

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2004 - Jun 30, 2004;

Account	Description	SFY 2004	Beg Bal 1/Jun/04	Monthly Activity	End Bal 30/Jun/04	Budget 06/07	% Used	T
Revenue Accounts								
EDUCATION FUND								
Revenue Subtotal 1 10								
REV/LOCAL SOURCES								
10-1111	1 CURRENT YEAR TAXES	0.00	0.00	626.69	626.69	0.00	0.0%	R
10-1112	1 PRIOR YEAR TAXES	0.00	1,962,497.14	0.00	1,962,497.14	1,969,043.00	99.7%	R
10-1121	1 CURRENT YEAR TORT TAX	0.00	0.00	33.96	33.96	0.00	0.0%	R
10-1122	1 PRIOR YR. TORT TAX	0.00	49,849.52	0.00	49,849.52	50,000.00	99.7%	R
10-1141	1 CURRENT YR SP ED TAX	0.00	0.00	7.00	7.00	0.00	0.0%	R
10-1142	1 PRIOR YR SP ED TAX	0.00	21,994.09	0.00	21,994.09	22,067.00	99.7%	R
10-1192	1 CURRENT YEAR LEASE	0.00	54,817.73	17.51	54,835.24	55,000.00	99.7%	R
10-1192	9 CURRENT YEAR LEASE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1220	1 GR CTY HOUSING AUTHORITY	0.00	8,827.17	0.00	8,827.17	8,000.00	110.3%	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	72,878.60	0.00	72,878.60	61,952.00	117.6%	R
10-1311	1 TUITION - STUDENT	0.00	9,615.29	0.00	9,615.29	10,500.00	91.6%	R
10-1312	1 TUITION - SPECIAL ED.	0.00	1,551.97	0.00	1,551.97	1,552.00	100.0%	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	21.68	0.32	22.00	200.00	11.0%	R
10-1510-1	1 ISDLAF EDUC INV INTEREST	0.00	6,892.06	95.88	6,987.94	10,000.00	69.9%	R
10-1510-2	1 GCNB EDUC INTEREST	0.00	2,440.63	8.95	2,449.58	6,000.00	40.8%	R
10-1510-3	1 FIRST MIDWEST INVST INT	0.00	968.44	0.00	968.44	6,000.00	16.1%	R
10-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1611	1 LUNCH PAYMENTS STUDENTS	0.00	65,700.03	7,844.08	73,544.11	90,000.00	81.7%	R
10-1614	1 MILK PAYMENTS STUDENTS	0.00	0.00	0.00	0.00	100.00	0.0%	R
10-1620	1 LUNCH PAYMENTS ADULTS	0.00	0.00	0.00	0.00	100.00	0.0%	R
10-1621	1 LUNCH PAYMENTS ADULTS	0.00	580.35	75.00	655.35	2,000.00	32.8%	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	6,974.00	0.00	6,974.00	7,000.00	99.6%	R
10-1719	1 V-BALL TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1720	1 SCIENCE LAB FEE	0.00	288.00	0.00	288.00	350.00	82.3%	R
10-1790	1 STUDENT ACTIVITY FEES	0.00	3,565.00	50.00	3,615.00	4,000.00	90.4%	R
10-1811	1 TEXTBOOK RENTAL	0.00	19,077.00	532.60	19,609.60	15,000.00	130.7%	R
10-1829	1 LOST TEXTBOOK PAYMENTS	0.00	166.56	59.00	225.56	200.00	112.8%	R
10-1920	1 DONATION - PRIVATE SOURC	0.00	200.00	0.00	200.00	2,000.00	10.0%	R
10-1940	1 SPEC ED PER CAP CHGE	0.00	0.00	21,375.00	21,375.00	40,500.00	52.8%	R
10-1999	1 OTHER REVENUE - MISC	0.00	4,252.91	98.00	4,350.91	5,000.00	87.0%	R
10-1999-1	1 TCHR COMPUTER PURCH	0.00	6,327.75	230.84	6,558.59	10,000.00	65.6%	R
10-1999-2	1 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	500.00	0.0%	R
10-1999-3	1 IESA MUSIC CONTEST	0.00	1,627.25	25.50	1,652.75	500.00	330.6%	R
10-1999-4	1 ISSIA ADMININSTATIVE FEE	0.00	8,926.85	0.00	8,926.85	0.00	0.0%	R
10-1999-5	1 PRINCIPAL INSURANCE PREM	0.00	19,926.72	2,486.78	22,413.50	0.00	0.0%	R
10-1999-6	1 LIGHTNING DAMAGE CLAIM	0.00	0.00	0.00	0.00	0.00	0.0%	R

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Account	Description	SFY 2004	Beg Bal 1/Jun/04	Monthly Activity	End Bal 30/Jun/04	Budget 06/07	% Used	T
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	0.00	0.00	0.00	0.00	0.0%	R
Total for REV/LOCAL SOURCES		0.00	2,329,966.74	33,567.11	2,363,533.85	2,377,564.00	99.4 %	
REV/STATE SOURCES								
10-3001	1 GEN.STATE AID UNRESTRICT	0.00	174,336.20	33,954.39	208,290.59	209,204.00	99.6%	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	5,500.00	0.0%	R
10-3025	1 GEN STATE AID INTEREST	0.00	0.00	0.00	0.00	200.00	0.0%	R
10-3100	1 PRIVATE FACILITY TUITN	0.00	19,989.09	0.00	19,989.09	30,000.00	66.6%	R
10-3105	1 SPEC ED AID EXTRAORD	0.00	25,543.52	0.00	25,543.52	27,000.00	94.6%	R
10-3110	1 SPEC ED AID PERSONNEL	0.00	37.50	12.50	50.00	6,000.00	0.8%	R
10-3120	1 SPEC ED ORPH. IND.	0.00	1,149.03	0.00	1,149.03	1,500.00	76.6%	R
10-3145	1 SPEC ED SUMMER SCHOOL	0.00	215.08	0.00	215.08	100.00	215.1%	R
10-3350	10 GIFTED EDUCATION	0.00	2,302.64	0.00	2,302.64	0.00	0.0%	R
10-3360	11 SCHOOL LUNCH ST REIMB	0.00	2,007.71	267.37	2,275.08	2,500.00	91.0%	R
10-3715	14 READING IMPROVEMENT	0.00	27,156.00	0.00	27,156.00	27,156.00	100.0%	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	21,375.00	0.00	21,375.00	12,137.00	176.1%	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	435.94	0.00	435.94	425.00	102.6%	R
Total for REV/STATE SOURCES		0.00	274,547.71	34,234.26	308,781.97	321,722.00	96.0 %	
REV/FEDERAL SOURCES								
10-4100	16 TITLE V	0.00	3,235.00	0.00	3,235.00	3,235.00	100.0%	R
10-4210	11 NATIONAL SCHOOL LUNCH	0.00	45,455.08	0.00	45,455.08	50,000.00	90.9%	R
10-4215	11 FEDERAL MILK REIMB	0.00	248.04	0.00	248.04	300.00	82.7%	R
10-4300	17 TITLE I	0.00	52,368.00	8,614.00	60,982.00	68,828.00	88.6%	R
10-4400	18 TITLE IV DRUG FREE	0.00	2,207.00	0.00	2,207.00	2,207.00	100.0%	R
10-4625	1 SP. ED. I.D.E.A. RM & BD	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-4900	1 MEDICAID REIMBURSEMENT	0.00	3,403.57	0.00	3,403.57	9,500.00	35.8%	R
10-4930	19 TITLE II	0.00	19,734.00	0.00	19,734.00	19,734.00	100.0%	R
10-4971	27 TECHNOLOGY/ENHANCE EDUC	0.00	1,835.00	0.00	1,835.00	1,125.00	163.1%	R
10-4982	28 REAP GRANT	0.00	35,937.00	0.00	35,937.00	35,937.00	100.0%	R
10-4991	1 MEDICAID REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-4999	27 TECHNOLOGY/ENHANCE EDUC	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for REV/FEDERAL SOURCES		0.00	164,422.69	8,614.00	173,036.69	190,866.00	90.7 %	
REV/OTHER SOURCES								
10-7110	1 PERM TRANS WK CASH FUND	0.00	0.00	55,395.46	55,395.46	55,000.00	100.7%	R
10-7120	1 PERM TRANS WK CASH INTERE	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	55,395.46	55,395.46	55,000.00	100.7 %	
Total for Revenue Subtotal 1 10		0.00	2,768,937.14	131,810.83	2,900,747.97	2,945,152.00	98.5 %	
Total for EDUCATION FUND		0.00	2,768,937.14	131,810.83	2,900,747.97	2,945,152.00	98.49%	

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2004 - Jun 30, 2004;

