

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget	FYTD Activity	YTD %
10E--- 1205 1100 --	REGULAR SALARIES	750,000.00	397,617.71	53.02
10E--- 1205 1110 --	AIDE SALARIES	406,250.00	179,672.70	44.23
10E--- 1205 1130 --	SUBSTITUTE SALARIES	135,000.00	62,669.38	46.42
10E--- 1205 1210 --	EXTRA DUTY	1,500.00	62.00	4.13
10E--- 1205 2110 --	TEACHERS RETIREMENT	12,050.00	4,975.95	41.29
10E--- 1205 2120 --	IMRF CONTRIBUTION	40,000.00	19,579.58	48.95
10E--- 1205 2220 --	HEALTH INSURANCE	1,750.00		
10E--- 1205 3100 --	PURCHASED SERVICES		1,420.41	
10E--- 1205 5400 --	SITE IMPROVEMENTS	15,000.00	25,902.49	172.68
10E--- 1205 6400 --	DUES AND FEES		290.85	
10E--- 1210 1100 --	REGULAR SALARIES	110,000.00	122,487.36	111.35
10E--- 1210 2110 --	TEACHERS RETIREMENT	2,000.00	1,531.06	76.55
10E--- 1210 3100 --	PURCHASED SERVICES	502,500.00	25,881.12	5.15
10E--- 1210 3400 --	COMMUNICATION		200.00	
10E--- 1210 4100 --	GENERAL SUPPLIES	5,500.00		
10E--- 1214 1100 --	REGULAR SALARIES	130,000.00	91,835.21	70.64
10E--- 1214 1110 --	AIDE SALARIES	100,000.00	34,128.04	34.13
10E--- 1214 2110 --	TEACHERS RETIREMENT	2,000.00	813.19	40.66
10E--- 1214 2120 --	IMRF CONTRIBUTION	5,000.00	2,869.79	57.40
10E--- 1214 2220 --	HEALTH INSURANCE	9,350.00		
10E--- 1220 1100 --	REGULAR SALARIES	173,750.00		
10E--- 1600 1100 --	REGULAR SALARIES	20,000.00		
10E--- 1600 2110 --	TEACHERS RETIREMENT	125.00		
10E--- 2110 1100 --	REGULAR SALARIES	305,000.00	131,441.76	43.10
10E--- 2110 2110 --	TEACHERS RETIREMENT	4,000.00	1,642.99	41.07
10E--- 2140 1100 --	REGULAR SALARIES	162,500.00	81,870.17	50.38
10E--- 2140 2110 --	TEACHERS RETIREMENT	2,500.00	1,023.32	40.93
10E--- 2190 1100 --	REGULAR SALARIES	260,000.00	138,563.07	53.29
10E--- 2190 2120 --	IMRF CONTRIBUTION	15,000.00	6,529.09	43.53
10E--- 2210 3100 --	PURCHASED SERVICES	12,500.00	6,427.24	51.42
10E--- 2210 4100 --	GENERAL SUPPLIES	29,500.00	19,801.95	67.13
10E--- 2490 1101 --	FRINGE BENEFIT OPTION	8,500.00	3,813.29	44.86
10E--- 2490 1111 --	ASSISTANTS		14,850.75	
10E--- 2490 1120 --	SECRETARIES		10,354.51	
10E--- 2490 2110 --	TEACHERS RETIREMENT	2,500.00	732.16	29.29
10E--- 2490 2120 --	IMRF CONTRIBUTION	2,500.00	805.44	32.22
10E--- 2490 3300 --	TRANSPORTATION SERVICE	100,000.00	57,430.86	57.43
10E--- 2490 4100 --	GENERAL SUPPLIES	250.00	796.05	318.42
10E--- 4100 6701 --	REG TUITION	125,000.00		
10E--- 4120 3105 --	SPEECH THERAPY	21,000.00		
10E--- 4120 3116 --	SPEC ED DIAGNOSTIC		-1,876.14	
10E--- 4120 6700 --	PRIVATE TUITION	550,000.00	175,055.31	31.83
10-----	EDUCATION FUND	4,022,525.00	1,621,198.66	40.30
40E--- 2550 3302 --	SPECIAL ED TRANSPORTAT	30,000.00		
40E--- 2550 3350 --	DIST157/SPECED	258,000.00	61,016.45	23.65
40-----	TRANSPORTATION FUND	288,000.00	61,016.45	21.19
Grand Expense Totals		4,310,525.00	1,682,215.11	39.03

Number of Accounts: 47

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