

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2008 - Feb 29, 2008;

Account	Description	SFY 2008	Beg Bal 1/Feb/08	Monthly Activity	End Bal 29/Feb/08	Budget 07/08	% Used	T
Revenue Accounts								
EDUCATION FUND								
Revenue Subtotal 1 10								
REV/LOCAL SOURCES								
10-1111	1 CURRENT YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1112	1 PRIOR YEAR TAXES	0.00	2,827,007.26	0.00	2,827,007.26	2,930,250.00	96.5%	R
10-1121	1 CURRENT YEAR TORT TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1122	1 PRIOR YR. TORT TAX	0.00	150,789.04	0.00	150,789.04	157,080.00	96.0%	R
10-1141	1 CURRENT YR SP ED TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1142	1 PRIOR YR SP ED TAX	0.00	31,586.65	0.00	31,586.65	32,900.00	96.0%	R
10-1192	1 CURRENT YEAR LEASE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1192	9 CURRENT YEAR LEASE	0.00	51,293.68	2,238.15	53,531.83	80,100.00	66.8%	R
10-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	2,580.00	0.0%	R
10-1221	1 GR CTY HOUSING AUTH/SP ED	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1222	1 GR CTY HOUSING AUTH/TORT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1223	9 GR CTY HOUSING AUTH/LEASE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1230	1 CORP. PERS. PROPERTY TAX	0.00	60,231.05	52,680.42-	7,550.63	15,000.00	50.3%	R
10-1311	1 TUITION - STUDENT	0.00	2,536.76	1,268.38	3,805.14	5,000.00	76.1%	R
10-1312	1 TUITION - SPECIAL ED.	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1351	1 ADULT/CONTINUING EDUC	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1510	1 IPTIP EDUC INV INTEREST	0.00	1,952.33	224.36	2,176.69	3,500.00	62.2%	R
10-1510-1	1 ISDLAF EDUC INV INTEREST	0.00	28,306.48	0.00	28,306.48	20,000.00	141.5%	R
10-1510-2	1 GCNB EDUC INTEREST	0.00	4,858.60	394.07	5,252.67	6,000.00	87.5%	R
10-1510-3	1 FIRST MIDWEST INVST INT	0.00	0.00	0.00	0.00	40,000.00	0.0%	R
10-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	12,000.00	0.0%	R
10-1510-6	1 ISDLAF LIQUID INV INTEREST	0.00	39,178.99	6,644.13	45,823.12	0.00	0.0%	R
10-1611	1 LUNCH PAYMENTS STUDENTS	0.00	63,243.69	9,838.11	73,081.80	87,000.00	84.0%	R
10-1614	1 MILK PAYMENTS STUDENTS	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1620	1 LUNCH PAYMENTS ADULTS	0.00	116.00	1.50	117.50	350.00	33.6%	R
10-1621	1 LUNCH PAYMENTS ADULTS	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1690	1 LUNCH PMT. OTHER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1711	1 ATHLETIC ADMISSIONS	0.00	6,885.00	1,301.00	8,186.00	8,000.00	102.3%	R
10-1719	1 V-BALL TOURNAMENT	0.00	0.00	1,432.00	1,432.00	2,000.00	71.6%	R
10-1720	1 SCIENCE LAB FEE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1790	1 STUDENT ACTIVITY FEES	0.00	3,460.00	80.00	3,540.00	4,000.00	88.5%	R
10-1811	1 TEXTBOOK RENTAL	0.00	28,309.39	90.98	28,400.37	28,000.00	101.4%	R
10-1829	1 LOST TEXTBOOK PAYMENTS	0.00	105.00	0.00	105.00	200.00	52.5%	R
10-1920	1 DONATION - PRIVATE SOURC	0.00	200.00	0.00	200.00	200.00	100.0%	R
10-1940	1 SPEC ED PER CAP CHGE	0.00	0.00	0.00	0.00	27,500.00	0.0%	R
10-1999	1 OTHER REVENUE - MISC	0.00	237.07	0.00	237.07	5,000.00	4.7%	R
10-1999-1	1 TCHR COMPUTER PURCH	0.00	5,631.29	701.76	6,333.05	2,500.00	253.3%	R
10-1999-2	1 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1999-3	1 IESA MUSIC CONTEST	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1999-4	1 ISSIA ADMININSTATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1999-5	1 PRINCIPAL INSURANCE PREM	0.00	556.49	556.49-	0.00	0.00	0.0%	R

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Account	Description	SFY 2008	Beg Bal 1/Feb/08	Monthly Activity	End Bal 29/Feb/08	Budget 07/08	% Used	T
10-1999-6	1 LIGHTNING DAMAGE CLAIM	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1999-7	1 FIRE DAMAGE CLAIM	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1999-8	1 EMPL INSURANCE REIMB	0.00	3,882.28	1,188.55	5,070.83	7,000.00	72.4%	R
10-1999-9	1 STEPS TO RESPECT	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for REV/LOCAL SOURCES		0.00	3,310,367.05	27,833.92-	3,282,533.13	3,476,160.00	94.4 %	
REV/STATE SOURCES								
10-3001	1 GEN.STATE AID UNRESTRICT	0.00	165,782.10	79,134.51	244,916.61	300,000.00	81.6%	R
10-3001-1	1 GEN STATE AID INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-3002	1 STATE AID/HOLD/HARM/SUPP	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-3025	1 GEN STATE AID INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-3100	1 PRIVATE FACILITY TUITN	0.00	4,344.49	4,344.49	8,688.98	18,000.00	48.3%	R
10-3105	1 SPEC ED AID EXTRAORD	0.00	22,981.46	22,981.46	45,962.92	32,000.00	143.6%	R
10-3110	1 SPEC ED AID PERSONNEL	0.00	90.37	90.37	180.74	230.00	78.6%	R
10-3120	1 SPEC ED ORPH. IND.	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-3145	1 SPEC ED SUMMER SCHOOL	0.00	0.00	52.42	52.42	0.00	0.0%	R
10-3350	10 GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-3360	11 SCHOOL LUNCH ST REIMB	0.00	862.49	418.60	1,281.09	2,500.00	51.2%	R
10-3715	14 READING IMPROVEMENT	0.00	15,558.00	0.00	15,558.00	28,750.00	54.1%	R
10-3735	1 REPORT CARD	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-3740	1 CRIM BACKGROUND REIMB	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-3775	12 ADA EDUC IMPRV BLCK GRNT	0.00	12,750.00	0.00	12,750.00	25,000.00	51.0%	R
10-3792	26 CLOSING THE GAP GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-3800	15 STATE LIBRARY GRANT	0.00	0.00	528.73	528.73	500.00	105.7%	R
Total for REV/STATE SOURCES		0.00	222,368.91	107,550.58	329,919.49	406,980.00	81.1 %	
REV/FEDERAL SOURCES								
10-4100	16 TITLE V	0.00	997.00	0.00	997.00	1,050.00	95.0%	R
10-4210	11 NATIONAL SCHOOL LUNCH	0.00	22,237.07	11,718.64	33,955.71	57,500.00	59.1%	R
10-4215	11 FEDERAL MILK REIMB	0.00	120.58	79.62	200.20	300.00	66.7%	R
10-4250	11 CHILD NUTRITION COMMODITY	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-4300	17 TITLE I	0.00	36,583.21	27,402.00	63,985.21	78,500.00	81.5%	R
10-4400	18 TITLE IV DRUG FREE	0.00	2,159.00	0.00	2,159.00	1,885.00	114.5%	R
10-4625	1 SP. ED. I.D.E.A. RM & BD	0.00	6,555.76	0.00	6,555.76	0.00	0.0%	R
10-4900	1 MEDICAID REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-4930	19 TITLE II	0.00	12,174.00	4,057.00	16,231.00	20,000.00	81.2%	R
10-4971	27 TECHNOLOGY/ENHANCE EDUC	0.00	995.00	0.00	995.00	0.00	0.0%	R
10-4982	28 REAP GRANT	0.00	36,359.00	0.00	36,359.00	36,359.00	100.0%	R
10-4991	1 MEDICAID REIMBURSEMENT	0.00	3,648.08	0.00	3,648.08	5,000.00	73.0%	R
10-4999	27 TECHNOLOGY/ENHANCE EDUC	0.00	0.00	0.00	0.00	850.00	0.0%	R
Total for REV/FEDERAL SOURCES		0.00	121,828.70	43,257.26	165,085.96	201,444.00	82.0 %	
REV/OTHER SOURCES								
10-7110	1 PERM TRANS WK CASH FUND	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-7120	1 PERM TRANS WK CASH INTERES	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-7130	1 PERM TRANS FROM TRANSP	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-7180	1 PERM TRANS WK CASH/ABATE	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for REV/OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0 %	

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Total for Revenue Subtotal 1 10		0.00	3,654,564.66	122,973.92	3,777,538.58	4,084,584.00	92.5 %	
Total for EDUCATION FUND		0.00	3,654,564.66	122,973.92	3,777,538.58	4,084,584.00	92.48%	
BUILDING FUND								
Revenue Subtotal 1 20								
REV/LOCAL SOURCES								
20-1111	1 CURRENT YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1112	1 PRIOR YEAR TAXES	0.00	394,833.41	0.00	394,833.41	411,000.00	96.1%	R
20-1121	1 CURRENT YEAR TAX TORT	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1122	1 PRIOR YEAR TAX TORT	0.00	28,795.45	0.00	28,795.45	30,000.00	96.0%	R
20-1191	1 PRIOR YEAR LEASE TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1192	1 PRIOR YEAR LEASE TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1192	9 CURRENT YEAR LEASE TAX	0.00	25,619.87	2,238.15	23,381.72	35,000.00	66.8%	R
20-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	820.00	0.0%	R
20-1222	1 GR CTY HOUSING AUTH/TORT	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1230	1 CORP. PERS. PROPERTY TAX	0.00	0.00	52,835.78	52,835.78	105,000.00	50.3%	R
20-1290	1 SCHOOL SITE DONATION	0.00	1,334.34	40,403.36	41,737.70	50,000.00	83.5%	R
20-1290-1	1 SCHOOL SITE OTHER DIST	0.00	0.00	20,342.37	20,342.37	35,000.00	58.1%	R
20-1292	1 SCHOOL SITE OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1510	1 IPTIP BLDG INV INTEREST	0.00	0.00	0.00	0.00	1,250.00	0.0%	R
20-1510-1	1 ISDLAF BLDG INV INTEREST	0.00	3,118.13	0.00	3,118.13	2,000.00	155.9%	R
20-1510-2	1 GCNB BLDG INTEREST	0.00	4,311.16	473.87	4,785.03	2,500.00	191.4%	R
20-1510-3	1 FIRST MIDWEST INVST INT	0.00	0.00	0.00	0.00	7,500.00	0.0%	R
20-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1510-6	1 ISDLAF LIQUID INV INTEREST	0.00	5,074.66	1,004.56	6,079.22	0.00	0.0%	R
20-1920	1 CITY OF MORRIS 05-06	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1920-1	1 DONATION-PRIVATE SOURCE	0.00	2,000.00	0.00	2,000.00	4,800.00	41.7%	R
20-1922	1 CITY OF MORRIS	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1923	1 CITY OF MORRIS 03-04	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1924	1 DONATION-PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1999	1 OTHER REVENUE MISC	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1999-1	1 LIGHTNING DAMAGE CLAIM	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1999-2	1 FIRE DAMAGE CLAIM	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1999-3	1 WATER DAMAGE CLAIM	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for REV/LOCAL SOURCES		0.00	465,087.02	112,821.79	577,908.81	684,870.00	84.4 %	
Revenue Subtotal 2 20-3								
20-3001	1 STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-3025	1 STATE AID INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 2 20-3		0.00	0.00	0.00	0.00	0.00	0.0 %	
Revenue Subtotal 2 20-4								
20-4999	1 OTHER REVENUE/FEDERAL	0.00	4,050.00	0.00	4,050.00	6,500.00	62.3%	R
Total for Revenue Subtotal 2 20-4		0.00	4,050.00	0.00	4,050.00	6,500.00	62.3 %	
REV/OTHER SOURCES								
20-7110	1 PERM TRANSFER WK CASH FUN	0.00	0.00	0.00	0.00	0.00	0.0%	R

