

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget	FYTD Activity	YTD %
10E--- 1205 1100 --	REGULAR SALARIES	800,000.00	167,890.43	20.99
10E--- 1205 1110 --	AIDE SALARIES	289,750.00	33,948.62	11.72
10E--- 1205 1130 --	SUBSTITUTE SALARIES	156,000.00	21,022.43	13.48
10E--- 1205 1210 --	EXTRA DUTY	750.00		
10E--- 1205 2110 --	TEACHERS RETIREMENT	10,250.00	2,300.37	22.44
10E--- 1205 2120 --	IMRF CONTRIBUTION	31,250.00	3,547.69	11.35
10E--- 1205 2220 --	HEALTH INSURANCE	1,000.00	1,585.92	158.59
10E--- 1205 5400 --	SITE IMPROVEMENTS	10,000.00	8,094.66	80.95
10E--- 1205 6400 --	DUES AND FEES		833.24	
10E--- 1210 1100 --	REGULAR SALARIES	268,500.00	47,924.41	17.85
10E--- 1210 2110 --	TEACHERS RETIREMENT	3,150.00	612.32	19.44
10E--- 1210 2220 --	HEALTH INSURANCE	500.00		
10E--- 1210 3100 --	PURCHASED SERVICES	232,500.00	21,333.99	9.18
10E--- 1210 3300 --	TRANSPORTATION SERVICE		107.54	
10E--- 1210 3400 --	COMMUNICATION		250.00	
10E--- 1210 4100 --	GENERAL SUPPLIES	5,000.00		
10E--- 1214 1100 --	REGULAR SALARIES	122,500.00	28,016.24	22.87
10E--- 1214 1110 --	AIDE SALARIES	96,250.00	8,702.47	9.04
10E--- 1214 2110 --	TEACHERS RETIREMENT	1,450.00	346.29	23.88
10E--- 1214 2120 --	IMRF CONTRIBUTION	4,400.00	424.74	9.65
10E--- 1214 2220 --	HEALTH INSURANCE	14,150.00		
10E--- 1600 1100 --	REGULAR SALARIES	17,250.00	9,947.50	57.67
10E--- 1600 1110 --	AIDE SALARIES	750.00		
10E--- 1600 2110 --	TEACHERS RETIREMENT	100.00		
10E--- 2110 1100 --	REGULAR SALARIES	287,500.00	66,553.00	23.15
10E--- 2110 2110 --	TEACHERS RETIREMENT	4,000.00	831.93	20.80
10E--- 2140 1100 --	REGULAR SALARIES	150,000.00	35,165.75	23.44
10E--- 2140 2110 --	TEACHERS RETIREMENT	2,500.00	439.56	17.58
10E--- 2190 1100 --	REGULAR SALARIES	250,000.00	37,889.00	15.16
10E--- 2190 2120 --	IMRF CONTRIBUTION	15,000.00	1,785.34	11.90
10E--- 2190 4100 --	GENERAL SUPPLIES		162.00	
10E--- 2210 3100 --	PURCHASED SERVICES		62.00	
10E--- 2210 4100 --	GENERAL SUPPLIES	40,000.00	8,096.80	20.24
10E--- 2220 4100 --	GENERAL SUPPLIES	1,900.00		
10E--- 2490 1101 --	FRINGE BENEFIT OPTION	6,500.00	1,692.32	26.04
10E--- 2490 1111 --	ASSISTANTS	52,500.00	16,728.22	31.86
10E--- 2490 1120 --	SECRETARIES	20,000.00	56.80	0.28
10E--- 2490 2110 --	TEACHERS RETIREMENT	5,000.00	363.48	7.27
10E--- 2490 2120 --	IMRF CONTRIBUTION	5,000.00	205.39	4.11
10E--- 2490 3300 --	TRANSPORTATION SERVICE	10,000.00	20,030.00	200.30
10E--- 2490 4100 --	GENERAL SUPPLIES	250.00	268.14	107.26
10E--- 4100 6701 --	REG TUITION	125,000.00	2,083.68	1.67
10E--- 4120 6700 --	PRIVATE TUITION	471,000.00	92,917.68	19.73
10---- ---- ---- --	EDUCATION FUND	3,511,650.00	642,219.95	18.29
40E--- 2550 3302 --	SPECIAL ED TRANSPORTAT	75,000.00	13,140.60	17.52
40E--- 2550 3350 --	DIST157/SPECED	200,000.00	99,475.58	49.74
40---- ---- ---- --	TRANSPORTATION FUND	275,000.00	112,616.18	40.95
Grand Expense Totals		3,786,650.00	754,836.13	19.93

Number of Accounts: 47

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