Lincolnwood School District 74

Fund Balances

Fiscal Year: 2025-2026

Month: June
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	$27,777,428.83	($25,530,439.19)	$0.00	$19,821,434.64
20	OPERATIONS & MAINTENANCE	$2,192,302.13	$2,474,923.78	($2,628,958.78)	$0.00	$2,038,267.13
30	DEBT SERVICE	$693,836.91	$1,460,541.15	($1,403,575.00)	$0.00	$750,803.06
40	TRANSPORTATION	$1,943,959.18	$1,560,000.35	($1,829,773.52)	$0.00	$1,674,186.01
50	MUNICIPAL RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00
51	IMRF	$717,354.48	$108,299.65	($218,534.91)	$0.00	$607,119.22
52	SOCIAL SECURITY AND MEDICARE	$349,846.30	$395,366.22	($410,881.05)	$0.00	$334,331.47
60	CAPITAL PROJECTS	$3,580,606.37	$283,124.04	($3,075,177.86)	$0.00	$788,552.55
70	WORKING CASH	$626,938.38	$22,081.12	$0.00	$0.00	$649,019.50
80	TORT IMMUNITY	$500,409.09	$145,026.08	($206,628.00)	$0.00	$438,807.17
90	FIRE PREVENTION & SAFETY	$178,139.90	$209,894.15	($135,000.00)	$0.00	$253,034.05
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	$0.00	$0.00	$0.00	$0.00	$0.00
	Grand Total:	$28,357,837.74	$34,436,685.37	($35,438,968.31)	$0.00	$27,355,554.80

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 06/30/2026

Fiscal Year: 2025-2026

ASSETS		
CASH & INVESTMENTS		
Cash in Bank (+)	$27,205,972.37	
Imprest Fund (+)	$15,026.84	
Petty Cash (+)	$100.00	
Sub-total : CASH & INVESTMENTS	$27,221,099.21	
DUE FROM OTHER GOVERNMENTS		
Inter-Governmental Loans (+)	($467.03)	
Sub-total : DUE FROM OTHER GOVERNMENTS	($467.03)	
Total : ASSETS		$27,220,632.18
LIABILITIES		
ACCOUNTS PAYABLE		
Accounts Payable (+)	$69,496.30	
Sub-total : ACCOUNTS PAYABLE	$69,496.30	
OTHER CURRENT LIABILITIES		
Other Liabilities (+)	$35,077.98	
Payroll Liabilities (+)	($239,496.90)	
Sub-total : OTHER CURRENT LIABILITIES	($204,418.92)	
Total : LIABILITIES	($134,922.62)	
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) (+)	($1,002,282.94)	
Sub-total : NET INCREASE (DECREASE)	($1,002,282.94)	
Total : FUND BALANCE	$27,355,554.80	
Total LIABILITIES + FUND BALANCE		$27,220,632.18