Account	Description	SFY 2004	Beg Bal 1/Jun/04	Monthly Activity	End Bal 30/Jun/04	Budget 06/07	% Used	T
BUILDING FUND								
Revenue Subtotal 1 20								
REV/LOCAL SOURCES								
20-1111	1 CURRENT YEAR TAXES	0.00	0.00	87.53	87.53	0.00	0.0%	R
20-1112	1 PRIOR YEAR TAXES	0.00	274,088.66	0.00	274,088.66	274,850.00	99.7%	R
20-1121	1 CURRENT YEAR TAX TORT	0.00	0.00	13.02	13.02	0.00	0.0%	R
20-1122	1 PRIOR YEAR TAX TORT	0.00	29,909.72	0.00	29,909.72	30,000.00	99.7%	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	0.00	0.00	0.00	0.00	0.0%	R
20-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1222	1 GR CTY HOUSING AUTH/TORT	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1290	1 SCHOOL SITE DONATION	0.00	37,074.39	0.00	37,074.39	75,000.00	49.4%	R
20-1290-1	1 SCHOOL SITE OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1292	1 SCHOOL SITE OTHER DIST	0.00	59,711.72	0.00	59,711.72	50,000.00	119.4%	R
20-1510	1 IPTIP BLDG INV INTEREST	0.00	17.80	2.64	20.44	100.00	20.4%	R
20-1510-1	1 ISDLAF BLDG INV INTEREST	0.00	5,822.37	778.05	6,600.42	5,000.00	132.0%	R
20-1510-2	1 GCNB BLDG INTEREST	0.00	488.96	72.61	561.57	1,000.00	56.2%	R
20-1510-3	1 FIRST MIDWEST INVST INT	0.00	602.19	0.00	602.19	2,000.00	30.1%	R
20-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%	R
20-1922	1 CITY OF MORRIS	0.00	100,000.00	0.00	100,000.00	100,000.00	100.0%	R
20-1923	1 CITY OF MORRIS 03-04	0.00	100,000.00	0.00	100,000.00	100,000.00	100.0%	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	18.00	0.00	18.00	2,000.00	0.9%	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
Total for REV/LOCAL SOURCES		0.00	607,733.81	953.85	608,687.66	639,950.00	95.1 %	
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	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 2 20-4		0.00	0.00	0.00	0.00	0.00	0.0 %	
REV/OTHER SOURCES								
20-7110	1 PERM TRANSFER WK CASH FUN	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-7130	1 PERM TRANSFER FROM ED FD	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	0.00	0.0%	R
20-7180-1	1 TRANS WK CASH INT/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 %	
Total for Revenue Subtotal 1 20		0.00	607,733.81	953.85	608,687.66	639,950.00	95.1 %	

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<u>Account</u>	<u>Description</u>	<u>SFY 2004</u>	<u>Beg Bal 1/Jun/04</u>	<u>Monthly Activity</u>	<u>End Bal 30/Jun/04</u>	<u>Budget 06/07</u>	<u>% Used</u>	<u>T</u>
Total for BUILDING FUND		0.00	607,733.81	953.85	608,687.66	639,950.00	95.11%	
BOND AND INTEREST FUND								
Revenue Subtotal 1 30								
REV/LOCAL SOURCES								
30-1111	1 CURRENT YEAR TAXES	0.00	0.00	78.53	78.53	0.00	0.0%	R
30-1112	1 PRIOR YEAR TAXES	0.00	265,826.92	0.00	265,826.92	266,712.00	99.7%	R
30-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.0%	R
30-1510	1 IPTIP B AND I INV INTRST	0.00	3.66	0.22	3.88	50.00	7.8%	R
30-1510-1	1 ISDLAF B AND I INV INTST	0.00	1,105.06	66.37	1,171.43	2,000.00	58.6%	R
30-1510-2	1 GCNB B AND I INTEREST	0.00	99.07	6.19	105.26	500.00	21.1%	R
30-1510-3	1 FIRST MIDWEST INVST INT	0.00	153.67	0.00	153.67	500.00	30.7%	R
30-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for REV/LOCAL SOURCES		0.00	267,188.38	151.31	267,339.69	269,762.00	99.1 %	
Revenue Subtotal 2 30-7								
30-7220	1 PREMIUM ON BONDS SOLD	0.00	0.00	946.53	946.53	0.00	0.0%	R
Total for Revenue Subtotal 2 30-7		0.00	0.00	946.53	946.53	0.00	0.0 %	
Total for Revenue Subtotal 1 30		0.00	267,188.38	1,097.84	268,286.22	269,762.00	99.5 %	
Total for BOND AND INTEREST FUND		0.00	267,188.38	1,097.84	268,286.22	269,762.00	99.45%	
TRANSPORTATION FUND								
Revenue Subtotal 1 40								
REV/LOCAL SOURCES								
40-1111	1 CURRENT YEAR TAXES	0.00	0.00	42.01	42.01	0.00	0.0%	R
40-1112	1 PRIOR YEAR TAXES	0.00	131,629.53	0.00	131,629.53	132,068.00	99.7%	R
40-1121	1 CURRENT YEAR TAX TORT	0.00	0.00	9.63	9.63	0.00	0.0%	R
40-1122	1 PRIOR YEAR TAX TORT	0.00	19,939.81	0.00	19,939.81	20,000.00	99.7%	R
40-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	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	480.00	0.00	480.00	0.00	0.0%	R
40-1510	1 IPTIP TRANS INV INTEREST	0.00	10.29	1.64	11.93	50.00	23.9%	R
40-1510-1	1 ISDLAF TRANS INV INTERST	0.00	3,433.74	483.68	3,917.42	5,000.00	78.3%	R
40-1510-2	1 GCNB TRANS INTEREST	0.00	274.08	45.14	319.22	500.00	63.8%	R
40-1510-3	1 FIRST MIDWEST INVST INT	0.00	340.04	0.00	340.04	2,000.00	17.0%	R
40-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	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	156,107.49	582.10	156,689.59	159,818.00	98.0 %	
REV/STATE SOURCES								
40-3500	1 REGULAR TRANS AID	0.00	56,553.58	16,001.98	72,555.56	102,000.00	71.1%	R
40-3510	1 SPEC ED TRANS AID	0.00	140,152.52	34,435.20	174,587.72	125,000.00	139.7%	R
40-3510-1	1 AT RISK TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.0%	R

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Total for REV/STATE SOURCES		0.00	196,706.10	50,437.18	247,143.28	227,000.00	108.9 %	
Total for Revenue Subtotal 1 40		0.00	352,813.59	51,019.28	403,832.87	386,818.00	104.4 %	
Total for TRANSPORTATION FUND		0.00	352,813.59	51,019.28	403,832.87	386,818.00	104.40%	
IMRF/FICA FUND								
Revenue Subtotal 1 50								
REV/LOCAL SOURCES								
50-1111	1 CURRENT YEAR TAXES	0.00	0.00	16.35	16.35	0.00	0.0%	R
50-1112	1 PRIOR YEAR TAXES IMRF	0.00	49,905.34	0.00	49,905.34	50,072.00	99.7%	R
50-1151	1 CURRENT YEAR TAX FICA	0.00	0.00	16.35	16.35	0.00	0.0%	R
50-1152	1 PRIOR YEAR TAXES FICA	0.00	49,905.34	0.00	49,905.34	50,072.00	99.7%	R
50-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	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	2,541.65	0.00	2,541.65	2,161.00	117.6%	R
50-1510	1 IPTIP IMRF INV INTEREST	0.00	1.91	0.21	2.12	50.00	4.2%	R
50-1510-1	1 ISDLAF IMRF INV INTEREST	0.00	634.76	61.85	696.61	1,000.00	69.7%	R
50-1510-2	1 GCNB IMRF INTEREST	0.00	49.76	5.77	55.53	100.00	55.5%	R
50-1510-3	1 FIRST MIDWEST INVST INT	0.00	71.72	0.00	71.72	500.00	14.3%	R
50-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for REV/LOCAL SOURCES		0.00	103,110.48	100.53	103,211.01	103,955.00	99.3 %	
Total for Revenue Subtotal 1 50		0.00	103,110.48	100.53	103,211.01	103,955.00	99.3 %	
Total for IMRF/FICA FUND		0.00	103,110.48	100.53	103,211.01	103,955.00	99.28%	
WORKING CASH FUND								
Revenue Subtotal 1 70								
REV/LOCAL SOURCES								
70-1111	1 CURRENT YEAR TAXES	0.00	0.00	17.51	17.51	0.00	0.0%	R
70-1112	1 PRIOR YEAR TAXES	0.00	54,817.73	0.00	54,817.73	55,000.00	99.7%	R
70-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.0%	R
70-1510	1 IPTIP WKG CASH INV INTST	0.00	1.17	0.23	1.40	50.00	2.8%	R
70-1510-1	1 ISDLAF WKG CASH INV INTST	0.00	414.19	66.78	480.97	500.00	96.2%	R
70-1510-2	1 GCNB WKG CASH INTEREST	0.00	28.40	6.23	34.63	50.00	69.3%	R
70-1510-3	1 FIRST MIDWEST INVST INT	0.00	42.03	0.00	42.03	200.00	21.0%	R
70-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for REV/LOCAL SOURCES		0.00	55,303.52	90.75	55,394.27	55,800.00	99.3 %	
Revenue Subtotal 2 70-7								
70-7210	1 PROCEEDS FROM BONDS SOLD	0.00	0.00	250,000.00	250,000.00	0.00	0.0%	R
Total for Revenue Subtotal 2 70-7		0.00	0.00	250,000.00	250,000.00	0.00	0.0 %	
Total for Revenue Subtotal 1 70		0.00	55,303.52	250,090.75	305,394.27	55,800.00	547.3 %	
Total for WORKING CASH FUND		0.00	55,303.52	250,090.75	305,394.27	55,800.00	547.30%	
FIRE/SAFETY FUND								
Revenue Subtotal 1 90								

