

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2005 - Jun 30, 2005;

Account	Description	SFY 2005	Beg Bal 1/Jun/05	Monthly Activity	End Bal 30/Jun/05	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	0.00	0.00	0.00	0.0%	R
10-1112	1 PRIOR YEAR TAXES	0.00	2,106,583.99	0.00	2,106,583.99	2,111,310.00	99.8%	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	114,179.22	0.00	114,179.22	165,000.00	69.2%	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	23,539.37	0.00	23,539.37	23,590.00	99.8%	R
10-1192	1 CURRENT YEAR LEASE	0.00	57,037.99	0.00	57,037.99	57,172.00	99.8%	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	0.00	0.00	0.00	8,480.00	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	52,930.94	0.00	52,930.94	65,700.00	80.6%	R
10-1311	1 TUITION - STUDENT	0.00	3,808.70	0.00	3,808.70	5,100.00	74.7%	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	250.00	0.00	250.00	0.00	0.0%	R
10-1510	1 IPTIP EDUC INV INTEREST	0.00	785.59	0.00	785.59	250.00	314.2%	R
10-1510-1	1 ISDLAF EDUC INV INTEREST	0.00	298.47	0.00	298.47	6,500.00	4.6%	R
10-1510-2	1 GCNB EDUC INTEREST	0.00	3,033.34	0.00	3,033.34	6,500.00	46.7%	R
10-1510-3	1 FIRST MIDWEST INVST INT	0.00	10,393.20	0.00	10,393.20	11,000.00	94.5%	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	63,281.96	0.00	63,281.96	75,000.00	84.4%	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	0.00	0.00	0.00	1,000.00	0.0%	R
10-1621	1 LUNCH PAYMENTS ADULTS	0.00	701.65	0.00	701.65	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	6,372.00	0.00	6,372.00	7,000.00	91.0%	R
10-1719	1 V-BALL TOURNAMENT	0.00	2,040.00	0.00	2,040.00	1,000.00	204.0%	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	25.00	0.00	25.00	0.00	0.0%	R
10-1811	1 TEXTBOOK RENTAL	0.00	24,855.68	0.00	24,855.68	26,000.00	95.6%	R
10-1829	1 LOST TEXTBOOK PAYMENTS	0.00	19.25	0.00	19.25	200.00	9.6%	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	0.00	0.00	20,000.00	0.0%	R
10-1999	1 OTHER REVENUE - MISC	0.00	4,388.13	0.00	4,388.13	5,000.00	87.8%	R
10-1999-1	1 TCHR COMPUTER PURCH	0.00	2,371.10	0.00	2,371.10	7,500.00	31.6%	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	0.00	0.00	0.00	500.00	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	2,221.49	0.00	2,221.49	0.00	0.0%	R
10-1999-6	1 LIGHTNING DAMAGE CLAIM	0.00	3,418.85	0.00	3,418.85	0.00	0.0%	R

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Account	Description	SFY 2005	Beg Bal 1/Jun/05	Monthly Activity	End Bal 30/Jun/05	Budget 06/07	% Used	T
10-1999-7	1 FIRE DAMAGE CLAIM	0.00	33,276.85	0.00	33,276.85	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	2,516,012.77	0.00	2,516,012.77	2,606,302.00	96.5 %	
REV/STATE SOURCES								
10-3001	1 GEN.STATE AID UNRESTRICT	0.00	144,261.28	0.00	144,261.28	220,000.00	65.6%	R
10-3001-1	1 GEN STATE AID INTEREST	0.00	0.00	0.00	0.00	200.00	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	0.00	0.0%	R
10-3100	1 PRIVATE FACILITY TUITN	0.00	20,684.41	0.00	20,684.41	29,400.00	70.4%	R
10-3105	1 SPEC ED AID EXTRAORD	0.00	21,122.57	0.00	21,122.57	28,400.00	74.4%	R
10-3110	1 SPEC ED AID PERSONNEL	0.00	0.00	0.00	0.00	6,000.00	0.0%	R
10-3120	1 SPEC ED ORPH. IND.	0.00	0.00	0.00	0.00	2,500.00	0.0%	R
10-3145	1 SPEC ED SUMMER SCHOOL	0.00	0.00	0.00	0.00	100.00	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	1,691.29	0.00	1,691.29	2,500.00	67.7%	R
10-3715	14 READING IMPROVEMENT	0.00	13,417.00	0.00	13,417.00	26,353.00	50.9%	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	8,089.00	0.00	8,089.00	16,175.00	50.0%	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	0.00	0.00	450.00	0.0%	R
Total for REV/STATE SOURCES		0.00	209,265.55	0.00	209,265.55	337,578.00	62.0 %	
REV/FEDERAL SOURCES								
10-4100	16 TITLE V	0.00	2,821.00	0.00	2,821.00	4,498.00	62.7%	R
10-4210	11 NATIONAL SCHOOL LUNCH	0.00	41,810.54	0.00	41,810.54	50,000.00	83.6%	R
10-4215	11 FEDERAL MILK REIMB	0.00	264.57	0.00	264.57	300.00	88.2%	R
10-4300	17 TITLE I	0.00	57,245.00	0.00	57,245.00	75,000.00	76.3%	R
10-4400	18 TITLE IV DRUG FREE	0.00	2,424.00	0.00	2,424.00	2,424.00	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	0.00	0.00	0.00	0.00	0.0%	R
10-4930	19 TITLE II	0.00	14,904.00	0.00	14,904.00	20,714.00	72.0%	R
10-4971	27 TECHNOLOGY/ENHANCE EDUC	0.00	1,895.00	0.00	1,895.00	1,800.00	105.3%	R
10-4982	28 REAP GRANT	0.00	32,989.00	0.00	32,989.00	32,989.00	100.0%	R
10-4991	1 MEDICAID REIMBURSEMENT	0.00	2,497.52	0.00	2,497.52	8,600.00	29.0%	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	156,850.63	0.00	156,850.63	196,325.00	79.9 %	
REV/OTHER SOURCES								
10-7110	1 PERM TRANS WK CASH FUND	0.00	0.00	0.00	0.00	59,775.00	0.0%	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	285,000.00	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	344,775.00	0.0 %	
Total for Revenue Subtotal 1 10		0.00	2,882,128.95	0.00	2,882,128.95	3,484,980.00	82.7 %	
Total for EDUCATION FUND		0.00	2,882,128.95	0.00	2,882,128.95	3,484,980.00	82.70%	

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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	294,215.64	0.00	294,215.64	294,875.00	99.8%	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	43,768.68	34,786.58	8,982.10	9,000.00	99.8%	R
20-1191	1 PRIOR YEAR LEASE TAX	0.00	1,803.00	0.00	1,803.00	1,803.00	100.0%	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	56,055.83	0.00	56,055.83	55,000.00	101.9%	R
20-1290-1	1 SCHOOL SITE OTHER DIST	0.00	59,702.77	0.00	59,702.77	75,000.00	79.6%	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	248.74	0.00	248.74	100.00	248.7%	R
20-1510-1	1 ISDLAF BLDG INV INTEREST	0.00	595.76	0.00	595.76	1,500.00	39.7%	R
20-1510-2	1 GCNB BLDG INTEREST	0.00	574.19	0.00	574.19	1,000.00	57.4%	R
20-1510-3	1 FIRST MIDWEST INVST INT	0.00	1,984.17	0.00	1,984.17	5,000.00	39.7%	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	69,250.00	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	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	540.00	0.00	540.00	2,000.00	27.0%	R
20-1999-1	1 LIGHTNING DAMAGE CLAIM	0.00	2,375.22	0.00	2,375.22	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	461,864.00	34,786.58-	427,077.42	514,528.00	83.0 %	
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	4,199.52	0.00	4,199.52	0.00	0.0%	R
Total for Revenue Subtotal 2 20-4		0.00	4,199.52	0.00	4,199.52	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	466,063.52	34,786.58-	431,276.94	514,528.00	83.8 %	