End of Report

Treasurers Report FUND- All Funds For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	06/01/2026 - 06/30/2026	Year To Date	Budget	Budget Balance	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	$1,768,806.40	$28,694,790.22	$29,377,780.00	$682,989.78	97.7%
Payments in Lieu of Taxes (+)	$0.00	$823,458.69	$760,000.00	($63,458.69)	108.3%
Tuition Payments Received (+)	$2,990.00	$450,391.32	$434,619.00	($15,772.32)	103.6%
Interest Revenue Received (+)	$413,560.74	$881,816.22	$1,000,000.00	$118,183.78	88.2%
Sales to Pupils & Adults (+)	$10,928.25	$272,260.34	$210,000.00	($62,260.34)	129.6%
Activity Fees Received (+)	$10,204.00	$138,854.41	$117,750.00	($21,104.41)	117.9%
Other Local Revenue (+)	$110,448.96	$436,758.86	$427,200.00	($9,558.86)	102.2%
Rental Revenue (+)	$8,951.00	$120,547.34	$95,015.00	($25,532.34)	126.9%
Sub-total : LOCAL SOURCES	$2,325,889.35	$31,818,877.40	$32,422,364.00	$603,486.60	98.1%
STATE SOURCES					
State Grants & Aid Received (+)	$236,821.40	$1,688,619.65	$1,680,132.00	($8,487.65)	100.5%
Sub-total : STATE SOURCES	$236,821.40	$1,688,619.65	$1,680,132.00	($8,487.65)	100.5%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	$18,801.75	$929,188.32	$913,504.00	($15,684.32)	101.7%
Sub-total : FEDERAL SOURCES	$18,801.75	$929,188.32	$913,504.00	($15,684.32)	101.7%
Total : REVENUE	$2,581,512.50	$34,436,685.37	$35,016,000.00	$579,314.63	98.3%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	$1,857,277.47	$8,227,352.23	$8,182,305.00	($45,047.23)	100.6%
Employee Benefits (-)	$383,426.63	$1,506,627.36	$1,564,725.00	$58,097.64	96.3%
Termination Benefits (-)	$92,493.97	$277,109.38	$273,540.00	($3,569.38)	101.3%
Purchased Services (-)	$11,821.01	$138,218.27	$310,776.00	$172,557.73	44.5%
Supplies & Materials (-)	$112,235.03	$525,654.55	$839,950.00	$314,295.45	62.6%
Capital Expenditures (-)	$9,169.47	$50,607.14	$228,500.00	$177,892.86	22.1%
Other Objects (-)	$0.00	$534.00	$1,000.00	$466.00	53.4%
Non-Capitalized Equipment (-)	$3,019.02	$82,359.36	$119,600.00	$37,240.64	68.9%
Sub-total : REGULAR K-12 PROGRAMS	($2,469,442.60)	($10,808,462.29)	($11,520,396.00)	($711,933.71)	93.8%
PRE-K PROGRAMS					
Salaries (-)	$48,515.20	$273,503.20	$296,824.00	$23,320.80	92.1%
Employee Benefits (-)	$9,834.50	$101,623.93	$121,682.00	$20,058.07	83.5%
Purchased Services (-)	$2,000.00	$4,000.00	$2,000.00	($2,000.00)	200.0%
Supplies & Materials (-)	$419.29	$5,279.11	$34,200.00	$28,920.89	15.4%
Non-Capitalized Equipment (-)	$0.00	$0.00	$750.00	$750.00	0.0%
Sub-total : PRE-K PROGRAMS	($60,768.99)	($384,406.24)	($455,456.00)	($71,049.76)	84.4%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	$276,740.85	$1,565,586.29	$1,608,560.00	$42,973.71	97.3%
Employee Benefits (-)	$75,478.44	$455,095.92	$432,666.00	($22,429.92)	105.2%
Purchased Services (-)	$1,504.80	$7,936.84	$2,000.00	($5,936.84)	396.8%
Supplies & Materials (-)	$750.00	$3,575.35	$68,300.00	$64,724.65	5.2%
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 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	06/01/2026 - 06/30/2026	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	($354,474.09)	($2,046,180.02)	($2,128,026.00)	($81,845.98)	96.2%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	$143,116.60	$620,173.00	$622,673.00	$2,500.00	99.6%
Employee Benefits (-)	$31,254.86	$120,482.10	$122,010.00	$1,527.90	98.7%
Purchased Services (-)	$14,775.21	$59,023.92	$58,000.00	($1,023.92)	101.8%
Supplies & Materials (-)	$22,604.76	$29,035.22	$33,175.00	$4,139.78	87.5%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	($211,751.43)	($828,714.24)	($835,858.00)	($7,143.76)	99.1%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	$27,509.69	$117,352.73	$120,000.00	$2,647.27	97.8%
Employee Benefits (-)	$1,094.44	$5,566.67	$6,706.00	$1,139.33	83.0%
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	($28,604.13)	($136,097.90)	($142,906.00)	($6,808.10)	95.2%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	$10,400.00	$51,680.00	$56,800.00	$5,120.00	91.0%
Employee Benefits (-)	$541.68	$2,518.69	$3,104.00	$585.31	81.1%
Supplies & Materials (-)	$72.65	$2,972.32	$3,000.00	$27.68	99.1%
Sub-total : SUMMER SCHOOL PROGRAMS	($11,014.33)	($57,171.01)	($62,904.00)	($5,732.99)	90.9%
GIFTED PROGRAMS					
Salaries (-)	$135,656.71	$585,780.52	$589,012.00	$3,231.48	99.5%
Employee Benefits (-)	$34,434.95	$131,448.32	$130,476.00	($972.32)	100.7%
Supplies & Materials (-)	$24.48	$5,650.99	$5,375.00	($275.99)	105.1%
Other Objects (-)	$0.00	$774.00	$650.00	($124.00)	119.1%
Sub-total : GIFTED PROGRAMS	($170,116.14)	($723,653.83)	($725,513.00)	($1,859.17)	99.7%
BILINGUAL PROGRAMS					
Salaries (-)	$159,425.16	$698,577.36	$692,343.00	($6,234.36)	100.9%
Employee Benefits (-)	$27,800.38	$112,929.79	$94,995.00	($17,934.79)	118.9%
Purchased Services (-)	$0.00	$0.00	$4,000.00	$4,000.00	0.0%
Supplies & Materials (-)	$6,699.13	$11,282.12	$9,925.00	($1,357.12)	113.7%
Sub-total : BILINGUAL PROGRAMS	($193,924.67)	($822,789.27)	($801,263.00)	$21,526.27	102.7%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	$107,369.05	$507,215.06	$512,762.00	$5,546.94	98.9%
Employee Benefits (-)	$16,980.81	$66,839.59	$67,277.00	$437.41	99.3%
Purchased Services (-)	$0.00	$3,084.91	$4,450.00	$1,365.09	69.3%
Supplies & Materials (-)	$0.00	$2,044.72	$2,275.00	$230.28	89.9%
Sub-total : ATTENDANCE & SOCIAL WORK	($124,349.86)	($579,184.28)	($586,764.00)	($7,579.72)	98.7%
HEALTH SERVICES					
Salaries (-)	$9,221.47	$197,578.38	$218,440.00	$20,861.62	90.4%

