

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget	FYTD Activity	YTD %
10E--- 1205 1100 --	REGULAR SALARIES	832,000.00	163,914.86	19.70
10E--- 1205 1110 --	AIDE SALARIES	390,750.00	33,750.41	8.64
10E--- 1205 1130 --	SUBSTITUTE SALARIES	138,500.00	22,662.27	16.36
10E--- 1205 1210 --	EXTRA DUTY	500.00		
10E--- 1205 2110 --	TEACHERS RETIREMENT	11,550.00	2,314.69	20.04
10E--- 1205 2120 --	IMRF CONTRIBUTION	43,500.00	3,695.12	8.49
10E--- 1205 5400 --	SITE IMPROVEMENTS	15,000.00	1,611.47	10.74
10E--- 1205 6400 --	DUES AND FEES		5,683.56	
10E--- 1210 1100 --	REGULAR SALARIES	273,000.00	69,268.61	25.37
10E--- 1210 2110 --	TEACHERS RETIREMENT	3,425.00	865.89	25.28
10E--- 1210 3100 --	PURCHASED SERVICES	82,500.00	4,932.54	5.98
10E--- 1210 3400 --	COMMUNICATION		150.00	
10E--- 1210 4100 --	GENERAL SUPPLIES	4,000.00		
10E--- 1214 1100 --	REGULAR SALARIES	195,000.00	36,202.00	18.57
10E--- 1214 1110 --	AIDE SALARIES	78,500.00	6,308.55	8.04
10E--- 1214 2110 --	TEACHERS RETIREMENT	1,825.00	388.01	21.26
10E--- 1214 2120 --	IMRF CONTRIBUTION	6,600.00	540.48	8.19
10E--- 1220 1110 --	AIDE SALARIES	31,750.00		
10E--- 1600 1100 --	REGULAR SALARIES	4,750.00		
10E--- 1600 2110 --	TEACHERS RETIREMENT	40.00		
10E--- 2110 1100 --	REGULAR SALARIES	265,000.00	58,051.43	21.91
10E--- 2110 2110 --	TEACHERS RETIREMENT	3,300.00	725.64	21.99
10E--- 2110 3100 --	PURCHASED SERVICES		8,520.40	
10E--- 2140 1100 --	REGULAR SALARIES	170,000.00	39,061.15	22.98
10E--- 2140 2110 --	TEACHERS RETIREMENT	2,100.00	488.26	23.25
10E--- 2190 1100 --	REGULAR SALARIES	317,500.00	45,429.67	14.31
10E--- 2190 2120 --	IMRF CONTRIBUTION	15,300.00	2,026.47	13.24
10E--- 2210 3100 --	PURCHASED SERVICES	12,500.00	10,353.99	82.83
10E--- 2210 4100 --	GENERAL SUPPLIES	31,900.00	12,681.28	39.75
10E--- 2220 4100 --	GENERAL SUPPLIES	1,650.00		
10E--- 2490 1101 --	FRINGE BENEFIT OPTION		1,826.88	
10E--- 2490 1111 --	ASSISTANTS	63,000.00	12,939.76	20.54
10E--- 2490 1120 --	SECRETARIES	30,000.00	-227.60	-0.76
10E--- 2490 2110 --	TEACHERS RETIREMENT	1,500.00	329.13	21.94
10E--- 2490 2120 --	IMRF CONTRIBUTION	1,800.00	214.96	11.94
10E--- 2490 3300 --	TRANSPORTATION SERVICE	100,000.00	13,657.82	13.66
10E--- 2490 4100 --	GENERAL SUPPLIES	250.00	3.61	1.44
10E--- 2490 6400 --	DUES AND FEES		200.00	
10E--- 4120 6700 --	PRIVATE TUITION	500,000.00	42,305.10	8.46
10---- ---- ---- --	EDUCATION FUND	3,628,990.00	600,876.41	16.56
40E--- 2550 3302 --	SPECIAL ED TRANSPORTAT	15,000.00		
40E--- 2550 3350 --	DIST157/SPECED	146,000.00	25,985.29	17.80
40---- ---- ---- --	TRANSPORTATION FUND	161,000.00	25,985.29	16.14

Grand Expense Totals	3,789,990.00	626,861.70	16.54
----------------------	--------------	------------	-------

Number of Accounts: 44

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