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Account	Description	SFY 2005	Beg Bal 1/Jun/05	Monthly Activity	End Bal 30/Jun/05	Budget 06/07	% Used	T
Total for BUILDING FUND		0.00	466,063.52	34,786.58-	431,276.94	514,528.00	83.82%	
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	263,970.26	0.00	263,970.26	264,562.00	99.8%	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	1.66	0.00	1.66	50.00	3.3%	R
30-1510-1	1 ISDLAF B AND I INV INTST	0.00	83.28	0.00	83.28	1,000.00	8.3%	R
30-1510-2	1 GCNB B AND I INTEREST	0.00	139.94	0.00	139.94	500.00	28.0%	R
30-1510-3	1 FIRST MIDWEST INVST INT	0.00	1,173.98	0.00	1,173.98	500.00	234.8%	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	265,369.12	0.00	265,369.12	266,612.00	99.5 %	
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
Total for Revenue Subtotal 2 30-7		0.00	0.00	0.00	0.00	0.00	0.0 %	
Total for Revenue Subtotal 1 30		0.00	265,369.12	0.00	265,369.12	266,612.00	99.5 %	
Total for BOND AND INTEREST FUND		0.00	265,369.12	0.00	265,369.12	266,612.00	99.53%	
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	141,223.50	0.00	141,223.50	141,540.00	99.8%	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	32,350.77	15,566.43-	16,784.34	16,826.00	99.8%	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	0.00	0.00	0.00	0.00	0.0%	R
40-1510	1 IPTIP TRANS INV INTEREST	0.00	265.68	0.00	265.68	50.00	531.4%	R
40-1510-1	1 ISDLAF TRANS INV INTERST	0.00	361.25	0.00	361.25	1,000.00	36.1%	R
40-1510-2	1 GCNB TRANS INTEREST	0.00	343.10	0.00	343.10	500.00	68.6%	R
40-1510-3	1 FIRST MIDWEST INVST INT	0.00	2,424.81	0.00	2,424.81	5,000.00	48.5%	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	176,969.11	15,566.43-	161,402.68	165,116.00	97.8 %	
REV/STATE SOURCES								
40-3500	1 REGULAR TRANS AID	0.00	51,049.06	0.00	51,049.06	100,000.00	51.0%	R
40-3510	1 SPEC ED TRANS AID	0.00	46,258.80	0.00	46,258.80	90,000.00	51.4%	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	97,307.86	0.00	97,307.86	190,000.00	51.2 %	
Total for Revenue Subtotal 1 40		0.00	274,276.97	15,566.43-	258,710.54	355,116.00	72.9 %	
Total for TRANSPORTATION FUND		0.00	274,276.97	15,566.43-	258,710.54	355,116.00	72.85%	
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	54,959.47	0.00	54,959.47	55,082.00	99.8%	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	54,959.47	0.00	54,959.47	55,082.00	99.8%	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	1,846.00	0.00	1,846.00	2,400.00	76.9%	R
50-1510	1 IPTIP IMRF INV INTEREST	0.00	117.11	0.00	117.11	50.00	234.2%	R
50-1510-1	1 ISDLAF IMRF INV INTEREST	0.00	46.50	0.00	46.50	1,000.00	4.7%	R
50-1510-2	1 GCNB IMRF INTEREST	0.00	52.60	0.00	52.60	100.00	52.6%	R
50-1510-3	1 FIRST MIDWEST INVST INT	0.00	605.10	0.00	605.10	500.00	121.0%	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	112,586.25	0.00	112,586.25	114,214.00	98.6 %	
Total for Revenue Subtotal 1 50		0.00	112,586.25	0.00	112,586.25	114,214.00	98.6 %	
Total for IMRF/FICA FUND		0.00	112,586.25	0.00	112,586.25	114,214.00	98.57%	
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	58,843.12	0.00	58,843.12	58,975.00	99.8%	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	0.29	0.00	0.29	50.00	0.6%	R
70-1510-1	1 ISDLAF WKG CASH INV INTST	0.00	7.88	0.00	7.88	500.00	1.6%	R
70-1510-2	1 GCNB WKG CASH INTEREST	0.00	22.57	0.00	22.57	50.00	45.1%	R
70-1510-3	1 FIRST MIDWEST INVST INT	0.00	1,265.00	0.00	1,265.00	200.00	632.5%	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	60,138.86	0.00	60,138.86	59,775.00	100.6 %	
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	60,138.86	0.00	60,138.86	59,775.00	100.6 %	
Total for WORKING CASH FUND		0.00	60,138.86	0.00	60,138.86	59,775.00	100.61%	
FIRE/SAFETY FUND								
Revenue Subtotal 1 90								

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2005 - Jun 30, 2005;

Account	Description	SFY 2005	Beg Bal 1/Jun/05	Monthly Activity	End Bal 30/Jun/05	Budget 06/07	% Used	T
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	4.95	0.00	4.95	0.00	0.0%	R
90-1510-1	1 ISDLAF F SFTY INV INTRST	0.00	48.83	0.00	48.83	0.00	0.0%	R
90-1510-2	1 GCNB F SAFETY INTEREST	0.00	43.03	0.00	43.03	0.00	0.0%	R
90-1510-3	1 FIRST MIDWEST INVST INT	0.00	0.00	0.00	0.00	1,000.00	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	96.81	0.00	96.81	1,000.00	9.7 %	
Total for Revenue Subtotal 1 90		0.00	96.81	0.00	96.81	1,000.00	9.7 %	
Total for FIRE/SAFETY FUND		0.00	96.81	0.00	96.81	1,000.00	9.68%	
Total for Revenue Accounts		0.00	4,060,660.48	50,353.01-	4,010,307.47	4,796,225.00	83.61 %	

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2005 - Jun 30, 2005;

Account	Description	SFY 2005	Beg Bal 1/Jun/05	Monthly Activity	End Bal 30/Jun/05	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	960,913.25	108,352.98	1,069,266.23	1,080,540.00	99.0%	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	22,136.40	0.00	22,136.40	21,921.00	101.0%	E
10-1110-114	21 TITLE II	0.00	16,586.00	0.00	16,586.00	16,586.00	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	39,949.22	13,255.26	26,693.96	32,989.00	80.9%	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	28,971.32	712.50	29,683.82	30,000.00	98.9%	E
10-1110-130	1 EXTRA TEACHER PAYMENT	0.00	484.56	1,200.00	1,684.56	3,000.00	56.2%	E
10-1110-210	1 TEACHER RETIREMNT SYSTEM	0.00	116,101.91	3,699.60	119,801.51	125,000.00	95.8%	E
10-1110-210	14 READING IMPROVEMENT TRS	0.00	2,385.02	0.00	2,385.02	2,329.00	102.4%	E
10-1110-210	21 TITLE II TRS	0.00	3,554.00	0.00	3,554.00	3,554.00	100.0%	E
10-1110-210	28 REAP GRANT TRS	0.00	9,167.47	3,447.34	5,720.13	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	15,279.42	217.79	15,497.21	15,430.00	100.4%	E
10-1110-211	14 READING IMPRVMNT THIS	0.00	327.63	0.00	327.63	324.00	101.1%	E
10-1110-211	21 TITLE II THIS	0.00	228.00	0.00	228.00	228.00	100.0%	E
10-1110-211	28 REAP GRANT THIS	0.00	590.05	223.37	366.68	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	7,581.37	209.91	7,791.28	7,782.00	100.1%	E
10-1110-212	14 READING IMPR TRS EMPLOYR	0.00	151.83	0.00	151.83	150.00	101.2%	E
10-1110-212	21 TITLE II EMPL TRS (NEC)	0.00	106.00	0.00	106.00	106.00	100.0%	E
10-1110-212	28 REAP GRANT TRS EMPL	0.00	282.77	112.63	170.14	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	100,530.28	9,367.04	109,897.32	110,707.00	99.3%	E
10-1110-222	14 READING IMPROVE INS OPT	0.00	1,629.00	0.00	1,629.00	1,629.00	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	20,080.00	0.00	20,080.00	23,000.00	87.3%	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	575.00	575.00	500.00	115.0%	E
10-1110-310	27 ED TECH GRANT	0.00	905.00	0.00	905.00	905.00	100.0%	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	1,107.43	51.00	1,158.43	1,500.00	77.2%	E
10-1110-410	1 GENERAL SUPPLIES	0.00	33,735.34	2,994.69	36,730.03	37,500.00	97.9%	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	235.25	0.00	235.25	200.00	117.6%	E