	06/01/2026 - 06/30/2026	Year To Date	Budget	Budget Balance	
Employee Benefits (-)	$2,834.78	$44,099.14	$78,400.00	$34,300.86	56.2%
Purchased Services (-)	$0.00	$19,350.16	$102,000.00	$82,649.84	19.0%
Supplies & Materials (-)	$689.44	$6,157.20	$8,000.00	$1,842.80	77.0%
Capital Expenditures (-)	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
Other Objects (-)	$241.80	$241.80	$900.00	$658.20	26.9%
Non-Capital Equipment (-)	$0.00	$1,027.99	$1,800.00	$772.01	57.1%
Sub-total : HEALTH SERVICES	($12,987.49)	($268,454.67)	($412,540.00)	($144,085.33)	65.1%
PSYCHOLOGICAL SERVICES					
Salaries (-)	$46,381.00	$200,985.00	$200,985.00	$0.00	100.0%
Employee Benefits (-)	$4,804.37	$18,855.72	$18,701.00	($154.72)	100.8%
Purchased Services (-)	$0.00	$1,964.18	$1,500.00	($464.18)	130.9%
Supplies & Materials (-)	$82.56	$408.79	$1,025.00	$616.21	39.9%
Sub-total : PSYCHOLOGICAL SERVICES	($51,267.93)	($222,213.69)	($222,211.00)	$2.69	100.0%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	$84,680.40	$366,349.00	$351,350.00	($14,999.00)	104.3%
Employee Benefits (-)	$16,067.66	$61,684.73	$61,673.00	($11.73)	100.0%
Purchased Services (-)	$25.90	$893.35	$1,400.00	$506.65	63.8%
Supplies & Materials (-)	$0.00	$717.72	$1,550.00	$832.28	46.3%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	($100,773.96)	($429,644.80)	($415,973.00)	$13,671.80	103.3%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	$11,745.48	$123,906.56	$109,470.00	($14,436.56)	113.2%
Employee Benefits (-)	$888.59	$8,357.43	$8,044.00	($313.43)	103.9%
Purchased Services (-)	$0.00	$650.00	$0.00	($650.00)	0.0%
Capital Expenditures (-)	($2,000.00)	($2,000.00)	$0.00	$2,000.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	($10,634.07)	($130,913.99)	($117,514.00)	$13,399.99	111.4%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	$34,117.74	$418,890.49	$460,778.00	$41,887.51	90.9%
Employee Benefits (-)	$5,544.74	$63,712.99	$62,553.00	($1,159.99)	101.9%
Purchased Services (-)	$1,600.00	$56,444.47	$100,950.00	$44,505.53	55.9%
Supplies & Materials (-)	$480.00	$824.63	$1,800.00	$975.37	45.8%
Other Objects (-)	$2,462.66	$4,477.31	$2,700.00	($1,777.31)	165.8%
Sub-total : IMPROVEMENT OF INSTRUCTION	($44,205.14)	($544,349.89)	($628,781.00)	($84,431.11)	86.6%
EDUCATIONAL MEDIA					
Salaries (-)	$71,322.92	$309,940.72	$310,203.00	$262.28	99.9%
Employee Benefits (-)	$13,071.65	$50,294.18	$49,883.00	($411.18)	100.8%
Purchased Services (-)	$0.00	$16.89	$0.00	($16.89)	0.0%
Supplies & Materials (-)	$843.17	$20,806.89	$20,500.00	($306.89)	101.5%
Sub-total : EDUCATIONAL MEDIA	($85,237.74)	($381,058.68)	($380,586.00)	$472.68	100.1%
ASSESSMENT & TESTING					
Purchased Services (-)	$24,927.51	$24,927.51	$0.00	($24,927.51)	0.0%
Supplies & Materials (-)	$0.00	$0.00	$322.00	$322.00	0.0%