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2004 - Jun 30, 2004;

<u>Account</u>	<u>Description</u>	<u>SFY 2004</u>	<u>Beg Bal 1/Jun/04</u>	<u>Monthly Activity</u>	<u>End Bal 30/Jun/04</u>	<u>Budget 06/07</u>	<u>% Used</u>	<u>T</u>
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	0.00	0.00	0.00	0.00	0.0%	R
90-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.0%	R
90-1510	1 IPTIP F SFTY INV INTERST	0.00	1.88	0.25	2.13	0.00	0.0%	R
90-1510-1	1 ISDLAF F SFTY INV INTRST	0.00	610.56	73.56	684.12	0.00	0.0%	R
90-1510-2	1 GCNB F SAFETY INTEREST	0.00	53.57	6.87	60.44	0.00	0.0%	R
90-1510-3	1 FIRST MIDWEST INVST INT	0.00	58.35	0.00	58.35	0.00	0.0%	R
90-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for REV/LOCAL SOURCES		0.00	724.36	80.68	805.04	0.00	0.0 %	
Total for Revenue Subtotal 1 90		0.00	724.36	80.68	805.04	0.00	0.0 %	
Total for FIRE/SAFETY FUND		0.00	724.36	80.68	805.04	0.00	0.00%	
Total for Revenue Accounts		0.00	4,155,811.28	435,153.76	4,590,965.04	4,401,437.00	104.31 %	

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2004 - Jun 30, 2004;

Account	Description	SFY 2004	Beg Bal 1/Jun/04	Monthly Activity	End Bal 30/Jun/04	Budget 06/07	% 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	952,779.02	91,130.79	1,043,909.81	1,067,288.00	97.8%	E
10-1110-112-1	1 RETIREMENT INCENTIVE	0.00	1,682.64	0.00	1,682.64	1,683.00	100.0%	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	21,546.00	0.00	21,546.00	21,544.00	100.0%	E
10-1110-114	21 TITLE II	0.00	15,880.00	0.00	15,880.00	15,880.00	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	0.00	0.00	0.00	0.00	0.0%	E
10-1110-117	16 TITLE V SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-122	1 SUBSTITUTE TEACHER SAL.	0.00	33,985.35	1,425.00	35,410.35	35,000.00	101.2%	E
10-1110-130	1 EXTRA TEACHER PAYMENT	0.00	225.00	3,900.00	4,125.00	5,000.00	82.5%	E
10-1110-210	1 TEACHER RETIREMNT SYSTEM	0.00	119,230.84	556.23	119,787.07	121,600.00	98.5%	E
10-1110-210	14 READING IMPROVEMENT TRS	0.00	2,402.00	0.00	2,402.00	2,402.00	100.0%	E
10-1110-210	21 TITLE II TRS	0.00	3,322.00	0.00	3,322.00	3,322.00	100.0%	E
10-1110-210	28 REAP GRANT TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-210	16 TITLE V TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-211	1 TEACHER THIS	0.00	15,193.09	84.90-	15,108.19	15,450.00	97.8%	E
10-1110-211	14 READING IMPRVMNT THIS	0.00	307.00	0.00	307.00	307.00	100.0%	E
10-1110-211	21 TITLE II THIS	0.00	201.00	0.00	201.00	201.00	100.0%	E
10-1110-211	28 REAP GRANT THIS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-211	16 TITLE V THIS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-212	1 TEACHER TRS EMPL CONT	0.00	7,660.74	17.69-	7,643.05	7,795.00	98.1%	E
10-1110-212	14 READING IMPR TRS EMPLOYR	0.00	153.00	0.00	153.00	153.00	100.0%	E
10-1110-212	21 TITLE II EMPL TRS (NEC)	0.00	101.00	0.00	101.00	101.00	100.0%	E
10-1110-212	28 REAP GRANT TRS EMPL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-212	16 TITLE V NEC	0.00	0.00	0.00	0.00	0.00	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	102,923.92	9,659.76	112,583.68	113,854.00	98.9%	E
10-1110-222	14 READING IMPROVE INS OPT	0.00	2,748.00	0.00	2,748.00	2,748.00	100.0%	E
10-1110-222-1	1 TEACHER INSURANCE BD SHAR	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-222-2	1 EMPL INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-230	1 TUITION REIMBURSEMENT	0.00	8,425.00	0.00	8,425.00	11,000.00	76.6%	E
10-1110-230-1	28 REAP GRANT	0.00	9,000.00	0.00	9,000.00	9,000.00	100.0%	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	450.00	450.00	500.00	90.0%	E
10-1110-310	27 ED TECH GRANT	0.00	450.00	0.00	450.00	281.00	160.1%	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	723.50	0.00	723.50	2,000.00	36.2%	E
10-1110-410	1 GENERAL SUPPLIES	0.00	36,362.06	903.98	37,266.04	37,500.00	99.4%	E
10-1110-410	9 LEASE TAX/COPIERS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-410-10	1 TEACHER-BEELER-KIND	0.00	194.11	0.00	194.11	200.00	97.1%	E

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2004 - Jun 30, 2004;

<u>Account</u>	<u>Description</u>	<u>SFY 2004</u>	<u>Beg Bal 1/Jun/04</u>	<u>Monthly Activity</u>	<u>End Bal 30/Jun/04</u>	<u>Budget 06/07</u>	<u>% Used</u>	<u>T</u>
10-1110-410-11	1 TEACHER-PETERSON-KIND	0.00	163.72	33.43	197.15	200.00	98.6%	E
10-1110-410-12	1 TEACHER-HATTEBERG-KIND	0.00	200.00	0.00	200.00	200.00	100.0%	E
10-1110-410-13	1 TEACHER-MISENER-1ST	0.00	200.00	0.00	200.00	200.00	100.0%	E
10-1110-410-14	1 TEACHER-WILLIAMS-1ST	0.00	213.95	0.00	213.95	200.00	107.0%	E
10-1110-410-15	1 TEACHER-LARSON-1ST	0.00	200.00	0.00	200.00	200.00	100.0%	E
10-1110-410-16	1 TEACHER-EBER-2ND	0.00	202.67	0.00	202.67	200.00	101.3%	E
10-1110-410-17	1 TEACHER-ANDERSEN-2ND	0.00	196.65	0.00	196.65	200.00	98.3%	E
10-1110-410-18	1 TEACHER-LAUGHARY-3RD	0.00	200.65	0.00	200.65	200.00	100.3%	E
10-1110-410-19	1 TEACHER-PUNKE-3RD	0.00	194.42	0.00	194.42	200.00	97.2%	E
10-1110-410-20	1 TEACHER-LAUDEMAN-4TH	0.00	182.90	0.00	182.90	200.00	91.5%	E
10-1110-410-21	1 TEACHER-MCCONNELL-4TH	0.00	200.46	0.00	200.46	200.00	100.2%	E
10-1110-410-22	1 TEACHER-KELLY-4TH	0.00	199.41	0.00	199.41	200.00	99.7%	E
10-1110-410-23	1 TEACHER-SHANNON-5TH	0.00	180.03	0.00	180.03	200.00	90.0%	E
10-1110-410-24	1 TEACHER-HAUSKEN-5TH	0.00	200.25	0.00	200.25	200.00	100.1%	E
10-1110-410-25	1 TEACHER-TROTTER-5TH	0.00	191.64	0.00	191.64	200.00	95.8%	E
10-1110-410-26	1 TEACHER-CAMERON-JR HIGH	0.00	199.09	0.00	199.09	200.00	99.5%	E
10-1110-410-27	1 TEACHER-CINTO-JR HIGH	0.00	154.93	0.00	154.93	200.00	77.5%	E
10-1110-410-28	1 TEACHER-PANIZZI-JR. HIGH	0.00	200.00	0.00	200.00	200.00	100.0%	E
10-1110-410-29	1 TEACHER-ROE-JR HIGH	0.00	259.66	0.00	259.66	200.00	129.8%	E
10-1110-410-30	1 TEACHER-ROSS-JR HIGH	0.00	179.58	0.00	179.58	200.00	89.8%	E
10-1110-410-31	1 TEACHER-GRABOW-JR. HIGH	0.00	200.42	0.00	200.42	200.00	100.2%	E
10-1110-410-32	1 TEACHER-BARBIER-JR HIGH	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-410-33	1 TEACHER-CRISMON-JR. HIGH	0.00	274.64	0.00	274.64	200.00	137.3%	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	187.43	2.25	189.68	200.00	94.8%	E
10-1110-410-36	1 TEACHER-BARDASH-JRHIGH	0.00	192.37	0.00	192.37	200.00	96.2%	E
10-1110-410-37	1 TEACHER-BONIC-2ND	0.00	197.29	0.00	197.29	200.00	98.6%	E
10-1110-410-38	1 TEACHER-BRANNICK-3RD	0.00	254.80	0.00	254.80	200.00	127.4%	E
10-1110-410-39	1 TEACHER-TROTTER-RD. IMP.	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-410-40	1 TEACHER-TROTTER-KIND	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-410-42	1 TEACHER-WESSEH-1ST/2ND	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-411	1 ART SUPPLIES	0.00	6,712.80	0.00	6,712.80	6,750.00	99.4%	E
10-1110-413	1 BAND MUSIC SUPPLIES	0.00	2,498.20	573.11	3,071.31	3,000.00	102.4%	E
10-1110-413-1	1 VOCAL MUSIC SUPPLIES	0.00	1,202.83	796.21	1,999.04	2,000.00	100.0%	E
10-1110-413-2	1 IESA MUSIC CONTEST EXP	0.00	275.84	1,114.06	1,389.90	500.00	278.0%	E
10-1110-414	1 TESTING SUPPLIES	0.00	0.00	6,639.76	6,639.76	7,000.00	94.9%	E
10-1110-415	1 SCIENCE SUPPLIES	0.00	1,454.89	57.90	1,512.79	1,500.00	100.9%	E
10-1110-416	1 P.E. SUPPLIES	0.00	994.51	0.00	994.51	1,000.00	99.5%	E
10-1110-420	1 TEXTBOOKS	0.00	10,061.28	0.00	10,061.28	10,000.00	100.6%	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	0.00	0.00	0.00	0.00	0.0%	E
10-1110-422	1 SOFTWARE	0.00	3,737.66	0.00	3,737.66	4,000.00	93.4%	E
10-1110-422-1	16 TITLE V-SOFTWARE	0.00	0.00	0.00	0.00	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
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	109.05	0.00	109.05	200.00	54.5%	E
10-1110-540	1 EQUIPMENT	0.00	3,441.26	2,106.17	5,547.43	10,000.00	55.5%	E