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2005 - Jun 30, 2005;

<u>Account</u>	<u>Description</u>	<u>SFY 2005</u>	<u>Beg Bal 1/Jun/05</u>	<u>Monthly Activity</u>	<u>End Bal 30/Jun/05</u>	<u>Budget 06/07</u>	<u>% Used</u>	<u>T</u>
10-1110-410-11	1 TEACHER-PETERSON-KIND	0.00	200.00	0.00	200.00	200.00	100.0%	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	200.00	0.00	200.00	200.00	100.0%	E
10-1110-410-15	1 TEACHER-LARSON-1ST	0.00	200.33	0.00	200.33	200.00	100.2%	E
10-1110-410-16	1 TEACHER-EBER-2ND	0.00	200.00	0.00	200.00	200.00	100.0%	E
10-1110-410-17	1 TEACHER-ANDERSEN-2ND	0.00	205.53	0.00	205.53	200.00	102.8%	E
10-1110-410-18	1 TEACHER-LAUGHARY-3RD	0.00	203.30	0.00	203.30	200.00	101.7%	E
10-1110-410-19	1 TEACHER-PUNKE-3RD	0.00	161.41	26.62	188.03	200.00	94.0%	E
10-1110-410-20	1 TEACHER-LAUDEMAN-4TH	0.00	200.00	0.00	200.00	200.00	100.0%	E
10-1110-410-21	1 TEACHER-MCCONNELL-4TH	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-410-22	1 TEACHER-KELLY-4TH	0.00	199.89	0.00	199.89	200.00	99.9%	E
10-1110-410-23	1 TEACHER-SHANNON-5TH	0.00	193.87	0.00	193.87	200.00	96.9%	E
10-1110-410-24	1 TEACHER-HAUSKEN-5TH	0.00	201.87	0.00	201.87	200.00	100.9%	E
10-1110-410-25	1 TEACHER-TROTTER-5TH	0.00	185.37	0.00	185.37	200.00	92.7%	E
10-1110-410-26	1 TEACHER-CAMERON-JR HIGH	0.00	197.06	0.00	197.06	200.00	98.5%	E
10-1110-410-27	1 TEACHER-CINTO-JR HIGH	0.00	208.75	0.00	208.75	200.00	104.4%	E
10-1110-410-28	1 TEACHER-PANIZZI-JR. HIGH	0.00	207.95	0.00	207.95	200.00	104.0%	E
10-1110-410-29	1 TEACHER-ROE-JR HIGH	0.00	146.80	0.00	146.80	200.00	73.4%	E
10-1110-410-30	1 TEACHER-ROSS-JR HIGH	0.00	161.50	36.07	197.57	200.00	98.8%	E
10-1110-410-31	1 TEACHER-GRABOW-JR. HIGH	0.00	165.84	0.00	165.84	200.00	82.9%	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	198.96	0.00	198.96	200.00	99.5%	E
10-1110-410-34	1 TEACHER-WALDRON-P.E.	0.00	0.00	0.00	0.00	50.00	0.0%	E
10-1110-410-35	1 TCHR-ZOMBORACZ-JR. HIGH	0.00	180.88	0.00	180.88	200.00	90.4%	E
10-1110-410-36	1 TEACHER-BARDASH-JRHIGH	0.00	188.25	0.00	188.25	200.00	94.1%	E
10-1110-410-37	1 TEACHER-BONIC-2ND	0.00	200.00	0.00	200.00	200.00	100.0%	E
10-1110-410-38	1 TEACHER-BRANNICK-3RD	0.00	190.80	0.00	190.80	200.00	95.4%	E
10-1110-410-39	1 TEACHER-TROTTER-RD. IMP.	0.00	190.08	43.65	233.73	200.00	116.9%	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	6,415.15	0.00	6,415.15	6,750.00	95.0%	E
10-1110-413	1 BAND MUSIC SUPPLIES	0.00	2,227.05	202.70	2,429.75	2,500.00	97.2%	E
10-1110-413-1	1 VOCAL MUSIC SUPPLIES	0.00	1,262.81	0.00	1,262.81	1,500.00	84.2%	E
10-1110-413-2	1 IESA MUSIC CONTEST EXP	0.00	280.00	0.00	280.00	500.00	56.0%	E
10-1110-414	1 TESTING SUPPLIES	0.00	146.50	5,624.22	5,770.72	7,000.00	82.4%	E
10-1110-415	1 SCIENCE SUPPLIES	0.00	208.59	135.25	343.84	1,250.00	27.5%	E
10-1110-416	1 P.E. SUPPLIES	0.00	1,058.66	0.00	1,058.66	1,000.00	105.9%	E
10-1110-420	1 TEXTBOOKS	0.00	5,790.14	0.00	5,790.14	3,000.00	193.0%	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	5,871.50	197.89	6,069.39	6,000.00	101.2%	E
10-1110-422-1	16 TITLE V-SOFTWARE	0.00	4,498.00	0.00	4,498.00	4,498.00	100.0%	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	540.00	0.00	540.00	200.00	270.0%	E
10-1110-540	1 EQUIPMENT	0.00	735.28	0.00	735.28	5,000.00	14.7%	E

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2005 - Jun 30, 2005;