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20-7130	1 PERM TRANSFER FROM ED FD	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-7150	1 PERM TRANSFER FROM S & C	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-7180	1 TRANS WK CASH/ABATE	0.00	0.00	0.00	0.00	82,420.00	0.0%	R
20-7180-1	1 TRANS WK CASH INT/ABATE	0.00	0.00	0.00	0.00	4,500.00	0.0%	R
Total for REV/OTHER SOURCES		0.00	0.00	0.00	0.00	86,920.00	0.0 %	
Total for Revenue Subtotal 1 20		0.00	469,137.02	112,821.79	581,958.81	778,290.00	74.8 %	
Total for BUILDING FUND		0.00	469,137.02	112,821.79	581,958.81	778,290.00	74.77%	
BOND AND INTEREST FUND								
Revenue Subtotal 1 30								
REV/LOCAL SOURCES								
30-1111	1 CURRENT YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.0%	R
30-1112	1 PRIOR YEAR TAXES	0.00	259,326.59	0.00	259,326.59	270,140.00	96.0%	R
30-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	600.00	0.0%	R
30-1510	1 IPTIP B AND I INV INTRST	0.00	0.00	0.00	0.00	0.00	0.0%	R
30-1510-1	1 ISDLAF B AND I INV INTST	0.00	2,760.59	2,523.45	5,284.04	0.00	0.0%	R
30-1510-2	1 GCNB B AND I INTEREST	0.00	1,081.69	24.83	1,106.52	500.00	221.3%	R
30-1510-3	1 FIRST MIDWEST INVST INT	0.00	0.00	0.00	0.00	5,000.00	0.0%	R
30-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	700.00	0.0%	R
30-1510-5	1 CAP. INTEREST INV. INTEREST	0.00	103,782.65	48.10	103,830.75	12,500.00	830.6%	R
30-1510-6	1 ISDLAF LIQUID INV INTEREST	0.00	950.79	335.45	1,286.24	0.00	0.0%	R
30-1920	1 TIF DONATION	0.00	0.00	0.00	0.00	100,000.00	0.0%	R
30-1999	1 OTHER REVENUE MISC.	0.00	2,450.00	2,627.75	5,077.75	0.00	0.0%	R
Total for REV/LOCAL SOURCES		0.00	370,352.31	5,559.58	375,911.89	389,440.00	96.5 %	
Revenue Subtotal 2 30-7								
30-7220	1 PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.0%	R
30-7230	1 CAP INTEREST/BONDS ISSUED	0.00	186,390.59	0.00	186,390.59	186,390.00	100.0%	R
Total for Revenue Subtotal 2 30-7		0.00	186,390.59	0.00	186,390.59	186,390.00	100.0 %	
Total for Revenue Subtotal 1 30		0.00	556,742.90	5,559.58	562,302.48	575,830.00	97.7 %	
Total for BOND AND INTEREST FUND		0.00	556,742.90	5,559.58	562,302.48	575,830.00	97.65%	
TRANSPORTATION FUND								
Revenue Subtotal 1 40								
REV/LOCAL SOURCES								
40-1111	1 CURRENT YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.0%	R
40-1112	1 PRIOR YEAR TAXES	0.00	189,520.06	0.00	189,520.06	197,420.00	96.0%	R
40-1121	1 CURRENT YEAR TAX TORT	0.00	0.00	0.00	0.00	0.00	0.0%	R
40-1122	1 PRIOR YEAR TAX TORT	0.00	26,834.42	0.00	26,834.42	27,950.00	96.0%	R
40-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	425.00	0.0%	R
40-1222	1 GR CTY HOUSING AUTH/TORT	0.00	0.00	0.00	0.00	0.00	0.0%	R
40-1230	1 CORP. PERS. PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
40-1412	1 OTHER DISTRICT PAYMENTS	0.00	7,083.63	11,723.74	18,807.37	20,000.00	94.0%	R
40-1510	1 IPTIP TRANS INV INTEREST	0.00	98.07	100.85	198.92	0.00	0.0%	R
40-1510-1	1 ISDLAF TRANS INV INTERST	0.00	1,197.46	0.00	1,197.46	750.00	159.7%	R

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40-1510-2	1 GCNB TRANS INTEREST	0.00	1,192.63	33.42	1,226.05	2,500.00	49.0%	R
40-1510-3	1 FIRST MIDWEST INVST INT	0.00	0.00	0.00	0.00	1,000.00	0.0%	R
40-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	1,500.00	0.0%	R
40-1510-6	1 ISDLAF LIQUID INV INTEREST	0.00	2,593.83	512.93	3,106.76	0.00	0.0%	R
40-1931	1 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	R
40-1999	1 OTHER REVENUE MISC	0.00	0.00	0.00	0.00	200.00	0.0%	R
Total for REV/LOCAL SOURCES		0.00	228,520.10	12,370.94	240,891.04	251,745.00	95.7 %	
REV/STATE SOURCES								
40-3500	1 REGULAR TRANS AID	0.00	63,582.79	63,353.59	126,936.38	185,000.00	68.6%	R
40-3510	1 SPEC ED TRANS AID	0.00	4,310.35	4,219.28	8,529.63	50,000.00	17.1%	R
40-3510-1	1 AT RISK TRANSPORTATION	0.00	5,081.90	0.00	5,081.90	15,000.00	33.9%	R
Total for REV/STATE SOURCES		0.00	72,975.04	67,572.87	140,547.91	250,000.00	56.2 %	
Total for Revenue Subtotal 1 40		0.00	301,495.14	79,943.81	381,438.95	501,745.00	76.0 %	
Total for TRANSPORTATION FUND		0.00	301,495.14	79,943.81	381,438.95	501,745.00	76.02%	
IMRF/FICA FUND								
Revenue Subtotal 1 50								
REV/LOCAL SOURCES								
50-1111	1 CURRENT YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.0%	R
50-1112	1 PRIOR YEAR TAXES IMRF	0.00	62,541.62	0.00	62,541.62	65,150.00	96.0%	R
50-1151	1 CURRENT YEAR TAX FICA	0.00	0.00	0.00	0.00	0.00	0.0%	R
50-1152	1 PRIOR YEAR TAXES FICA	0.00	62,541.62	0.00	62,541.62	65,150.00	96.0%	R
50-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	250.00	0.0%	R
50-1221	1 GR CTY HOUSING AUTH/SOC SE	0.00	0.00	0.00	0.00	0.00	0.0%	R
50-1230	1 CORP PERS PROPERTY TAX	0.00	1,914.06	155.36	1,758.70	3,500.00	50.2%	R
50-1510	1 IPTIP IMRF INV INTEREST	0.00	105.03	0.00	105.03	250.00	42.0%	R
50-1510-1	1 ISDLAF IMRF INV INTEREST	0.00	2,794.72	0.00	2,794.72	250.00	1,117.9%	R
50-1510-2	1 GCNB IMRF INTEREST	0.00	825.83	273.35	1,099.18	500.00	219.8%	R
50-1510-3	1 FIRST MIDWEST INVST INT	0.00	0.00	0.00	0.00	3,600.00	0.0%	R
50-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	1,400.00	0.0%	R
50-1510-6	1 ISDLAF LIQUID INV INTEREST	0.00	1,309.16	269.77	1,578.93	0.00	0.0%	R
Total for REV/LOCAL SOURCES		0.00	132,032.04	387.76	132,419.80	140,050.00	94.6 %	
Total for Revenue Subtotal 1 50		0.00	132,032.04	387.76	132,419.80	140,050.00	94.6 %	
Total for IMRF/FICA FUND		0.00	132,032.04	387.76	132,419.80	140,050.00	94.55%	
SITE AND CONST FUND								
Revenue Subtotal 1 60								
REV/LOCAL SOURCES								
60-1510	1 IPTIP S AND C INV INTEREST	0.00	82,439.87	258.68	82,698.55	75,000.00	110.3%	R
60-1510-1	1 ISDLAF S AND C INV INTEREST	0.00	24,754.28	16,138.45	40,892.73	75,000.00	54.5%	R
60-1510-2	1 GCNB S AND C INV INTEREST	0.00	2,006.33	0.00	2,006.33	15,000.00	-13.4%	R
60-1510-3	1 FIRST MIDWEST INV INTEREST	0.00	0.00	0.00	0.00	75,000.00	0.0%	R
60-1510-4	1 GCNB CEDARS INV INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
60-1510-6	1 ISDLAF LIQUID INV INTEREST	0.00	6,361.66	5,296.73	11,658.39	0.00	0.0%	R

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2008 - Feb 29, 2008;

