

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget	FYTD Activity	YTD %
10E--- 1205 1100 --	REGULAR SALARIES	750,000.00	827,226.04	110.30
10E--- 1205 1110 --	AIDE SALARIES	406,250.00	388,176.33	95.55
10E--- 1205 1130 --	SUBSTITUTE SALARIES	135,000.00	136,295.65	100.96
10E--- 1205 1210 --	EXTRA DUTY	1,500.00	279.00	18.60
10E--- 1205 2110 --	TEACHERS RETIREMENT	12,050.00	10,320.46	85.65
10E--- 1205 2120 --	IMRF CONTRIBUTION	40,000.00	42,442.90	106.11
10E--- 1205 2220 --	HEALTH INSURANCE	1,750.00		
10E--- 1205 3100 --	PURCHASED SERVICES		2,467.78	
10E--- 1205 5400 --	SITE IMPROVEMENTS	15,000.00	34,353.85	229.03
10E--- 1205 6400 --	DUES AND FEES		939.52	
10E--- 1210 1100 --	REGULAR SALARIES	110,000.00	269,606.33	245.10
10E--- 1210 2110 --	TEACHERS RETIREMENT	2,000.00	3,370.04	168.50
10E--- 1210 3100 --	PURCHASED SERVICES	502,500.00	74,269.25	14.78
10E--- 1210 3400 --	COMMUNICATION		550.00	
10E--- 1210 4100 --	GENERAL SUPPLIES	5,500.00	87.85	1.60
10E--- 1214 1100 --	REGULAR SALARIES	130,000.00	191,126.30	147.02
10E--- 1214 1110 --	AIDE SALARIES	100,000.00	76,074.78	76.07
10E--- 1214 2110 --	TEACHERS RETIREMENT	2,000.00	1,639.21	81.96
10E--- 1214 2120 --	IMRF CONTRIBUTION	5,000.00	6,411.03	128.22
10E--- 1214 2220 --	HEALTH INSURANCE	9,350.00		
10E--- 1220 1100 --	REGULAR SALARIES	173,750.00		
10E--- 1600 1100 --	REGULAR SALARIES	20,000.00	4,323.52	21.62
10E--- 1600 2110 --	TEACHERS RETIREMENT	125.00	43.00	34.40
10E--- 2110 1100 --	REGULAR SALARIES	305,000.00	254,874.06	83.57
10E--- 2110 2110 --	TEACHERS RETIREMENT	4,000.00	3,185.81	79.65
10E--- 2140 1100 --	REGULAR SALARIES	162,500.00	165,030.65	101.56
10E--- 2140 2110 --	TEACHERS RETIREMENT	2,500.00	2,062.80	82.51
10E--- 2190 1100 --	REGULAR SALARIES	260,000.00	313,731.30	120.67
10E--- 2190 2120 --	IMRF CONTRIBUTION	15,000.00	14,783.05	98.55
10E--- 2210 3100 --	PURCHASED SERVICES	12,500.00	12,572.76	100.58
10E--- 2210 4100 --	GENERAL SUPPLIES	29,500.00	32,377.24	109.75
10E--- 2490 1101 --	FRINGE BENEFIT OPTION	8,500.00	7,626.58	89.72
10E--- 2490 1111 --	ASSISTANTS		55,810.41	
10E--- 2490 1120 --	SECRETARIES		25,223.66	
10E--- 2490 2110 --	TEACHERS RETIREMENT	2,500.00	1,395.03	55.80
10E--- 2490 2120 --	IMRF CONTRIBUTION	2,500.00	1,785.82	71.43
10E--- 2490 3300 --	TRANSPORTATION SERVICE	100,000.00	102,996.19	103.00
10E--- 2490 4100 --	GENERAL SUPPLIES	250.00	1,037.41	414.96
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	333,937.67	60.72
10-----	EDUCATION FUND	4,022,525.00	3,396,557.14	84.44
40E--- 2550 3302 --	SPECIAL ED TRANSPORTAT	30,000.00	10,421.20	34.74
40E--- 2550 3350 --	DIST157/SPECED	258,000.00	124,692.51	48.33
40-----	TRANSPORTATION FUND	288,000.00	135,113.71	46.91
Grand Expense Totals		4,310,525.00	3,531,670.85	81.93

Number of Accounts: 47

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