Account	Description	SFY 2005	Beg Bal 1/Jan/05	Monthly Activity	End Bal 30/Jun/05	Budget 06/07	% Used	T
10-1110-540	27 TECHNOLOGY/ENHANCE EDUC	0.00	878.00	124.50	1,002.50	1,000.00	100.3%	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	519.75	24.75	544.50	2,000.00	27.2%	E
10-1110-691	1 TCHR COMPUTER PURCH	0.00	3,028.00	0.00	3,028.00	7,500.00	40.4%	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	1,421,466.39	116,757.56	1,538,223.95	1,570,828.00	97.9 %	
Expense Subtotal 3 10-121								
10-1213-122	1 HOMEBOUND INSTRUCTION	0.00	180.00	0.00	180.00	1,000.00	18.0%	E
10-1213-210	1 HOMEBOUND TRS	0.00	0.00	0.00	0.00	100.00	0.0%	E
10-1213-211	1 HOMEBOUND THIS	0.00	0.00	0.00	0.00	10.00	0.0%	E
10-1213-212	1 HOMEBOUND TRS EMPL CONT.	0.00	0.00	0.00	0.00	10.00	0.0%	E
Total for Expense Subtotal 3 10-121		0.00	180.00	0.00	180.00	1,120.00	16.1 %	
Expense Subtotal 3 10-125								
10-1250-112	17 TITLE I	0.00	34,644.78	3,186.82	37,831.60	38,242.00	98.9%	E
10-1250-115	17 TITLE I AIDE	0.00	9,585.00	585.00	10,170.00	10,660.00	95.4%	E
10-1250-117	17 TITLE I SUMMER SCHOOL	0.00	0.00	3,600.00	3,600.00	3,600.00	100.0%	E
10-1250-210	17 TITLE 1 TRS	0.00	8,582.82	1,619.62	10,202.44	9,718.00	105.0%	E
10-1250-211	17 TITLE I 1/2% HEALTH INS	0.00	527.58	49.48	577.06	623.00	92.6%	E
10-1250-212	17 TITLE I TRS EMPL (NEC)	0.00	221.76	22.96	244.72	289.00	84.7%	E
10-1250-222	17 TIT 1 INS OPTION+LIFE(2)	0.00	3,219.92	292.72	3,512.64	3,512.00	100.0%	E
10-1250-314	17 TITLE 1 IMP OF INST	0.00	3,478.50	199.00	3,677.50	3,750.00	98.1%	E
10-1250-317	17 TITLE 1 AUDIT	0.00	1,619.00	0.00	1,619.00	1,619.00	100.0%	E
10-1250-410	17 TITLE 1 SUPPLIES	0.00	311.87	0.00	311.87	300.00	104.0%	E
10-1250-414	17 TITLE 1 TESTING	0.00	99.08	0.00	99.08	100.00	99.1%	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	62,290.31	9,555.60	71,845.91	72,413.00	99.2 %	
Expense Subtotal 3 10-129								
10-1290-314	18 DRUG FREE IMP OF INST	0.00	313.07	1,310.93	1,624.00	1,624.00	100.0%	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	313.07	1,310.93	1,624.00	1,624.00	100.0 %	
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	30,326.65	1,879.22	32,205.87	32,500.00	99.1%	E
10-1500-210	1 EX CURR TRS	0.00	2,905.38	0.00	2,905.38	3,252.00	89.3%	E
10-1500-211	1 EXTRA CURR THIS	0.00	392.53	0.00	392.53	415.00	94.6%	E
10-1500-212	1 EX CURR TRS EMPL CONTR.	0.00	187.21	0.00	187.21	210.00	89.1%	E
10-1500-332	1 EXTRA CURR TRAVEL	0.00	0.00	1,554.80	1,554.80	2,000.00	77.7%	E
10-1500-410	1 ATHLETIC SUPPLIES	0.00	1,047.31	205.58	1,252.89	2,500.00	50.1%	E
10-1500-411	1 ATHLETIC UNIFORMS	0.00	1,595.82	0.00	1,595.82	4,000.00	39.9%	E
10-1500-412	1 ATHLETIC AWARDS	0.00	363.36	0.00	363.36	500.00	72.7%	E
10-1500-413	1 VB TOURNAMENT	0.00	1,403.05	0.00	1,403.05	1,000.00	140.3%	E

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2005 - Jun 30, 2005;

Account	Description	SFY 2005	Beg Bal 1/Jun/05	Monthly Activity	End Bal 30/Jun/05	Budget 06/07	% Used	T
10-1500-540	1 ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10-1500-640	1 ATHLTC-E.C. IESA FEES	0.00	4,685.82	0.00	4,685.82	4,000.00	117.1%	E
Total for Expense Subtotal 3 10-150		0.00	42,907.13	3,639.60	46,546.73	51,377.00	90.6 %	
Expense Subtotal 3 10-151								
10-1510-310	1 ATHLETIC OFFICIALS	0.00	7,324.00	0.00	7,324.00	6,500.00	112.7%	E
Total for Expense Subtotal 3 10-151		0.00	7,324.00	0.00	7,324.00	6,500.00	112.7 %	
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	1,534,480.90	131,263.69	1,665,744.59	1,703,862.00	97.8 %	
Expense Subtotal 2 10-2								
Expense Subtotal 3 10-211								
10-2110-111	1 SOCIAL WORKER SALARY	0.00	31,772.48	2,888.60	34,661.08	34,663.00	100.0%	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	3,810.06	0.00	3,810.06	3,810.00	100.0%	E
10-2110-211	1 SOCIAL WORKER THIS	0.00	486.90	0.00	486.90	529.00	92.0%	E
10-2110-212	1 SOCIAL WORKER NECTRS	0.00	245.52	0.00	245.52	246.00	99.8%	E
10-2110-222	1 SOCIAL WKR INS OPTION	0.00	3,480.56	321.68	3,802.24	3,860.00	98.5%	E
10-2110-410	1 SOCIAL WKR SUPPLIES/PROG	0.00	615.17	0.00	615.17	1,000.00	61.5%	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	40,410.69	3,210.28	43,620.97	44,108.00	98.9 %	
Expense Subtotal 3 10-212								
10-2120-410	18 DRUG FREE SUPPLIES	0.00	800.00	0.00	800.00	800.00	100.0%	E
Total for Expense Subtotal 3 10-212		0.00	800.00	0.00	800.00	800.00	100.0 %	
Expense Subtotal 3 10-213								
10-2130-113	1 NURSE SALARY	0.00	26,445.11	2,418.76	28,863.87	29,025.00	99.4%	E
10-2130-113-1	1 NURSE SUB/MATERNITY	0.00	0.00	0.00	0.00	1,600.00	0.0%	E
10-2130-222	1 NURSE INSURANCE OPTION	0.00	3,538.48	321.68	3,860.16	3,860.00	100.0%	E
10-2130-319	1 PURCHASED HEALTH SERV.	0.00	2,499.00	0.00	2,499.00	2,400.00	104.1%	E
10-2130-410	1 HEALTH SUPPLIES	0.00	1,827.35	0.00	1,827.35	3,000.00	60.9%	E
Total for Expense Subtotal 3 10-213		0.00	34,309.94	2,740.44	37,050.38	39,885.00	92.9 %	
Expense Subtotal 3 10-219								
10-2190-300	1 STUDENT REWARD PROGRAM	0.00	846.49	109.07	955.56	2,000.00	47.8%	E
Total for Expense Subtotal 3 10-219		0.00	846.49	109.07	955.56	2,000.00	47.8 %	
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, 2005 - Jun 30, 2005;