Account	Description	SFY 2008	Beg Bal 1/Feb/08	Monthly Activity	End Bal 29/Feb/08	Budget 07/08	% Used	T
60-1920	1 TIF DONATION	0.00	0.00	0.00	0.00	100,000.00	0.0%	R
60-1999	1 OTHER REVENUE MISC	0.00	1,900.00	0.00	1,900.00	0.00	0.0%	R
Total for REV/LOCAL SOURCES		0.00	113,449.48	21,693.86	135,143.34	340,000.00	39.7 %	
REV/OTHER SOURCES								
60-7210	1 PRINCIPAL ON BONDS SOLD	0.00	9,777,765.32	0.00	9,777,765.32	9,775,515.00	100.0%	R
60-7210-1	1 PRINCIPAL ON BONDS SOLD	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.0%	R
Total for REV/OTHER SOURCES		0.00	9,777,765.32	2,000,000.00	11,777,765.32	9,775,515.00	120.5 %	
Total for Revenue Subtotal 1 60		0.00	9,891,214.80	2,021,693.86	11,912,908.66	10,115,515.00	117.8 %	
Total for SITE AND CONST FUND		0.00	9,891,214.80	2,021,693.86	11,912,908.66	10,115,515.00	117.77%	
WORKING CASH FUND								
Revenue Subtotal 1 70								
REV/LOCAL SOURCES								
70-1111	1 CURRENT YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.0%	R
70-1112	1 PRIOR YEAR TAXES	0.00	78,966.68	0.00	78,966.68	82,260.00	96.0%	R
70-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	160.00	0.0%	R
70-1510	1 IPTIP WKG CASH INV INTST	0.00	0.00	0.00	0.00	0.00	0.0%	R
70-1510-1	1 ISDLAF WKG CASH INV INTST	0.00	908.16	0.00	908.16	1,400.00	64.9%	R
70-1510-2	1 GCNB WKG CASH INTEREST	0.00	268.67	156.46	425.13	100.00	425.1%	R
70-1510-3	1 FIRST MIDWEST INVST INT	0.00	0.00	0.00	0.00	3,000.00	0.0%	R
70-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	0.00	0.0%	R
70-1510-6	1 ISDLAF LIQUID INV INTEREST	0.00	370.86	76.32	447.18	0.00	0.0%	R
Total for REV/LOCAL SOURCES		0.00	80,514.37	232.78	80,747.15	86,920.00	92.9 %	
Revenue Subtotal 2 70-7								
70-7210	1 PROCEEDS FROM BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 2 70-7		0.00	0.00	0.00	0.00	0.00	0.0 %	
Total for Revenue Subtotal 1 70		0.00	80,514.37	232.78	80,747.15	86,920.00	92.9 %	
Total for WORKING CASH FUND		0.00	80,514.37	232.78	80,747.15	86,920.00	92.90%	
FIRE/SAFETY FUND								
Revenue Subtotal 1 90								
REV/LOCAL SOURCES								
90-1111	1 CURRENT YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.0%	R
90-1112	1 PRIOR YEAR TAXES	0.00	78,966.68	0.00	78,966.68	82,260.00	96.0%	R
90-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	160.00	0.0%	R
90-1510	1 IPTIP F SFTY INV INTERST	0.00	0.00	0.00	0.00	0.00	0.0%	R
90-1510-1	1 ISDLAF F SFTY INV INTRST	0.00	1,021.90	0.00	1,021.90	500.00	204.4%	R
90-1510-2	1 GCNB F SAFETY INTEREST	0.00	447.31	8.04	455.35	500.00	91.1%	R
90-1510-3	1 FIRST MIDWEST INVST INT	0.00	0.00	0.00	0.00	1,500.00	0.0%	R
90-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	1,000.00	0.0%	R
90-1510-6	1 ISDLAF LIQUID INV INTEREST	0.00	207.24	31.06	238.30	0.00	0.0%	R
Total for REV/LOCAL SOURCES		0.00	80,643.13	39.10	80,682.23	85,920.00	93.9 %	

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2008 - Feb 29, 2008;

<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Feb/08</u>	<u>Monthly Activity</u>	<u>End Bal 29/Feb/08</u>	<u>Budget 07/08</u>	<u>% Used</u>	<u>T</u>
	Total for Revenue Subtotal 1 90	0.00	80,643.13	39.10	80,682.23	85,920.00	93.9 %	
	Total for FIRE/SAFETY FUND	0.00	80,643.13	39.10	80,682.23	85,920.00	93.90%	
	Total for Revenue Accounts	0.00	15,166,344.06	2,343,652.60	17,509,996.66	16,368,854.00	106.97 %	

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2008 - Feb 29, 2008;

Account	Description	SFY 2008	Beg Bal 1/Feb/08	Monthly Activity	End Bal 29/Feb/08	Budget 07/08	% Used	T
Expense Accounts								
EDUCATION FUND								
Expense Subtotal 1 10								
REV/LOCAL SOURCES								
Expense Subtotal 3 10-111								
10-1110-112	1 REGULAR TEACHER SALARY	0.00	775,201.91	115,319.57	890,521.48	1,433,500.00	62.1%	E
10-1110-112-1	1 RETIREMENT INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-113	1 READING TUTORIAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-113	14 READING IMPRVMNT GRAN	0.00	18,613.36	4,653.34	23,266.70	28,763.00	80.9%	E
10-1110-114	21 TITLE II	0.00	13,476.00	2,630.00	16,106.00	16,106.00	100.0%	E
10-1110-115	1 TEACHER AIDE KIND.	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-116	28 REAP GRANT SALARY	0.00	32,322.77	0.00	32,322.77	28,604.00	113.0%	E
10-1110-117	16 TITLE V SALARY	0.00	0.00	0.00	0.00	1,049.00	0.0%	E
10-1110-122	1 SUBSTITUTE TEACHER SAL.	0.00	9,637.50	5,562.66	15,200.16	45,000.00	33.8%	E
10-1110-130	1 EXTRA TEACHER PAYMENT	0.00	4,204.84	0.00	4,204.84	7,500.00	56.1%	E
10-1110-130-1	1 STEPS TO RESPECT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-210	1 TEACHER RETIREMNT SYSTEM	0.00	77,006.42	16,502.91	93,509.33	162,000.00	57.7%	E
10-1110-210	14 READING IMPROVEMENT TRS	0.00	2,574.96	643.74	3,218.70	3,000.00	107.3%	E
10-1110-210	21 TITLE II TRS	0.00	2,977.24	363.83	3,341.07	3,410.00	98.0%	E
10-1110-210	28 REAP GRANT TRS	0.00	8,032.00	0.00	8,032.00	7,107.00	113.0%	E
10-1110-210	16 TITLE V TRS	0.00	0.00	0.00	0.00	222.00	0.0%	E
10-1110-211	1 TEACHER THIS	0.00	12,544.18	2,670.88	15,215.06	24,120.00	63.1%	E
10-1110-211	14 READING IMPRVMNT THIS	0.00	172.56	43.14	215.70	445.00	48.5%	E
10-1110-211	21 TITLE II THIS	0.00	195.24	24.39	219.63	250.00	87.9%	E
10-1110-211	28 REAP GRANT THIS	0.00	524.46	0.00	524.46	464.00	113.0%	E
10-1110-211	16 TITLE V THIS	0.00	0.00	0.00	0.00	16.00	0.0%	E
10-1110-212	1 TEACHER TRS EMPL CONT	0.00	4,892.92	1,029.57	5,922.49	10,000.00	59.2%	E
10-1110-212	14 READING IMPR TRS EMPLOYR	0.00	158.88	39.72	198.60	185.00	107.4%	E
10-1110-212	21 TITLE II EMPL TRS (NEC)	0.00	93.47	22.45	115.92	100.00	115.9%	E
10-1110-212	28 REAP GRANT TRS EMPL	0.00	206.93	0.00	206.93	183.00	113.1%	E
10-1110-212	16 TITLE V NEC	0.00	0.00	0.00	0.00	10.00	0.0%	E
10-1110-215	1 EARLY RETIREMENT PAYMNT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-222	1 TEACHER INSURANCE OPTION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-222	14 READING IMPROVE INS OPT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-222-1	1 TEACHER INSURANCE BD SHAR	0.00	41,424.73	7,034.10	48,458.83	84,630.00	57.3%	E
10-1110-222-2	1 EMPL INSURANCE REIMB	0.00	3,738.80	632.06	4,370.86	8,013.00	54.5%	E
10-1110-230	1 TUITION REIMBURSEMENT	0.00	3,360.00	3,474.00	6,834.00	25,000.00	27.3%	E
10-1110-230-1	28 REAP GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-230-2	12 TUITION REIMBURSE ADA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-232	1 PERS/SICK LEAVE UNUSED	0.00	0.00	0.00	0.00	550.00	0.0%	E
10-1110-310	27 ED TECH GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-314	1 CUST PROG. DEVELOPMNT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-332	1 TRAVEL-WORKSHOP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-410	1 GENERAL SUPPLIES	0.00	17,240.29	11.54	17,251.83	18,500.00	93.3%	E
10-1110-410	9 LEASE TAX/COPIERS	0.00	10,689.00	1,527.00	12,216.00	20,000.00	61.1%	E

Group by Fund; Order by Account; No Range;

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<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Feb/08</u>	<u>Monthly Activity</u>	<u>End Bal 29/Feb/08</u>	<u>Budget 07/08</u>	<u>% Used</u>	<u>T</u>
10-1110-410-10	1 TEACHER-BEELER-KIND	0.00	195.03	0.00	195.03	210.00	92.9%	E
10-1110-410-11	1 TEACHER-PETERSON-KIND	0.00	216.44	0.00	216.44	210.00	103.1%	E
10-1110-410-12	1 TEACHER-HATTEBERG-KIND	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-13	1 TEACHER-MISENER-1ST	0.00	183.77	0.00	183.77	210.00	87.5%	E
10-1110-410-14	1 TEACHER-WESSEH-1ST	0.00	17.19	0.00	17.19	210.00	8.2%	E
10-1110-410-15	1 TEACHER-LARSON-1ST	0.00	207.47	0.00	207.47	210.00	98.8%	E
10-1110-410-16	1 TEACHER-EBER-2ND	0.00	210.00	0.00	210.00	210.00	100.0%	E
10-1110-410-17	1 TEACHER-ANDERSEN-2ND	0.00	199.34	0.00	199.34	210.00	94.9%	E
10-1110-410-18	1 TEACHER-LAUGHARY-3RD	0.00	185.42	0.00	185.42	210.00	88.3%	E
10-1110-410-19	1 TEACHER-PUNKE-3RD	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-20	1 TEACHER-LAUDEMAN-4TH	0.00	210.00	0.00	210.00	210.00	100.0%	E
10-1110-410-21	1 TEACHER-MCCONNELL-4TH	0.00	210.00	0.00	210.00	210.00	100.0%	E
10-1110-410-22	1 TEACHER-KELLY-4TH	0.00	97.69	0.00	97.69	210.00	46.5%	E
10-1110-410-23	1 TEACHER-SHANNON-5TH	0.00	165.65	0.00	165.65	210.00	78.9%	E
10-1110-410-24	1 TEACHER-HAUSKEN-5TH	0.00	194.31	0.00	194.31	210.00	92.5%	E
10-1110-410-25	1 TEACHER-TROTTER-5TH	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-26	1 TEACHER-CAMERON-JR HIGH	0.00	197.12	0.00	197.12	210.00	93.9%	E
10-1110-410-27	1 TEACHER-CINTO-JR HIGH	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-28	1 TEACHER-PANIZZI-JR. HIGH	0.00	90.09	0.00	90.09	210.00	42.9%	E
10-1110-410-29	1 TEACHER-ROE-JR HIGH	0.00	168.45	0.00	168.45	210.00	80.2%	E
10-1110-410-30	1 TEACHER-ROSS-JR HIGH	0.00	83.82	0.00	83.82	210.00	39.9%	E
10-1110-410-31	1 TEACHER-GRABOW-JR. HIGH	0.00	25.58	30.01	55.59	210.00	26.5%	E
10-1110-410-32	1 TEACHER-BARBIER-JR HIGH	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-33	1 TEACHER-CRISMON-JR. HIGH	0.00	120.73	0.00	120.73	210.00	57.5%	E
10-1110-410-34	1 TEACHER-WALDRON-P.E.	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-410-35	1 TCHR-ZOMBORACZ-JR. HIGH	0.00	53.09	0.00	53.09	210.00	25.3%	E
10-1110-410-36	1 TEACHER-BARDASH-JRHIGH	0.00	151.30	0.00	151.30	210.00	72.0%	E
10-1110-410-37	1 TEACHER-BONIC-2ND	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-38	1 TEACHER-BRANNICK-3RD	0.00	151.70	0.00	151.70	210.00	72.2%	E
10-1110-410-39	1 TEACHER-TROTTER-RD. IMP.	0.00	203.75	0.00	203.75	210.00	97.0%	E
10-1110-410-40	1 TEACHER-TROTTER-KIND	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-41	1 TEACHER-CHIGNOLI-4TH/JR. HIC	0.00	208.90	0.00	208.90	0.00	0.0%	E
10-1110-410-42	1 TEACHER-EASTMAN-1ST/2ND	0.00	155.93	0.00	155.93	210.00	74.3%	E
10-1110-410-43	1 TEACHER-PETERSON-JR. HIGH	0.00	130.46	0.00	130.46	0.00	0.0%	E
10-1110-411	1 ART SUPPLIES	0.00	6,467.14	0.00	6,467.14	6,750.00	95.8%	E
10-1110-413	1 BAND MUSIC SUPPLIES	0.00	636.14	0.00	636.14	2,500.00	25.4%	E
10-1110-413-1	1 VOCAL MUSIC SUPPLIES	0.00	190.56	170.00	360.56	1,500.00	24.0%	E
10-1110-413-2	1 IESA MUSIC CONTEST EXP	0.00	0.00	0.00	0.00	500.00	0.0%	E
10-1110-414	1 TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-415	1 SCIENCE SUPPLIES	0.00	1,368.09	65.10	1,433.19	1,500.00	95.5%	E
10-1110-416	1 P.E. SUPPLIES	0.00	1,298.18	0.00	1,298.18	1,500.00	86.5%	E
10-1110-420	1 TEXTBOOKS	0.00	5,209.26	155.38	5,364.64	10,000.00	53.6%	E
10-1110-420-1	1 TEXTBOOKS-NEW SERIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-420-1	12 ADA GRANT/TEXTBOOKS	0.00	20,000.00	0.00	20,000.00	25,000.00	80.0%	E
10-1110-422	1 SOFTWARE	0.00	7,275.48	84.98	7,360.46	20,000.00	36.8%	E
10-1110-422-1	16 TITLE V-SOFTWARE	0.00	997.00	0.00	997.00	0.00	0.0%	E
10-1110-422-2	12 SOFTWARE/ ADA GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2008 - Feb 29, 2008;

