

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget	FYTD Activity	YTD %
10E--- 1205 1100 --	REGULAR SALARIES		45,640.48	
10E--- 1205 1110 --	AIDE SALARIES		170.50	
10E--- 1205 1130 --	SUBSTITUTE SALARIES		6,177.44	
10E--- 1205 2110 --	TEACHERS RETIREMENT		649.81	
10E--- 1205 2220 --	HEALTH INSURANCE			
10E--- 1205 5400 --	SITE IMPROVEMENTS		14,413.61	
10E--- 1205 6400 --	DUES AND FEES		84.93	
10E--- 1210 1100 --	REGULAR SALARIES		10,317.90	
10E--- 1210 2110 --	TEACHERS RETIREMENT		128.96	
10E--- 1214 1100 --	REGULAR SALARIES		9,654.24	
10E--- 1214 1110 --	AIDE SALARIES			
10E--- 1214 2110 --	TEACHERS RETIREMENT		120.66	
10E--- 1214 2120 --	IMRF CONTRIBUTION			
10E--- 2110 1100 --	REGULAR SALARIES		22,929.92	
10E--- 2110 2110 --	TEACHERS RETIREMENT		286.64	
10E--- 2140 1100 --	REGULAR SALARIES		12,148.78	
10E--- 2140 2110 --	TEACHERS RETIREMENT		151.84	
10E--- 2190 1100 --	REGULAR SALARIES		7,965.46	
10E--- 2190 2120 --	IMRF CONTRIBUTION		375.32	
10E--- 2210 3100 --	PURCHASED SERVICES		617.88	
10E--- 2210 4100 --	GENERAL SUPPLIES		2,086.00	
10E--- 2490 1101 --	FRINGE BENEFIT OPTION		586.66	
10E--- 2490 1111 --	ASSISTANTS		-14,640.88	
10E--- 2490 1120 --	SECRETARIES		-4,874.08	
10E--- 2490 2110 --	TEACHERS RETIREMENT		171.27	
10E--- 2490 2120 --	IMRF CONTRIBUTION			
10E--- 2490 3300 --	TRANSPORTATION SERVICE		18,466.40	
10E--- 4120 6700 --	PRIVATE TUITION		50,480.54	
10---- ---- ---- --	EDUCATION FUND		184,110.28	
40E--- 2550 3350 --	DIST157/SPECED		14,739.80	
40---- ---- ---- --	TRANSPORTATION FUND		14,739.80	

Grand Expense Totals

198,850.08

Number of Accounts: 29

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