

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget	FYTD Activity	YTD %
10E--- 1205 1100 --	REGULAR SALARIES	800,000.00	309,603.59	38.70
10E--- 1205 1110 --	AIDE SALARIES	289,750.00	146,453.33	50.54
10E--- 1205 1130 --	SUBSTITUTE SALARIES	156,000.00	48,662.35	31.19
10E--- 1205 1210 --	EXTRA DUTY	750.00		
10E--- 1205 2110 --	TEACHERS RETIREMENT	10,250.00	4,242.44	41.39
10E--- 1205 2120 --	IMRF CONTRIBUTION	31,250.00	14,812.66	47.40
10E--- 1205 2220 --	HEALTH INSURANCE	1,000.00	1,585.92	158.59
10E--- 1205 3100 --	PURCHASED SERVICES			
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	37,620.76	14.01
10E--- 1210 2110 --	TEACHERS RETIREMENT	3,150.00	786.02	24.95
10E--- 1210 2220 --	HEALTH INSURANCE	500.00		
10E--- 1210 3100 --	PURCHASED SERVICES	232,500.00	103,681.18	44.59
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	53,100.54	43.35
10E--- 1214 1110 --	AIDE SALARIES	96,250.00	34,733.26	36.09
10E--- 1214 2110 --	TEACHERS RETIREMENT	1,450.00	648.97	44.76
10E--- 1214 2120 --	IMRF CONTRIBUTION	4,400.00	1,692.13	38.46
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	123,877.80	43.09
10E--- 2110 2110 --	TEACHERS RETIREMENT	4,000.00	1,548.53	38.71
10E--- 2140 1100 --	REGULAR SALARIES	150,000.00	65,537.70	43.69
10E--- 2140 2110 --	TEACHERS RETIREMENT	2,500.00	819.16	32.77
10E--- 2190 1100 --	REGULAR SALARIES	250,000.00	91,174.75	36.47
10E--- 2190 2120 --	IMRF CONTRIBUTION	15,000.00	4,296.14	28.64
10E--- 2190 4100 --	GENERAL SUPPLIES		162.00	
10E--- 2210 3100 --	PURCHASED SERVICES		3,543.25	
10E--- 2210 4100 --	GENERAL SUPPLIES	40,000.00	11,084.59	27.71
10E--- 2220 4100 --	GENERAL SUPPLIES	1,900.00		
10E--- 2230 3100 --	PURCHASED SERVICES		144.10	
10E--- 2490 1101 --	FRINGE BENEFIT OPTION	6,500.00	3,102.57	47.73
10E--- 2490 1111 --	ASSISTANTS	52,500.00	23,154.37	44.10
10E--- 2490 1120 --	SECRETARIES	20,000.00	7,073.98	35.37
10E--- 2490 2110 --	TEACHERS RETIREMENT	5,000.00	608.63	12.17
10E--- 2490 2120 --	IMRF CONTRIBUTION	5,000.00	622.05	12.44
10E--- 2490 3300 --	TRANSPORTATION SERVICE	10,000.00	45,052.88	450.53
10E--- 2490 4100 --	GENERAL SUPPLIES	250.00	318.30	127.32
10E--- 4100 6701 --	REG TUITION	125,000.00	2,083.68	1.67
10E--- 4120 3105 --	SPEECH THERAPY		3,825.00	
10E--- 4120 6700 --	PRIVATE TUITION	471,000.00	195,110.57	41.42
10---- ---- ---- --	EDUCATION FUND	3,511,650.00	1,360,240.40	38.74
40E--- 2550 3302 --	SPECIAL ED TRANSPORTAT	75,000.00	13,140.60	17.52
40E--- 2550 3350 --	DIST157/SPECED	200,000.00	146,225.73	73.11
40---- ---- ---- --	TRANSPORTATION FUND	275,000.00	159,366.33	57.95

Grand Expense Totals 3,786,650.00 1,519,606.73 40.13

Number of Accounts: 50