Account	Description	SFY 2008	Beg Bal 1/Feb/08	Monthly Activity	End Bal 29/Feb/08	Budget 07/08	% Used	T
10-1110-492	16 TITLE V	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-493	1 BOOK RENTAL REFUND	0.00	210.00	0.00	210.00	500.00	42.0%	E
10-1110-540	1 EQUIPMENT	0.00	8,515.48	0.00	8,515.48	30,000.00	28.4%	E
10-1110-540	27 TECHNOLOGY/ENHANCE EDUC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-640	1 DUES - FEES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-690	1 MISCELLANEOUS	0.00	200.25	0.00	200.25	2,000.00	10.0%	E
10-1110-691	1 TCHR COMPUTER PURCH	0.00	8,054.52	0.00	8,054.52	5,000.00	161.1%	E
10-1110-692	1 PRINCIPAL INSURANCE PREM	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-111		0.00	1,103,743.79	162,690.37	1,266,434.16	2,041,987.00	62.0 %	
Expense Subtotal 3 10-121								
10-1213-122	1 HOMEBOUND INSTRUCTION	0.00	0.00	90.60	90.60	1,500.00	6.0%	E
10-1213-210	1 HOMEBOUND TRS	0.00	0.00	9.40	9.40	150.00	6.3%	E
10-1213-211	1 HOMEBOUND THIS	0.00	0.00	1.47	1.47	25.00	5.9%	E
10-1213-212	1 HOMEBOUND TRS EMPL CONT.	0.00	0.00	0.58	0.58	10.00	5.8%	E
Total for Expense Subtotal 3 10-121		0.00	0.00	102.05	102.05	1,685.00	6.1 %	
Expense Subtotal 3 10-125								
10-1250-112	17 TITLE I	0.00	27,099.92	3,910.42	31,010.34	46,925.00	66.1%	E
10-1250-115	17 TITLE I AIDE	0.00	4,263.00	1,244.25	5,507.25	6,730.00	81.8%	E
10-1250-117	17 TITLE I SUMMER SCHOOL	0.00	3,587.40	0.00	3,587.40	3,588.00	100.0%	E
10-1250-210	17 TITLE 1 TRS	0.00	9,727.24	1,755.14	11,482.38	12,550.00	91.5%	E
10-1250-211	17 TITLE I 1/2% HEALTH INS	0.00	481.20	84.60	565.80	820.00	69.0%	E
10-1250-212	17 TITLE I TRS EMPL (NEC)	0.00	189.86	33.38	223.24	323.00	69.1%	E
10-1250-222	17 TIT 1 INS OPTION+LIFE(2)	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1250-314	17 TITLE 1 IMP OF INST	0.00	4,460.67	880.00	3,580.67	3,445.00	103.9%	E
10-1250-317	17 TITLE 1 AUDIT	0.00	1,090.00	0.00	1,090.00	1,090.00	100.0%	E
10-1250-410	17 TITLE 1 SUPPLIES	0.00	1,418.15	172.50	1,590.65	0.00	0.0%	E
10-1250-414	17 TITLE 1 TESTING	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1250-540	17 TITLE I EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-125		0.00	52,317.44	6,320.29	58,637.73	75,471.00	77.7 %	
Expense Subtotal 3 10-129								
10-1290-314	18 DRUG FREE IMP OF INST	0.00	256.00	0.00	256.00	1,240.00	20.6%	E
10-1290-410	18 DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-129		0.00	256.00	0.00	256.00	1,240.00	20.6 %	
Expense Subtotal 3 10-136								
10-1360-314	19 TITLE II	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-136		0.00	0.00	0.00	0.00	0.00	0.0 %	
Expense Subtotal 3 10-150								
10-1500-132	1 EXTRA CURRICULAR SALARY	0.00	21,805.80	2,656.60	24,462.40	35,150.00	69.6%	E
10-1500-210	1 EX CURR TRS	0.00	1,825.62	339.94	2,165.56	3,400.00	63.7%	E
10-1500-211	1 EXTRA CURR THIS	0.00	285.54	53.17	338.71	570.00	59.4%	E
10-1500-212	1 EX CURR TRS EMPL CONTR.	0.00	112.74	20.99	133.73	225.00	59.4%	E
10-1500-332	1 EXTRA CURR TRAVEL	0.00	0.00	218.00	218.00	2,200.00	9.9%	E
10-1500-410	1 ATHLETIC SUPPLIES	0.00	163.51	12.91	176.42	2,500.00	7.1%	E

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2008 - Feb 29, 2008;

Account	Description	SFY 2008	Beg Bal 1/Feb/08	Monthly Activity	End Bal 29/Feb/08	Budget 07/08	% Used	T
10-1500-411	1 ATHLETIC UNIFORMS	0.00	1,439.59	1,323.00	2,762.59	4,000.00	69.1%	E
10-1500-412	1 ATHLETIC AWARDS	0.00	0.00	0.00	0.00	500.00	0.0%	E
10-1500-413	1 VB TOURNAMENT	0.00	0.00	109.70	109.70	1,500.00	7.3%	E
10-1500-540	1 ATHLETIC EQUIPMENT	0.00	106.32	0.00	106.32	5,000.00	2.1%	E
10-1500-640	1 ATHLTC-E.C. IESA FEES	0.00	1,212.78	338.00	1,550.78	3,500.00	44.3%	E
Total for Expense Subtotal 3 10-150		0.00	26,951.90	5,072.31	32,024.21	58,545.00	54.7 %	
Expense Subtotal 3 10-151								
10-1510-310	1 ATHLETIC OFFICIALS	0.00	7,076.00	1,569.00	8,645.00	9,500.00	91.0%	E
Total for Expense Subtotal 3 10-151		0.00	7,076.00	1,569.00	8,645.00	9,500.00	91.0 %	
Expense Subtotal 3 10-165								
10-1650-111	10 GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1650-210	10 GIFTED TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1650-211	10 GIFTED 1/2% HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1650-212	10 GIFTED TRS EMPL CONTR.	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1650-332	1 GIFTED TRAVEL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1650-410	1 GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-165		0.00	0.00	0.00	0.00	0.00	0.0 %	
Total for REV/LOCAL SOURCES		0.00	1,190,345.13	175,754.02	1,366,099.15	2,188,428.00	62.4 %	
Expense Subtotal 2 10-2								
Expense Subtotal 3 10-211								
10-2110-111	1 SOCIAL WORKER SALARY	0.00	23,949.37	3,046.69	26,996.06	42,457.00	63.6%	E
10-2110-112	1 SOCIAL WKR. SUBSTITUTE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2110-210	1 SOCIAL WORKER TRS	0.00	2,368.37	421.47	2,789.84	4,405.00	63.3%	E
10-2110-211	1 SOCIAL WORKER THIS	0.00	370.33	65.90	436.23	690.00	63.2%	E
10-2110-212	1 SOCIAL WORKER NECTRS	0.00	146.11	26.00	172.11	272.00	63.3%	E
10-2110-222	1 SOCIAL WKR INS OPTION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2110-410	1 SOCIAL WKR SUPPLIES/PROG	0.00	1,022.73	0.00	1,022.73	1,500.00	68.2%	E
10-2110-640	1 SOCIAL WORKER DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-211		0.00	27,856.91	3,560.06	31,416.97	49,324.00	63.7 %	
Expense Subtotal 3 10-212								
10-2120-410	18 DRUG FREE SUPPLIES	0.00	545.60	0.00	545.60	919.00	59.4%	E
Total for Expense Subtotal 3 10-212		0.00	545.60	0.00	545.60	919.00	59.4 %	
Expense Subtotal 3 10-213								
10-2130-113	1 NURSE SALARY	0.00	19,573.37	2,776.32	22,349.69	34,000.00	65.7%	E
10-2130-113-1	1 NURSE SUB/MATERNITY	0.00	9,607.51	298.13	9,905.64	5,000.00	198.1%	E
10-2130-222	1 NURSE INSURANCE OPTION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2130-319	1 PURCHASED HEALTH SERV.	0.00	2,792.00	0.00	2,792.00	3,500.00	79.8%	E
10-2130-410	1 HEALTH SUPPLIES	0.00	1,227.03	7.35	1,234.38	2,000.00	61.7%	E
Total for Expense Subtotal 3 10-213		0.00	33,199.91	3,081.80	36,281.71	44,500.00	81.5 %	
Expense Subtotal 3 10-219								
10-2190-300	1 STUDENT REWARD PROGRAM	0.00	266.36	0.00	266.36	2,000.00	13.3%	E