Account	Description	SFY 2005	Beg Bal 1/Jun/05	Monthly Activity	End Bal 30/Jun/05	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	2,651.59	3,187.20	5,838.79	6,500.00	89.8%	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	0.00	0.00	0.00	1,000.00	0.0%	E
10-2210-400	12 ADA EDUC IMPRV BLK GRNT	0.00	16,175.00	0.00	16,175.00	16,175.00	100.0%	E
Total for Expense Subtotal 3 10-221		0.00	18,826.59	3,187.20	22,013.79	23,675.00	93.0 %	
Expense Subtotal 3 10-222								
10-2222-111	1 LIBRARIAN SALARY	0.00	40,351.22	3,696.42	44,047.64	44,357.00	99.3%	E
10-2222-115	1 LIBRARY CLERK	0.00	0.00	530.00	530.00	1,000.00	53.0%	E
10-2222-210	1 LIBRARIAN TRS	0.00	4,734.36	0.00	4,734.36	4,734.00	100.0%	E
10-2222-211	1 LIBRARIAN THIS	0.00	604.80	0.00	604.80	605.00	100.0%	E
10-2222-212	1 LIBRARIAN TRS EMPL (NEC)	0.00	305.10	0.00	305.10	306.00	99.7%	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	898.68	1.32	900.00	900.00	100.0%	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	445.17	4.83	450.00	450.00	100.0%	E
10-2222-430	1 LIBRARY BOOKS	0.00	4,402.18	646.69	5,048.87	4,750.00	106.3%	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	790.18	9.82	800.00	800.00	100.0%	E
10-2223-540	1 AUDIO VISUAL EQUIPMENT	0.00	863.25	136.75	1,000.00	1,000.00	100.0%	E
10-2225-111	1 TECH COORDINATOR SALARY	0.00	30,660.00	2,628.00	33,288.00	31,535.00	105.6%	E
10-2225-115	1 COMPUTER CLERK	0.00	13,213.03	1,748.01	14,961.04	12,700.00	117.8%	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	3,255.00	279.00	3,534.00	3,348.00	105.6%	E
10-2225-211	1 TECH COORD THIS	0.00	452.20	38.76	490.96	521.00	94.2%	E
10-2225-212	1 TECH COORD TRS EMPL CONT	0.00	209.96	18.00	227.96	242.00	94.2%	E
10-2225-222	1 TECH COORD INS OPTION	0.00	5,725.68	579.00	6,304.68	6,176.00	102.1%	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	1,966.78	355.57	2,322.35	3,000.00	77.4%	E
10-2225-332	1 TECH COORDINATOR TRAVEL	0.00	77.40	229.57	306.97	250.00	122.8%	E
10-2225-410	1 COMPUTER SUPPLIES	0.00	2,602.18	1,375.69	3,977.87	4,000.00	99.4%	E
10-2225-410-1	16 TEC COORDINATOR SUPPLIES	0.00	0.00	0.00	0.00	250.00	0.0%	E
10-2225-540	1 COMPUTER EQUIPMENT	0.00	5,811.32	2,243.18	8,054.50	5,000.00	161.1%	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	2,553.90	1,484.71	4,038.61	5,000.00	80.8%	E
10-2225-542	1 COMPUTER LEASE EQUIP	0.00	0.00	41,084.96	41,084.96	52,975.00	77.6%	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	261.25	0.00	261.25	200.00	130.6%	E
Total for Expense Subtotal 3 10-222		0.00	123,403.56	57,383.00	180,786.56	187,612.00	96.4 %	
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	2,584.20	317.55	2,901.75	3,000.00	96.7%	E

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2005 - Jun 30, 2005;

Account	Description	SFY 2005	Beg Bal 1/Jun/05	Monthly Activity	End Bal 30/Jun/05	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	3,074.75	0.00	3,074.75	4,181.00	73.5%	E
10-2310-318	1 LEGAL - CONSULTANT FEE	0.00	5,181.25	378.25	5,559.50	15,000.00	37.1%	E
10-2310-319	1 EMPLOYEE PHYSICALS	0.00	307.50	163.50	471.00	1,000.00	47.1%	E
10-2310-332	1 TRAVEL BD OF EDUC	0.00	1,654.34	0.00	1,654.34	7,000.00	23.6%	E
10-2310-340	1 POSTAGE	0.00	3,004.50	484.76	3,489.26	4,000.00	87.2%	E
10-2310-350	1 ADVERTISING	0.00	1,067.55	22.50	1,090.05	1,250.00	87.2%	E
10-2310-380	1 TREASURERS BOND	0.00	1,465.00	0.00	1,465.00	1,500.00	97.7%	E
10-2310-381	1 LIABILITY INS	0.00	10,664.00	0.00	10,664.00	13,000.00	82.0%	E
10-2310-382	1 WORKMANS COMPENSATION	0.00	21,660.18	0.00	21,660.18	17,000.00	127.4%	E
10-2310-383	1 UNEMPLOYMENT COMP	0.00	105.00	0.00	105.00	2,500.00	4.2%	E
10-2310-390	1 OTHER SERV CRIMINAL INV	0.00	797.00	0.00	797.00	1,000.00	79.7%	E
10-2310-410	1 BOARD OF ED SUPPLIES	0.00	981.01	36.15	1,017.16	2,000.00	50.9%	E
10-2310-411	1 BOARD PUBLIC RELATIONS	0.00	2,509.83	856.94	3,366.77	3,000.00	112.2%	E
10-2310-412	1 BOARD STAFF BREAKFAST	0.00	1,010.45	192.97	1,203.42	2,000.00	60.2%	E
10-2310-640	1 DUES IASB, ETC	0.00	2,347.00	0.00	2,347.00	2,500.00	93.9%	E
Total for Expense Subtotal 3 10-231		0.00	61,834.54	2,681.80	64,516.34	84,081.00	76.7 %	
Expense Subtotal 3 10-232								
10-2320-111	1 SUPERINTENDENT SALARY	0.00	73,464.38	6,678.58	80,142.96	80,143.00	100.0%	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	27,837.48	2,530.68	30,368.16	30,368.00	100.0%	E
10-2320-125	1 PART TIME SECRETARY	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10-2320-131	1 SUPERINTENDENT BONUS	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10-2320-210	1 SUPERINTENDENT TRS	0.00	7,615.74	692.34	8,308.08	8,308.00	100.0%	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	1,057.98	96.18	1,154.16	997.00	115.8%	E
10-2320-212	1 SUPT. TRS EMPLOYER CONT	0.00	490.82	44.62	535.44	692.00	77.4%	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	27.06	0.00	27.06	1,000.00	2.7%	E
10-2320-410	1 ADMIN SUPPLIES/SUBSCRPT.	0.00	499.70	120.43	620.13	1,500.00	41.3%	E
10-2320-411	1 ADMIN MTG EXPENSE ACCT	0.00	169.80	0.00	169.80	2,000.00	8.5%	E
10-2320-540	1 ADMINISTRATION EQUIP	0.00	29.56	0.00	29.56	500.00	5.9%	E
10-2320-640	1 DUES - FEES	0.00	1,130.36	0.00	1,130.36	1,750.00	64.6%	E
Total for Expense Subtotal 3 10-232		0.00	119,399.84	10,806.19	130,206.03	136,978.00	95.1 %	
Expense Subtotal 3 10-241								
10-2410-111	1 PRINCIPAL SALARY	0.00	71,416.40	6,492.40	77,908.80	77,909.00	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	105.00	240.00	345.00	5,000.00	6.9%	E
10-2410-116	1 BDLG SEC SALARY CE	0.00	19,389.48	1,762.68	21,152.16	21,152.00	100.0%	E
10-2410-117	1 BLDG SEC SALARY RF	0.00	16,328.70	1,814.30	18,143.00	18,143.00	100.0%	E
10-2410-210	1 PRINCIPAL TRS	0.00	7,413.12	673.92	8,087.04	8,087.00	100.0%	E
10-2410-211	1 PRINCIPAL THIS	0.00	1,029.82	93.62	1,123.44	1,123.00	100.0%	E
10-2410-212	1 PRINC TRS EMPLOYER CONT	0.00	477.84	43.44	521.28	521.00	100.1%	E

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2005 - Jun 30, 2005;

