

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget	FYTD Activity	YTD %
10E--- 1205 1100 --	REGULAR SALARIES	800,000.00	596,356.92	74.54
10E--- 1205 1110 --	AIDE SALARIES	289,750.00	322,477.01	111.29
10E--- 1205 1130 --	SUBSTITUTE SALARIES	156,000.00	106,609.04	68.34
10E--- 1205 1210 --	EXTRA DUTY	750.00	400.00	53.33
10E--- 1205 2110 --	TEACHERS RETIREMENT	10,250.00	8,134.17	79.36
10E--- 1205 2120 --	IMRF CONTRIBUTION	31,250.00	32,750.99	104.80
10E--- 1205 2220 --	HEALTH INSURANCE	1,000.00	1,585.92	158.59
10E--- 1205 3100 --	PURCHASED SERVICES		3,763.76	
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	80,596.15	30.02
10E--- 1210 2110 --	TEACHERS RETIREMENT	3,150.00	1,349.35	42.84
10E--- 1210 2220 --	HEALTH INSURANCE	500.00		
10E--- 1210 3100 --	PURCHASED SERVICES	232,500.00	361,800.13	155.61
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	102,749.76	83.88
10E--- 1214 1110 --	AIDE SALARIES	96,250.00	77,717.33	80.75
10E--- 1214 2110 --	TEACHERS RETIREMENT	1,450.00	1,252.27	86.36
10E--- 1214 2120 --	IMRF CONTRIBUTION	4,400.00	3,782.53	85.97
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	238,504.90	82.96
10E--- 2110 2110 --	TEACHERS RETIREMENT	4,000.00	2,981.73	74.54
10E--- 2140 1100 --	REGULAR SALARIES	150,000.00	126,281.60	84.19
10E--- 2140 2110 --	TEACHERS RETIREMENT	2,500.00	1,578.36	63.13
10E--- 2190 1100 --	REGULAR SALARIES	250,000.00	197,746.25	79.10
10E--- 2190 2120 --	IMRF CONTRIBUTION	15,000.00	9,317.74	62.12
10E--- 2190 4100 --	GENERAL SUPPLIES		162.00	
10E--- 2210 3100 --	PURCHASED SERVICES		10,265.15	
10E--- 2210 4100 --	GENERAL SUPPLIES	40,000.00	21,582.36	53.96
10E--- 2220 4100 --	GENERAL SUPPLIES	1,900.00		
10E--- 2230 3100 --	PURCHASED SERVICES		144.10	
10E--- 2490 1101 --	FRINGE BENEFIT OPTION	6,500.00	5,923.07	91.12
10E--- 2490 1111 --	ASSISTANTS	52,500.00	45,870.57	87.37
10E--- 2490 1120 --	SECRETARIES	20,000.00	16,992.00	84.96
10E--- 2490 2110 --	TEACHERS RETIREMENT	5,000.00	1,098.93	21.98
10E--- 2490 2120 --	IMRF CONTRIBUTION	5,000.00	1,329.91	26.60
10E--- 2490 3300 --	TRANSPORTATION SERVICE	10,000.00	127,111.91	1,271.12
10E--- 2490 4100 --	GENERAL SUPPLIES	250.00	801.57	320.63
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	493,913.39	104.86
10-----	EDUCATION FUND	3,511,650.00	3,097,525.44	88.21
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	3,364,054.62	88.84
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Number of Accounts: 50

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