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<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Feb/08</u>	<u>Monthly Activity</u>	<u>End Bal 29/Feb/08</u>	<u>Budget 07/08</u>	<u>% Used</u>	<u>T</u>
Total for Expense Subtotal 3 10-219		0.00	266.36	0.00	266.36	2,000.00	13.3 %	
Expense Subtotal 3 10-221								
10-2210-130	23 CERT RNWL TCHR PMNT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-210	1 STAFF DEVELOPEMENT TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-211	1 STAFF DEV.-THIS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-212	1 STAFF DEVELOP LOCAL NEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-314	1 STAFF DEVELOPMENT LOCAL	0.00	1,376.99	209.00	1,585.99	5,000.00	31.7%	E
10-2210-314	12 ADA GRANT STAFF DEVELOPME	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-314-1	27 STAFF DEV/TECH ENHANCE	0.00	995.00	0.00	995.00	0.00	0.0%	E
10-2210-332	1 TEACHER TRAVEL-MILEAGE	0.00	628.81	299.48	928.29	1,500.00	61.9%	E
10-2210-400	12 ADA EDUC IMPRV BLK GRNT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-221		0.00	3,000.80	508.48	3,509.28	6,500.00	54.0 %	
Expense Subtotal 3 10-222								
10-2222-111	1 LIBRARIAN SALARY	0.00	31,373.82	4,553.75	35,927.57	54,064.00	66.5%	E
10-2222-115	1 LIBRARY CLERK	0.00	0.00	0.00	0.00	1,500.00	0.0%	E
10-2222-210	1 LIBRARIAN TRS	0.00	3,149.80	629.96	3,779.76	5,610.00	67.4%	E
10-2222-211	1 LIBRARIAN THIS	0.00	492.60	98.52	591.12	900.00	65.7%	E
10-2222-212	1 LIBRARIAN TRS EMPL (NEC)	0.00	194.30	38.86	233.16	355.00	65.7%	E
10-2222-222	1 LIB INSURANCE OPTION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2222-222-1	1 LIBRARIAN INS. BD SHARE	0.00	1,943.11	276.00	2,219.11	4,030.00	55.1%	E
10-2222-410	1 LIBRARY SUPPLIES	0.00	1,044.13	0.00	1,044.13	1,000.00	104.4%	E
10-2222-411	1 ACCLER. READER SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10-2222-420	15 LIBRARY GRANT EXPENSE	0.00	0.00	0.00	0.00	500.00	0.0%	E
10-2222-430	1 LIBRARY BOOKS	0.00	3,765.30	144.53	3,909.83	4,750.00	82.3%	E
10-2222-430-1	12 LIBRARY BOOKS/ADA GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2223-410	1 AUDIO VISUAL SUPPLIES	0.00	827.71	0.00	827.71	800.00	103.5%	E
10-2223-540	1 AUDIO VISUAL EQUIPMENT	0.00	1,010.99	0.00	1,010.99	1,000.00	101.1%	E
10-2225-111	1 TECH COORDINATOR SALARY	0.00	21,629.02	3,089.86	24,718.88	37,080.00	66.7%	E
10-2225-115	1 COMPUTER CLERK	0.00	20,514.83	2,662.14	23,176.97	32,000.00	72.4%	E
10-2225-115-1	1 COMPUTER AIDE	0.00	855.75	0.00	855.75	675.00	126.8%	E
10-2225-210	1 TECH COORDINATOR TRS	0.00	2,244.06	320.58	2,564.64	3,850.00	66.6%	E
10-2225-211	1 TECH COORD THIS	0.00	350.84	50.12	400.96	600.00	66.8%	E
10-2225-212	1 TECH COORD TRS EMPL CONT	0.00	138.46	19.78	158.24	240.00	65.9%	E
10-2225-222	1 TECH COORD INS OPTION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2225-222-1	1 TECH COOD. INS. BD SHARE	0.00	1,943.11	276.00	2,219.11	4,030.00	55.1%	E
10-2225-323	1 COMPUTER REPAIR SERVICE	0.00	1,952.62	0.00	1,952.62	3,000.00	65.1%	E
10-2225-332	1 TECH COORDINATOR TRAVEL	0.00	0.00	0.00	0.00	250.00	0.0%	E
10-2225-410	1 COMPUTER SUPPLIES	0.00	3,626.05	232.31	3,858.36	4,750.00	81.2%	E
10-2225-410-1	16 TEC COORDINATOR SUPPLIES	0.00	0.00	0.00	0.00	250.00	0.0%	E
10-2225-410-1	27 TECH ENHANCE/SUPPLIES	0.00	0.00	0.00	0.00	630.00	0.0%	E
10-2225-540	1 COMPUTER EQUIPMENT	0.00	2,887.84	408.54	3,296.38	7,000.00	47.1%	E
10-2225-540	26 CLOSING THE GAP GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2225-540-1	28 REAP GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2225-541	1 HUBS/FILESERVER	0.00	2,374.36	0.00	2,374.36	20,000.00	11.9%	E
10-2225-542	1 COMPUTER LEASE EQUIP	0.00	2,250.00	0.00	2,250.00	0.00	0.0%	E
10-2225-542	9 COMPUTER LEASE EQUIPMENT	0.00	18,265.00	0.00	18,265.00	25,000.00	73.1%	E

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10-2225-640	1 TECH DUES AND FEES	0.00	275.00	0.00	275.00	280.00	98.2%	E
Total for Expense Subtotal 3 10-222		0.00	123,108.70	12,800.95	135,909.65	215,144.00	63.2 %	
Expense Subtotal 3 10-231								
10-2310-111	1 BOARD SECRETARY	0.00	726.18	103.74	829.92	1,500.00	55.3%	E
10-2310-111-1	1 BOARD SEC MEETINGS	0.00	0.00	0.00	0.00	7,000.00	0.0%	E
10-2310-222-1	1 BD SEC INSURANCE BD SHARE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2310-310	1 SCHOOL TREASURER	0.00	0.00	0.00	0.00	400.00	0.0%	E
10-2310-311	1 LEGAL - POLICY	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10-2310-317	1 AUDIT	0.00	3,060.00	0.00	3,060.00	2,750.00	111.3%	E
10-2310-318	1 LEGAL - CONSULTANT FEE	0.00	5,346.58	329.75	5,676.33	25,000.00	22.7%	E
10-2310-319	1 EMPLOYEE PHYSICALS	0.00	779.00	0.00	779.00	1,000.00	77.9%	E
10-2310-332	1 TRAVEL BD OF EDUC	0.00	3,850.89	0.00	3,850.89	3,000.00	128.4%	E
10-2310-340	1 POSTAGE	0.00	2,274.14	586.96	2,861.10	4,500.00	63.6%	E
10-2310-350	1 ADVERTISING	0.00	1,049.88	52.24	1,102.12	1,400.00	78.7%	E
10-2310-380	1 TREASURERS BOND	0.00	1,204.00	0.00	1,204.00	1,350.00	89.2%	E
10-2310-381	1 LIABILITY INS	0.00	0.00	0.00	0.00	17,500.00	0.0%	E
10-2310-382	1 WORKMANS COMPENSATION	0.00	1,647.51-	0.00	1,647.51-	12,000.00	-13.7%	E
10-2310-383	1 UNEMPLOYMENT COMP	0.00	0.00	2,664.00	2,664.00	2,500.00	106.6%	E
10-2310-390	1 OTHER SERV CRIMINAL INV	0.00	664.00	52.00	716.00	1,250.00	57.3%	E
10-2310-410	1 BOARD OF ED SUPPLIES	0.00	169.43	0.00	169.43	2,000.00	8.5%	E
10-2310-411	1 BOARD PUBLIC RELATIONS	0.00	1,067.67	43.00	1,110.67	3,000.00	37.0%	E
10-2310-412	1 BOARD STAFF BREAKFAST	0.00	1,239.68	0.00	1,239.68	2,000.00	62.0%	E
10-2310-640	1 DUES IASB, ETC	0.00	2,932.00	0.00	2,932.00	2,500.00	117.3%	E
Total for Expense Subtotal 3 10-231		0.00	22,715.94	3,831.69	26,547.63	91,650.00	29.0 %	
Expense Subtotal 3 10-232								
10-2320-111	1 SUPERINTENDENT SALARY	0.00	42,748.78	6,106.97	48,855.75	73,285.00	66.7%	E
10-2320-112	1 SUPT. RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-117	1 ADMIN ASST SALARY PJ	0.00	23,972.06	3,424.58	27,396.64	34,320.00	79.8%	E
10-2320-125	1 PART TIME SECRETARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-131	1 SUPERINTENDENT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-210	1 SUPERINTENDENT TRS	0.00	4,435.34	633.62	5,068.96	7,605.00	66.7%	E
10-2320-210-1	1 SUPT. RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-211	1 SUPERINTENDENT THIS	0.00	693.56	99.08	792.64	1,190.00	66.6%	E
10-2320-212	1 SUPT. TRS EMPLOYER CONT	0.00	273.70	39.10	312.80	470.00	66.6%	E
10-2320-222	1 SUPT & SECTY INS OPTION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-222-1	1 SUPT. INSURANCE BD SHARE	0.00	3,453.41	496.88	3,950.29	7,255.00	54.4%	E
10-2320-332	1 ADMIN TRAVEL	0.00	0.00	0.00	0.00	100.00	0.0%	E
10-2320-410	1 ADMIN SUPPLIES/SUBSCRPT.	0.00	318.25	0.00	318.25	1,000.00	31.8%	E
10-2320-411	1 ADMIN MTG EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-540	1 ADMINISTRATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-640	1 DUES - FEES	0.00	904.00	0.00	904.00	1,500.00	60.3%	E
Total for Expense Subtotal 3 10-232		0.00	76,799.10	10,800.23	87,599.33	126,725.00	69.1 %	
Expense Subtotal 3 10-241								
10-2410-111	1 PRINCIPAL SALARY	0.00	54,095.30	7,727.90	61,823.20	91,240.00	67.8%	E
10-2410-112	1 SUB TEACHER CALLER	0.00	3,393.78	533.52	3,927.30	5,275.00	74.5%	E