Financial Report

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2004 - Jun 30, 2004;

Account	Description	SFY 2004	Beg Bal 1/Jun/04	Monthly Activity	End Bal 30/Jun/04	Budget 06/07	% Used	T
10-1110-540	27 TECHNOLOGY/ENHANCE EDUC	0.00	2,396.00	0.00	2,396.00	844.00	283.9%	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	3,073.02	154.38	3,227.40	5,000.00	64.5%	E
10-1110-691	1 TCHR COMPUTER PURCH	0.00	3,873.00	0.00	3,873.00	10,000.00	38.7%	E
10-1110-692	1 PRINCIPAL INSURANCE PREM	0.00	18,588.51	6,122.90	24,711.41	0.00	0.0%	E
Total for Expense Subtotal 3 10-111		0.00	1,399,141.08	125,523.34	1,524,664.42	1,541,803.00	98.9 %	
Expense Subtotal 3 10-121								
10-1213-122	1 HOMEBOUND INSTRUCTION	0.00	0.00	620.00	620.00	2,000.00	31.0%	E
10-1213-210	1 HOMEBOUND TRS	0.00	0.00	0.00	0.00	200.00	0.0%	E
10-1213-211	1 HOMEBOUND THIS	0.00	0.00	0.00	0.00	20.00	0.0%	E
10-1213-212	1 HOMEBOUND TRS EMPL CONT.	0.00	0.00	0.00	0.00	20.00	0.0%	E
Total for Expense Subtotal 3 10-121		0.00	0.00	620.00	620.00	2,240.00	27.7 %	
Expense Subtotal 3 10-125								
10-1250-112	17 TITLE I	0.00	26,636.52	2,981.70	29,618.22	32,202.00	92.0%	E
10-1250-115	17 TITLE I AIDE	0.00	7,072.76	802.75	7,875.51	11,000.00	71.6%	E
10-1250-117	17 TITLE I SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1250-210	17 TITLE 1 TRS	0.00	7,612.52	474.55	8,087.07	7,584.00	106.6%	E
10-1250-211	17 TITLE I 1/2% HEALTH INS	0.00	473.12	0.00	473.12	452.00	104.7%	E
10-1250-212	17 TITLE I TRS EMPL (NEC)	0.00	207.39	0.00	207.39	225.00	92.2%	E
10-1250-222	17 TIT 1 INS OPTION+LIFE(2)	0.00	2,634.48	292.72	2,927.20	3,188.00	91.8%	E
10-1250-314	17 TITLE 1 IMP OF INST	0.00	0.00	0.00	0.00	400.00	0.0%	E
10-1250-317	17 TITLE 1 AUDIT	0.00	400.00	0.00	400.00	400.00	100.0%	E
10-1250-410	17 TITLE 1 SUPPLIES	0.00	899.04	1,219.92	2,118.96	1,000.00	211.9%	E
10-1250-414	17 TITLE 1 TESTING	0.00	100.00	0.00	100.00	100.00	100.0%	E
10-1250-540	17 TITLE I EQUIPMENT	0.00	6,160.00	0.00	6,160.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-125		0.00	52,195.83	5,771.64	57,967.47	56,551.00	102.5 %	
Expense Subtotal 3 10-129								
10-1290-314	18 DRUG FREE IMP OF INST	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1290-410	18 DRUG FREE SCHOOLS	0.00	2,495.00	0.00	2,495.00	2,207.00	113.0%	E
Total for Expense Subtotal 3 10-129		0.00	2,495.00	0.00	2,495.00	2,207.00	113.0 %	
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	27,738.13	1,756.24	29,494.37	30,070.00	98.1%	E
10-1500-210	1 EX CURR TRS	0.00	2,766.16	0.00	2,766.16	2,975.00	93.0%	E
10-1500-211	1 EXTRA CURR THIS	0.00	359.99	0.00	359.99	376.00	95.7%	E
10-1500-212	1 EX CURR TRS EMPL CONTR.	0.00	178.40	0.00	178.40	192.00	92.9%	E
10-1500-332	1 EXTRA CURR TRAVEL	0.00	247.00	1,523.64	1,276.64	2,500.00	51.1%	E
10-1500-410	1 ATHLETIC SUPPLIES	0.00	2,498.51	870.00	3,368.51	2,500.00	134.7%	E
10-1500-411	1 ATHLETIC UNIFORMS	0.00	1,437.77	0.00	1,437.77	4,000.00	35.9%	E
10-1500-412	1 ATHLETIC AWARDS	0.00	148.26	0.00	148.26	1,000.00	14.8%	E
10-1500-413	1 VB TOURNAMENT	0.00	950.40	0.00	950.40	1,000.00	95.0%	E

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2004 - Jun 30, 2004;

Account	Description	SFY 2004	Beg Bal 1/Jun/04	Monthly Activity	End Bal 30/Jun/04	Budget 06/07	% Used	T
10-1500-540	1 ATHLETIC EQUIPMENT	0.00	139.97	0.00	139.97	2,000.00	7.0%	E
10-1500-640	1 ATHLTC-E.C. IESA FEES	0.00	1,032.02	518.00	1,550.02	1,500.00	103.3%	E
Total for Expense Subtotal 3 10-150		0.00	37,002.61	4,667.88	41,670.49	48,113.00	86.6 %	
Expense Subtotal 3 10-151								
10-1510-310	1 ATHLETIC OFFICIALS	0.00	6,170.39	0.00	6,170.39	9,000.00	68.6%	E
Total for Expense Subtotal 3 10-151		0.00	6,170.39	0.00	6,170.39	9,000.00	68.6 %	
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	1,497,004.91	136,582.86	1,633,587.77	1,659,914.00	98.4 %	
Expense Subtotal 2 10-2								
Expense Subtotal 3 10-211								
10-2110-111	1 SOCIAL WORKER SALARY	0.00	31,192.02	2,887.54	34,079.56	34,650.00	98.4%	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	3,723.64	0.00	3,723.64	3,809.00	97.8%	E
10-2110-211	1 SOCIAL WORKER THIS	0.00	475.74	0.00	475.74	487.00	97.7%	E
10-2110-212	1 SOCIAL WORKER NECTRS	0.00	239.90	0.00	239.90	250.00	96.0%	E
10-2110-222	1 SOCIAL WKR INS OPTION	0.00	3,219.92	292.72	3,512.64	3,513.00	100.0%	E
10-2110-410	1 SOCIAL WKR SUPPLIES/PROG	0.00	668.11	0.00	668.11	1,000.00	66.8%	E
10-2110-640	1 SOCIAL WORKER DUES/FEES	0.00	100.00	0.00	100.00	100.00	100.0%	E
Total for Expense Subtotal 3 10-211		0.00	39,619.33	3,180.26	42,799.59	43,809.00	97.7 %	
Expense Subtotal 3 10-212								
10-2120-410	18 DRUG FREE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-212		0.00	0.00	0.00	0.00	0.00	0.0 %	
Expense Subtotal 3 10-213								
10-2130-113	1 NURSE SALARY	0.00	20,302.86	0.00	20,302.86	31,437.00	64.6%	E
10-2130-113-1	1 NURSE SUB/MATERNITY	0.00	10,614.50	1,017.00	11,631.50	5,500.00	211.5%	E
10-2130-222	1 NURSE INSURANCE OPTION	0.00	2,493.08	0.00	2,493.08	3,860.00	64.6%	E
10-2130-319	1 PURCHASED HEALTH SERV.	0.00	2,387.00	0.00	2,387.00	2,250.00	106.1%	E
10-2130-410	1 HEALTH SUPPLIES	0.00	3,723.36	35.00	3,758.36	7,000.00	53.7%	E
Total for Expense Subtotal 3 10-213		0.00	39,520.80	1,052.00	40,572.80	50,047.00	81.1 %	
Expense Subtotal 3 10-219								
10-2190-300	1 STUDENT REWARD PROGRAM	0.00	1,401.11	0.00	1,401.11	2,000.00	70.1%	E
Total for Expense Subtotal 3 10-219		0.00	1,401.11	0.00	1,401.11	2,000.00	70.1 %	
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