Treasurers Report FUND- All Funds For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	06/01/2026 - 06/30/2026	Year To Date	Budget	Budget Balance	
Sub-total : ASSESSMENT & TESTING	($24,927.51)	($24,927.51)	($322.00)	$24,605.51	7741.5%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	$0.00	$5,750.86	$8,000.00	$2,249.14	71.9%
Purchased Services (-)	$12,296.72	$137,370.42	$219,200.00	$81,829.58	62.7%
Supplies & Materials (-)	$243.97	$1,154.71	$2,500.00	$1,345.29	46.2%
Other Objects (-)	$0.00	$14,928.00	$15,000.00	$72.00	99.5%
Sub-total : ADMIN SERVICES - BOARD OF ED	($12,540.69)	($159,203.99)	($244,700.00)	($85,496.01)	65.1%
SUPERINTENDENT					
Salaries (-)	$21,766.52	$283,954.01	$283,955.00	$0.99	100.0%
Employee Benefits (-)	$4,614.15	$60,663.12	$60,989.00	$325.88	99.5%
Purchased Services (-)	$0.00	$3,181.71	$4,000.00	$818.29	79.5%
Supplies & Materials (-)	$15.98	$1,037.79	$2,000.00	$962.21	51.9%
Capital Expenditures (-)	$0.00	$541.20	$0.00	($541.20)	0.0%
Other Objects (-)	$2,633.65	$3,234.65	$3,500.00	$265.35	92.4%
Sub-total : SUPERINTENDENT	($29,030.30)	($352,612.48)	($354,444.00)	($1,831.52)	99.5%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	$12,594.70	$163,730.62	$163,733.00	$2.38	100.0%
Employee Benefits (-)	$4,678.30	$51,025.90	$55,042.00	$4,016.10	92.7%
Other Objects (-)	$0.00	$0.00	$300.00	$300.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	($17,273.00)	($214,756.52)	($219,075.00)	($4,318.48)	98.0%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	$90,599.00	$93,440.00	$76,000.00	($17,440.00)	122.9%
Sub-total : WORKERS COMPENSATION INSURANCE	($90,599.00)	($93,440.00)	($76,000.00)	$17,440.00	122.9%
PROPERTY INSURANCE					
Purchased Services (-)	$113,188.00	$113,188.00	$124,000.00	$10,812.00	91.3%
Sub-total : PROPERTY INSURANCE	($113,188.00)	($113,188.00)	($124,000.00)	($10,812.00)	91.3%
PRINCIPAL					
Salaries (-)	$57,805.80	$763,613.54	$768,509.00	$4,895.46	99.4%
Employee Benefits (-)	$19,254.58	$225,197.65	$228,191.00	$2,993.35	98.7%
Purchased Services (-)	$77.19	$4,116.59	$5,600.00	$1,483.41	73.5%
Supplies & Materials (-)	$0.00	$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	($77,137.57)	($1,001,166.42)	($1,011,744.00)	($10,577.58)	99.0%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	$9,298.48	$120,880.00	$120,880.00	$0.00	100.0%
Employee Benefits (-)	$2,723.59	$33,306.00	$33,499.00	$193.00	99.4%
Supplies & Materials (-)	$0.00	$0.00	$275.00	$275.00	0.0%
Other Objects (-)	$0.00	$0.00	$650.00	$650.00	0.0%

