

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget	FYTD Activity	YTD %
10E--- 1205 1100 --	REGULAR SALARIES	750,000.00	329,855.08	43.98
10E--- 1205 1110 --	AIDE SALARIES	406,250.00	141,759.58	34.89
10E--- 1205 1130 --	SUBSTITUTE SALARIES	135,000.00	50,872.74	37.68
10E--- 1205 1210 --	EXTRA DUTY	1,500.00	62.00	4.13
10E--- 1205 2110 --	TEACHERS RETIREMENT	12,050.00	4,146.23	34.41
10E--- 1205 2120 --	IMRF CONTRIBUTION	40,000.00	15,560.95	38.90
10E--- 1205 2220 --	HEALTH INSURANCE	1,750.00		
10E--- 1205 3100 --	PURCHASED SERVICES		1,114.33	
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	99,853.68	90.78
10E--- 1210 2110 --	TEACHERS RETIREMENT	2,000.00	1,248.14	62.41
10E--- 1210 3100 --	PURCHASED SERVICES	502,500.00	19,612.98	3.90
10E--- 1210 3400 --	COMMUNICATION		150.00	
10E--- 1210 4100 --	GENERAL SUPPLIES	5,500.00		
10E--- 1214 1100 --	REGULAR SALARIES	130,000.00	76,065.19	58.51
10E--- 1214 1110 --	AIDE SALARIES	100,000.00	26,915.78	26.92
10E--- 1214 2110 --	TEACHERS RETIREMENT	2,000.00	686.11	34.31
10E--- 1214 2120 --	IMRF CONTRIBUTION	5,000.00	2,265.93	45.32
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	112,485.56	36.88
10E--- 2110 2110 --	TEACHERS RETIREMENT	4,000.00	1,406.05	35.15
10E--- 2140 1100 --	REGULAR SALARIES	162,500.00	69,076.25	42.51
10E--- 2140 2110 --	TEACHERS RETIREMENT	2,500.00	863.40	34.54
10E--- 2190 1100 --	REGULAR SALARIES	260,000.00	111,614.11	42.93
10E--- 2190 2120 --	IMRF CONTRIBUTION	15,000.00	5,259.25	35.06
10E--- 2210 3100 --	PURCHASED SERVICES	12,500.00	5,312.24	42.50
10E--- 2210 4100 --	GENERAL SUPPLIES	29,500.00	19,340.83	65.56
10E--- 2490 1101 --	FRINGE BENEFIT OPTION	8,500.00	3,226.63	37.96
10E--- 2490 1111 --	ASSISTANTS		7,277.89	
10E--- 2490 1120 --	SECRETARIES		6,876.48	
10E--- 2490 2110 --	TEACHERS RETIREMENT	2,500.00	630.18	25.21
10E--- 2490 2120 --	IMRF CONTRIBUTION	2,500.00	641.55	25.66
10E--- 2490 3300 --	TRANSPORTATION SERVICE	100,000.00	49,203.11	49.20
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	149,801.64	27.24
10----- --	EDUCATION FUND	4,022,525.00	1,338,297.14	33.27
40E--- 2550 3302 --	SPECIAL ED TRANSPORTAT	30,000.00		
40E--- 2550 3350 --	DIST157/SPECED	258,000.00	44,981.50	17.43
40----- --	TRANSPORTATION FUND	288,000.00	44,981.50	15.62
Grand Expense Totals		4,310,525.00	1,383,278.64	32.09

Number of Accounts: 47

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