

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget 2014-2015	FYTD Activity 2014-2015	2016-17 YTD %
10E--- 1205 1100 --	REGULAR SALARIES	595,000.00	556,231.88	93.48
10E--- 1205 1110 --	AIDE SALARIES	260,000.00	246,413.73	94.77
10E--- 1205 1130 --	SUBSTITUTE SALARIES	100,000.00	119,010.38	119.01
10E--- 1205 1210 --	EXTRA DUTY	500.00	144.00	28.80
10E--- 1205 2110 --	TEACHERS RETIREMENT	9,200.00	8,762.50	95.24
10E--- 1205 2120 --	IMRF CONTRIBUTION	12,750.00	12,892.77	101.12
10E--- 1205 2220 --	HEALTH INSURANCE			
10E--- 1205 3100 --	PURCHASED SERVICES	1,000.00	205.67	20.57
10E--- 1205 3120 --	PROF DEV & TRAINING	1,000.00		
10E--- 1205 4100 --	GENERAL SUPPLIES	3,500.00	183.58	5.25
10E--- 1205 5400 --	SITE IMPROVEMENTS	5,000.00	2,240.35	44.81
10E--- 1210 1100 --	REGULAR SALARIES	127,000.00	116,072.46	91.40
10E--- 1210 2110 --	TEACHERS RETIREMENT	2,225.00	1,644.20	73.90
10E--- 1210 2220 --	HEALTH INSURANCE			
10E--- 1210 3100 --	PURCHASED SERVICES	5,000.00	39,290.00	785.80
10E--- 1210 3300 --	TRANSPORTATION SERVICE	1,500.00	37.45	2.50
10E--- 1210 4100 --	GENERAL SUPPLIES	2,000.00		
10E--- 1214 1100 --	REGULAR SALARIES	56,000.00	61,487.14	109.80
10E--- 1214 1110 --	AIDE SALARIES	50,000.00	25,216.52	50.43
10E--- 1214 2110 --	TEACHERS RETIREMENT	1,500.00	870.06	58.00
10E--- 1214 2120 --	IMRF CONTRIBUTION	2,225.00	1,188.16	53.40
10E--- 1214 2220 --	HEALTH INSURANCE			
10E--- 1214 4100 --	GENERAL SUPPLIES	2,000.00		
10E--- 1220 1110 --	AIDE SALARIES	24,000.00		
10E--- 1220 2120 --	IMRF CONTRIBUTION	2,100.00		
10E--- 1600 1100 --	REGULAR SALARIES	24,000.00	23,089.83	96.21
10E--- 1600 1110 --	AIDE SALARIES	3,025.00	3,078.24	101.76
10E--- 1600 1130 --	SUBSTITUTE SALARIES	1,000.00	195.00	19.50
10E--- 1600 2110 --	TEACHERS RETIREMENT	400.00	321.47	80.37
10E--- 2110 1100 --	REGULAR SALARIES	162,000.00	149,343.53	92.19
10E--- 2110 2110 --	TEACHERS RETIREMENT	2,750.00	2,101.42	76.42
10E--- 2110 2220 --	HEALTH INSURANCE			
10E--- 2140 1100 --	REGULAR SALARIES	126,000.00	109,957.94	87.27
10E--- 2140 2110 --	TEACHERS RETIREMENT	2,000.00	1,554.01	77.70
10E--- 2140 2220 --	HEALTH INSURANCE			
10E--- 2190 1100 --	REGULAR SALARIES	182,000.00	154,971.99	85.15
10E--- 2190 2120 --	IMRF CONTRIBUTION	10,000.00	7,302.31	73.02
10E--- 2190 2220 --	HEALTH INSURANCE			
10E--- 2190 3300 --	TRANSPORTATION SERVICE		49.59	
10E--- 2210 3100 --	PURCHASED SERVICES	25,000.00	12,235.64	48.94
10E--- 2210 4100 --	GENERAL SUPPLIES	12,500.00	14,502.82	116.02
10E--- 2230 3100 --	PURCHASED SERVICES	50,000.00		
10E--- 2490 1101 --	FRINGE BENEFIT OPTION	6,000.00	4,811.40	80.19
10E--- 2490 1111 --	ASSISTANTS	37,500.00	38,085.56	101.56
10E--- 2490 1120 --	SECRETARIES	12,750.00	12,756.37	100.05
10E--- 2490 1150 --	RECESS SUPERVISORS	25,250.00	14,750.00	58.42
10E--- 2490 2110 --	TEACHERS RETIREMENT	8,500.00	7,722.22	90.85
10E--- 2490 2120 --	IMRF CONTRIBUTION	1,000.00	922.78	92.28
10E--- 2490 2220 --	HEALTH INSURANCE			
10E--- 2490 3300 --	TRANSPORTATION SERVICE	500.00	915.97	183.19
10E--- 2490 4100 --	GENERAL SUPPLIES		8,037.74	
10E--- 4120 3116 --	SPEC ED DIAGNOSTIC	15,000.00	282.58	1.88
10E--- 4120 3117 --	SPEC ED MISC	60,000.00	48,034.20	80.06
10E--- 4120 6700 --	PRIVATE TUITION	150,000.00	134,656.42	89.77
10E--- 4120 6701 --	REG TUITION	75,000.00		
10-----	EDUCATION FUND	2,255,675.00	1,941,569.88	86.07
40E--- 2550 3302 --	SPECIAL ED TRANSPORTAT	5,000.00	5,390.00	107.80

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget 2014-2015	FYTD Activity 2014-2015	2016-17 YTD %
40E--- 2550 3350 --	DIST157/SPECED	175,000.00	129,611.48	74.06
40---- ---- ---- --	TRANSPORTATION FUND	180,000.00	135,001.48	75.00
Grand Expense Totals		2,435,675.00	2,076,571.36	85.26

Number of Accounts: 58

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