

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget	FYTD Activity	YTD %
10E--- 1205 1100 --	REGULAR SALARIES	800,000.00	686,047.33	85.76
10E--- 1205 1110 --	AIDE SALARIES	289,750.00	381,490.81	131.66
10E--- 1205 1130 --	SUBSTITUTE SALARIES	156,000.00	124,122.45	79.57
10E--- 1205 1210 --	EXTRA DUTY	750.00	400.00	53.33
10E--- 1205 2110 --	TEACHERS RETIREMENT	10,250.00	9,306.80	90.80
10E--- 1205 2120 --	IMRF CONTRIBUTION	31,250.00	39,084.76	125.07
10E--- 1205 2220 --	HEALTH INSURANCE	1,000.00	1,585.92	158.59
10E--- 1205 3100 --	PURCHASED SERVICES		5,601.65	
10E--- 1205 5400 --	SITE IMPROVEMENTS	10,000.00	28,208.94	282.09
10E--- 1205 6400 --	DUES AND FEES		833.24	
10E--- 1210 1100 --	REGULAR SALARIES	268,500.00	95,739.55	35.66
10E--- 1210 2110 --	TEACHERS RETIREMENT	3,150.00	1,538.65	48.85
10E--- 1210 2220 --	HEALTH INSURANCE	500.00		
10E--- 1210 3100 --	PURCHASED SERVICES	232,500.00	441,258.88	189.79
10E--- 1210 3300 --	TRANSPORTATION SERVICE		251.80	
10E--- 1210 3400 --	COMMUNICATION		649.69	
10E--- 1210 4100 --	GENERAL SUPPLIES	5,000.00	2,398.00	47.96
10E--- 1214 1100 --	REGULAR SALARIES	122,500.00	117,734.41	96.11
10E--- 1214 1110 --	AIDE SALARIES	96,250.00	91,588.70	95.16
10E--- 1214 2110 --	TEACHERS RETIREMENT	1,450.00	1,433.26	98.85
10E--- 1214 2120 --	IMRF CONTRIBUTION	4,400.00	4,459.88	101.36
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	272,899.78	94.92
10E--- 2110 2110 --	TEACHERS RETIREMENT	4,000.00	3,411.69	85.29
10E--- 2140 1100 --	REGULAR SALARIES	150,000.00	144,504.77	96.34
10E--- 2140 2110 --	TEACHERS RETIREMENT	2,500.00	1,806.12	72.24
10E--- 2190 1100 --	REGULAR SALARIES	250,000.00	229,717.70	91.89
10E--- 2190 2120 --	IMRF CONTRIBUTION	15,000.00	10,824.22	72.16
10E--- 2190 4100 --	GENERAL SUPPLIES		162.00	
10E--- 2210 3100 --	PURCHASED SERVICES		12,337.86	
10E--- 2210 4100 --	GENERAL SUPPLIES	40,000.00	24,739.91	61.85
10E--- 2220 4100 --	GENERAL SUPPLIES	1,900.00		
10E--- 2230 3100 --	PURCHASED SERVICES		144.10	
10E--- 2490 1101 --	FRINGE BENEFIT OPTION	6,500.00	6,769.22	104.14
10E--- 2490 1111 --	ASSISTANTS	52,500.00	47,260.45	90.02
10E--- 2490 1120 --	SECRETARIES	20,000.00	18,157.25	90.79
10E--- 2490 2110 --	TEACHERS RETIREMENT	5,000.00	1,246.02	24.92
10E--- 2490 2120 --	IMRF CONTRIBUTION	5,000.00	1,563.19	31.26
10E--- 2490 3300 --	TRANSPORTATION SERVICE	10,000.00	163,751.59	1,637.52
10E--- 2490 4100 --	GENERAL SUPPLIES	250.00	874.57	349.83
10E--- 4100 6701 --	REG TUITION	125,000.00	75,918.93	60.74
10E--- 4120 3105 --	SPEECH THERAPY		8,117.50	
10E--- 4120 6700 --	PRIVATE TUITION	471,000.00	555,655.17	117.97
10---- ---- ---- --	EDUCATION FUND	3,511,650.00	3,623,544.26	103.19
40E--- 2550 3302 --	SPECIAL ED TRANSPORTAT	75,000.00	30,909.30	41.21
40E--- 2550 3350 --	DIST157/SPECED	200,000.00	235,619.88	117.81
40---- ---- ---- --	TRANSPORTATION FUND	275,000.00	266,529.18	96.92

Grand Expense Totals	3,786,650.00	3,890,073.44	102.73
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Number of Accounts: 52

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