Treasurers Report FUND- All Funds For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	06/01/2026 - 06/30/2026	Year To Date	Budget	Budget Balance	
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	($12,022.07)	($154,186.00)	($155,304.00)	($1,118.00)	99.3%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	$16,800.52	$218,407.00	$218,407.00	$0.00	100.0%
Employee Benefits (-)	$3,058.64	$37,612.71	$37,819.00	$206.29	99.5%
Other Objects (-)	$0.00	$908.39	$2,000.00	$1,091.61	45.4%
Sub-total : OPERATION OF BUSINESS SERVICES	($19,859.16)	($256,928.10)	($258,226.00)	($1,297.90)	99.5%
FISCAL SERVICES					
Salaries (-)	$20,164.48	$262,091.68	$262,468.00	$376.32	99.9%
Employee Benefits (-)	$8,734.88	$108,075.65	$111,432.00	$3,356.35	97.0%
Purchased Services (-)	($2,461.00)	$109,100.55	$115,940.00	$6,839.45	94.1%
Supplies & Materials (-)	$318.44	$5,590.16	$5,600.00	$9.84	99.8%
Other Objects (-)	$2,967.16	$33,592.92	$30,000.00	($3,592.92)	112.0%
Sub-total : FISCAL SERVICES	($29,723.96)	($518,450.96)	($525,440.00)	($6,989.04)	98.7%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	$0.00	$106,188.59	$401,451.00	$295,262.41	26.5%
Capital Expenditures (-)	$0.00	$2,968,989.27	$3,255,700.00	$286,710.73	91.2%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	$0.00	($3,075,177.86)	($3,657,151.00)	($581,973.14)	84.1%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	$44,504.11	$571,055.48	$589,279.00	$18,223.52	96.9%
Employee Benefits (-)	$14,767.64	$180,353.20	$183,322.00	$2,968.80	98.4%
Purchased Services (-)	$131,755.87	$1,097,197.13	$1,113,000.00	$15,802.87	98.6%
Supplies & Materials (-)	$39,633.22	$534,781.29	$559,082.00	$24,300.71	95.7%
Capital Expenditures (-)	$72,219.50	$460,508.92	$508,741.00	$48,232.08	90.5%
Other Objects (-)	$0.00	$605.00	$800.00	$195.00	75.6%
Non-Capitalized Equipment (-)	$0.00	$6,908.80	$5,000.00	($1,908.80)	138.2%
Sub-total : OPERATION & MAINTENANCE OF PLANT	($302,880.34)	($2,851,409.82)	($2,959,224.00)	($107,814.18)	96.4%
PUPIL TRANSPORTATION					
Purchased Services (-)	$196,138.48	$1,829,773.52	$1,735,000.00	($94,773.52)	105.5%
Sub-total : PUPIL TRANSPORTATION	($196,138.48)	($1,829,773.52)	($1,735,000.00)	$94,773.52	105.5%
FOOD SERVICES					
Salaries (-)	$22,693.51	$309,717.76	$310,681.00	$963.24	99.7%
Employee Benefits (-)	$8,640.64	$123,004.98	$122,205.00	($799.98)	100.7%
Purchased Services (-)	$936.30	$11,606.70	$6,300.00	($5,306.70)	184.2%
Supplies & Materials (-)	$12,869.38	$304,917.16	$310,500.00	$5,582.84	98.2%
Capital Expenditures (-)	$0.00	$4,552.97	$11,000.00	$6,447.03	41.4%
Other Objects (-)	$99.00	$2,332.38	$2,400.00	$67.62	97.2%
Non-Capitalized Equipment (-)	$952.86	$2,856.01	$4,000.00	$1,143.99	71.4%
Sub-total : FOOD SERVICES	($46,191.69)	($758,987.96)	($767,086.00)	($8,098.04)	98.9%
INTERNAL SERVICES					

