

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget	FYTD Activity	YTD %
10E--- 1205 1100 --	REGULAR SALARIES		91,838.81	
10E--- 1205 1110 --	AIDE SALARIES		170.50	
10E--- 1205 1130 --	SUBSTITUTE SALARIES		12,354.83	
10E--- 1205 1210 --	EXTRA DUTY			
10E--- 1205 2110 --	TEACHERS RETIREMENT		1,304.46	
10E--- 1205 2120 --	IMRF CONTRIBUTION			
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		20,635.80	
10E--- 1210 2110 --	TEACHERS RETIREMENT		257.92	
10E--- 1214 1100 --	REGULAR SALARIES		19,308.49	
10E--- 1214 1110 --	AIDE SALARIES		81.52	
10E--- 1214 2110 --	TEACHERS RETIREMENT		241.33	
10E--- 1214 2120 --	IMRF CONTRIBUTION		3.84	
10E--- 2110 1100 --	REGULAR SALARIES		46,014.86	
10E--- 2110 2110 --	TEACHERS RETIREMENT		575.21	
10E--- 2140 1100 --	REGULAR SALARIES		24,297.53	
10E--- 2140 2110 --	TEACHERS RETIREMENT		303.68	
10E--- 2190 1100 --	REGULAR SALARIES		15,930.92	
10E--- 2190 2120 --	IMRF CONTRIBUTION		750.64	
10E--- 2210 3100 --	PURCHASED SERVICES		2,867.88	
10E--- 2210 4100 --	GENERAL SUPPLIES		6,557.12	
10E--- 2490 1101 --	FRINGE BENEFIT OPTION		1,173.32	
10E--- 2490 1111 --	ASSISTANTS		-7,068.02	
10E--- 2490 1120 --	SECRETARIES		-4,084.66	
10E--- 2490 2110 --	TEACHERS RETIREMENT		273.25	
10E--- 2490 2120 --	IMRF CONTRIBUTION		37.20	
10E--- 2490 3300 --	TRANSPORTATION SERVICE		18,586.40	
10E--- 2490 4100 --	GENERAL SUPPLIES		115.79	
10E--- 4120 6700 --	PRIVATE TUITION		52,507.29	
10---- ---- ---- --	EDUCATION FUND		320,497.54	
40E--- 2550 3350 --	DIST157/SPECED		25,084.75	
40---- ---- ---- --	TRANSPORTATION FUND		25,084.75	

Grand Expense Totals	345,582.29
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Number of Accounts: 35

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