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10-2410-112-1	1 OFFICE SUBSTITUTE	0.00	42.00	0.00	42.00	2,000.00	2.1%	E
10-2410-116	1 BDLG SEC SALARY CE	0.00	16,152.50	2,307.50	18,460.00	27,690.00	66.7%	E
10-2410-117	1 BLDG SEC SALARY RF	0.00	11,277.00	1,611.00	12,888.00	19,330.00	66.7%	E
10-2410-210	1 PRINCIPAL TRS	0.00	5,612.60	801.80	6,414.40	9,470.00	67.7%	E
10-2410-211	1 PRINCIPAL THIS	0.00	877.66	125.38	1,003.04	1,480.00	67.8%	E
10-2410-212	1 PRINC TRS EMPLOYER CONT	0.00	346.36	49.48	395.84	585.00	67.7%	E
10-2410-222	1 PRINC INSURANCE OPTION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2410-222-1	1 PRINCIPAL INS. BD SHARE	0.00	5,829.33	828.00	6,657.33	12,090.00	55.1%	E
10-2410-410	1 PRIN SUPPLIES	0.00	310.66	0.00	310.66	1,250.00	24.9%	E
10-2410-540	1 PRIN. EQUIPMENT	0.00	0.00	0.00	0.00	275.00	0.0%	E
10-2410-640	1 DUES IPA	0.00	275.00	0.00	275.00	300.00	91.7%	E
Total for Expense Subtotal 3 10-241		0.00	98,212.19	13,984.58	112,196.77	170,985.00	65.6 %	
Expense Subtotal 3 10-249								
10-2490-111	1 SPECIAL NEEDS COORD.	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2490-210	1 SPECIAL NEEDS TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2490-211	1 SPEC NEEDS THIS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2490-212	1 SPEC NEEDS TRS EMPL (NEC)	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2490-410	1 SPEC NEEDS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-249		0.00	0.00	0.00	0.00	0.00	0.0 %	
Expense Subtotal 3 10-252								
10-2520-100	1 BOOKKEEPER SALARY	0.00	22,440.26	3,205.75	25,646.01	38,470.00	66.7%	E
10-2520-222	1 BOOKKEEPER INS OPTION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2520-410	1 BOOKKEEPING SUPPLIES	0.00	1,063.15	0.00	1,063.15	1,500.00	70.9%	E
10-2520-422	1 OFFICE SOFTWARE	0.00	0.00	1,210.00	1,210.00	1,250.00	96.8%	E
10-2520-540	1 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	0.0%	E
Total for Expense Subtotal 3 10-252		0.00	23,503.41	4,415.75	27,919.16	43,220.00	64.6 %	
Expense Subtotal 3 10-256								
10-2560-111	1 LUNCHROOM/PLAYGROUND	0.00	10,813.01	2,585.00	13,398.01	15,650.00	85.6%	E
10-2560-112	1 LUNCHROOM/SERVER	0.00	5,622.40	1,377.69	7,000.09	12,745.00	54.9%	E
10-2560-113	1 LUNCHROOM/LEAD PERSON	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2560-115	1 LUNCH SERVICE PICKUP	0.00	1,034.00	223.25	1,257.25	2,300.00	54.7%	E
10-2560-315	1 CONT LUNCH SERVICE	0.00	19,673.15	42,385.83	62,058.98	120,000.00	51.7%	E
10-2560-411	1 FOOD SUPPLIES	0.00	1,492.44	44.68	1,537.12	1,000.00	153.7%	E
10-2560-412	1 NON-FOOD SUPPLIES	0.00	518.40	90.00	608.40	2,500.00	24.3%	E
10-2560-413	1 MILK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2560-490	1 LUNCH REFUNDS	0.00	220.43	0.00	220.43	350.00	63.0%	E
10-2560-540	1 LUNCHROOM EQUIPMENT	0.00	293.00	129.98	422.98	7,500.00	5.6%	E
Total for Expense Subtotal 3 10-256		0.00	39,666.83	46,836.43	86,503.26	162,045.00	53.4 %	
Expense Subtotal 3 10-290								
10-2900-410	16 TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2900-540	16 TITLE V	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-290		0.00	0.00	0.00	0.00	0.00	0.0 %	
Total for Expense Subtotal 2 10-2		0.00	448,875.75	99,819.97	548,695.72	913,012.00	60.1 %	

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2008 - Feb 29, 2008;

<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Feb/08</u>	<u>Monthly Activity</u>	<u>End Bal 29/Feb/08</u>	<u>Budget 07/08</u>	<u>% Used</u>	<u>T</u>
REV/FEDERAL SOURCES								
Expense Subtotal 3 10-411								
10-4110-800	1 REGULAR TUITION	0.00	0.00	0.00	0.00	12,000.00	0.0%	E
Total for Expense Subtotal 3 10-411		0.00	0.00	0.00	0.00	12,000.00	0.0 %	
Expense Subtotal 3 10-412								
10-4120-600	1 SP ED ADMIN ASSESSMENT	0.00	50,612.00	0.00	50,612.00	53,000.00	95.5%	E
10-4120-800	1 TUITION SPEC ED	0.00	356,118.75	106,794.73	462,913.48	750,000.00	61.7%	E
10-4120-820	1 OUT COUNTY SPEC ED	0.00	32,991.56	8,099.20	41,090.76	130,000.00	31.6%	E
Total for Expense Subtotal 3 10-412		0.00	439,722.31	114,893.93	554,616.24	933,000.00	59.4 %	
Expense Subtotal 3 10-419								
10-4190-690	1 PMTS. TO INSTATE GOVT.	0.00	6,530.74	0.00	6,530.74	0.00	0.0%	E
Total for Expense Subtotal 3 10-419		0.00	6,530.74	0.00	6,530.74	0.00	0.0 %	
Total for REV/FEDERAL SOURCES		0.00	446,253.05	114,893.93	561,146.98	945,000.00	59.4 %	
Expense Subtotal 2 10-6								
Expense Subtotal 3 10-600								
10-6000-690	1 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-600		0.00	0.00	0.00	0.00	0.00	0.0 %	
Total for Expense Subtotal 2 10-6		0.00	0.00	0.00	0.00	0.00	0.0 %	
Total for Expense Subtotal 1 10		0.00	2,085,473.93	390,467.92	2,475,941.85	4,046,440.00	61.2 %	
Total for EDUCATION FUND		0.00	2,085,473.93	390,467.92	2,475,941.85	4,046,440.00	61.19%	
BUILDING FUND								
Expense Subtotal 1 20								
Expense Subtotal 2 20-2								
Expense Subtotal 3 20-251								
20-2510-111	1 SUPT. SALARY	0.00	10,687.18	1,526.74	12,213.92	18,321.00	66.7%	E
20-2510-210	1 SUPT. TRS	0.00	1,108.80	158.40	1,267.20	1,900.00	66.7%	E
20-2510-211	1 SUPT. THIS	0.00	173.46	24.78	198.24	300.00	66.1%	E
20-2510-212	1 SUPT. TRS EMPLOYER(NEC)	0.00	68.46	9.78	78.24	120.00	65.2%	E
20-2510-222	1 SUPT. INSURANCE OPTION	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2510-222-1	1 SUPT INSURANCE BD SHARE	0.00	377.60	55.28	432.88	810.00	53.4%	E
Total for Expense Subtotal 3 20-251		0.00	12,415.50	1,774.98	14,190.48	21,451.00	66.2 %	
Expense Subtotal 3 20-253								
20-2530-310	1 ARCH - ENGINEER SERV	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2530-319	1 ADT'L/ADDITION	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2530-323	1 ADDITION	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2530-510	1 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2530-520	1 ADDITION	0.00	51,552.96	0.00	51,552.96	360,000.00	14.3%	E
Total for Expense Subtotal 3 20-253		0.00	51,552.96	0.00	51,552.96	360,000.00	14.3 %	
Expense Subtotal 3 20-254								

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2008 - Feb 29, 2008;

Account	Description	SFY 2008	Beg Bal 1/Feb/08	Monthly Activity	End Bal 29/Feb/08	Budget 07/08	% Used	T
20-2540-111	1 CUSTODIAL SALARIES	0.00	44,534.70	5,928.84	50,463.54	82,900.00	60.9%	E
20-2540-129	1 SUMMER CUST SALARIES	0.00	20,439.39	0.00	20,439.39	26,000.00	78.6%	E
20-2540-222	1 CUST INSURANCE OPTION	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2540-222-1	1 CUST. INSURANCE BD SHARE	0.00	976.97	0.00	976.97	0.00	0.0%	E
20-2540-310	1 ENVIRONMENTAL TESTING	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2540-314	1 CUST PROG. DEVELOPMNT	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
20-2540-316	1 INDUSTRIAL APPRAISAL	0.00	420.00	280.00	700.00	1,000.00	70.0%	E
20-2540-323	1 REPAIR & MAINT SERVICES	0.00	12,610.98	834.22	13,445.20	30,000.00	44.8%	E
20-2540-323-1	1 LIGHTNING DAMAGE CLAIM	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2540-323-2	1 FIRE DAMAGE CLAIM	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2540-323-3	1 WATER DAMAGE CLAIM	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2540-370	1 WATER BILL	0.00	1,775.21	1,171.22	2,946.43	4,000.00	73.7%	E
20-2540-381	1 PROPERTY INSURANCE	0.00	3,128.00	0.00	3,128.00	17,500.00	17.9%	E
20-2540-382	1 WORKMANS COMPENSATION	0.00	896.18	0.00	896.18	7,000.00	12.8%	E
20-2540-390	1 OTHER PURCHASE SERVICE	0.00	786.00	0.00	786.00	30,000.00	2.6%	E
20-2540-410	1 MAINTENANCE SUPPLIES	0.00	17,467.64	1,165.45	18,633.09	22,000.00	84.7%	E
20-2540-465	1 HEATING	0.00	4,761.32	7,539.53	12,300.85	42,000.00	29.3%	E
20-2540-466	1 ELECTRICITY	0.00	21,775.60	4,142.42	25,918.02	49,000.00	52.9%	E
20-2540-467	1 TELEPHONE	0.00	6,202.40	822.61	7,025.01	12,000.00	58.5%	E
20-2540-467-1	1 T-1 LINE SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2540-530	1 IMPROVEMENTS	0.00	0.00	0.00	0.00	15,000.00	0.0%	E
20-2540-540	1 EQUIPMENT	0.00	1,114.22	0.00	1,114.22	20,000.00	5.6%	E
20-2540-540-1	1 ADDITION	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2540-540-2	1 ADDITION/TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2540-542	9 BLDG. LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 20-254		0.00	136,888.61	21,884.29	158,772.90	359,400.00	44.2 %	
Total for Expense Subtotal 2 20-2		0.00	200,857.07	23,659.27	224,516.34	740,851.00	30.3 %	
Expense Subtotal 2 20-4								
Expense Subtotal 3 20-419								
20-4190-690	1 SCHOOL SITE PMTS 54-101	0.00	0.00	20,342.37	20,342.37	35,000.00	58.1%	E
Total for Expense Subtotal 3 20-419		0.00	0.00	20,342.37	20,342.37	35,000.00	58.1 %	
Total for Expense Subtotal 2 20-4		0.00	0.00	20,342.37	20,342.37	35,000.00	58.1 %	
Expense Subtotal 2 20-6								
Expense Subtotal 3 20-600								
20-6000-690	1 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 20-600		0.00	0.00	0.00	0.00	0.00	0.0 %	
Total for Expense Subtotal 2 20-6		0.00	0.00	0.00	0.00	0.00	0.0 %	
Total for Expense Subtotal 1 20		0.00	200,857.07	44,001.64	244,858.71	775,851.00	31.6 %	
Total for BUILDING FUND		0.00	200,857.07	44,001.64	244,858.71	775,851.00	31.56%	
BOND AND INTEREST FUND								
Expense Subtotal 1 30								

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2008 - Feb 29, 2008;

