

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2006 - Jun 30, 2006;

Account	Description	SFY 2006	Beg Bal 1/Jun/06	Monthly Activity	End Bal 30/Jun/06	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	251.52	251.52	0.00	0.0%	R
10-1112	1 PRIOR YEAR TAXES	0.00	2,225,881.27	0.00	2,225,881.27	2,225,900.00	100.0%	R
10-1121	1 CURRENT YEAR TORT TAX	0.00	0.00	17.56	17.56	0.00	0.0%	R
10-1122	1 PRIOR YR. TORT TAX	0.00	175,877.97	0.00	175,877.97	172,000.00	102.3%	R
10-1141	1 CURRENT YR SP ED TAX	0.00	0.00	2.81	2.81	0.00	0.0%	R
10-1142	1 PRIOR YR SP ED TAX	0.00	24,870.17	0.00	24,870.17	24,900.00	99.9%	R
10-1192	1 CURRENT YEAR LEASE	0.00	0.00	4.87	4.87	0.00	0.0%	R
10-1192	9 CURRENT YEAR LEASE	0.00	38,454.30	0.00	38,454.30	40,200.00	95.7%	R
10-1220	1 GR CTY HOUSING AUTHORITY	0.00	12,782.63	0.00	12,782.63	9,050.00	141.2%	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	10,931.75-	20,000.00	9,068.25	19,000.00	47.7%	R
10-1311	1 TUITION - STUDENT	0.00	1,242.90	0.00	1,242.90	0.00	0.0%	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	80.00	0.00	80.00	100.00	80.0%	R
10-1510	1 IPTIP EDUC INV INTEREST	0.00	2,943.10	315.50	3,258.60	2,600.00	125.3%	R
10-1510-1	1 ISDLAF EDUC INV INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1510-2	1 GCNB EDUC INTEREST	0.00	9,202.97	360.05	9,563.02	9,000.00	106.3%	R
10-1510-3	1 FIRST MIDWEST INVST INT	0.00	44,464.82	3,438.32	47,903.14	46,000.00	104.1%	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	84,490.17	1.22	84,491.39	80,000.00	105.6%	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	430.05	0.00	430.05	325.00	132.3%	R
10-1621	1 LUNCH PAYMENTS ADULTS	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1690	1 LUNCH PMT.OTHER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1711	1 ATHLETIC ADMISSIONS	0.00	8,169.00	0.00	8,169.00	8,100.00	100.9%	R
10-1719	1 V-BALL TOURNAMENT	0.00	1,925.00	0.00	1,925.00	2,000.00	96.3%	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	4,150.00	0.00	4,150.00	3,500.00	118.6%	R
10-1811	1 TEXTBOOK RENTAL	0.00	27,768.00	380.00	28,148.00	24,800.00	113.5%	R
10-1829	1 LOST TEXTBOOK PAYMENTS	0.00	12.03	55.00	67.03	200.00	33.5%	R
10-1920	1 DONATION - PRIVATE SOURC	0.00	200.00	0.00	200.00	200.00	100.0%	R
10-1940	1 SPEC ED PER CAP CHGE	0.00	0.00	31,012.50	31,012.50	25,500.00	121.6%	R
10-1999	1 OTHER REVENUE - MISC	0.00	3,815.68	510.00	4,325.68	4,000.00	108.1%	R
10-1999-1	1 TCHR COMPUTER PURCH	0.00	2,549.26	1,378.83	3,928.09	2,750.00	142.8%	R
10-1999-2	1 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1999-3	1 IESA MUSIC CONTEST	0.00	878.50	0.00	878.50	900.00	97.6%	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	0.00	0.00	0.00	0.00	0.0%	R
10-1999-6	1 LIGHTNING DAMAGE CLAIM	0.00	5,974.74	0.00	5,974.74	6,800.00	87.9%	R

