

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget	FYTD Activity	YTD %
10E--- 1205 1100 --	REGULAR SALARIES		48,689.56	
10E--- 1205 1110 --	AIDE SALARIES			
10E--- 1205 1130 --	SUBSTITUTE SALARIES		6,505.48	
10E--- 1205 2110 --	TEACHERS RETIREMENT		689.94	
10E--- 1205 6400 --	DUES AND FEES		5,351.07	
10E--- 1210 1100 --	REGULAR SALARIES		22,864.88	
10E--- 1210 2110 --	TEACHERS RETIREMENT		285.82	
10E--- 1210 3100 --	PURCHASED SERVICES		1,365.00	
10E--- 1210 3400 --	COMMUNICATION		50.00	
10E--- 1214 1100 --	REGULAR SALARIES		10,166.90	
10E--- 1214 2110 --	TEACHERS RETIREMENT		127.08	
10E--- 2110 1100 --	REGULAR SALARIES		18,956.20	
10E--- 2110 2110 --	TEACHERS RETIREMENT		236.94	
10E--- 2140 1100 --	REGULAR SALARIES		12,793.92	
10E--- 2140 2110 --	TEACHERS RETIREMENT		159.92	
10E--- 2190 1100 --	REGULAR SALARIES		8,220.40	
10E--- 2190 2120 --	IMRF CONTRIBUTION		387.34	
10E--- 2210 4100 --	GENERAL SUPPLIES		2,795.93	
10E--- 2490 1101 --	FRINGE BENEFIT OPTION		608.96	
10E--- 2490 1111 --	ASSISTANTS		8,784.61	
10E--- 2490 1120 --	SECRETARIES		183.05	
10E--- 2490 2110 --	TEACHERS RETIREMENT		117.41	
10E--- 2490 2120 --	IMRF CONTRIBUTION		8.63	
10E--- 2490 3300 --	TRANSPORTATION SERVICE		4,879.96	
10E--- 2490 6400 --	DUES AND FEES		200.00	
10E--- 4120 6700 --	PRIVATE TUITION		24,668.37	
10---- ---- ---- --	EDUCATION FUND		179,097.37	
40E--- 2550 3350 --	DIST157/SPECED		20,342.29	
40---- ---- ---- --	TRANSPORTATION FUND		20,342.29	

Grand Expense Totals	199,439.66
----------------------	------------

Number of Accounts: 29

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