

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget	FYTD Activity	YTD %
10E--- 1205 1100 --	REGULAR SALARIES	750,000.00	664,239.68	88.57
10E--- 1205 1110 --	AIDE SALARIES	406,250.00	308,849.70	76.02
10E--- 1205 1130 --	SUBSTITUTE SALARIES	135,000.00	105,286.89	77.99
10E--- 1205 1210 --	EXTRA DUTY	1,500.00	62.00	4.13
10E--- 1205 2110 --	TEACHERS RETIREMENT	12,050.00	8,249.12	68.46
10E--- 1205 2120 --	IMRF CONTRIBUTION	40,000.00	33,450.51	83.63
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		309.55	
10E--- 1210 1100 --	REGULAR SALARIES	110,000.00	213,022.08	193.66
10E--- 1210 2110 --	TEACHERS RETIREMENT	2,000.00	2,662.74	133.14
10E--- 1210 3100 --	PURCHASED SERVICES	502,500.00	54,593.44	10.86
10E--- 1210 3400 --	COMMUNICATION		400.00	
10E--- 1210 4100 --	GENERAL SUPPLIES	5,500.00	87.85	1.60
10E--- 1214 1100 --	REGULAR SALARIES	130,000.00	152,959.36	117.66
10E--- 1214 1110 --	AIDE SALARIES	100,000.00	59,987.83	59.99
10E--- 1214 2110 --	TEACHERS RETIREMENT	2,000.00	1,321.51	66.08
10E--- 1214 2120 --	IMRF CONTRIBUTION	5,000.00	5,052.26	101.05
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	207,266.56	67.96
10E--- 2110 2110 --	TEACHERS RETIREMENT	4,000.00	2,590.75	64.77
10E--- 2140 1100 --	REGULAR SALARIES	162,500.00	133,045.85	81.87
10E--- 2140 2110 --	TEACHERS RETIREMENT	2,500.00	1,663.00	66.52
10E--- 2190 1100 --	REGULAR SALARIES	260,000.00	246,358.91	94.75
10E--- 2190 2120 --	IMRF CONTRIBUTION	15,000.00	11,608.45	77.39
10E--- 2210 3100 --	PURCHASED SERVICES	12,500.00	11,700.17	93.60
10E--- 2210 4100 --	GENERAL SUPPLIES	29,500.00	29,828.47	101.11
10E--- 2490 1101 --	FRINGE BENEFIT OPTION	8,500.00	6,159.93	72.47
10E--- 2490 1111 --	ASSISTANTS		36,878.29	
10E--- 2490 1120 --	SECRETARIES		16,196.81	
10E--- 2490 2110 --	TEACHERS RETIREMENT	2,500.00	1,140.08	45.60
10E--- 2490 2120 --	IMRF CONTRIBUTION	2,500.00	1,360.45	54.42
10E--- 2490 3300 --	TRANSPORTATION SERVICE	100,000.00	88,803.89	88.80
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	276,871.03	50.34
10---- ---- ---- --	EDUCATION FUND	4,022,525.00	2,709,941.91	67.37
40E--- 2550 3302 --	SPECIAL ED TRANSPORTAT	30,000.00	10,421.20	34.74
40E--- 2550 3350 --	DIST157/SPECED	258,000.00	84,172.15	32.62
40---- ---- ---- --	TRANSPORTATION FUND	288,000.00	94,593.35	32.84
Grand Expense Totals		4,310,525.00	2,804,535.26	65.06

Number of Accounts: 47

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