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10-1999-7	1 FIRE DAMAGE CLAIM	0.00	368.00	0.00	368.00	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	2,665,598.81	57,728.18	2,723,326.99	2,707,825.00	100.6 %	
REV/STATE SOURCES								
10-3001	1 GEN.STATE AID UNRESTRICT	0.00	199,450.60	39,890.16	239,340.76	237,000.00	101.0%	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	0.00	0.0%	R
10-3025	1 GEN STATE AID INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-3100	1 PRIVATE FACILITY TUITN	0.00	16,142.59	0.00	16,142.59	18,000.00	89.7%	R
10-3105	1 SPEC ED AID EXTRAORD	0.00	32,079.80	0.00	32,079.80	29,500.00	108.7%	R
10-3110	1 SPEC ED AID PERSONNEL	0.00	67.50	0.00	67.50	0.00	0.0%	R
10-3120	1 SPEC ED ORPH. IND.	0.00	9,261.90	0.00	9,261.90	0.00	0.0%	R
10-3145	1 SPEC ED SUMMER SCHOOL	0.00	33.91	0.00	33.91	0.00	0.0%	R
10-3350	10 GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-3360	11 SCHOOL LUNCH ST REIMB	0.00	2,311.46	528.49	2,839.95	2,500.00	113.6%	R
10-3715	14 READING IMPROVEMENT	0.00	26,894.00	0.00	26,894.00	26,894.00	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	19,172.98	0.00	19,172.98	19,378.00	98.9%	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	461.36	0.00	461.36	450.00	102.5%	R
Total for REV/STATE SOURCES		0.00	305,876.10	40,418.65	346,294.75	333,922.00	103.7 %	
REV/FEDERAL SOURCES								
10-4100	16 TITLE V	0.00	1,770.00	0.00	1,770.00	1,770.00	100.0%	R
10-4210	11 NATIONAL SCHOOL LUNCH	0.00	50,227.86	7,108.04	57,335.90	54,000.00	106.2%	R
10-4215	11 FEDERAL MILK REIMB	0.00	331.44	42.24	373.68	350.00	106.8%	R
10-4300	17 TITLE I	0.00	57,231.00	6,666.00	63,897.00	68,717.00	93.0%	R
10-4400	18 TITLE IV DRUG FREE	0.00	2,521.00	0.00	2,521.00	2,521.00	100.0%	R
10-4625	1 SP. ED. I.D.E.A. RM & BD	0.00	1,268.20	0.00	1,268.20	1,268.00	100.0%	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	16,702.00	2,088.00	18,790.00	18,790.00	100.0%	R
10-4971	27 TECHNOLOGY/ENHANCE EDUC	0.00	1,197.00	0.00	1,197.00	0.00	0.0%	R
10-4982	28 REAP GRANT	0.00	33,507.00	0.00	33,507.00	33,507.00	100.0%	R
10-4991	1 MEDICAID REIMBURSEMENT	0.00	4,754.39	0.00	4,754.39	6,000.00	79.2%	R
10-4999	27 TECHNOLOGY/ENHANCE EDUC	0.00	0.00	0.00	0.00	1,197.00	0.0%	R
Total for REV/FEDERAL SOURCES		0.00	169,509.89	15,904.28	185,414.17	188,120.00	98.6 %	
REV/OTHER SOURCES								
10-7110	1 PERM TRANS WK CASH FUND	0.00	0.00	0.00	0.00	61,124.00	0.0%	R
10-7120	1 PERM TRANS WK CASH INTERE	0.00	0.00	15,018.35	15,018.35	12,151.00	123.6%	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	62,175.46	62,175.46	0.00	0.0%	R
Total for REV/OTHER SOURCES		0.00	0.00	77,193.81	77,193.81	73,275.00	105.3 %	
Total for Revenue Subtotal 1 10		0.00	3,140,984.80	191,244.92	3,332,229.72	3,303,142.00	100.9 %	
Total for EDUCATION FUND		0.00	3,140,984.80	191,244.92	3,332,229.72	3,303,142.00	100.88%	

