

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget	FYTD Activity	YTD %
10E--- 1205 1100 --	REGULAR SALARIES	750,000.00	462,727.58	61.70
10E--- 1205 1110 --	AIDE SALARIES	406,250.00	205,033.62	50.47
10E--- 1205 1130 --	SUBSTITUTE SALARIES	135,000.00	71,781.52	53.17
10E--- 1205 1210 --	EXTRA DUTY	1,500.00	62.00	4.13
10E--- 1205 2110 --	TEACHERS RETIREMENT	12,050.00	5,785.72	48.01
10E--- 1205 2120 --	IMRF CONTRIBUTION	40,000.00	21,954.28	54.89
10E--- 1205 2220 --	HEALTH INSURANCE	1,750.00		
10E--- 1205 3100 --	PURCHASED SERVICES		1,420.41	
10E--- 1205 5400 --	SITE IMPROVEMENTS	15,000.00	27,581.44	183.88
10E--- 1205 6400 --	DUES AND FEES		290.85	
10E--- 1210 1100 --	REGULAR SALARIES	110,000.00	145,121.04	131.93
10E--- 1210 2110 --	TEACHERS RETIREMENT	2,000.00	1,813.98	90.70
10E--- 1210 3100 --	PURCHASED SERVICES	502,500.00	34,804.94	6.93
10E--- 1210 3400 --	COMMUNICATION		250.00	
10E--- 1210 4100 --	GENERAL SUPPLIES	5,500.00	87.85	1.60
10E--- 1214 1100 --	REGULAR SALARIES	130,000.00	105,896.85	81.46
10E--- 1214 1110 --	AIDE SALARIES	100,000.00	39,128.32	39.13
10E--- 1214 2110 --	TEACHERS RETIREMENT	2,000.00	940.27	47.01
10E--- 1214 2120 --	IMRF CONTRIBUTION	5,000.00	3,288.94	65.78
10E--- 1214 2220 --	HEALTH INSURANCE	9,350.00		
10E--- 1220 1100 --	REGULAR SALARIES	173,750.00		
10E--- 1600 1100 --	REGULAR SALARIES	20,000.00		
10E--- 1600 2110 --	TEACHERS RETIREMENT	125.00		
10E--- 2110 1100 --	REGULAR SALARIES	305,000.00	150,397.96	49.31
10E--- 2110 2110 --	TEACHERS RETIREMENT	4,000.00	1,879.93	47.00
10E--- 2140 1100 --	REGULAR SALARIES	162,500.00	94,664.09	58.25
10E--- 2140 2110 --	TEACHERS RETIREMENT	2,500.00	1,183.24	47.33
10E--- 2190 1100 --	REGULAR SALARIES	260,000.00	165,512.03	63.66
10E--- 2190 2120 --	IMRF CONTRIBUTION	15,000.00	7,798.93	51.99
10E--- 2210 3100 --	PURCHASED SERVICES	12,500.00	7,097.24	56.78
10E--- 2210 4100 --	GENERAL SUPPLIES	29,500.00	21,465.02	72.76
10E--- 2490 1101 --	FRINGE BENEFIT OPTION	8,500.00	4,399.95	51.76
10E--- 2490 1111 --	ASSISTANTS		22,423.61	
10E--- 2490 1120 --	SECRETARIES		12,551.17	
10E--- 2490 2110 --	TEACHERS RETIREMENT	2,500.00	834.14	33.37
10E--- 2490 2120 --	IMRF CONTRIBUTION	2,500.00	908.94	36.36
10E--- 2490 3300 --	TRANSPORTATION SERVICE	100,000.00	65,830.86	65.83
10E--- 2490 4100 --	GENERAL SUPPLIES	250.00	809.04	323.62
10E--- 4100 6701 --	REG TUITION	125,000.00		
10E--- 4120 3105 --	SPEECH THERAPY	21,000.00		
10E--- 4120 3116 --	SPEC ED DIAGNOSTIC		-1,876.14	
10E--- 4120 6700 --	PRIVATE TUITION	550,000.00	202,225.97	36.77
10---- ---- ---- --	EDUCATION FUND	4,022,525.00	1,886,075.59	46.89
40E--- 2550 3302 --	SPECIAL ED TRANSPORTAT	30,000.00		
40E--- 2550 3350 --	DIST157/SPECED	258,000.00	74,783.75	28.99
40---- ---- ---- --	TRANSPORTATION FUND	288,000.00	74,783.75	25.97
Grand Expense Totals		4,310,525.00	1,960,859.34	45.49

Number of Accounts: 47

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