

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget	FYTD Activity	YTD %
10E--- 1205 1100 --	REGULAR SALARIES	750,000.00	600,337.02	80.04
10E--- 1205 1110 --	AIDE SALARIES	406,250.00	282,181.35	69.46
10E--- 1205 1130 --	SUBSTITUTE SALARIES	135,000.00	94,216.80	69.79
10E--- 1205 1210 --	EXTRA DUTY	1,500.00	62.00	4.13
10E--- 1205 2110 --	TEACHERS RETIREMENT	12,050.00	7,423.68	61.61
10E--- 1205 2120 --	IMRF CONTRIBUTION	40,000.00	30,538.30	76.35
10E--- 1205 2220 --	HEALTH INSURANCE	1,750.00		
10E--- 1205 3100 --	PURCHASED SERVICES		1,420.41	
10E--- 1205 5400 --	SITE IMPROVEMENTS	15,000.00	28,572.47	190.48
10E--- 1205 6400 --	DUES AND FEES		309.55	
10E--- 1210 1100 --	REGULAR SALARIES	110,000.00	190,388.40	173.08
10E--- 1210 2110 --	TEACHERS RETIREMENT	2,000.00	2,379.82	118.99
10E--- 1210 3100 --	PURCHASED SERVICES	502,500.00	45,757.90	9.11
10E--- 1210 3400 --	COMMUNICATION		400.00	
10E--- 1210 4100 --	GENERAL SUPPLIES	5,500.00	87.85	1.60
10E--- 1214 1100 --	REGULAR SALARIES	130,000.00	138,540.58	106.57
10E--- 1214 1110 --	AIDE SALARIES	100,000.00	54,570.21	54.57
10E--- 1214 2110 --	TEACHERS RETIREMENT	2,000.00	1,194.43	59.72
10E--- 1214 2120 --	IMRF CONTRIBUTION	5,000.00	4,596.63	91.93
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	188,310.36	61.74
10E--- 2110 2110 --	TEACHERS RETIREMENT	4,000.00	2,353.81	58.85
10E--- 2140 1100 --	REGULAR SALARIES	162,500.00	120,251.93	74.00
10E--- 2140 2110 --	TEACHERS RETIREMENT	2,500.00	1,503.08	60.12
10E--- 2190 1100 --	REGULAR SALARIES	260,000.00	219,409.95	84.39
10E--- 2190 2120 --	IMRF CONTRIBUTION	15,000.00	10,338.61	68.92
10E--- 2210 3100 --	PURCHASED SERVICES	12,500.00	11,700.17	93.60
10E--- 2210 4100 --	GENERAL SUPPLIES	29,500.00	27,342.64	92.69
10E--- 2490 1101 --	FRINGE BENEFIT OPTION	8,500.00	5,573.27	65.57
10E--- 2490 1111 --	ASSISTANTS		29,305.43	
10E--- 2490 1120 --	SECRETARIES		13,788.50	
10E--- 2490 2110 --	TEACHERS RETIREMENT	2,500.00	1,038.10	41.52
10E--- 2490 2120 --	IMRF CONTRIBUTION	2,500.00	1,246.97	49.88
10E--- 2490 3300 --	TRANSPORTATION SERVICE	100,000.00	83,315.89	83.32
10E--- 2490 4100 --	GENERAL SUPPLIES	250.00	809.04	323.62
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	255,481.25	46.45
10---- ---- ---- --	EDUCATION FUND	4,022,525.00	2,452,870.26	60.98
40E--- 2550 3302 --	SPECIAL ED TRANSPORTAT	30,000.00	10,421.20	34.74
40E--- 2550 3350 --	DIST157/SPECED	258,000.00	84,172.15	32.62
40---- ---- ---- --	TRANSPORTATION FUND	288,000.00	94,593.35	32.84
Grand Expense Totals		4,310,525.00	2,547,463.61	59.10

Number of Accounts: 47

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