

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget	FYTD Activity	YTD %
10E--- 1205 1100 --	REGULAR SALARIES	800,000.00	421,489.73	52.69
10E--- 1205 1110 --	AIDE SALARIES	289,750.00	211,857.42	73.12
10E--- 1205 1130 --	SUBSTITUTE SALARIES	156,000.00	68,932.99	44.19
10E--- 1205 1210 --	EXTRA DUTY	750.00	400.00	53.33
10E--- 1205 2110 --	TEACHERS RETIREMENT	10,250.00	5,773.68	56.33
10E--- 1205 2120 --	IMRF CONTRIBUTION	31,250.00	21,271.98	68.07
10E--- 1205 2220 --	HEALTH INSURANCE	1,000.00	1,585.92	158.59
10E--- 1205 3100 --	PURCHASED SERVICES		2,312.09	
10E--- 1205 5400 --	SITE IMPROVEMENTS	10,000.00	9,134.16	91.34
10E--- 1205 6400 --	DUES AND FEES		833.24	
10E--- 1210 1100 --	REGULAR SALARIES	268,500.00	50,329.35	18.74
10E--- 1210 2110 --	TEACHERS RETIREMENT	3,150.00	970.75	30.82
10E--- 1210 2220 --	HEALTH INSURANCE	500.00		
10E--- 1210 3100 --	PURCHASED SERVICES	232,500.00	207,535.53	89.26
10E--- 1210 3300 --	TRANSPORTATION SERVICE		251.80	
10E--- 1210 3400 --	COMMUNICATION		549.69	
10E--- 1210 4100 --	GENERAL SUPPLIES	5,000.00		
10E--- 1214 1100 --	REGULAR SALARIES	122,500.00	72,912.04	59.52
10E--- 1214 1110 --	AIDE SALARIES	96,250.00	49,781.60	51.72
10E--- 1214 2110 --	TEACHERS RETIREMENT	1,450.00	890.29	61.40
10E--- 1214 2120 --	IMRF CONTRIBUTION	4,400.00	2,424.93	55.11
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	169,737.64	59.04
10E--- 2110 2110 --	TEACHERS RETIREMENT	4,000.00	2,121.81	53.05
10E--- 2140 1100 --	REGULAR SALARIES	150,000.00	89,835.26	59.89
10E--- 2140 2110 --	TEACHERS RETIREMENT	2,500.00	1,122.84	44.91
10E--- 2190 1100 --	REGULAR SALARIES	250,000.00	133,803.35	53.52
10E--- 2190 2120 --	IMRF CONTRIBUTION	15,000.00	6,304.78	42.03
10E--- 2190 4100 --	GENERAL SUPPLIES		162.00	
10E--- 2210 3100 --	PURCHASED SERVICES		5,795.15	
10E--- 2210 4100 --	GENERAL SUPPLIES	40,000.00	15,511.23	38.78
10E--- 2220 4100 --	GENERAL SUPPLIES	1,900.00		
10E--- 2230 3100 --	PURCHASED SERVICES		144.10	
10E--- 2490 1101 --	FRINGE BENEFIT OPTION	6,500.00	4,230.77	65.09
10E--- 2490 1111 --	ASSISTANTS	52,500.00	37,717.53	71.84
10E--- 2490 1120 --	SECRETARIES	20,000.00	12,530.77	62.65
10E--- 2490 2110 --	TEACHERS RETIREMENT	5,000.00	804.75	16.10
10E--- 2490 2120 --	IMRF CONTRIBUTION	5,000.00	879.18	17.58
10E--- 2490 3300 --	TRANSPORTATION SERVICE	10,000.00	72,744.72	727.45
10E--- 2490 4100 --	GENERAL SUPPLIES	250.00	334.45	133.78
10E--- 4100 6701 --	REG TUITION	125,000.00	51,307.18	41.05
10E--- 4120 3105 --	SPEECH THERAPY		8,117.50	
10E--- 4120 6700 --	PRIVATE TUITION	471,000.00	304,464.23	64.64
10---- ---- ---- --	EDUCATION FUND	3,511,650.00	2,056,853.93	58.57
40E--- 2550 3302 --	SPECIAL ED TRANSPORTAT	75,000.00	13,764.60	18.35
40E--- 2550 3350 --	DIST157/SPECED	200,000.00	176,840.18	88.42
40---- ---- ---- --	TRANSPORTATION FUND	275,000.00	190,604.78	69.31

Grand Expense Totals 3,786,650.00 2,247,458.71 59.35

Number of Accounts: 50