

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget	FYTD Activity	YTD %
10E--- 1205 1100 --	REGULAR SALARIES	800,000.00	365,829.39	45.73
10E--- 1205 1110 --	AIDE SALARIES	289,750.00	183,925.96	63.48
10E--- 1205 1130 --	SUBSTITUTE SALARIES	156,000.00	59,990.91	38.46
10E--- 1205 1210 --	EXTRA DUTY	750.00	400.00	53.33
10E--- 1205 2110 --	TEACHERS RETIREMENT	10,250.00	5,014.23	48.92
10E--- 1205 2120 --	IMRF CONTRIBUTION	31,250.00	18,402.35	58.89
10E--- 1205 2220 --	HEALTH INSURANCE	1,000.00	1,585.92	158.59
10E--- 1205 3100 --	PURCHASED SERVICES		1,598.94	
10E--- 1205 5400 --	SITE IMPROVEMENTS	10,000.00	8,094.66	80.95
10E--- 1205 6400 --	DUES AND FEES		833.24	
10E--- 1210 1100 --	REGULAR SALARIES	268,500.00	40,233.75	14.98
10E--- 1210 2110 --	TEACHERS RETIREMENT	3,150.00	844.55	26.81
10E--- 1210 2220 --	HEALTH INSURANCE	500.00		
10E--- 1210 3100 --	PURCHASED SERVICES	232,500.00	193,777.33	83.35
10E--- 1210 3300 --	TRANSPORTATION SERVICE		251.80	
10E--- 1210 3400 --	COMMUNICATION		350.00	
10E--- 1210 4100 --	GENERAL SUPPLIES	5,000.00		
10E--- 1214 1100 --	REGULAR SALARIES	122,500.00	63,049.86	51.47
10E--- 1214 1110 --	AIDE SALARIES	96,250.00	43,352.19	45.04
10E--- 1214 2110 --	TEACHERS RETIREMENT	1,450.00	769.63	53.08
10E--- 1214 2120 --	IMRF CONTRIBUTION	4,400.00	2,112.17	48.00
10E--- 1214 2220 --	HEALTH INSURANCE	14,150.00		
10E--- 1600 1100 --	REGULAR SALARIES	17,250.00	9,947.50	57.67
10E--- 1600 1110 --	AIDE SALARIES	750.00		
10E--- 1600 2110 --	TEACHERS RETIREMENT	100.00		
10E--- 2110 1100 --	REGULAR SALARIES	287,500.00	146,807.72	51.06
10E--- 2110 2110 --	TEACHERS RETIREMENT	4,000.00	1,835.17	45.88
10E--- 2140 1100 --	REGULAR SALARIES	150,000.00	77,686.48	51.79
10E--- 2140 2110 --	TEACHERS RETIREMENT	2,500.00	971.00	38.84
10E--- 2190 1100 --	REGULAR SALARIES	250,000.00	112,489.05	45.00
10E--- 2190 2120 --	IMRF CONTRIBUTION	15,000.00	5,300.46	35.34
10E--- 2190 4100 --	GENERAL SUPPLIES		162.00	
10E--- 2210 3100 --	PURCHASED SERVICES		5,171.59	
10E--- 2210 4100 --	GENERAL SUPPLIES	40,000.00	14,253.85	35.63
10E--- 2220 4100 --	GENERAL SUPPLIES	1,900.00		
10E--- 2230 3100 --	PURCHASED SERVICES		144.10	
10E--- 2490 1101 --	FRINGE BENEFIT OPTION	6,500.00	3,666.67	56.41
10E--- 2490 1111 --	ASSISTANTS	52,500.00	30,435.95	57.97
10E--- 2490 1120 --	SECRETARIES	20,000.00	10,418.47	52.09
10E--- 2490 2110 --	TEACHERS RETIREMENT	5,000.00	706.69	14.13
10E--- 2490 2120 --	IMRF CONTRIBUTION	5,000.00	779.64	15.59
10E--- 2490 3300 --	TRANSPORTATION SERVICE	10,000.00	57,678.32	576.78
10E--- 2490 4100 --	GENERAL SUPPLIES	250.00	334.45	133.78
10E--- 4100 6701 --	REG TUITION	125,000.00	2,083.68	1.67
10E--- 4120 3105 --	SPEECH THERAPY		5,822.50	
10E--- 4120 6700 --	PRIVATE TUITION	471,000.00	271,674.20	57.68
10---- ---- ---- --	EDUCATION FUND	3,511,650.00	1,748,786.37	49.80
40E--- 2550 3302 --	SPECIAL ED TRANSPORTAT	75,000.00	13,764.60	18.35
40E--- 2550 3350 --	DIST157/SPECED	200,000.00	176,840.18	88.42
40---- ---- ---- --	TRANSPORTATION FUND	275,000.00	190,604.78	69.31

Grand Expense Totals 3,786,650.00 1,939,391.15 51.22

Number of Accounts: 50