

ACCOUNT NUMBER	OBJECT DESCRIPTION	Original Budget	FYTD Activity	YTD %
10E--- 1205 1100 --	REGULAR SALARIES	750,000.00	533,529.54	71.14
10E--- 1205 1110 --	AIDE SALARIES	406,250.00	243,941.41	60.05
10E--- 1205 1130 --	SUBSTITUTE SALARIES	135,000.00	82,984.35	61.47
10E--- 1205 1210 --	EXTRA DUTY	1,500.00	62.00	4.13
10E--- 1205 2110 --	TEACHERS RETIREMENT	12,050.00	6,603.49	54.80
10E--- 1205 2120 --	IMRF CONTRIBUTION	40,000.00	26,144.99	65.36
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	167,754.72	152.50
10E--- 1210 2110 --	TEACHERS RETIREMENT	2,000.00	2,096.90	104.85
10E--- 1210 3100 --	PURCHASED SERVICES	502,500.00	39,327.70	7.83
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	122,278.19	94.06
10E--- 1214 1110 --	AIDE SALARIES	100,000.00	46,865.68	46.87
10E--- 1214 2110 --	TEACHERS RETIREMENT	2,000.00	1,067.35	53.37
10E--- 1214 2120 --	IMRF CONTRIBUTION	5,000.00	3,946.37	78.93
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	169,354.16	55.53
10E--- 2110 2110 --	TEACHERS RETIREMENT	4,000.00	2,116.87	52.92
10E--- 2140 1100 --	REGULAR SALARIES	162,500.00	107,458.01	66.13
10E--- 2140 2110 --	TEACHERS RETIREMENT	2,500.00	1,343.16	53.73
10E--- 2190 1100 --	REGULAR SALARIES	260,000.00	192,460.99	74.02
10E--- 2190 2120 --	IMRF CONTRIBUTION	15,000.00	9,068.77	60.46
10E--- 2210 3100 --	PURCHASED SERVICES	12,500.00	8,797.24	70.38
10E--- 2210 4100 --	GENERAL SUPPLIES	29,500.00	24,411.19	82.75
10E--- 2490 1101 --	FRINGE BENEFIT OPTION	8,500.00	4,986.61	58.67
10E--- 2490 1111 --	ASSISTANTS		21,732.57	
10E--- 2490 1120 --	SECRETARIES		10,127.42	
10E--- 2490 2110 --	TEACHERS RETIREMENT	2,500.00	936.12	37.44
10E--- 2490 2120 --	IMRF CONTRIBUTION	2,500.00	1,074.45	42.98
10E--- 2490 3300 --	TRANSPORTATION SERVICE	100,000.00	75,910.86	75.91
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	226,809.42	41.24
10---- ---- ---- --	EDUCATION FUND	4,022,525.00	2,161,772.68	53.74
40E--- 2550 3302 --	SPECIAL ED TRANSPORTAT	30,000.00		
40E--- 2550 3350 --	DIST157/SPECED	258,000.00	84,172.15	32.62
40---- ---- ---- --	TRANSPORTATION FUND	288,000.00	84,172.15	29.23
Grand Expense Totals		4,310,525.00	2,245,944.83	52.10

Number of Accounts: 47

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