

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget	FYTD Activity	YTD %
10E--- 1205 1100 --	REGULAR SALARIES		261,245.20	
10E--- 1205 1110 --	AIDE SALARIES		98,500.93	
10E--- 1205 1130 --	SUBSTITUTE SALARIES		39,740.39	
10E--- 1205 1210 --	EXTRA DUTY		62.00	
10E--- 1205 2110 --	TEACHERS RETIREMENT		3,326.20	
10E--- 1205 2120 --	IMRF CONTRIBUTION		10,902.69	
10E--- 1205 2220 --	HEALTH INSURANCE			
10E--- 1205 3100 --	PURCHASED SERVICES		114.78	
10E--- 1205 5400 --	SITE IMPROVEMENTS		25,902.49	
10E--- 1205 6400 --	DUES AND FEES		217.03	
10E--- 1210 1100 --	REGULAR SALARIES		77,220.00	
10E--- 1210 2110 --	TEACHERS RETIREMENT		965.22	
10E--- 1210 3100 --	PURCHASED SERVICES		11,041.18	
10E--- 1210 3400 --	COMMUNICATION		50.00	
10E--- 1214 1100 --	REGULAR SALARIES		59,399.78	
10E--- 1214 1110 --	AIDE SALARIES		18,787.33	
10E--- 1214 2110 --	TEACHERS RETIREMENT		559.03	
10E--- 1214 2120 --	IMRF CONTRIBUTION		1,576.69	
10E--- 2110 1100 --	REGULAR SALARIES		93,529.36	
10E--- 2110 2110 --	TEACHERS RETIREMENT		1,169.11	
10E--- 2140 1100 --	REGULAR SALARIES		56,282.33	
10E--- 2140 2110 --	TEACHERS RETIREMENT		703.48	
10E--- 2190 1100 --	REGULAR SALARIES		84,665.15	
10E--- 2190 2120 --	IMRF CONTRIBUTION		3,989.41	
10E--- 2210 3100 --	PURCHASED SERVICES		3,850.59	
10E--- 2210 4100 --	GENERAL SUPPLIES		17,634.61	
10E--- 2490 1101 --	FRINGE BENEFIT OPTION		2,639.97	
10E--- 2490 1111 --	ASSISTANTS		11,864.13	
10E--- 2490 1120 --	SECRETARIES		5,079.49	
10E--- 2490 2110 --	TEACHERS RETIREMENT		528.20	
10E--- 2490 2120 --	IMRF CONTRIBUTION		469.03	
10E--- 2490 3300 --	TRANSPORTATION SERVICE		36,732.75	
10E--- 2490 4100 --	GENERAL SUPPLIES		296.05	
10E--- 4120 3116 --	SPEC ED DIAGNOSTIC		844.36	
10E--- 4120 6700 --	PRIVATE TUITION		117,646.63	
10---- ---- ---- --	EDUCATION FUND		1,047,535.59	
40E--- 2550 3350 --	DIST157/SPECED		44,981.50	
40---- ---- ---- --	TRANSPORTATION FUND		44,981.50	

Grand Expense Totals

1,092,517.09

Number of Accounts: 39

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