Account	Description	SFY 2008	Beg Bal 1/Feb/08	Monthly Activity	End Bal 29/Feb/08	Budget 07/08	% Used	T
Expense Subtotal 2 30-5								
Expense Subtotal 3 30-514								
30-5140-624	1 INTEREST ON BONDS	0.00	8,895.00	0.00	8,895.00	13,380.00	66.5%	E
30-5140-624-1	1 WKG CASH BOND INTEREST	0.00	5,875.00	0.00	5,875.00	11,750.00	50.0%	E
30-5140-624-2	1 BLDG. BOND INTEREST	0.00	218,652.23	0.00	218,652.23	0.00	0.0%	E
Total for Expense Subtotal 3 30-514		0.00	233,422.23	0.00	233,422.23	25,130.00	928.9 %	
Expense Subtotal 3 30-520								
30-5200-610	1 2004 REFUNDED BONDS RETIRE	0.00	245,000.00	0.00	245,000.00	245,000.00	100.0%	E
30-5200-610-1	1 WKG CASH BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.0%	E
30-5200-610-2	1 2006 BLDG BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 30-520		0.00	245,000.00	0.00	245,000.00	245,000.00	100.0 %	
Expense Subtotal 3 30-590								
30-5900-319	1 SERVICE CHARGES	0.00	1,000.00	0.00	1,000.00	1,400.00	71.4%	E
Total for Expense Subtotal 3 30-590		0.00	1,000.00	0.00	1,000.00	1,400.00	71.4 %	
Total for Expense Subtotal 2 30-5		0.00	479,422.23	0.00	479,422.23	271,530.00	176.6 %	
Total for Expense Subtotal 1 30		0.00	479,422.23	0.00	479,422.23	271,530.00	176.6 %	
Total for BOND AND INTEREST FUND		0.00	479,422.23	0.00	479,422.23	271,530.00	176.56%	
TRANSPORTATION FUND								
Expense Subtotal 1 40								
Expense Subtotal 2 40-2								
Expense Subtotal 3 40-255								
40-2550-111	1 PT TRANS SUPERVISOR	0.00	14,419.31	2,059.91	16,479.22	24,720.00	66.7%	E
40-2550-116	1 MECHANICS SALARY	0.00	0.00	0.00	0.00	2,500.00	0.0%	E
40-2550-117	1 BUS DRIVERS SALARY	0.00	60,270.80	13,664.00	73,934.80	108,000.00	68.5%	E
40-2550-117-1	1 TRANS. MAINT.	0.00	866.25	0.00	866.25	3,750.00	23.1%	E
40-2550-118	1 SPEC ED. DRIVERS SALARY	0.00	7,532.00	1,624.00	9,156.00	9,500.00	96.4%	E
40-2550-118-1	1 BUS MONITOR SALARY	0.00	3,376.10	755.99	4,132.09	5,500.00	75.1%	E
40-2550-119	1 AT RISK SALARY	0.00	5,068.00	1,064.00	6,132.00	9,500.00	64.5%	E
40-2550-127	1 SUB BUS DRIVERS SALARY	0.00	4,518.57	1,172.06	5,690.63	12,000.00	47.4%	E
40-2550-133	1 EXTRA CURR TRIPS	0.00	3,852.50	1,256.00	5,108.50	8,000.00	63.9%	E
40-2550-210	1 PT TRANS SUPER TRS	0.00	1,496.04	213.72	1,709.76	2,565.00	66.7%	E
40-2550-211	1 PT TRANS SUPER THIS	0.00	233.94	33.42	267.36	400.00	66.8%	E
40-2550-212	1 PT TRANS SUPER EMPL CONT	0.00	92.26	13.18	105.44	160.00	65.9%	E
40-2550-222	1 PT TRANS SUPER. INS BEN.	0.00	0.00	0.00	0.00	0.00	0.0%	E
40-2550-319	1 PHYSICAL/DRUG/PERMIT	0.00	2,047.00	225.25	2,272.25	3,250.00	69.9%	E
40-2550-323	1 REPAIR AND MAINT SERV	0.00	4,792.93	452.50	5,245.43	3,500.00	149.9%	E
40-2550-325	1 BUS-VAN RENTAL	0.00	0.00	0.00	0.00	1,500.00	0.0%	E
40-2550-331	1 CONTRACT SPEC ED TRANS	0.00	0.00	0.00	0.00	0.00	0.0%	E
40-2550-332	1 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.0%	E
40-2550-333	1 OUT COUNTY SPEC ED TRAN	0.00	0.00	0.00	0.00	90,000.00	0.0%	E
40-2550-340	1 BUS RADIO SERVICE	0.00	2,038.89	0.00	2,038.89	5,000.00	40.8%	E
40-2550-341	1 CELLULAR NINE MONTH	0.00	22.13	0.00	22.13	0.00	0.0%	E

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Account	Description	SFY 2008	Beg Bal 1/Feb/08	Monthly Activity	End Bal 29/Feb/08	Budget 07/08	% Used	T
40-2550-381	1 BUS INSURANCE	0.00	363.00	0.00	363.00	9,000.00	4.0%	E
40-2550-382	1 WORKMANS COMPENSATION	0.00	1,558.33	0.00	1,558.33	12,000.00	13.0%	E
40-2550-390	1 MISC. EXPENSE	0.00	1,871.19	0.00	1,871.19	2,000.00	93.6%	E
40-2550-410	1 MAINTENANCE SUPPLIES	0.00	1,916.94	446.44	2,363.38	5,500.00	43.0%	E
40-2550-411	1 FUEL	0.00	44,044.76	0.00	44,044.76	57,000.00	77.3%	E
40-2550-530	1 IMPROVEMENTS	0.00	0.00	0.00	0.00	5,000.00	0.0%	E
40-2550-560	1 EQUIPMENT LEASE	0.00	109,050.17	0.00	109,050.17	109,000.00	100.0%	E
40-2550-560-1	1 EQUIPMENT ADDITIONAL	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
Total for Expense Subtotal 3 40-255		0.00	269,431.11	22,980.47	292,411.58	490,345.00	59.6 %	
Total for Expense Subtotal 2 40-2		0.00	269,431.11	22,980.47	292,411.58	490,345.00	59.6 %	
Expense Subtotal 2 40-6								
Expense Subtotal 3 40-600								
40-6000-690	1 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 40-600		0.00	0.00	0.00	0.00	0.00	0.0 %	
Total for Expense Subtotal 2 40-6		0.00	0.00	0.00	0.00	0.00	0.0 %	
Expense Subtotal 2 40-8								
Expense Subtotal 3 40-813								
40-8130-700	1 PERM TRANS TO EDUC	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 40-813		0.00	0.00	0.00	0.00	0.00	0.0 %	
Total for Expense Subtotal 2 40-8		0.00	0.00	0.00	0.00	0.00	0.0 %	
Total for Expense Subtotal 1 40		0.00	269,431.11	22,980.47	292,411.58	490,345.00	59.6 %	
Total for TRANSPORTATION FUND		0.00	269,431.11	22,980.47	292,411.58	490,345.00	59.63%	
IMRF/FICA FUND								
Expense Subtotal 1 50								
REV/LOCAL SOURCES								
Expense Subtotal 3 50-111								
50-1110-212	1 BD SH IMRF TCHRS & AIDES	0.00	0.00	0.00	0.00	0.00	0.0%	E
50-1110-213	1 BD SH FICA TCHRS & AIDES	0.00	0.00	0.00	0.00	0.00	0.0%	E
50-1110-214	1 BD SH MEDI TCHRS & AIDES	0.00	9,959.30	1,565.81	11,525.11	18,350.00	62.8%	E
50-1110-214	14 RDG IMPROV BD SH MEDI	0.00	0.00	0.00	0.00	0.00	0.0%	E
50-1110-214	21 CLASS RED BD SH MEDI	0.00	183.38	36.81	220.19	250.00	88.1%	E
50-1110-214	28 BD SH REAP MEDICARE	0.00	357.48	0.00	357.48	425.00	84.1%	E
50-1110-214	16 TITLE V BD SH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 50-111		0.00	10,500.16	1,602.62	12,102.78	19,025.00	63.6 %	
Expense Subtotal 3 50-121								
50-1213-214	1 BD SH MEDICARE HMBND	0.00	0.00	1.31	1.31	20.00	6.6%	E
Total for Expense Subtotal 3 50-121		0.00	0.00	1.31	1.31	20.00	6.6 %	
Expense Subtotal 3 50-125								
50-1250-212	17 BD SH IMRF TITLE I AIDE	0.00	455.99	124.68	580.67	780.00	74.4%	E

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2008 - Feb 29, 2008;

<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Feb/08</u>	<u>Monthly Activity</u>	<u>End Bal 29/Feb/08</u>	<u>Budget 07/08</u>	<u>% Used</u>	<u>T</u>
50-1250-213	17 BD SH FICA TITLE I	0.00	264.31	77.15	341.46	450.00	75.9%	E
50-1250-214	17 BD SH MEDICARE TITLE I	0.00	507.85	74.66	582.51	750.00	77.7%	E
Total for Expense Subtotal 3 50-125		0.00	1,228.15	276.49	1,504.64	1,980.00	76.0 %	
Expense Subtotal 3 50-150								
50-1500-212	1 BD SH IMRF EC	0.00	172.65	0.00	172.65	100.00	172.7%	E
50-1500-213	1 BD SH FICA EC	0.00	194.81	0.00	194.81	150.00	129.9%	E
50-1500-214	1 BD SH MEDICARE EXCUR	0.00	262.88	30.89	293.77	500.00	58.8%	E
Total for Expense Subtotal 3 50-150		0.00	630.34	30.89	661.23	750.00	88.2 %	
Expense Subtotal 3 50-165								
50-1650-214	10 BD SH MEDICARE GIFTED	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 50-165		0.00	0.00	0.00	0.00	0.00	0.0 %	
Total for REV/LOCAL SOURCES		0.00	12,358.65	1,911.31	14,269.96	21,775.00	65.5 %	
Expense Subtotal 2 50-2								
Expense Subtotal 3 50-211								
50-2110-214	1 SOCIAL WORKER MEDCRE	0.00	323.52	42.64	366.16	670.00	54.7%	E
Total for Expense Subtotal 3 50-211		0.00	323.52	42.64	366.16	670.00	54.7 %	
Expense Subtotal 3 50-213								
50-2130-212	1 BD SH IMRF NURSE	0.00	2,099.02	278.18	2,377.20	4,000.00	59.4%	E
50-2130-213	1 BD SH FICA NURSE	0.00	1,808.15	190.46	1,998.61	2,330.00	85.8%	E
50-2130-214	1 BD SH MEDICARE NURSE	0.00	422.87	44.54	467.41	540.00	86.6%	E
Total for Expense Subtotal 3 50-213		0.00	4,330.04	513.18	4,843.22	6,870.00	70.5 %	
Expense Subtotal 3 50-221								
50-2210-214	12 ADA BLCK GRNT TCHR MDCRE	0.00	0.00	0.00	0.00	0.00	0.0%	E
50-2210-214	1 TCHR DEVELOPMENT MDCRE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 50-221		0.00	0.00	0.00	0.00	0.00	0.0 %	
Expense Subtotal 3 50-222								
50-2222-212	1 BD SH IMRF LIBRARY CLERK	0.00	0.00	0.00	0.00	0.00	0.0%	E
50-2222-213	1 BD SH FICA LIB CLERK	0.00	0.00	0.00	0.00	100.00	0.0%	E
50-2222-214	1 BD SH MEDICRE LIB & CLRK	0.00	438.86	63.38	502.24	800.00	62.8%	E
50-2225-212	1 BD SH IMRF COMP CLERK	0.00	2,201.90	266.75	2,468.65	3,675.00	67.2%	E
50-2225-213	1 BD SH FICA COMP CLERK	0.00	1,183.28	147.49	1,330.77	1,840.00	72.3%	E
50-2225-214	1 BD SH MEDCRE COMPUTER	0.00	587.97	77.42	665.39	1,000.00	66.5%	E
Total for Expense Subtotal 3 50-222		0.00	4,412.01	555.04	4,967.05	7,415.00	67.0 %	
Expense Subtotal 3 50-231								
50-2310-212	1 BD SH IMRF BD SECTRY	0.00	77.99	10.39	88.38	725.00	12.2%	E
50-2310-213	1 BD SH FICA BD SECTRY	0.00	45.01	6.43	51.44	415.00	12.4%	E
50-2310-214	1 BD SH MEDI BD SECTRY	0.00	10.53	1.50	12.03	105.00	11.5%	E
Total for Expense Subtotal 3 50-231		0.00	133.53	18.32	151.85	1,245.00	12.2 %	
Expense Subtotal 3 50-232								
50-2320-212	1 BD SH IMRF SEC	0.00	2,570.46	343.14	2,913.60	4,300.00	67.8%	E