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2004 - Jun 30, 2004;

Account	Description	SFY 2004	Beg Bal 1/Jun/04	Monthly Activity	End Bal 30/Jun/04	Budget 06/07	% Used	T
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	6,526.54	10.00	6,536.54	10,000.00	65.4%	E
10-2210-314	12 ADA GRANT STAFF DEVELOPME	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-332	1 TEACHER TRAVEL-MILEAGE	0.00	573.41	0.00	573.41	2,000.00	28.7%	E
10-2210-400	12 ADA EDUC IMPRV BLK GRNT	0.00	12,137.00	0.00	12,137.00	12,137.00	100.0%	E
Total for Expense Subtotal 3 10-221		0.00	19,236.95	10.00	19,246.95	24,137.00	79.7 %	
Expense Subtotal 3 10-222								
10-2222-111	1 LIBRARIAN SALARY	0.00	38,649.52	3,541.72	42,191.24	42,501.00	99.3%	E
10-2222-115	1 LIBRARY CLERK	0.00	247.00	593.75	840.75	5,000.00	16.8%	E
10-2222-210	1 LIBRARIAN TRS	0.00	4,550.76	0.00	4,550.76	4,551.00	100.0%	E
10-2222-211	1 LIBRARIAN THIS	0.00	581.40	0.00	581.40	584.00	99.6%	E
10-2222-212	1 LIBRARIAN TRS EMPL (NEC)	0.00	293.22	0.00	293.22	271.00	108.2%	E
10-2222-222	1 LIB INSURANCE OPTION	0.00	3,219.92	292.72	3,512.64	3,513.00	100.0%	E
10-2222-222-1	1 LIBRARIAN INS. BD SHARE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2222-410	1 LIBRARY SUPPLIES	0.00	785.40	104.22	889.62	900.00	98.8%	E
10-2222-411	1 ACCLER. READER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2222-420	15 LIBRARY GRANT EXPENSE	0.00	415.15	28.26	443.41	425.00	104.3%	E
10-2222-430	1 LIBRARY BOOKS	0.00	4,874.94	0.00	4,874.94	5,000.00	97.5%	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	789.85	0.00	789.85	800.00	98.7%	E
10-2223-540	1 AUDIO VISUAL EQUIPMENT	0.00	726.86	0.00	726.86	3,000.00	24.2%	E
10-2225-111	1 TECH COORDINATOR SALARY	0.00	46,196.04	4,199.64	50,395.68	50,396.00	100.0%	E
10-2225-115	1 COMPUTER CLERK	0.00	10,703.53	737.80	11,441.33	11,650.00	98.2%	E
10-2225-115-1	1 COMPUTER AIDE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2225-210	1 TECH COORDINATOR TRS	0.00	4,848.80	440.80	5,289.60	5,290.00	100.0%	E
10-2225-211	1 TECH COORD THIS	0.00	673.76	61.24	735.00	748.00	98.3%	E
10-2225-212	1 TECH COORD TRS EMPL CONT	0.00	312.40	28.40	340.80	347.00	98.2%	E
10-2225-222	1 TECH COORD INS OPTION	0.00	6,304.74	643.34	6,948.08	6,948.00	100.0%	E
10-2225-222-1	1 TECH COOD. INS. BD SHARE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2225-323	1 COMPUTER REPAIR SERVICE	0.00	1,203.90	1,085.00	2,288.90	3,000.00	76.3%	E
10-2225-332	1 TECH COORDINATOR TRAVEL	0.00	197.92	39.90	237.82	1,000.00	23.8%	E
10-2225-410	1 COMPUTER SUPPLIES	0.00	3,475.60	237.31	3,712.91	3,500.00	106.1%	E
10-2225-410-1	16 TEC COORDINATOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2225-540	1 COMPUTER EQUIPMENT	0.00	30,911.42	1,520.18	32,431.60	55,000.00	59.0%	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	26,953.00	0.00	26,953.00	26,953.00	100.0%	E
10-2225-541	1 HUBS/FILESERVER	0.00	1,454.01	3,073.51	4,527.52	5,000.00	90.6%	E
10-2225-542	1 COMPUTER LEASE EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2225-542	9 COMPUTER LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2225-640	1 TECH DUES AND FEES	0.00	134.34	5.30	139.64	500.00	27.9%	E
Total for Expense Subtotal 3 10-222		0.00	188,503.48	16,633.09	205,136.57	236,877.00	86.6 %	
Expense Subtotal 3 10-231								
10-2310-111	1 BOARD SECRETARY	0.00	2,520.98	229.18	2,750.16	2,750.00	100.0%	E
10-2310-111-1	1 BOARD SEC MEETINGS	0.00	2,642.63	324.00	2,966.63	3,000.00	98.9%	E

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2004 - Jun 30, 2004;

Account	Description	SFY 2004	Beg Bal 1/Jun/04	Monthly Activity	End Bal 30/Jun/04	Budget 06/07	% Used	T
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	400.00	0.00	400.00	400.00	100.0%	E
10-2310-311	1 LEGAL - POLICY	0.00	500.00	0.00	500.00	1,000.00	50.0%	E
10-2310-317	1 AUDIT	0.00	2,300.00	0.00	2,300.00	2,400.00	95.8%	E
10-2310-318	1 LEGAL - CONSULTANT FEE	0.00	10,487.95	40.00	10,527.95	20,000.00	52.6%	E
10-2310-319	1 EMPLOYEE PHYSICALS	0.00	826.00	0.00	826.00	1,500.00	55.1%	E
10-2310-332	1 TRAVEL BD OF EDUC	0.00	6,561.88	3,440.00	10,001.88	6,500.00	153.9%	E
10-2310-340	1 POSTAGE	0.00	3,263.98	240.48	3,504.46	4,000.00	87.6%	E
10-2310-350	1 ADVERTISING	0.00	868.04	0.00	868.04	1,250.00	69.4%	E
10-2310-380	1 TREASURERS BOND	0.00	909.00	0.00	909.00	1,000.00	90.9%	E
10-2310-381	1 LIABILITY INS	0.00	10,569.00	0.00	10,569.00	15,000.00	70.5%	E
10-2310-382	1 WORKMANS COMPENSATION	0.00	26,077.00	0.00	26,077.00	20,000.00	130.4%	E
10-2310-383	1 UNEMPLOYMENT COMP	0.00	102.20	0.00	102.20	5,000.00	2.0%	E
10-2310-390	1 OTHER SERV CRIMINAL INV	0.00	150.00	10.00	160.00	200.00	80.0%	E
10-2310-410	1 BOARD OF ED SUPPLIES	0.00	821.59	707.54	1,529.13	2,000.00	76.5%	E
10-2310-411	1 BOARD PUBLIC RELATIONS	0.00	1,919.85	573.01	2,492.86	4,250.00	58.7%	E
10-2310-412	1 BOARD STAFF BREAKFAST	0.00	1,938.46	0.00	1,938.46	2,000.00	96.9%	E
10-2310-640	1 DUES IASB, ETC	0.00	2,262.00	0.00	2,262.00	3,000.00	75.4%	E
Total for Expense Subtotal 3 10-231		0.00	75,120.56	5,564.21	80,684.77	95,250.00	84.7 %	
Expense Subtotal 3 10-232								
10-2320-111	1 SUPERINTENDENT SALARY	0.00	106,903.50	9,718.50	116,622.00	116,622.00	100.0%	E
10-2320-112	1 SUPT. RETIREMENT	0.00	15,074.56	0.00	15,074.56	20,000.00	75.4%	E
10-2320-117	1 ADMIN ASST SALARY PJ	0.00	25,740.00	2,340.00	28,080.00	28,080.00	100.0%	E
10-2320-125	1 PART TIME SECRETARY	0.00	0.00	0.00	0.00	2,500.00	0.0%	E
10-2320-131	1 SUPERINTENDENT BONUS	0.00	1,833.48	166.68	2,000.16	2,000.00	100.0%	E
10-2320-210	1 SUPERINTENDENT TRS	0.00	12,595.03	1,009.46	13,604.49	12,113.00	112.3%	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	1,749.83	140.22	1,890.05	1,682.00	112.4%	E
10-2320-212	1 SUPT. TRS EMPLOYER CONT	0.00	811.75	65.06	876.81	780.00	112.4%	E
10-2320-222	1 SUPT & SECTY INS OPTION	0.00	7,076.96	643.36	7,720.32	7,720.00	100.0%	E
10-2320-222-1	1 SUPT. INSURANCE BD SHARE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-332	1 ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-410	1 ADMIN SUPPLIES/SUBSCRPT.	0.00	906.20	58.00	964.20	2,500.00	38.6%	E
10-2320-411	1 ADMIN MTG EXPENSE ACCT	0.00	671.16	20.77	691.93	2,000.00	34.6%	E
10-2320-540	1 ADMINISTRATION EQUIP	0.00	464.24	535.00	999.24	1,000.00	99.9%	E
10-2320-640	1 DUES - FEES	0.00	1,685.00	0.00	1,685.00	1,750.00	96.3%	E
Total for Expense Subtotal 3 10-232		0.00	175,511.71	14,697.05	190,208.76	198,747.00	95.7 %	
Expense Subtotal 3 10-241								
10-2410-111	1 PRINCIPAL SALARY	0.00	69,131.04	6,284.64	75,415.68	75,416.00	100.0%	E
10-2410-112	1 SUB TEACHER CALLER	0.00	3,666.74	333.34	4,000.08	4,000.00	100.0%	E
10-2410-112-1	1 OFFICE SUBSTITUTE	0.00	5,267.75	598.50	5,866.25	6,000.00	97.8%	E
10-2410-116	1 BDLG SEC SALARY CE	0.00	17,853.00	1,623.00	19,476.00	19,476.00	100.0%	E
10-2410-117	1 BLDG SEC SALARY RF	0.00	15,028.00	1,574.62	16,602.62	16,575.00	100.2%	E
10-2410-210	1 PRINCIPAL TRS	0.00	7,187.18	653.38	7,840.56	7,840.00	100.0%	E
10-2410-211	1 PRINCIPAL THIS	0.00	998.52	90.76	1,089.28	1,109.00	98.2%	E
10-2410-212	1 PRINC TRS EMPLOYER CONT	0.00	463.32	42.12	505.44	515.00	98.1%	E

