

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget	FYTD Activity	YTD %
10E--- 1205 1100 --	REGULAR SALARIES	780,000.00	455,848.06	58.44
10E--- 1205 1110 --	AIDE SALARIES	286,000.00	154,491.32	54.02
10E--- 1205 1130 --	SUBSTITUTE SALARIES	156,000.00	66,703.77	42.76
10E--- 1205 1210 --	EXTRA DUTY	750.00	70.00	9.33
10E--- 1205 2110 --	TEACHERS RETIREMENT	10,250.00	6,230.98	60.79
10E--- 1205 2120 --	IMRF CONTRIBUTION	31,250.00	15,619.15	49.98
10E--- 1205 2220 --	HEALTH INSURANCE	1,000.00		
10E--- 1205 3100 --	PURCHASED SERVICES		857.32	
10E--- 1205 4100 --	GENERAL SUPPLIES	2,500.00		
10E--- 1205 5400 --	SITE IMPROVEMENTS	15,000.00	4,258.94	28.39
10E--- 1210 1100 --	REGULAR SALARIES	268,500.00	106,846.91	39.79
10E--- 1210 2110 --	TEACHERS RETIREMENT	3,150.00	2,453.07	77.88
10E--- 1210 2220 --	HEALTH INSURANCE	500.00		
10E--- 1210 3100 --	PURCHASED SERVICES	232,500.00	124,316.03	53.47
10E--- 1210 3300 --	TRANSPORTATION SERVICE		211.70	
10E--- 1210 3400 --	COMMUNICATION		200.00	
10E--- 1210 4100 --	GENERAL SUPPLIES	4,000.00	2,835.00	70.88
10E--- 1214 1100 --	REGULAR SALARIES	122,500.00	69,110.32	56.42
10E--- 1214 1110 --	AIDE SALARIES	96,250.00	41,628.37	43.25
10E--- 1214 2110 --	TEACHERS RETIREMENT	1,450.00	842.17	58.08
10E--- 1214 2120 --	IMRF CONTRIBUTION	4,400.00	2,043.51	46.44
10E--- 1214 2220 --	HEALTH INSURANCE	33,000.00		
10E--- 1600 1100 --	REGULAR SALARIES	34,600.00		
10E--- 1600 1110 --	AIDE SALARIES	2,650.00		
10E--- 1600 2110 --	TEACHERS RETIREMENT	275.00		
10E--- 2110 1100 --	REGULAR SALARIES	250,000.00	161,843.11	64.74
10E--- 2110 2110 --	TEACHERS RETIREMENT	10,000.00	2,023.07	20.23
10E--- 2110 2220 --	HEALTH INSURANCE			
10E--- 2140 1100 --	REGULAR SALARIES	150,000.00	85,513.88	57.01
10E--- 2140 2110 --	TEACHERS RETIREMENT	5,000.00	1,068.91	21.38
10E--- 2140 2220 --	HEALTH INSURANCE			
10E--- 2190 1100 --	REGULAR SALARIES	205,000.00	128,176.75	62.53
10E--- 2190 2120 --	IMRF CONTRIBUTION	20,000.00	6,039.86	30.20
10E--- 2190 2220 --	HEALTH INSURANCE			
10E--- 2210 3100 --	PURCHASED SERVICES	8,000.00	35,461.28	443.27
10E--- 2210 4100 --	GENERAL SUPPLIES	21,500.00	26,154.14	121.65
10E--- 2220 4100 --	GENERAL SUPPLIES	1,900.00		
10E--- 2490 1101 --	FRINGE BENEFIT OPTION	6,500.00	4,048.65	62.29
10E--- 2490 1111 --	ASSISTANTS	52,500.00	29,711.92	56.59
10E--- 2490 1120 --	SECRETARIES	20,000.00	12,542.80	62.71
10E--- 2490 2110 --	TEACHERS RETIREMENT	7,500.00	772.15	10.30
10E--- 2490 2120 --	IMRF CONTRIBUTION	2,500.00	849.71	33.99
10E--- 2490 2220 --	HEALTH INSURANCE			
10E--- 2490 3300 --	TRANSPORTATION SERVICE	10,000.00	2,303.49	23.03
10E--- 2490 4100 --	GENERAL SUPPLIES	250.00	178.32	71.33
10E--- 4100 6701 --	REG TUITION	75,000.00	71,944.38	95.93
10E--- 4120 2110 --	TEACHERS RETIREMENT		19,347.48	
10E--- 4120 3116 --	SPEC ED DIAGNOSTIC		-21.10	
10E--- 4120 6700 --	PRIVATE TUITION	250,000.00	262,511.57	105.00
10-----	EDUCATION FUND	3,182,175.00	1,905,036.99	59.87
40E--- 2550 3302 --	SPECIAL ED TRANSPORTAT	25,000.00	60,479.60	241.92
40E--- 2550 3350 --	DIST157/SPECED	115,000.00	117,870.85	102.50
40-----	TRANSPORTATION FUND	140,000.00	178,350.45	127.39

Grand Expense Totals	3,322,175.00	2,083,387.44	62.71
----------------------	--------------	--------------	-------

ACCOUNT	OBJECT	Original Budget	FYTD Activity	
NUMBER	DESCRIPTION			YTD %
Number of Accounts: 53				

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