

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget	FYTD Activity	YTD %
10E--- 1205 1100 --	REGULAR SALARIES	800,000.00	537,366.09	67.17
10E--- 1205 1110 --	AIDE SALARIES	289,750.00	290,792.46	100.36
10E--- 1205 1130 --	SUBSTITUTE SALARIES	156,000.00	96,244.85	61.70
10E--- 1205 1210 --	EXTRA DUTY	750.00	400.00	53.33
10E--- 1205 2110 --	TEACHERS RETIREMENT	10,250.00	7,360.15	71.81
10E--- 1205 2120 --	IMRF CONTRIBUTION	31,250.00	29,444.97	94.22
10E--- 1205 2220 --	HEALTH INSURANCE	1,000.00	1,585.92	158.59
10E--- 1205 3100 --	PURCHASED SERVICES		3,074.55	
10E--- 1205 5400 --	SITE IMPROVEMENTS	10,000.00	21,089.66	210.90
10E--- 1205 6400 --	DUES AND FEES		833.24	
10E--- 1210 1100 --	REGULAR SALARIES	268,500.00	70,498.35	26.26
10E--- 1210 2110 --	TEACHERS RETIREMENT	3,150.00	1,223.15	38.83
10E--- 1210 2220 --	HEALTH INSURANCE	500.00		
10E--- 1210 3100 --	PURCHASED SERVICES	232,500.00	330,794.48	142.28
10E--- 1210 3300 --	TRANSPORTATION SERVICE		251.80	
10E--- 1210 3400 --	COMMUNICATION		599.69	
10E--- 1210 4100 --	GENERAL SUPPLIES	5,000.00		
10E--- 1214 1100 --	REGULAR SALARIES	122,500.00	92,862.27	75.81
10E--- 1214 1110 --	AIDE SALARIES	96,250.00	69,744.59	72.46
10E--- 1214 2110 --	TEACHERS RETIREMENT	1,450.00	1,131.61	78.04
10E--- 1214 2120 --	IMRF CONTRIBUTION	4,400.00	3,395.85	77.18
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	215,574.98	74.98
10E--- 2110 2110 --	TEACHERS RETIREMENT	4,000.00	2,695.09	67.38
10E--- 2140 1100 --	REGULAR SALARIES	150,000.00	114,132.82	76.09
10E--- 2140 2110 --	TEACHERS RETIREMENT	2,500.00	1,426.52	57.06
10E--- 2190 1100 --	REGULAR SALARIES	250,000.00	176,431.95	70.57
10E--- 2190 2120 --	IMRF CONTRIBUTION	15,000.00	8,313.42	55.42
10E--- 2190 4100 --	GENERAL SUPPLIES		162.00	
10E--- 2210 3100 --	PURCHASED SERVICES		9,744.15	
10E--- 2210 4100 --	GENERAL SUPPLIES	40,000.00	19,875.60	49.69
10E--- 2220 4100 --	GENERAL SUPPLIES	1,900.00		
10E--- 2230 3100 --	PURCHASED SERVICES		144.10	
10E--- 2490 1101 --	FRINGE BENEFIT OPTION	6,500.00	5,358.97	82.45
10E--- 2490 1111 --	ASSISTANTS	52,500.00	38,588.99	73.50
10E--- 2490 1120 --	SECRETARIES	20,000.00	14,351.61	71.76
10E--- 2490 2110 --	TEACHERS RETIREMENT	5,000.00	1,000.87	20.02
10E--- 2490 2120 --	IMRF CONTRIBUTION	5,000.00	1,205.50	24.11
10E--- 2490 3300 --	TRANSPORTATION SERVICE	10,000.00	106,488.08	1,064.88
10E--- 2490 4100 --	GENERAL SUPPLIES	250.00	715.75	286.30
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	439,965.97	93.41
10---- ---- ---- --	EDUCATION FUND	3,511,650.00	2,784,242.23	79.29
40E--- 2550 3302 --	SPECIAL ED TRANSPORTAT	75,000.00	13,764.60	18.35
40E--- 2550 3350 --	DIST157/SPECED	200,000.00	235,619.88	117.81
40---- ---- ---- --	TRANSPORTATION FUND	275,000.00	249,384.48	90.69

Grand Expense Totals	3,786,650.00	3,033,626.71	80.11
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Number of Accounts: 50

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