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2004 - Jun 30, 2004;

Account	Description	SFY 2004	Beg Bal 1/Jan/04	Monthly Activity	End Bal 30/Jun/04	Budget 06/07	% Used	T
10-2410-222	1 PRINC INSURANCE OPTION	0.00	10,550.96	1,029.36	11,580.32	11,580.00	100.0%	E
10-2410-222-1	1 PRINCIPAL INS. BD SHARE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2410-410	1 PRIN SUPPLIES	0.00	1,650.10	349.90	2,000.00	2,000.00	100.0%	E
10-2410-540	1 PRIN. EQUIPMENT	0.00	0.00	1,349.10	1,349.10	500.00	269.8%	E
10-2410-640	1 DUES IPA	0.00	334.00	0.00	334.00	350.00	95.4%	E
Total for Expense Subtotal 3 10-241		0.00	132,130.61	13,928.72	146,059.33	145,361.00	100.5 %	
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	26,641.12	2,421.92	29,063.04	29,063.00	100.0%	E
10-2520-222	1 BOOKKEEPER INS OPTION	0.00	3,538.48	321.68	3,860.16	3,860.00	100.0%	E
10-2520-410	1 BOOKKEEPING SUPPLIES	0.00	1,329.41	0.00	1,329.41	1,500.00	88.6%	E
10-2520-422	1 OFFICE SOFTWARE	0.00	1,091.00	0.00	1,091.00	1,000.00	109.1%	E
10-2520-540	1 OFFICE EQUIPMENT	0.00	2,275.04	0.00	2,275.04	4,000.00	56.9%	E
Total for Expense Subtotal 3 10-252		0.00	34,875.05	2,743.60	37,618.65	39,423.00	95.4 %	
Expense Subtotal 3 10-256								
10-2560-111	1 LUNCHROOM/PLAYGROUND	0.00	10,780.90	834.75	11,615.65	14,000.00	83.0%	E
10-2560-112	1 LUNCHROOM/SERVER	0.00	12,634.13	1,060.50	13,694.63	17,000.00	80.6%	E
10-2560-113	1 LUNCHROOM/LEAD PERSON	0.00	5,646.52	0.00	5,646.52	8,000.00	70.6%	E
10-2560-115	1 LUNCH SERVICE PICKUP	0.00	1,680.00	115.50	1,795.50	2,000.00	89.8%	E
10-2560-315	1 CONT LUNCH SERVICE	0.00	64,635.69	9,664.60	74,300.29	95,000.00	78.2%	E
10-2560-411	1 FOOD SUPPLIES	0.00	0.00	2.70	2.70	1,000.00	0.3%	E
10-2560-412	1 NON-FOOD SUPPLIES	0.00	1,878.21	0.00	1,878.21	3,000.00	62.6%	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	278.70	0.00	278.70	250.00	111.5%	E
10-2560-540	1 LUNCHROOM EQUIPMENT	0.00	894.29	0.00	894.29	2,000.00	44.7%	E
Total for Expense Subtotal 3 10-256		0.00	98,428.44	11,678.05	110,106.49	142,250.00	77.4 %	
Expense Subtotal 3 10-290								
10-2900-410	16 TITLE V SUPPLIES	0.00	3,100.00	0.00	3,100.00	0.00	0.0%	E
10-2900-540	16 TITLE V	0.00	0.00	0.00	0.00	3,235.00	0.0%	E
Total for Expense Subtotal 3 10-290		0.00	3,100.00	0.00	3,100.00	3,235.00	95.8 %	
Total for Expense Subtotal 2 10-2		0.00	807,448.04	69,486.98	876,935.02	981,136.00	89.4 %	
REV/FEDERAL SOURCES								
Expense Subtotal 3 10-411								
10-4110-800	1 REGULAR TUITION	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-411		0.00	0.00	0.00	0.00	0.00	0.0 %	
Expense Subtotal 3 10-412								

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2004 - Jun 30, 2004;

Account	Description	SFY 2004	Beg Bal 1/Jun/04	Monthly Activity	End Bal 30/Jun/04	Budget 06/07	% Used	T
10-4120-600	1 SP ED ADMIN ASSESSMENT	0.00	52,299.00	0.00	52,299.00	57,500.00	91.0%	E
10-4120-800	1 TUITION SPEC ED	0.00	425,821.65	0.00	425,821.65	360,000.00	118.3%	E
10-4120-820	1 OUT COUNTY SPEC ED	0.00	118,291.47	18,783.36	137,074.83	80,500.00	170.3%	E
Total for Expense Subtotal 3 10-412		0.00	596,412.12	18,783.36	615,195.48	498,000.00	123.5 %	
Total for REV/FEDERAL SOURCES		0.00	596,412.12	18,783.36	615,195.48	498,000.00	123.5 %	
Expense Subtotal 2 10-6								
Expense Subtotal 3 10-600								
10-6000-690	1 CONTINGENCIES	0.00	5,160.87	0.00	5,160.87	5,000.00	103.2%	E
Total for Expense Subtotal 3 10-600		0.00	5,160.87	0.00	5,160.87	5,000.00	103.2 %	
Total for Expense Subtotal 2 10-6		0.00	5,160.87	0.00	5,160.87	5,000.00	103.2 %	
Total for Expense Subtotal 1 10		0.00	2,906,025.94	224,853.20	3,130,879.14	3,144,050.00	99.6 %	
Total for EDUCATION FUND		0.00	2,906,025.94	224,853.20	3,130,879.14	3,144,050.00	99.58%	
BUILDING FUND								
Expense Subtotal 1 20								
Expense Subtotal 2 20-2								
Expense Subtotal 3 20-251								
20-2510-111	1 SUPT. SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2510-210	1 SUPT. TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2510-211	1 SUPT. THIS	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2510-212	1 SUPT. TRS EMPLOYER(NEC)	0.00	0.00	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 20-251		0.00	0.00	0.00	0.00	0.00	0.0 %	
Expense Subtotal 3 20-253								
20-2530-310	1 ARCH - ENGINEER SERV	0.00	53,124.00	0.00	53,124.00	20,000.00	265.6%	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	2,137.04	0.00	2,137.04	4,000.00	53.4%	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	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 20-253		0.00	55,261.04	0.00	55,261.04	24,000.00	230.3 %	
Expense Subtotal 3 20-254								
20-2540-111	1 CUSTODIAL SALARIES	0.00	70,625.00	6,830.00	77,455.00	80,000.00	96.8%	E
20-2540-129	1 SUMMER CUST SALARIES	0.00	4,755.00	935.00	5,690.00	4,250.00	133.9%	E
20-2540-222	1 CUST INSURANCE OPTION	0.00	3,538.48	321.68	3,860.16	3,860.00	100.0%	E
20-2540-222-1	1 CUST. INSURANCE BD SHARE	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2540-310	1 ENVIRONMENTAL TESTING	0.00	1,750.00	0.00	1,750.00	0.00	0.0%	E
20-2540-314	1 CUST PROG. DEVELOPMNT	0.00	0.00	0.00	0.00	500.00	0.0%	E
20-2540-316	1 INDUSTRIAL APPRAISAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2540-323	1 REPAIR & MAINT SERVICES	0.00	25,912.28	992.20	26,904.48	40,000.00	67.3%	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

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2004 - Jun 30, 2004;

