

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget	FYTD Activity	YTD %
10E--- 1205 1100 --	REGULAR SALARIES	800,000.00	478,056.50	59.76
10E--- 1205 1110 --	AIDE SALARIES	289,750.00	252,001.00	86.97
10E--- 1205 1130 --	SUBSTITUTE SALARIES	156,000.00	82,716.38	53.02
10E--- 1205 1210 --	EXTRA DUTY	750.00	400.00	53.33
10E--- 1205 2110 --	TEACHERS RETIREMENT	10,250.00	6,565.42	64.05
10E--- 1205 2120 --	IMRF CONTRIBUTION	31,250.00	25,256.69	80.82
10E--- 1205 2220 --	HEALTH INSURANCE	1,000.00	1,585.92	158.59
10E--- 1205 3100 --	PURCHASED SERVICES		2,312.09	
10E--- 1205 5400 --	SITE IMPROVEMENTS	10,000.00	9,134.16	91.34
10E--- 1205 6400 --	DUES AND FEES		833.24	
10E--- 1210 1100 --	REGULAR SALARIES	268,500.00	60,424.95	22.50
10E--- 1210 2110 --	TEACHERS RETIREMENT	3,150.00	1,096.95	34.82
10E--- 1210 2220 --	HEALTH INSURANCE	500.00		
10E--- 1210 3100 --	PURCHASED SERVICES	232,500.00	274,696.85	118.15
10E--- 1210 3300 --	TRANSPORTATION SERVICE		251.80	
10E--- 1210 3400 --	COMMUNICATION		549.69	
10E--- 1210 4100 --	GENERAL SUPPLIES	5,000.00		
10E--- 1214 1100 --	REGULAR SALARIES	122,500.00	82,864.71	67.64
10E--- 1214 1110 --	AIDE SALARIES	96,250.00	59,768.01	62.10
10E--- 1214 2110 --	TEACHERS RETIREMENT	1,450.00	1,010.95	69.72
10E--- 1214 2120 --	IMRF CONTRIBUTION	4,400.00	2,909.58	66.13
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	192,645.06	67.01
10E--- 2110 2110 --	TEACHERS RETIREMENT	4,000.00	2,408.45	60.21
10E--- 2140 1100 --	REGULAR SALARIES	150,000.00	101,984.04	67.99
10E--- 2140 2110 --	TEACHERS RETIREMENT	2,500.00	1,274.68	50.99
10E--- 2190 1100 --	REGULAR SALARIES	250,000.00	155,117.65	62.05
10E--- 2190 2120 --	IMRF CONTRIBUTION	15,000.00	7,309.10	48.73
10E--- 2190 4100 --	GENERAL SUPPLIES		162.00	
10E--- 2210 3100 --	PURCHASED SERVICES		5,795.15	
10E--- 2210 4100 --	GENERAL SUPPLIES	40,000.00	18,693.91	46.73
10E--- 2220 4100 --	GENERAL SUPPLIES	1,900.00		
10E--- 2230 3100 --	PURCHASED SERVICES		144.10	
10E--- 2490 1101 --	FRINGE BENEFIT OPTION	6,500.00	4,794.87	73.77
10E--- 2490 1111 --	ASSISTANTS	52,500.00	31,307.41	59.63
10E--- 2490 1120 --	SECRETARIES	20,000.00	10,787.08	53.94
10E--- 2490 2110 --	TEACHERS RETIREMENT	5,000.00	902.81	18.06
10E--- 2490 2120 --	IMRF CONTRIBUTION	5,000.00	1,037.55	20.75
10E--- 2490 3300 --	TRANSPORTATION SERVICE	10,000.00	89,064.72	890.65
10E--- 2490 4100 --	GENERAL SUPPLIES	250.00	715.75	286.30
10E--- 4100 6701 --	REG TUITION	125,000.00	51,307.18	41.05
10E--- 4120 3105 --	SPEECH THERAPY		8,117.50	
10E--- 4120 6700 --	PRIVATE TUITION	471,000.00	381,416.23	80.98
10-----	EDUCATION FUND	3,511,650.00	2,417,367.63	68.84
40E--- 2550 3302 --	SPECIAL ED TRANSPORTAT	75,000.00	13,764.60	18.35
40E--- 2550 3350 --	DIST157/SPECED	200,000.00	213,345.68	106.67
40-----	TRANSPORTATION FUND	275,000.00	227,110.28	82.59

Grand Expense Totals	3,786,650.00	2,644,477.91	69.84
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Number of Accounts: 50

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