

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget	FYTD Activity	YTD %
10E--- 1205 1100 --	REGULAR SALARIES		98,218.99	
10E--- 1205 1110 --	AIDE SALARIES		208.00	
10E--- 1205 1130 --	SUBSTITUTE SALARIES		13,010.95	
10E--- 1205 2110 --	TEACHERS RETIREMENT		1,392.97	
10E--- 1205 2120 --	IMRF CONTRIBUTION			
10E--- 1205 5400 --	SITE IMPROVEMENTS		897.99	
10E--- 1205 6400 --	DUES AND FEES		5,351.07	
10E--- 1210 1100 --	REGULAR SALARIES		45,729.59	
10E--- 1210 2110 --	TEACHERS RETIREMENT		571.63	
10E--- 1210 3100 --	PURCHASED SERVICES		1,365.00	
10E--- 1210 3400 --	COMMUNICATION		50.00	
10E--- 1214 1100 --	REGULAR SALARIES		20,333.98	
10E--- 1214 1110 --	AIDE SALARIES			
10E--- 1214 2110 --	TEACHERS RETIREMENT		254.17	
10E--- 1214 2120 --	IMRF CONTRIBUTION			
10E--- 2110 1100 --	REGULAR SALARIES		37,912.57	
10E--- 2110 2110 --	TEACHERS RETIREMENT		473.90	
10E--- 2140 1100 --	REGULAR SALARIES		25,587.83	
10E--- 2140 2110 --	TEACHERS RETIREMENT		319.84	
10E--- 2190 1100 --	REGULAR SALARIES		16,440.80	
10E--- 2190 2120 --	IMRF CONTRIBUTION		774.68	
10E--- 2210 3100 --	PURCHASED SERVICES		3,135.00	
10E--- 2210 4100 --	GENERAL SUPPLIES		3,434.87	
10E--- 2490 1101 --	FRINGE BENEFIT OPTION		1,217.92	
10E--- 2490 1111 --	ASSISTANTS		5,079.14	
10E--- 2490 1120 --	SECRETARIES		-4,035.38	
10E--- 2490 2110 --	TEACHERS RETIREMENT		223.27	
10E--- 2490 2120 --	IMRF CONTRIBUTION		35.54	
10E--- 2490 3300 --	TRANSPORTATION SERVICE		8,058.71	
10E--- 2490 6400 --	DUES AND FEES		200.00	
10E--- 4120 6700 --	PRIVATE TUITION		37,525.52	
10---- ---- ---- --	EDUCATION FUND		323,768.55	
40E--- 2550 3350 --	DIST157/SPECED		20,342.29	
40---- ---- ---- --	TRANSPORTATION FUND		20,342.29	

Grand Expense Totals 344,110.84

Number of Accounts: 34

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