

| ACCOUNT NUMBER | OBJECT DESCRIPTION | Original Budget | FYTD Activity | YTD % |
|----------------------|------------------------|-----------------|---------------|-------|
| 10E--- 1205 1100 -- | REGULAR SALARIES | | 54,531.04 | |
| 10E--- 1205 1110 -- | AIDE SALARIES | | | |
| 10E--- 1205 1130 -- | SUBSTITUTE SALARIES | | 5,851.96 | |
| 10E--- 1205 2110 -- | TEACHERS RETIREMENT | | 753.16 | |
| 10E--- 1205 2120 -- | IMRF CONTRIBUTION | | 6.16 | |
| 10E--- 1205 2220 -- | HEALTH INSURANCE | | 1,057.28 | |
| 10E--- 1205 5400 -- | SITE IMPROVEMENTS | | | |
| 10E--- 1210 1100 -- | REGULAR SALARIES | | 23,022.05 | |
| 10E--- 1210 2110 -- | TEACHERS RETIREMENT | | 287.77 | |
| 10E--- 1210 3100 -- | PURCHASED SERVICES | | 2,706.68 | |
| 10E--- 1210 3300 -- | TRANSPORTATION SERVICE | | 39.20 | |
| 10E--- 1210 3400 -- | COMMUNICATION | | 50.00 | |
| 10E--- 1214 1100 -- | REGULAR SALARIES | | 9,066.92 | |
| 10E--- 1214 1110 -- | AIDE SALARIES | | | |
| 10E--- 1214 2110 -- | TEACHERS RETIREMENT | | 113.34 | |
| 10E--- 1214 2120 -- | IMRF CONTRIBUTION | | | |
| 10E--- 1600 1100 -- | REGULAR SALARIES | | 9,947.50 | |
| 10E--- 2110 1100 -- | REGULAR SALARIES | | 21,721.56 | |
| 10E--- 2110 2110 -- | TEACHERS RETIREMENT | | 271.52 | |
| 10E--- 2140 1100 -- | REGULAR SALARIES | | 11,508.48 | |
| 10E--- 2140 2110 -- | TEACHERS RETIREMENT | | 143.86 | |
| 10E--- 2190 1100 -- | REGULAR SALARIES | | 7,460.74 | |
| 10E--- 2190 2120 -- | IMRF CONTRIBUTION | | 351.56 | |
| 10E--- 2190 4100 -- | GENERAL SUPPLIES | | | |
| 10E--- 2210 3100 -- | PURCHASED SERVICES | | | |
| 10E--- 2210 4100 -- | GENERAL SUPPLIES | | 1,304.79 | |
| 10E--- 2490 1101 -- | FRINGE BENEFIT OPTION | | 539.82 | |
| 10E--- 2490 1111 -- | ASSISTANTS | | 12,511.98 | |
| 10E--- 2490 1120 -- | SECRETARIES | | | |
| 10E--- 2490 2110 -- | TEACHERS RETIREMENT | | 163.13 | |
| 10E--- 2490 2120 -- | IMRF CONTRIBUTION | | | |
| 10E--- 2490 3300 -- | TRANSPORTATION SERVICE | | 8,880.00 | |
| 10E--- 2490 4100 -- | GENERAL SUPPLIES | | | |
| 10E--- 4100 6701 -- | REG TUITION | | | |
| 10E--- 4120 6700 -- | PRIVATE TUITION | | 28,607.12 | |
| 10---- ---- ---- -- | EDUCATION FUND | | 200,897.62 | |
| 40E--- 2550 3302 -- | SPECIAL ED TRANSPORTAT | | | |
| 40E--- 2550 3350 -- | DIST157/SPECED | | 86,993.68 | |
| 40---- ---- ---- -- | TRANSPORTATION FUND | | 86,993.68 | |
| Grand Expense Totals | | | 287,891.30 | |

Number of Accounts: 39

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