Account	Description	SFY 2005	Beg Bal 1/Jun/05	Monthly Activity	End Bal 30/Jun/05	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	649.26	0.00	649.26	1,500.00	43.3%	E
10-2410-540	1 PRIN. EQUIPMENT	0.00	174.66	0.00	174.66	500.00	34.9%	E
10-2410-640	1 DUES IPA	0.00	344.00	0.00	344.00	350.00	98.3%	E
Total for Expense Subtotal 3 10-241		0.00	131,545.98	12,483.06	144,029.04	149,865.00	96.1 %	
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	28,359.98	2,578.18	30,938.16	30,938.00	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	1,345.75	0.00	1,345.75	1,500.00	89.7%	E
10-2520-422	1 OFFICE SOFTWARE	0.00	905.52	0.00	905.52	1,200.00	75.5%	E
10-2520-540	1 OFFICE EQUIPMENT	0.00	2,329.57	106.24	2,435.81	4,000.00	60.9%	E
Total for Expense Subtotal 3 10-252		0.00	36,479.30	3,006.10	39,485.40	41,498.00	95.2 %	
Expense Subtotal 3 10-256								
10-2560-111	1 LUNCHROOM/PLAYGROUND	0.00	14,088.25	968.00	15,056.25	11,600.00	129.8%	E
10-2560-112	1 LUNCHROOM/SERVER	0.00	11,880.00	385.00	12,265.00	15,500.00	79.1%	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	1,820.50	77.00	1,897.50	2,100.00	90.4%	E
10-2560-315	1 CONT LUNCH SERVICE	0.00	62,924.09	17,920.16	80,844.25	92,000.00	87.9%	E
10-2560-411	1 FOOD SUPPLIES	0.00	262.57	136.37	398.94	1,000.00	39.9%	E
10-2560-412	1 NON-FOOD SUPPLIES	0.00	1,738.94	0.00	1,738.94	3,000.00	58.0%	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	281.60	0.00	281.60	300.00	93.9%	E
10-2560-540	1 LUNCHROOM EQUIPMENT	0.00	514.56	0.00	514.56	1,000.00	51.5%	E
Total for Expense Subtotal 3 10-256		0.00	93,510.51	19,486.53	112,997.04	126,500.00	89.3 %	
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	661,367.44	115,093.67	776,461.11	837,002.00	92.8 %	
REV/FEDERAL SOURCES								
Expense Subtotal 3 10-411								
10-4110-800	1 REGULAR TUITION	0.00	0.00	6,969.53	6,969.53	0.00	0.0%	E
Total for Expense Subtotal 3 10-411		0.00	0.00	6,969.53	6,969.53	0.00	0.0 %	
Expense Subtotal 3 10-412								

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2005 - Jun 30, 2005;

Account	Description	SFY 2005	Beg Bal 1/Jun/05	Monthly Activity	End Bal 30/Jun/05	Budget 06/07	% Used	T
10-4120-600	1 SP ED ADMIN ASSESSMENT	0.00	54,829.00	0.00	54,829.00	55,000.00	99.7%	E
10-4120-800	1 TUITION SPEC ED	0.00	371,633.07	0.00	371,633.07	460,750.00	80.7%	E
10-4120-820	1 OUT COUNTY SPEC ED	0.00	103,968.37	9,187.35	113,155.72	90,600.00	124.9%	E
Total for Expense Subtotal 3 10-412		0.00	530,430.44	9,187.35	539,617.79	606,350.00	89.0 %	
Total for REV/FEDERAL SOURCES		0.00	530,430.44	16,156.88	546,587.32	606,350.00	90.1 %	
Expense Subtotal 2 10-6								
Expense Subtotal 3 10-600								
10-6000-690	1 CONTINGENCIES	0.00	750.86	0.00	750.86	5,000.00	15.0%	E
Total for Expense Subtotal 3 10-600		0.00	750.86	0.00	750.86	5,000.00	15.0 %	
Total for Expense Subtotal 2 10-6		0.00	750.86	0.00	750.86	5,000.00	15.0 %	
Total for Expense Subtotal 1 10		0.00	2,727,029.64	262,514.24	2,989,543.88	3,152,214.00	94.8 %	
Total for EDUCATION FUND		0.00	2,727,029.64	262,514.24	2,989,543.88	3,152,214.00	94.84%	
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	12,755.00	0.00	12,755.00	15,000.00	85.0%	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	699,682.95	0.00	699,682.95	700,000.00	100.0%	E
Total for Expense Subtotal 3 20-253		0.00	712,437.95	0.00	712,437.95	715,000.00	99.6 %	
Expense Subtotal 3 20-254								
20-2540-111	1 CUSTODIAL SALARIES	0.00	75,507.25	8,869.00	84,376.25	84,000.00	100.4%	E
20-2540-129	1 SUMMER CUST SALARIES	0.00	4,052.00	252.00	4,304.00	6,000.00	71.7%	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	0.00	0.00	0.00	500.00	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	4,000.00	0.0%	E
20-2540-323	1 REPAIR & MAINT SERVICES	0.00	17,089.16	592.73	17,681.89	35,000.00	50.5%	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, 2005 - Jun 30, 2005;

Account	Description	SFY 2005	Beg Bal 1/Jun/05	Monthly Activity	End Bal 30/Jun/05	Budget 06/07	% Used	T
20-2540-370	1 WATER BILL	0.00	2,751.13	1,101.56	3,852.69	4,500.00	85.6%	E
20-2540-381	1 PROPERTY INSURANCE	0.00	11,529.00	0.00	11,529.00	14,000.00	82.4%	E
20-2540-382	1 WORKMANS COMPENSATION	0.00	3,701.43	0.00	3,701.43	5,000.00	74.0%	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	14,885.09	1,468.45	16,353.54	25,000.00	65.4%	E
20-2540-465	1 HEATING	0.00	27,932.09	1,924.49	29,856.58	38,000.00	78.6%	E
20-2540-466	1 ELECTRICITY	0.00	39,591.23	3,336.38	42,927.61	50,000.00	85.9%	E
20-2540-467	1 TELEPHONE	0.00	8,214.58	1,474.30	9,688.88	10,000.00	96.9%	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	14,253.00	666.58	14,919.58	25,000.00	59.7%	E
20-2540-540	1 EQUIPMENT	0.00	2,528.29	782.52	3,310.81	10,000.00	33.1%	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	1,803.00	0.00	1,803.00	1,800.00	100.2%	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	227,375.73	20,789.69	248,165.42	317,160.00	78.2 %	
Total for Expense Subtotal 2 20-2		0.00	939,813.68	20,789.69	960,603.37	1,032,160.00	93.1 %	
Expense Subtotal 2 20-4								
Expense Subtotal 3 20-419								
20-4190-690	1 SCHOOL SITE PMTS 54-101	0.00	59,702.75	0.00	59,702.75	75,000.00	79.6%	E
Total for Expense Subtotal 3 20-419		0.00	59,702.75	0.00	59,702.75	75,000.00	79.6 %	
Total for Expense Subtotal 2 20-4		0.00	59,702.75	0.00	59,702.75	75,000.00	79.6 %	
Expense Subtotal 2 20-6								
Expense Subtotal 3 20-600								
20-6000-690	1 CONTINGENCIES	0.00	0.00	0.00	0.00	2,000.00	0.0%	E
Total for Expense Subtotal 3 20-600		0.00	0.00	0.00	0.00	2,000.00	0.0 %	
Total for Expense Subtotal 2 20-6		0.00	0.00	0.00	0.00	2,000.00	0.0 %	
Total for Expense Subtotal 1 20		0.00	999,516.43	20,789.69	1,020,306.12	1,109,160.00	92.0 %	
Total for BUILDING FUND		0.00	999,516.43	20,789.69	1,020,306.12	1,109,160.00	91.99%	
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	30,447.50	0.00	30,447.50	54,595.00	55.8%	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	30,447.50	0.00	30,447.50	54,595.00	55.8 %	
Expense Subtotal 3 30-520								
30-5200-610	1 BONDS RETIRED	0.00	210,000.00	0.00	210,000.00	210,000.00	100.0%	E
Total for Expense Subtotal 3 30-520		0.00	210,000.00	0.00	210,000.00	210,000.00	100.0 %	
Expense Subtotal 3 30-590								

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2005 - Jun 30, 2005;

