

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget	FYTD Activity	YTD %
10E--- 1205 1100 --	REGULAR SALARIES	780,000.00	652,414.59	83.64
10E--- 1205 1110 --	AIDE SALARIES	286,000.00	249,473.11	87.23
10E--- 1205 1130 --	SUBSTITUTE SALARIES	156,000.00	94,549.26	60.61
10E--- 1205 1210 --	EXTRA DUTY	750.00	70.00	9.33
10E--- 1205 2110 --	TEACHERS RETIREMENT	10,250.00	8,838.97	86.23
10E--- 1205 2120 --	IMRF CONTRIBUTION	31,250.00	24,472.87	78.31
10E--- 1205 2220 --	HEALTH INSURANCE	1,000.00		
10E--- 1205 3100 --	PURCHASED SERVICES		1,513.21	
10E--- 1205 4100 --	GENERAL SUPPLIES	2,500.00		
10E--- 1205 5400 --	SITE IMPROVEMENTS	15,000.00	8,399.43	56.00
10E--- 1210 1100 --	REGULAR SALARIES	268,500.00	185,345.33	69.03
10E--- 1210 2110 --	TEACHERS RETIREMENT	3,150.00	3,434.31	109.03
10E--- 1210 2220 --	HEALTH INSURANCE	500.00		
10E--- 1210 3100 --	PURCHASED SERVICES	232,500.00	196,208.08	84.39
10E--- 1210 3300 --	TRANSPORTATION SERVICE		464.96	
10E--- 1210 3400 --	COMMUNICATION		350.00	
10E--- 1210 4100 --	GENERAL SUPPLIES	4,000.00	2,835.00	70.88
10E--- 1214 1100 --	REGULAR SALARIES	122,500.00	97,245.80	79.38
10E--- 1214 1110 --	AIDE SALARIES	96,250.00	63,850.90	66.34
10E--- 1214 2110 --	TEACHERS RETIREMENT	1,450.00	1,182.19	81.53
10E--- 1214 2120 --	IMRF CONTRIBUTION	4,400.00	3,134.73	71.24
10E--- 1214 2220 --	HEALTH INSURANCE	33,000.00		
10E--- 1600 1100 --	REGULAR SALARIES	34,600.00		
10E--- 1600 1110 --	AIDE SALARIES	2,650.00		
10E--- 1600 2110 --	TEACHERS RETIREMENT	275.00		
10E--- 2110 1100 --	REGULAR SALARIES	250,000.00	227,007.79	90.80
10E--- 2110 2110 --	TEACHERS RETIREMENT	10,000.00	2,837.63	28.38
10E--- 2110 2220 --	HEALTH INSURANCE			
10E--- 2140 1100 --	REGULAR SALARIES	150,000.00	120,039.32	80.03
10E--- 2140 2110 --	TEACHERS RETIREMENT	5,000.00	1,500.49	30.01
10E--- 2140 2220 --	HEALTH INSURANCE			
10E--- 2190 1100 --	REGULAR SALARIES	205,000.00	189,252.25	92.32
10E--- 2190 2120 --	IMRF CONTRIBUTION	20,000.00	8,917.82	44.59
10E--- 2190 2220 --	HEALTH INSURANCE			
10E--- 2210 3100 --	PURCHASED SERVICES	8,000.00	34,726.28	434.08
10E--- 2210 4100 --	GENERAL SUPPLIES	21,500.00	35,583.80	165.51
10E--- 2220 4100 --	GENERAL SUPPLIES	1,900.00		
10E--- 2490 1101 --	FRINGE BENEFIT OPTION	6,500.00	5,668.11	87.20
10E--- 2490 1111 --	ASSISTANTS	52,500.00	39,863.70	75.93
10E--- 2490 1120 --	SECRETARIES	20,000.00	16,709.15	83.55
10E--- 2490 2110 --	TEACHERS RETIREMENT	7,500.00	1,053.67	14.05
10E--- 2490 2120 --	IMRF CONTRIBUTION	2,500.00	1,274.20	50.97
10E--- 2490 2220 --	HEALTH INSURANCE			
10E--- 2490 3300 --	TRANSPORTATION SERVICE	10,000.00	20,280.00	202.80
10E--- 2490 4100 --	GENERAL SUPPLIES	250.00	178.32	71.33
10E--- 4100 6701 --	REG TUITION	75,000.00	95,299.13	127.07
10E--- 4120 2110 --	TEACHERS RETIREMENT		19,347.48	
10E--- 4120 3116 --	SPEC ED DIAGNOSTIC		668.90	
10E--- 4120 6700 --	PRIVATE TUITION	250,000.00	386,129.11	154.45
10-----	EDUCATION FUND	3,182,175.00	2,800,119.89	87.99
40E--- 2550 3302 --	SPECIAL ED TRANSPORTAT	25,000.00	90,404.40	361.62
40E--- 2550 3350 --	DIST157/SPECED	115,000.00	180,650.20	157.09
40-----	TRANSPORTATION FUND	140,000.00	271,054.60	193.61

Grand Expense Totals	3,322,175.00	3,071,174.49	92.44
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ACCOUNT	OBJECT	Original Budget	FYTD Activity	
NUMBER	DESCRIPTION			YTD %
Number of Accounts: 53				

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