Account	Description	SFY 2004	Beg Bal 1/Jun/04	Monthly Activity	End Bal 30/Jun/04	Budget 06/07	% Used	T
20-2540-370	1 WATER BILL	0.00	2,415.06	719.17	3,134.23	4,500.00	69.6%	E
20-2540-381	1 PROPERTY INSURANCE	0.00	11,102.00	0.00	11,102.00	12,500.00	88.8%	E
20-2540-382	1 WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2540-390	1 OTHER PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2540-410	1 MAINTENANCE SUPPLIES	0.00	16,943.11	876.72	17,819.83	25,000.00	71.3%	E
20-2540-465	1 HEATING	0.00	22,899.99	1,865.11	24,765.10	40,000.00	61.9%	E
20-2540-466	1 ELECTRICITY	0.00	36,643.68	3,317.63	39,961.31	55,000.00	72.7%	E
20-2540-467	1 TELEPHONE	0.00	8,373.17	861.40	9,234.57	10,000.00	92.3%	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	38,327.48	0.00	38,327.48	85,000.00	45.1%	E
20-2540-540	1 EQUIPMENT	0.00	99.98	139.95	239.93	10,000.00	2.4%	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	243,385.23	16,858.86	260,244.09	370,610.00	70.2 %	
Total for Expense Subtotal 2 20-2		0.00	298,646.27	16,858.86	315,505.13	394,610.00	80.0 %	
Expense Subtotal 2 20-4								
Expense Subtotal 3 20-419								
20-4190-690	1 SCHOOL SITE PMTS 54-101	0.00	59,711.72	0.00	59,711.72	50,000.00	119.4%	E
Total for Expense Subtotal 3 20-419		0.00	59,711.72	0.00	59,711.72	50,000.00	119.4 %	
Total for Expense Subtotal 2 20-4		0.00	59,711.72	0.00	59,711.72	50,000.00	119.4 %	
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	358,357.99	16,858.86	375,216.85	444,610.00	84.4 %	
Total for BUILDING FUND		0.00	358,357.99	16,858.86	375,216.85	444,610.00	84.39%	
BOND AND INTEREST FUND								
Expense Subtotal 1 30								
Expense Subtotal 2 30-5								
Expense Subtotal 3 30-514								
30-5140-624	1 INTEREST ON BONDS	0.00	66,645.00	0.00	66,645.00	66,645.00	100.0%	E
30-5140-624-1	1 WKG CASH BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 30-514		0.00	66,645.00	0.00	66,645.00	66,645.00	100.0 %	
Expense Subtotal 3 30-520								
30-5200-610	1 BONDS RETIRED	0.00	200,000.00	0.00	200,000.00	200,000.00	100.0%	E
Total for Expense Subtotal 3 30-520		0.00	200,000.00	0.00	200,000.00	200,000.00	100.0 %	
Expense Subtotal 3 30-590								

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2004 - Jun 30, 2004;

<u>Account</u>	<u>Description</u>	<u>SFY 2004</u>	<u>Beg Bal 1/Jun/04</u>	<u>Monthly Activity</u>	<u>End Bal 30/Jun/04</u>	<u>Budget 06/07</u>	<u>% Used</u>	<u>T</u>
30-5900-319	1 SERVICE CHARGES	0.00	1,400.00	0.00	1,400.00	1,400.00	100.0%	E
Total for Expense Subtotal 3 30-590		0.00	1,400.00	0.00	1,400.00	1,400.00	100.0 %	
Total for Expense Subtotal 2 30-5		0.00	268,045.00	0.00	268,045.00	268,045.00	100.0 %	
Total for Expense Subtotal 1 30		0.00	268,045.00	0.00	268,045.00	268,045.00	100.0 %	
Total for BOND AND INTEREST FUND		0.00	268,045.00	0.00	268,045.00	268,045.00	100.00%	
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	11,548.90	1,049.90	12,598.80	12,600.00	100.0%	E
40-2550-116	1 MECHANICS SALARY	0.00	480.50	0.00	480.50	1,500.00	32.0%	E
40-2550-117	1 BUS DRIVERS SALARY	0.00	71,171.00	6,100.00	77,271.00	77,500.00	99.7%	E
40-2550-117-1	1 TRANS. MAINT.	0.00	1,444.00	80.00	1,524.00	2,000.00	76.2%	E
40-2550-118	1 SPEC ED. DRIVERS SALARY	0.00	7,075.00	450.00	7,525.00	7,500.00	100.3%	E
40-2550-118-1	1 BUS MONITOR SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
40-2550-119	1 AT RISK SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
40-2550-127	1 SUB BUS DRIVERS SALARY	0.00	4,024.00	750.00	4,774.00	7,000.00	68.2%	E
40-2550-133	1 EXTRA CURR TRIPS	0.00	5,851.00	1,167.00	7,018.00	8,000.00	87.7%	E
40-2550-210	1 PT TRANS SUPER TRS	0.00	1,212.20	110.20	1,322.40	1,322.00	100.0%	E
40-2550-211	1 PT TRANS SUPER THIS	0.00	168.54	15.32	183.86	187.00	98.3%	E
40-2550-212	1 PT TRANS SUPER EMPL CONT	0.00	78.32	7.12	85.44	87.00	98.2%	E
40-2550-222	1 PT TRANS SUPER. INS BEN.	0.00	707.74	64.34	772.08	772.00	100.0%	E
40-2550-319	1 PHYSICAL/DRUG/PERMIT	0.00	1,665.00	444.00	2,109.00	3,000.00	70.3%	E
40-2550-323	1 REPAIR AND MAINT SERV	0.00	478.06	0.00	478.06	4,000.00	12.0%	E
40-2550-325	1 BUS-VAN RENTAL	0.00	0.00	0.00	0.00	200.00	0.0%	E
40-2550-331	1 CONTRACT SPEC ED TRANS	0.00	9,362.00	1,240.00	10,602.00	35,000.00	30.3%	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	54,279.79	54,279.79	75,000.00	72.4%	E
40-2550-340	1 BUS RADIO SERVICE	0.00	3,851.01	457.74	4,308.75	5,000.00	86.2%	E
40-2550-341	1 CELLULAR NINE MONTH	0.00	0.00	0.00	0.00	0.00	0.0%	E
40-2550-381	1 BUS INSURANCE	0.00	7,209.00	0.00	7,209.00	8,000.00	90.1%	E
40-2550-382	1 WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.0%	E
40-2550-390	1 MISC. EXPENSE	0.00	799.71	357.36	1,157.07	2,000.00	57.9%	E
40-2550-410	1 MAINTENANCE SUPPLIES	0.00	504.19	119.00	623.19	1,500.00	41.5%	E
40-2550-411	1 FUEL	0.00	10,678.59	1,039.84	11,718.43	15,000.00	78.1%	E
40-2550-530	1 IMPROVEMENTS	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
40-2550-560	1 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	100,000.00	0.0%	E
40-2550-560-1	1 EQUIPMENT ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 40-255		0.00	138,308.76	67,731.61	206,040.37	368,168.00	56.0 %	
Total for Expense Subtotal 2 40-2		0.00	138,308.76	67,731.61	206,040.37	368,168.00	56.0 %	
Expense Subtotal 2 40-6								
Expense Subtotal 3 40-600								

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2004 - Jun 30, 2004;

Account	Description	SFY 2004	Beg Bal 1/Jun/04	Monthly Activity	End Bal 30/Jun/04	Budget 06/07	% Used	T
40-6000-690	1 CONTINGENCIES	0.00	0.00	0.00	0.00	2,000.00	0.0%	E
Total for Expense Subtotal 3 40-600		0.00	0.00	0.00	0.00	2,000.00	0.0 %	
Total for Expense Subtotal 2 40-6		0.00	0.00	0.00	0.00	2,000.00	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	138,308.76	67,731.61	206,040.37	370,168.00	55.7 %	
Total for TRANSPORTATION FUND		0.00	138,308.76	67,731.61	206,040.37	370,168.00	55.66%	
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	12,058.38	1,166.10	13,224.48	12,300.00	107.5%	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	230.00	0.00	230.00	230.00	100.0%	E
50-1110-214	28 BD SH REAP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.0%	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	12,288.38	1,166.10	13,454.48	12,530.00	107.4 %	
Expense Subtotal 3 50-121								
50-1213-214	1 BD SH MEDICARE HMBND	0.00	0.00	0.00	0.00	29.00	0.0%	E
Total for Expense Subtotal 3 50-121		0.00	0.00	0.00	0.00	29.00	0.0 %	
Expense Subtotal 3 50-125								
50-1250-212	17 BD SH IMRF TITLE I AIDE	0.00	0.00	0.00	0.00	0.00	0.0%	E
50-1250-213	17 BD SH FICA TITLE I	0.00	438.54	49.77	488.31	682.00	71.6%	E
50-1250-214	17 BD SH MEDICARE TITLE I	0.00	526.18	59.02	585.20	673.00	87.0%	E
Total for Expense Subtotal 3 50-125		0.00	964.72	108.79	1,073.51	1,355.00	79.2 %	
Expense Subtotal 3 50-150								
50-1500-212	1 BD SH IMRF EC	0.00	0.00	0.00	0.00	0.00	0.0%	E
50-1500-213	1 BD SH FICA EC	0.00	163.19	0.00	163.19	0.00	0.0%	E
50-1500-214	1 BD SH MEDICARE EXCUR	0.00	314.56	18.64	333.20	350.00	95.2%	E
Total for Expense Subtotal 3 50-150		0.00	477.75	18.64	496.39	350.00	141.8 %	
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	13,730.85	1,293.53	15,024.38	14,264.00	105.3 %	