Account	Description	SFY 2005	Beg Bal 1/Jun/05	Monthly Activity	End Bal 30/Jun/05	Budget 06/07	% Used	T
30-5900-319	1 SERVICE CHARGES	0.00	1,287.22	0.00	1,287.22	1,400.00	91.9%	E
Total for Expense Subtotal 3 30-590		0.00	1,287.22	0.00	1,287.22	1,400.00	91.9 %	
Total for Expense Subtotal 2 30-5		0.00	241,734.72	0.00	241,734.72	265,995.00	90.9 %	
Total for Expense Subtotal 1 30		0.00	241,734.72	0.00	241,734.72	265,995.00	90.9 %	
Total for BOND AND INTEREST FUND		0.00	241,734.72	0.00	241,734.72	265,995.00	90.88%	
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	17,520.00	1,752.00	19,272.00	21,025.00	91.7%	E
40-2550-116	1 MECHANICS SALARY	0.00	32.00	0.00	32.00	1,500.00	2.1%	E
40-2550-117	1 BUS DRIVERS SALARY	0.00	84,153.17	5,330.00	89,483.17	82,000.00	109.1%	E
40-2550-117-1	1 TRANS. MAINT.	0.00	1,926.75	120.75	2,047.50	2,000.00	102.4%	E
40-2550-118	1 SPEC ED. DRIVERS SALARY	0.00	8,242.00	312.00	8,554.00	7,875.00	108.6%	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	8,770.00	676.00	9,446.00	6,000.00	157.4%	E
40-2550-133	1 EXTRA CURR TRIPS	0.00	7,146.00	873.00	8,019.00	7,500.00	106.9%	E
40-2550-210	1 PT TRANS SUPER TRS	0.00	1,860.00	186.00	2,046.00	2,232.00	91.7%	E
40-2550-211	1 PT TRANS SUPER THIS	0.00	258.26	25.82	284.08	358.00	79.4%	E
40-2550-212	1 PT TRANS SUPER EMPL CONT	0.00	119.82	11.98	131.80	161.00	81.9%	E
40-2550-222	1 PT TRANS SUPER. INS BEN.	0.00	1,286.80	128.68	1,415.48	1,544.00	91.7%	E
40-2550-319	1 PHYSICAL/DRUG/PERMIT	0.00	1,977.50	375.50	2,353.00	2,500.00	94.1%	E
40-2550-323	1 REPAIR AND MAINT SERV	0.00	3,130.99	576.13	3,707.12	3,000.00	123.6%	E
40-2550-325	1 BUS-VAN RENTAL	0.00	1,000.00	0.00	1,000.00	200.00	500.0%	E
40-2550-331	1 CONTRACT SPEC ED TRANS	0.00	0.00	0.00	0.00	7,000.00	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	496.00	97,654.84	98,150.84	65,000.00	151.0%	E
40-2550-340	1 BUS RADIO SERVICE	0.00	4,405.64	337.61	4,743.25	4,500.00	105.4%	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	6,849.00	0.00	6,849.00	9,000.00	76.1%	E
40-2550-382	1 WORKMANS COMPENSATION	0.00	9,080.39	0.00	9,080.39	9,000.00	100.9%	E
40-2550-390	1 MISC. EXPENSE	0.00	484.48	249.65	734.13	2,000.00	36.7%	E
40-2550-410	1 MAINTENANCE SUPPLIES	0.00	1,078.02	0.00	1,078.02	1,500.00	71.9%	E
40-2550-411	1 FUEL	0.00	19,506.53	1,929.70	21,436.23	20,000.00	107.2%	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	96,640.20	0.00	96,640.20	97,000.00	99.6%	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	275,963.55	110,539.66	386,503.21	353,895.00	109.2 %	
Total for Expense Subtotal 2 40-2		0.00	275,963.55	110,539.66	386,503.21	353,895.00	109.2 %	
Expense Subtotal 2 40-6								
Expense Subtotal 3 40-600								

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2005 - Jun 30, 2005;

Account	Description	SFY 2005	Beg Bal 1/Jun/05	Monthly Activity	End Bal 30/Jun/05	Budget 06/07	% Used	T
40-6000-690	1 CONTINGENCIES	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
Total for Expense Subtotal 3 40-600		0.00	0.00	0.00	0.00	1,000.00	0.0 %	
Total for Expense Subtotal 2 40-6		0.00	0.00	0.00	0.00	1,000.00	0.0 %	
Expense Subtotal 2 40-8								
Expense Subtotal 3 40-813								
40-8130-700	1 PERM TRANS TO EDUC	0.00	0.00	285,000.00	285,000.00	285,000.00	100.0%	E
Total for Expense Subtotal 3 40-813		0.00	0.00	285,000.00	285,000.00	285,000.00	100.0 %	
Total for Expense Subtotal 2 40-8		0.00	0.00	285,000.00	285,000.00	285,000.00	100.0 %	
Total for Expense Subtotal 1 40		0.00	275,963.55	395,539.66	671,503.21	639,895.00	104.9 %	
Total for TRANSPORTATION FUND		0.00	275,963.55	395,539.66	671,503.21	639,895.00	104.94%	
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	10.39	10.39	0.00	0.0%	E
50-1110-213	1 BD SH FICA TCHRS & AIDES	0.00	0.00	6.20	6.20	0.00	0.0%	E
50-1110-214	1 BD SH MEDI TCHRS & AIDES	0.00	13,362.27	1,297.75	14,660.02	14,150.00	103.6%	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	240.14	0.00	240.14	230.00	104.4%	E
50-1110-214	28 BD SH REAP MEDICARE	0.00	387.06	0.00	387.06	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	13,989.47	1,314.34	15,303.81	14,380.00	106.4 %	
Expense Subtotal 3 50-121								
50-1213-214	1 BD SH MEDICARE HMBND	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 50-121		0.00	0.00	0.00	0.00	0.00	0.0 %	
Expense Subtotal 3 50-125								
50-1250-212	17 BD SH IMRF TITLE I AIDE	0.00	999.85	60.72	1,060.57	1,113.00	95.3%	E
50-1250-213	17 BD SH FICA TITLE I	0.00	594.30	36.27	630.57	661.00	95.4%	E
50-1250-214	17 BD SH MEDICARE TITLE I	0.00	687.02	111.04	798.06	813.00	98.2%	E
Total for Expense Subtotal 3 50-125		0.00	2,281.17	208.03	2,489.20	2,587.00	96.2 %	
Expense Subtotal 3 50-150								
50-1500-212	1 BD SH IMRF EC	0.00	128.13	15.00	143.13	0.00	0.0%	E
50-1500-213	1 BD SH FICA EC	0.00	163.83	8.96	172.79	163.00	106.0%	E
50-1500-214	1 BD SH MEDICARE EXCUR	0.00	347.17	20.08	367.25	350.00	104.9%	E
Total for Expense Subtotal 3 50-150		0.00	639.13	44.04	683.17	513.00	133.2 %	
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	16,909.77	1,566.41	18,476.18	17,480.00	105.7 %	

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2005 - Jun 30, 2005;

