

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget	FYTD Activity	YTD %
10E--- 1205 1100 --	REGULAR SALARIES	750,000.00	764,568.46	101.94
10E--- 1205 1110 --	AIDE SALARIES	406,250.00	366,306.87	90.17
10E--- 1205 1130 --	SUBSTITUTE SALARIES	135,000.00	126,426.81	93.65
10E--- 1205 1210 --	EXTRA DUTY	1,500.00	62.00	4.13
10E--- 1205 2110 --	TEACHERS RETIREMENT	12,050.00	9,525.82	79.05
10E--- 1205 2120 --	IMRF CONTRIBUTION	40,000.00	39,834.44	99.59
10E--- 1205 2220 --	HEALTH INSURANCE	1,750.00		
10E--- 1205 3100 --	PURCHASED SERVICES		2,467.78	
10E--- 1205 5400 --	SITE IMPROVEMENTS	15,000.00	34,353.85	229.03
10E--- 1205 6400 --	DUES AND FEES		859.55	
10E--- 1210 1100 --	REGULAR SALARIES	110,000.00	246,972.60	224.52
10E--- 1210 2110 --	TEACHERS RETIREMENT	2,000.00	3,087.12	154.36
10E--- 1210 3100 --	PURCHASED SERVICES	502,500.00	64,831.44	12.90
10E--- 1210 3400 --	COMMUNICATION		450.00	
10E--- 1210 4100 --	GENERAL SUPPLIES	5,500.00	87.85	1.60
10E--- 1214 1100 --	REGULAR SALARIES	130,000.00	177,413.68	136.47
10E--- 1214 1110 --	AIDE SALARIES	100,000.00	71,694.74	71.69
10E--- 1214 2110 --	TEACHERS RETIREMENT	2,000.00	1,512.13	75.61
10E--- 1214 2120 --	IMRF CONTRIBUTION	5,000.00	6,037.59	120.75
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	235,700.86	77.28
10E--- 2110 2110 --	TEACHERS RETIREMENT	4,000.00	2,946.16	73.65
10E--- 2140 1100 --	REGULAR SALARIES	162,500.00	152,236.73	93.68
10E--- 2140 2110 --	TEACHERS RETIREMENT	2,500.00	1,902.88	76.12
10E--- 2190 1100 --	REGULAR SALARIES	260,000.00	286,782.35	110.30
10E--- 2190 2120 --	IMRF CONTRIBUTION	15,000.00	13,513.21	90.09
10E--- 2210 3100 --	PURCHASED SERVICES	12,500.00	12,482.76	99.86
10E--- 2210 4100 --	GENERAL SUPPLIES	29,500.00	31,014.13	105.13
10E--- 2490 1101 --	FRINGE BENEFIT OPTION	8,500.00	7,039.92	82.82
10E--- 2490 1111 --	ASSISTANTS		48,237.58	
10E--- 2490 1120 --	SECRETARIES		21,562.58	
10E--- 2490 2110 --	TEACHERS RETIREMENT	2,500.00	1,293.05	51.72
10E--- 2490 2120 --	IMRF CONTRIBUTION	2,500.00	1,613.30	64.53
10E--- 2490 3300 --	TRANSPORTATION SERVICE	100,000.00	96,391.98	96.39
10E--- 2490 4100 --	GENERAL SUPPLIES	250.00	1,037.41	414.96
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	304,686.82	55.40
10---- ---- ---- --	EDUCATION FUND	4,022,525.00	3,133,058.31	77.89
40E--- 2550 3302 --	SPECIAL ED TRANSPORTAT	30,000.00	10,421.20	34.74
40E--- 2550 3350 --	DIST157/SPECED	258,000.00	104,963.26	40.68
40---- ---- ---- --	TRANSPORTATION FUND	288,000.00	115,384.46	40.06
Grand Expense Totals		4,310,525.00	3,248,442.77	75.36

Number of Accounts: 47

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