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2004 - Jun 30, 2004;

Account	Description	SFY 2004	Beg Bal 1/Jun/04	Monthly Activity	End Bal 30/Jun/04	Budget 06/07	% Used	T
Expense Subtotal 2 50-2								
Expense Subtotal 3 50-211								
50-2110-214	1 SOCIAL WORKER MEDCRE	0.00	497.91	46.00	543.91	558.00	97.5%	E
Total for Expense Subtotal 3 50-211		0.00	497.91	46.00	543.91	558.00	97.5 %	
Expense Subtotal 3 50-213								
50-2130-212	1 BD SH IMRF NURSE	0.00	2,407.82	0.00	2,407.82	3,720.00	64.7%	E
50-2130-213	1 BD SH FICA NURSE	0.00	1,815.66	11.71	1,827.37	2,188.00	83.5%	E
50-2130-214	1 BD SH MEDICARE NURSE	0.00	424.64	2.74	427.38	512.00	83.5%	E
Total for Expense Subtotal 3 50-213		0.00	4,648.12	14.45	4,662.57	6,420.00	72.6 %	
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	15.32	36.81	52.13	310.00	16.8%	E
50-2222-214	1 BD SH MEDICRE LIB & CLRK	0.00	609.81	64.11	673.92	740.00	91.1%	E
50-2225-212	1 BD SH IMRF COMP CLERK	0.00	1,493.92	117.99	1,611.91	1,635.00	98.6%	E
50-2225-213	1 BD SH FICA COMP CLERK	0.00	609.26	51.69	660.95	962.00	68.7%	E
50-2225-214	1 BD SH MEDCRE COMPUTER	0.00	857.32	76.67	933.99	1,000.00	93.4%	E
Total for Expense Subtotal 3 50-222		0.00	3,585.63	347.27	3,932.90	4,647.00	84.6 %	
Expense Subtotal 3 50-231								
50-2310-212	1 BD SH IMRF BD SECTRY	0.00	543.78	58.08	601.86	606.00	99.3%	E
50-2310-213	1 BD SH FICA BD SECTRY	0.00	320.03	34.29	354.32	357.00	99.2%	E
50-2310-214	1 BD SH MEDI BD SECTRY	0.00	74.82	8.02	82.84	83.00	99.8%	E
Total for Expense Subtotal 3 50-231		0.00	938.63	100.39	1,039.02	1,046.00	99.3 %	
Expense Subtotal 3 50-232								
50-2320-212	1 BD SH IMRF SEC	0.00	3,100.35	279.48	3,379.83	2,960.00	114.2%	E
50-2320-213	1 BD SH FICA SEC	0.00	1,818.91	164.60	1,983.51	2,135.00	92.9%	E
50-2320-214	1 BD SH MEDICRE SUPT & SEC	0.00	2,203.51	178.04	2,381.55	2,275.00	104.7%	E
Total for Expense Subtotal 3 50-232		0.00	7,122.77	622.12	7,744.89	7,370.00	105.1 %	
Expense Subtotal 3 50-241								
50-2410-212	1 BD SH IMRF SUB CALLER	0.00	4,641.45	445.06	5,086.51	5,668.00	89.7%	E
50-2410-213	1 BD SH FICA SUB CALLER	0.00	3,021.71	299.23	3,320.94	3,334.00	99.6%	E
50-2410-214	1 BD SH MEDI SUB CALLER	0.00	706.92	70.00	776.92	780.00	99.6%	E
Total for Expense Subtotal 3 50-241		0.00	8,370.08	814.29	9,184.37	9,782.00	93.9 %	
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								

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2004 - Jun 30, 2004;

Account	Description	SFY 2004	Beg Bal 1/Jun/04	Monthly Activity	End Bal 30/Jun/04	Budget 06/07	% Used	T
50-2510-214	1 BD SH MEDICARE SUPT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 50-251		0.00	0.00	0.00	0.00	0.00	0.0 %	
Expense Subtotal 3 50-252								
50-2520-212	1 BD SH IMRF BKPR	0.00	3,182.08	288.08	3,470.16	3,470.00	100.0%	E
50-2520-213	1 BD SH FICA BKPR	0.00	1,867.26	169.68	2,036.94	2,041.00	99.8%	E
50-2520-214	1 BD SH MEDI BKPR.	0.00	436.69	39.68	476.37	477.00	99.9%	E
Total for Expense Subtotal 3 50-252		0.00	5,486.03	497.44	5,983.47	5,988.00	99.9 %	
Expense Subtotal 3 50-254								
50-2540-212	1 BD SH IMRF CUST	0.00	7,344.96	740.98	8,085.94	9,287.00	87.1%	E
50-2540-213	1 BD SH FICA CUST	0.00	4,890.98	501.13	5,392.11	5,463.00	98.7%	E
50-2540-214	1 BD SH CUST MEDICARE	0.00	1,143.94	117.21	1,261.15	1,278.00	98.7%	E
Total for Expense Subtotal 3 50-254		0.00	13,379.88	1,359.32	14,739.20	16,028.00	92.0 %	
Expense Subtotal 3 50-255								
50-2550-212	1 BD SH IMRF BUS DR.	0.00	6,209.32	551.60	6,760.92	7,695.00	87.9%	E
50-2550-213	1 BD SH FICA BUS DR.	0.00	5,172.66	484.95	5,657.61	6,417.00	88.2%	E
50-2550-214	1 BD SH MEDICAR TRANS	0.00	1,483.82	140.12	1,623.94	1,695.00	95.8%	E
Total for Expense Subtotal 3 50-255		0.00	12,865.80	1,176.67	14,042.47	15,807.00	88.8 %	
Expense Subtotal 3 50-256								
50-2560-212	1 LUNCH SERVICE IMRF	0.00	1,616.09	135.59	1,751.68	1,860.00	94.2%	E
50-2560-213	1 LUNCH SERVICE FICA	0.00	1,906.03	124.70	2,030.73	2,542.00	79.9%	E
50-2560-214	1 LUNCH SERVICE MEDICARE	0.00	447.98	29.17	477.15	595.00	80.2%	E
Total for Expense Subtotal 3 50-256		0.00	3,970.10	289.46	4,259.56	4,997.00	85.2 %	
Total for Expense Subtotal 2 50-2		0.00	60,864.95	5,267.41	66,132.36	72,643.00	91.0 %	
Total for Expense Subtotal 1 50		0.00	74,595.80	6,560.94	81,156.74	86,907.00	93.4 %	
Total for IMRF/FICA FUND		0.00	74,595.80	6,560.94	81,156.74	86,907.00	93.38%	
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	54,909.67	54,909.67	55,000.00	99.8%	E
Total for Expense Subtotal 3 70-811		0.00	0.00	54,909.67	54,909.67	55,000.00	99.8 %	
Expense Subtotal 3 70-812								
70-8120-700	1 PERM TRANS INT TO ED FD	0.00	0.00	485.79	485.79	400.00	121.4%	E
70-8120-700-1	1 PERM TRANS BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 70-812		0.00	0.00	485.79	485.79	400.00	121.4 %	
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	0.00	0.0%	E
70-8180-701-1	1 TRANS INT TO BLDG/ABATE	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2004 - Jun 30, 2004;

Account	Description	SFY 2004	Beg Bal 1/Jun/04	Monthly Activity	End Bal 30/Jun/04	Budget 06/07	% Used	T
	Total for Expense Subtotal 3 70-818	0.00	0.00	0.00	0.00	0.00	0.0 %	
	Total for Expense Subtotal 2 70-8	0.00	0.00	55,395.46	55,395.46	55,400.00	100.0 %	
	Total for Expense Subtotal 1 70	0.00	0.00	55,395.46	55,395.46	55,400.00	100.0 %	
	Total for WORKING CASH FUND	0.00	0.00	55,395.46	55,395.46	55,400.00	99.99%	
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	0.00	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 3 90-253	0.00	0.00	0.00	0.00	0.00	0.0 %	
	Total for Expense Subtotal 2 90-2	0.00	0.00	0.00	0.00	0.00	0.0 %	
	Total for Expense Subtotal 1 90	0.00	0.00	0.00	0.00	0.00	0.0 %	
	Total for FIRE/SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00%	
	Total for Expense Accounts	0.00	3,745,333.49	371,400.07	4,116,733.56	4,369,180.00	94.22 %	

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2004 - Jun 30, 2004;

<u>Account</u>	<u>Description</u>	<u>SFY 2004</u>	<u>Beg Bal 1/Jun/04</u>	<u>Monthly Activity</u>	<u>End Bal 30/Jun/04</u>	<u>Budget 06/07</u>	<u>% Used</u>	<u>T</u>
PrelimReason								