Account	Description	SFY 2005	Beg Bal 1/Jun/05	Monthly Activity	End Bal 30/Jun/05	Budget 06/07	% Used	T
Expense Subtotal 2 50-2								
Expense Subtotal 3 50-211								
50-2110-214	1 SOCIAL WORKER MEDCRE	0.00	510.14	46.46	556.60	560.00	99.4%	E
Total for Expense Subtotal 3 50-211		0.00	510.14	46.46	556.60	560.00	99.4 %	
Expense Subtotal 3 50-213								
50-2130-212	1 BD SH IMRF NURSE	0.00	3,132.01	284.46	3,416.47	3,433.00	99.5%	E
50-2130-213	1 BD SH FICA NURSE	0.00	1,856.64	169.70	2,026.34	2,039.00	99.4%	E
50-2130-214	1 BD SH MEDICARE NURSE	0.00	434.16	39.68	473.84	477.00	99.3%	E
Total for Expense Subtotal 3 50-213		0.00	5,422.81	493.84	5,916.65	5,949.00	99.5 %	
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	32.86	32.86	55.00	59.7%	E
50-2222-214	1 BD SH MEDICRE LIB & CLRK	0.00	630.68	65.43	696.11	708.00	98.3%	E
50-2225-212	1 BD SH IMRF COMP CLERK	0.00	1,741.61	221.50	1,963.11	1,692.00	116.0%	E
50-2225-213	1 BD SH FICA COMP CLERK	0.00	1,031.64	131.92	1,163.56	1,005.00	115.8%	E
50-2225-214	1 BD SH MEDCRE COMPUTER	0.00	717.90	71.71	789.61	900.00	87.7%	E
Total for Expense Subtotal 3 50-222		0.00	4,121.83	523.42	4,645.25	4,360.00	106.5 %	
Expense Subtotal 3 50-231								
50-2310-212	1 BD SH IMRF BD SECTRY	0.00	533.09	56.74	589.83	630.00	93.6%	E
50-2310-213	1 BD SH FICA BD SECTRY	0.00	316.43	33.89	350.32	357.00	98.1%	E
50-2310-214	1 BD SH MEDI BD SECTRY	0.00	74.00	7.93	81.93	83.00	98.7%	E
Total for Expense Subtotal 3 50-231		0.00	923.52	98.56	1,022.08	1,070.00	95.5 %	
Expense Subtotal 3 50-232								
50-2320-212	1 BD SH IMRF SEC	0.00	3,277.40	296.08	3,573.48	3,573.00	100.0%	E
50-2320-213	1 BD SH FICA SEC	0.00	1,941.01	176.46	2,117.47	2,122.00	99.8%	E
50-2320-214	1 BD SH MEDICRE SUPT & SEC	0.00	1,568.14	142.72	1,710.86	1,714.00	99.8%	E
Total for Expense Subtotal 3 50-232		0.00	6,786.55	615.26	7,401.81	7,409.00	99.9 %	
Expense Subtotal 3 50-241								
50-2410-212	1 BD SH IMRF SUB CALLER	0.00	4,843.94	479.34	5,323.28	5,326.00	99.9%	E
50-2410-213	1 BD SH FICA SUB CALLER	0.00	2,877.11	300.60	3,177.71	3,535.00	89.9%	E
50-2410-214	1 BD SH MEDI SUB CALLER	0.00	1,758.75	169.02	1,927.77	1,998.00	96.5%	E
Total for Expense Subtotal 3 50-241		0.00	9,479.80	948.96	10,428.76	10,859.00	96.0 %	
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, 2005 - Jun 30, 2005;

Account	Description	SFY 2005	Beg Bal 1/Jun/05	Monthly Activity	End Bal 30/Jun/05	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	3,331.98	301.02	3,633.00	3,633.00	100.0%	E
50-2520-213	1 BD SH FICA BKPR	0.00	1,973.38	179.40	2,152.78	2,157.00	99.8%	E
50-2520-214	1 BD SH MEDI BKPR.	0.00	461.52	41.96	503.48	505.00	99.7%	E
Total for Expense Subtotal 3 50-252		0.00	5,766.88	522.38	6,289.26	6,295.00	99.9 %	
Expense Subtotal 3 50-254								
50-2540-212	1 BD SH IMRF CUST	0.00	7,907.47	647.22	8,554.69	8,490.00	100.8%	E
50-2540-213	1 BD SH FICA CUST	0.00	5,149.80	585.25	5,735.05	5,662.00	101.3%	E
50-2540-214	1 BD SH CUST MEDICARE	0.00	1,204.30	136.89	1,341.19	1,324.00	101.3%	E
Total for Expense Subtotal 3 50-254		0.00	14,261.57	1,369.36	15,630.93	15,476.00	101.0 %	
Expense Subtotal 3 50-255								
50-2550-212	1 BD SH IMRF BUS DR.	0.00	4,388.02	210.90	4,598.92	7,092.00	64.8%	E
50-2550-213	1 BD SH FICA BUS DR.	0.00	6,836.76	453.33	7,290.09	5,941.00	122.7%	E
50-2550-214	1 BD SH MEDICAR TRANS	0.00	1,871.58	133.28	2,004.86	1,705.00	117.6%	E
Total for Expense Subtotal 3 50-255		0.00	13,096.36	797.51	13,893.87	14,738.00	94.3 %	
Expense Subtotal 3 50-256								
50-2560-212	1 LUNCH SERVICE IMRF	0.00	843.32	22.83	866.15	1,840.00	47.1%	E
50-2560-213	1 LUNCH SERVICE FICA	0.00	1,722.87	88.65	1,811.52	2,133.00	84.9%	E
50-2560-214	1 LUNCH SERVICE MEDICARE	0.00	402.96	20.73	423.69	501.00	84.6%	E
Total for Expense Subtotal 3 50-256		0.00	2,969.15	132.21	3,101.36	4,474.00	69.3 %	
Total for Expense Subtotal 2 50-2		0.00	63,338.61	5,547.96	68,886.57	71,190.00	96.8 %	
Total for Expense Subtotal 1 50		0.00	80,248.38	7,114.37	87,362.75	88,670.00	98.5 %	
Total for IMRF/FICA FUND		0.00	80,248.38	7,114.37	87,362.75	88,670.00	98.53%	
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	58,975.00	0.0%	E
Total for Expense Subtotal 3 70-811		0.00	0.00	0.00	0.00	58,975.00	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	800.00	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
Total for Expense Subtotal 3 70-812		0.00	0.00	0.00	0.00	800.00	0.0 %	
Expense Subtotal 3 70-818								
70-8180-700	1 PERM TRANS TO EDUC/ABATE	0.00	0.00	60,804.53	60,804.53	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, 2005 - Jun 30, 2005;

Account	Description	SFY 2005	Beg Bal 1/Jun/05	Monthly Activity	End Bal 30/Jun/05	Budget 06/07	% Used	T
	Total for Expense Subtotal 3 70-818	0.00	0.00	60,804.53	60,804.53	0.00	0.0 %	
	Total for Expense Subtotal 2 70-8	0.00	0.00	60,804.53	60,804.53	59,775.00	101.7 %	
	Total for Expense Subtotal 1 70	0.00	0.00	60,804.53	60,804.53	59,775.00	101.7 %	
	Total for WORKING CASH FUND	0.00	0.00	60,804.53	60,804.53	59,775.00	101.72%	
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	1,080.00	1,080.00	3,000.00	36.0%	E
	Total for Expense Subtotal 3 90-253	0.00	0.00	1,080.00	1,080.00	3,000.00	36.0 %	
	Total for Expense Subtotal 2 90-2	0.00	0.00	1,080.00	1,080.00	3,000.00	36.0 %	
	Total for Expense Subtotal 1 90	0.00	0.00	1,080.00	1,080.00	3,000.00	36.0 %	
	Total for FIRE/SAFETY FUND	0.00	0.00	1,080.00	1,080.00	3,000.00	36.00%	
	Total for Expense Accounts	0.00	4,324,492.72	747,842.49	5,072,335.21	5,318,709.00	95.37 %	

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2005 - Jun 30, 2005;

<u>Account</u>	<u>Description</u>	<u>SFY 2005</u>	<u>Beg Bal 1/Jun/05</u>	<u>Monthly Activity</u>	<u>End Bal 30/Jun/05</u>	<u>Budget 06/07</u>	<u>% Used</u>	<u>T</u>
PrelimReason								