

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget	FYTD Activity	YTD %
10E--- 1205 1100 --	REGULAR SALARIES		156,747.56	
10E--- 1205 1110 --	AIDE SALARIES		33,695.60	
10E--- 1205 1130 --	SUBSTITUTE SALARIES		21,975.27	
10E--- 1205 1210 --	EXTRA DUTY		62.00	
10E--- 1205 2110 --	TEACHERS RETIREMENT		2,103.35	
10E--- 1205 2120 --	IMRF CONTRIBUTION		3,679.13	
10E--- 1205 2220 --	HEALTH INSURANCE			
10E--- 1205 5400 --	SITE IMPROVEMENTS		15,244.60	
10E--- 1205 6400 --	DUES AND FEES		217.03	
10E--- 1210 1100 --	REGULAR SALARIES		43,269.48	
10E--- 1210 2110 --	TEACHERS RETIREMENT		540.84	
10E--- 1210 3100 --	PURCHASED SERVICES		1,719.46	
10E--- 1210 3400 --	COMMUNICATION		50.00	
10E--- 1214 1100 --	REGULAR SALARIES		34,387.83	
10E--- 1214 1110 --	AIDE SALARIES		6,871.52	
10E--- 1214 2110 --	TEACHERS RETIREMENT		368.41	
10E--- 1214 2120 --	IMRF CONTRIBUTION		555.26	
10E--- 2110 1100 --	REGULAR SALARIES		65,095.06	
10E--- 2110 2110 --	TEACHERS RETIREMENT		813.70	
10E--- 2140 1100 --	REGULAR SALARIES		37,091.45	
10E--- 2140 2110 --	TEACHERS RETIREMENT		463.60	
10E--- 2190 1100 --	REGULAR SALARIES		44,241.71	
10E--- 2190 2120 --	IMRF CONTRIBUTION		2,084.65	
10E--- 2210 3100 --	PURCHASED SERVICES		3,287.88	
10E--- 2210 4100 --	GENERAL SUPPLIES		11,098.43	
10E--- 2490 1101 --	FRINGE BENEFIT OPTION		1,759.98	
10E--- 2490 1111 --	ASSISTANTS		504.84	
10E--- 2490 1120 --	SECRETARIES		-423.57	
10E--- 2490 2110 --	TEACHERS RETIREMENT		375.23	
10E--- 2490 2120 --	IMRF CONTRIBUTION		209.71	
10E--- 2490 3300 --	TRANSPORTATION SERVICE		25,640.29	
10E--- 2490 4100 --	GENERAL SUPPLIES		115.79	
10E--- 4120 3116 --	SPEC ED DIAGNOSTIC		844.36	
10E--- 4120 6700 --	PRIVATE TUITION		80,708.73	
10---- ---- ---- --	EDUCATION FUND		595,399.18	
40E--- 2550 3350 --	DIST157/SPECED		25,084.75	
40---- ---- ---- --	TRANSPORTATION FUND		25,084.75	

Grand Expense Totals

620,483.93

Number of Accounts: 38

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