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2008 - Feb 29, 2008;

Account	Description	SFY 2008	Beg Bal 1/Feb/08	Monthly Activity	End Bal 29/Feb/08	Budget 07/08	% Used	T
50-2320-213	1 BD SH FICA SEC	0.00	1,449.96	207.16	1,657.12	3,400.00	48.7%	E
50-2320-214	1 BD SH MEDICRE SUPT & SEC	0.00	938.72	132.60	1,071.32	1,610.00	66.5%	E
Total for Expense Subtotal 3 50-232		0.00	4,959.14	682.90	5,642.04	9,310.00	60.6 %	
Expense Subtotal 3 50-241								
50-2410-212	1 BD SH IMRF SUB CALLER	0.00	3,308.90	446.10	3,755.00	6,500.00	57.8%	E
50-2410-213	1 BD SH FICA SUB CALLER	0.00	1,605.59	226.86	1,832.45	3,500.00	52.4%	E
50-2410-214	1 BD SH MEDI SUB CALLER	0.00	1,138.28	161.50	1,299.78	2,100.00	61.9%	E
Total for Expense Subtotal 3 50-241		0.00	6,052.77	834.46	6,887.23	12,100.00	56.9 %	
Expense Subtotal 3 50-249								
50-2490-214	1 BD SH MEDICRE ADM ASST	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 50-249		0.00	0.00	0.00	0.00	0.00	0.0 %	
Expense Subtotal 3 50-251								
50-2510-214	1 BD SH MEDICARE SUPT	0.00	154.98	22.14	177.12	270.00	65.6%	E
Total for Expense Subtotal 3 50-251		0.00	154.98	22.14	177.12	270.00	65.6 %	
Expense Subtotal 3 50-252								
50-2520-212	1 BD SH IMRF BKPR	0.00	2,406.22	321.22	2,727.44	4,160.00	65.6%	E
50-2520-213	1 BD SH FICA BKPR	0.00	1,366.62	194.70	1,561.32	2,385.00	65.5%	E
50-2520-214	1 BD SH MEDI BKPR.	0.00	319.62	45.54	365.16	570.00	64.1%	E
Total for Expense Subtotal 3 50-252		0.00	4,092.46	561.46	4,653.92	7,115.00	65.4 %	
Expense Subtotal 3 50-254								
50-2540-212	1 BD SH IMRF CUST	0.00	4,965.21	393.42	5,358.63	12,000.00	44.7%	E
50-2540-213	1 BD SH FICA CUST	0.00	4,018.56	367.59	4,386.15	7,000.00	62.7%	E
50-2540-214	1 BD SH CUST MEDICARE	0.00	939.87	85.98	1,025.85	1,550.00	66.2%	E
Total for Expense Subtotal 3 50-254		0.00	9,923.64	846.99	10,770.63	20,550.00	52.4 %	
Expense Subtotal 3 50-255								
50-2550-212	1 BD SH IMRF BUS DR.	0.00	5,035.63	1,045.43	6,081.06	9,700.00	62.7%	E
50-2550-213	1 BD SH FICA BUS DR.	0.00	5,300.02	1,211.25	6,511.27	9,185.00	70.9%	E
50-2550-214	1 BD SH MEDICAR TRANS	0.00	1,448.54	313.14	1,761.68	2,550.00	69.1%	E
Total for Expense Subtotal 3 50-255		0.00	11,784.19	2,569.82	14,354.01	21,435.00	67.0 %	
Expense Subtotal 3 50-256								
50-2560-212	1 LUNCH SERVICE IMRF	0.00	736.88	176.31	913.19	1,200.00	76.1%	E
50-2560-213	1 LUNCH SERVICE FICA	0.00	1,083.17	259.56	1,342.73	2,850.00	47.1%	E
50-2560-214	1 LUNCH SERVICE MEDICARE	0.00	253.29	60.71	314.00	690.00	45.5%	E
Total for Expense Subtotal 3 50-256		0.00	2,073.34	496.58	2,569.92	4,740.00	54.2 %	
Total for Expense Subtotal 2 50-2		0.00	48,239.62	7,143.53	55,383.15	91,720.00	60.4 %	
Total for Expense Subtotal 1 50		0.00	60,598.27	9,054.84	69,653.11	113,495.00	61.4 %	
Total for IMRF/FICA FUND		0.00	60,598.27	9,054.84	69,653.11	113,495.00	61.37%	
SITE AND CONST FUND								
Expense Subtotal 1 60								

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2008 - Feb 29, 2008;

Account	Description	SFY 2008	Beg Bal 1/Feb/08	Monthly Activity	End Bal 29/Feb/08	Budget 07/08	% Used	T
Expense Subtotal 2 60-2								
Expense Subtotal 3 60-253								
60-2530-310	1 ARCH-ENGINEER SERVICE	0.00	155,459.76	22,650.10	178,109.86	350,000.00	50.9%	E
60-2530-311	1 CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	500,000.00	0.0%	E
60-2530-312	1 MIDWEST ENVIRONMENTAL	0.00	1,950.00	0.00	1,950.00	10,000.00	19.5%	E
60-2530-313	1 OTHER EXPENSE	0.00	4,396.00	3,250.00	7,646.00	20,000.00	38.2%	E
60-2530-314	1 GENERAL CONDITIONS	0.00	6,395.90	2,837.42	9,233.32	522,000.00	1.8%	E
60-2530-520	1 ADDITION	0.00	3,569,382.22	1,002,335.92	4,571,718.14	7,270,000.00	62.9%	E
60-2530-520-1	1 LIFE SAFETY IMPROVEMENTS	0.00	1,988.45	0.00	1,988.45	1,000,000.00	0.2%	E
60-2530-540	1 FURNITURE/FIXTURES/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 60-253		0.00	3,739,572.33	1,031,073.44	4,770,645.77	9,672,000.00	49.3 %	
Total for Expense Subtotal 2 60-2		0.00	3,739,572.33	1,031,073.44	4,770,645.77	9,672,000.00	49.3 %	
Expense Subtotal 2 60-8								
Expense Subtotal 3 60-815								
60-8150-700	1 PERM TRANS TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 60-815		0.00	0.00	0.00	0.00	0.00	0.0 %	
Total for Expense Subtotal 2 60-8		0.00	0.00	0.00	0.00	0.00	0.0 %	
Total for Expense Subtotal 1 60		0.00	3,739,572.33	1,031,073.44	4,770,645.77	9,672,000.00	49.3 %	
Total for SITE AND CONST FUND		0.00	3,739,572.33	1,031,073.44	4,770,645.77	9,672,000.00	49.32%	
WORKING CASH FUND								
Expense Subtotal 1 70								
Expense Subtotal 2 70-8								
Expense Subtotal 3 70-811								
70-8110-700	1 PERM TRANS TO ED FUND	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 70-811		0.00	0.00	0.00	0.00	0.00	0.0 %	
Expense Subtotal 3 70-812								
70-8120-700	1 PERM TRANS INT TO ED FD	0.00	0.00	0.00	0.00	0.00	0.0%	E
70-8120-700-1	1 PERM TRANS BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	E
70-8120-701	1 TRANS TO BLDG/ABATE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 70-812		0.00	0.00	0.00	0.00	0.00	0.0 %	
Expense Subtotal 3 70-818								
70-8180-700	1 PERM TRANS TO EDUC/ABATE	0.00	0.00	0.00	0.00	0.00	0.0%	E
70-8180-701	1 TRANS TO BLDG/ABATE	0.00	0.00	0.00	0.00	82,420.00	0.0%	E
70-8180-701-1	1 TRANS INT TO BLDG/ABATE	0.00	0.00	0.00	0.00	4,500.00	0.0%	E
Total for Expense Subtotal 3 70-818		0.00	0.00	0.00	0.00	86,920.00	0.0 %	
Total for Expense Subtotal 2 70-8		0.00	0.00	0.00	0.00	86,920.00	0.0 %	
Total for Expense Subtotal 1 70		0.00	0.00	0.00	0.00	86,920.00	0.0 %	
Total for WORKING CASH FUND		0.00	0.00	0.00	0.00	86,920.00	0.00%	

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2008 - Feb 29, 2008;

Account	Description	SFY 2008	Beg Bal 1/Feb/08	Monthly Activity	End Bal 29/Feb/08	Budget 07/08	% Used	T
FIRE/SAFETY FUND								
Expense Subtotal 1 90								
Expense Subtotal 2 90-2								
Expense Subtotal 3 90-253								
90-2530-520	1 FIRE SAFETY IMPRVMENTS	0.00	166,972.50	0.00	166,972.50	190,000.00	87.9%	E
90-2530-522	1 ELECTRICAL REMOVAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
90-2533-310	1 ARCHITECT FEES	0.00	17,300.00	0.00	17,300.00	10,000.00	173.0%	E
Total for Expense Subtotal 3 90-253		0.00	184,272.50	0.00	184,272.50	200,000.00	92.1 %	
Total for Expense Subtotal 2 90-2		0.00	184,272.50	0.00	184,272.50	200,000.00	92.1 %	
Total for Expense Subtotal 1 90		0.00	184,272.50	0.00	184,272.50	200,000.00	92.1 %	
Total for FIRE/SAFETY FUND		0.00	184,272.50	0.00	184,272.50	200,000.00	92.14%	
Total for Expense Accounts		0.00	7,019,627.44	1,497,578.31	8,517,205.75	15,656,581.00	54.40 %	

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2008 - Feb 29, 2008;

<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Feb/08</u>	<u>Monthly Activity</u>	<u>End Bal 29/Feb/08</u>	<u>Budget 07/08</u>	<u>% Used</u>	<u>T</u>
PrelimReason								