Treasurers Report FUND- All Funds For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	06/01/2026 - 06/30/2026	Year To Date	Budget	Budget Balance	
Purchased Services (-)	$2,551.08	$31,013.88	$26,275.00	($4,738.88)	118.0%
Supplies & Materials (-)	$0.00	$2,141.50	$2,100.00	($41.50)	102.0%
Sub-total : INTERNAL SERVICES	($2,551.08)	($33,155.38)	($28,375.00)	$4,780.38	116.8%
INFORMATION SERVICES					
Salaries (-)	$7,128.52	$92,671.00	$92,671.00	$0.00	100.0%
Employee Benefits (-)	$4,833.58	$53,363.62	$53,626.00	$262.38	99.5%
Purchased Services (-)	$125.27	$20,018.68	$21,000.00	$981.32	95.3%
Supplies & Materials (-)	$344.86	$5,058.68	$8,000.00	$2,941.32	63.2%
Other Objects (-)	$0.00	$1,164.99	$1,400.00	$235.01	83.2%
Sub-total : INFORMATION SERVICES	($12,432.23)	($172,276.97)	($176,697.00)	($4,420.03)	97.5%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	$44,635.80	$582,974.01	$581,551.00	($1,423.01)	100.2%
Employee Benefits (-)	$13,761.09	$165,314.26	$171,650.00	$6,335.74	96.3%
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	($58,396.89)	($748,288.27)	($753,901.00)	($5,612.73)	99.3%
COMMUNITY SERVICES					
Purchased Services (-)	$0.00	$100.00	$1,000.00	$900.00	10.0%
Supplies & Materials (-)	$495.00	$1,514.80	$1,515.00	$0.20	100.0%
Sub-total : COMMUNITY SERVICES	($495.00)	($1,614.80)	($2,515.00)	($900.20)	64.2%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	$0.00	$251,655.46	$261,130.00	$9,474.54	96.4%
Other Objects (-)	$34,398.35	$3,060,898.49	$3,079,400.00	$18,501.51	99.4%
Sub-total : PAYMENTS TO OTHER LEAs	($34,398.35)	($3,312,553.95)	($3,340,530.00)	($27,976.05)	99.2%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	$261,675.00	$536,325.00	$536,325.00	$0.00	100.0%
Sub-total : DEBT SERVICE - INTEREST	($261,675.00)	($536,325.00)	($536,325.00)	$0.00	100.0%
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	($5,271,012.89)	($35,438,968.31)	($37,230,000.00)	($1,791,031.69)	95.2%
NET INCREASE (DECREASE)	($2,689,500.39)	($1,002,282.94)	($2,214,000.00)	($1,211,717.06)	45.3%

End of Report