

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget 2017-2018	FYTD Activity 2017-2018	2018-19 YTD %
10E--- 1205 1100 --	REGULAR SALARIES	625,000.00	533,755.99	85.40
10E--- 1205 1110 --	AIDE SALARIES	285,000.00	259,097.81	90.91
10E--- 1205 1130 --	SUBSTITUTE SALARIES	125,000.00	99,358.67	79.49
10E--- 1205 2110 --	TEACHERS RETIREMENT	10,010.00	8,926.21	89.17
10E--- 1205 2120 --	IMRF CONTRIBUTION	16,125.00	25,399.28	157.51
10E--- 1205 2220 --	HEALTH INSURANCE		246,876.37	
10E--- 1205 3100 --	PURCHASED SERVICES		1,698.75	
10E--- 1205 3120 --	PROF DEV & TRAINING		885.00	
10E--- 1205 4100 --	GENERAL SUPPLIES	7,500.00		
10E--- 1205 5400 --	SITE IMPROVEMENTS	5,000.00	20,520.16	410.40
10E--- 1210 1100 --	REGULAR SALARIES	100,000.00	187,452.30	187.45
10E--- 1210 2110 --	TEACHERS RETIREMENT	2,500.00	2,716.78	108.67
10E--- 1210 2220 --	HEALTH INSURANCE		31,737.94	
10E--- 1210 3100 --	PURCHASED SERVICES	8,500.00	138,790.44	1,632.83
10E--- 1210 3300 --	TRANSPORTATION SERVICE		294.71	
10E--- 1210 3400 --	COMMUNICATION		400.00	
10E--- 1214 1100 --	REGULAR SALARIES		94,541.82	
10E--- 1214 1110 --	AIDE SALARIES		23,893.31	
10E--- 1214 2110 --	TEACHERS RETIREMENT	1,025.00	1,413.58	137.91
10E--- 1214 2120 --	IMRF CONTRIBUTION	1,500.00	1,114.14	74.28
10E--- 1214 2220 --	HEALTH INSURANCE		35,433.08	
10E--- 1600 1100 --	REGULAR SALARIES	32,500.00	20,561.93	63.27
10E--- 1600 1110 --	AIDE SALARIES	4,650.00	2,020.54	43.45
10E--- 1600 1130 --	SUBSTITUTE SALARIES	500.00		
10E--- 1600 2110 --	TEACHERS RETIREMENT	450.00	199.41	44.31
10E--- 2110 1100 --	REGULAR SALARIES	163,500.00	177,822.15	108.76
10E--- 2110 2110 --	TEACHERS RETIREMENT	2,750.00	2,660.47	96.74
10E--- 2110 2220 --	HEALTH INSURANCE		24,722.24	
10E--- 2110 4100 --	GENERAL SUPPLIES	4,000.00		
10E--- 2140 1100 --	REGULAR SALARIES	126,000.00	52,862.07	41.95
10E--- 2140 2110 --	TEACHERS RETIREMENT	2,000.00	789.08	39.45
10E--- 2140 2220 --	HEALTH INSURANCE		6,989.53	
10E--- 2190 1100 --	REGULAR SALARIES	182,000.00	167,408.22	91.98
10E--- 2190 2120 --	IMRF CONTRIBUTION	10,000.00	7,799.66	78.00
10E--- 2190 2220 --	HEALTH INSURANCE		45,032.60	
10E--- 2210 3100 --	PURCHASED SERVICES	15,000.00	10,232.15	68.21
10E--- 2210 4100 --	GENERAL SUPPLIES	15,250.00	17,266.31	113.22
10E--- 2490 1101 --	FRINGE BENEFIT OPTION	7,500.00	4,772.84	63.64
10E--- 2490 1111 --	ASSISTANTS	38,000.00	36,289.82	95.50
10E--- 2490 1120 --	SECRETARIES	15,000.00	11,274.18	75.16
10E--- 2490 1150 --	RECESS SUPERVISORS	18,000.00	12,500.00	69.44
10E--- 2490 2110 --	TEACHERS RETIREMENT	8,500.00	7,788.99	91.64
10E--- 2490 2120 --	IMRF CONTRIBUTION	1,000.00	828.26	82.83
10E--- 2490 2220 --	HEALTH INSURANCE		6,945.32	
10E--- 2490 3100 --	PURCHASED SERVICES		1,000.00	
10E--- 2490 3300 --	TRANSPORTATION SERVICE	500.00	10,825.89	2,165.18
10E--- 2490 4100 --	GENERAL SUPPLIES		913.88	
10E--- 4120 3116 --	SPEC ED DIAGNOSTIC		1,400.00	
10E--- 4120 3117 --	SPEC ED MISC		15,992.88	
10E--- 4120 6700 --	PRIVATE TUITION	225,000.00	234,506.80	104.23
10E--- 4120 6701 --	REG TUITION	75,000.00		
10E--- ---- ---- --	EDUCATION FUND	2,134,260.00	2,595,711.56	121.62
10E--- 2550 3302 --	SPECIAL ED TRANSPORTAT	6,000.00		
10E--- 2550 3350 --	DIST157/SPECED	165,000.00	120,903.22	73.27
10E--- ---- ---- --	TRANSPORTATION FUND	171,000.00	120,903.22	70.70
Grand Expense Totals		2,305,260.00	2,716,614.78	117.84

ACCOUNT	OBJECT	Original Budget	FYTD Activity	2018-19
NUMBER	DESCRIPTION	2017-2018	2017-2018	YTD %

Number of Accounts: 56

***** End of report *****