%
Sub-total : FOOD SERVICES	($74,767.55)	($148,131.43)	($864,838.00)	($716,706.57)	17.1%
INTERNAL SERVICES					
Purchased Services (-)	$2,060.36	$3,655.71	$30,200.00	$26,544.29	12.1%
Supplies & Materials (-)	$0.00	$0.00	$2,250.00	$2,250.00	0.0%
Sub-total : INTERNAL SERVICES	($2,060.36)	($3,655.71)	($32,450.00)	($28,794.29)	11.3%

Treasurers Report FUND- All Funds For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	09/01/2026 - 09/30/2026	Year To Date	Budget	Budget Balance	
INFORMATION SERVICES					
Salaries (-)	$7,490.92	$35,485.23	$106,650.00	$71,164.77	33.3%
Employee Benefits (-)	$4,948.57	$16,902.00	$62,422.00	$45,520.00	27.1%
Purchased Services (-)	$2,450.00	$5,851.00	$21,000.00	$15,149.00	27.9%
Supplies & Materials (-)	$95.16	$116.89	$7,500.00	$7,383.11	1.6%
Other Objects (-)	$0.00	$327.60	$1,300.00	$972.40	25.2%
Sub-total : INFORMATION SERVICES	($14,984.65)	($58,682.72)	($198,872.00)	($140,189.28)	29.5%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	$48,028.98	$159,578.27	$618,127.00	$458,548.73	25.8%
Employee Benefits (-)	$14,913.14	$46,320.80	$188,823.50	$142,502.70	24.5%
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	($62,942.12)	($205,899.07)	($807,850.50)	($601,951.43)	25.5%
COMMUNITY SERVICES					
Purchased Services (-)	$0.00	$0.00	$400.00	$400.00	0.0%
Supplies & Materials (-)	$0.00	($59.70)	$3,700.00	$3,759.70	-1.6%
Sub-total : COMMUNITY SERVICES	$0.00	$59.70	($4,100.00)	($4,159.70)	1.5%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	$0.00	($1,500.00)	$271,000.00	$272,500.00	-0.6%
Other Objects (-)	$23,140.34	$76,489.71	$3,813,200.00	$3,736,710.29	2.0%
Sub-total : PAYMENTS TO OTHER LEAs	($23,140.34)	($74,989.71)	($4,084,200.00)	($4,009,210.29)	1.8%
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	($2,268,988.62)	($4,938,125.07)	($38,595,000.00)	($33,656,874.93)	12.8%
NET INCREASE (DECREASE)	($1,259,704.64)	($2,532,054.46)	($4,620,000.00)	($2,087,945.54)	54.8%

End of Report