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Account	Description	SFY 2006	Beg Bal 1/Jun/06	Monthly Activity	End Bal 30/Jun/06	Budget 06/07	% Used	T
BUILDING FUND								
Revenue Subtotal 1 20								
REV/LOCAL SOURCES								
20-1111	1 CURRENT YEAR TAXES	0.00	0.00	35.13	35.13	0.00	0.0%	R
20-1112	1 PRIOR YEAR TAXES	0.00	310,877.27	0.00	310,877.27	313,989.00	99.0%	R
20-1121	1 CURRENT YEAR TAX TORT	0.00	0.00	0.96	0.96	0.00	0.0%	R
20-1122	1 PRIOR YEAR TAX TORT	0.00	4,275.52	0.00	4,275.52	0.00	0.0%	R
20-1191	1 PRIOR YEAR LEASE TAX	0.00	1,711.05	0.00	1,711.05	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	0.22	0.22	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	66,512.31	0.00	66,512.31	50,000.00	133.0%	R
20-1290-1	1 SCHOOL SITE OTHER DIST	0.00	46,997.21	0.00	46,997.21	50,000.00	94.0%	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	1,301.70	130.05	1,431.75	925.00	154.8%	R
20-1510-1	1 ISDLAF BLDG INV INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1510-2	1 GCNB BLDG INTEREST	0.00	886.96	246.39	1,133.35	750.00	151.1%	R
20-1510-3	1 FIRST MIDWEST INVST INT	0.00	5,903.54	229.35	6,132.89	5,900.00	103.9%	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	4,600.00	400.00	5,000.00	4,800.00	104.2%	R
20-1922	1 CITY OF MORRIS	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1923	1 CITY OF MORRIS 03-04	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1924	1 DONATION-PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1999	1 OTHER REVENUE MISC	0.00	0.00	0.00	0.00	100.00	0.0%	R
20-1999-1	1 LIGHTNING DAMAGE CLAIM	0.00	43,494.00	0.00	43,494.00	43,666.00	99.6%	R
20-1999-2	1 FIRE DAMAGE CLAIM	0.00	56,129.67	22,005.55	78,135.22	78,000.00	100.2%	R
Total for REV/LOCAL SOURCES		0.00	542,689.23	23,047.65	565,736.88	548,130.00	103.2 %	
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	6,422.04	0.00	6,422.04	6,500.00	98.8%	R
Total for Revenue Subtotal 2 20-4		0.00	6,422.04	0.00	6,422.04	6,500.00	98.8 %	
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	549,111.27	23,047.65	572,158.92	554,630.00	103.2 %	

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Account	Description	SFY 2006	Beg Bal 1/Jun/06	Monthly Activity	End Bal 30/Jun/06	Budget 06/07	% Used	T
Total for BUILDING FUND		0.00	549,111.27	23,047.65	572,158.92	554,630.00	103.16%	
BOND AND INTEREST FUND								
Revenue Subtotal 1 30								
REV/LOCAL SOURCES								
30-1111	1 CURRENT YEAR TAXES	0.00	0.00	26.78	26.78	0.00	0.0%	R
30-1112	1 PRIOR YEAR TAXES	0.00	268,100.56	0.00	268,100.56	270,784.00	99.0%	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	3.18	0.00	3.18	0.00	0.0%	R
30-1510-1	1 ISDLAF B AND I INV INTST	0.00	0.00	0.00	0.00	100.00	0.0%	R
30-1510-2	1 GCNB B AND I INTEREST	0.00	518.71	14.14	532.85	500.00	106.6%	R
30-1510-3	1 FIRST MIDWEST INVST INT	0.00	4,854.55	0.00	4,854.55	5,000.00	97.1%	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	273,477.00	40.92	273,517.92	276,384.00	99.0 %	
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	273,477.00	40.92	273,517.92	276,384.00	99.0 %	
Total for BOND AND INTEREST FUND		0.00	273,477.00	40.92	273,517.92	276,384.00	98.96%	
TRANSPORTATION FUND								
Revenue Subtotal 1 40								
REV/LOCAL SOURCES								
40-1111	1 CURRENT YEAR TAXES	0.00	0.00	16.86	16.86	0.00	0.0%	R
40-1112	1 PRIOR YEAR TAXES	0.00	149,221.09	0.00	149,221.09	150,714.00	99.0%	R
40-1121	1 CURRENT YEAR TAX TORT	0.00	0.00	1.79	1.79	0.00	0.0%	R
40-1122	1 PRIOR YEAR TAX TORT	0.00	7,989.43	0.00	7,989.43	18,026.00	44.3%	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	121,359.39	20,000.00-	101,359.39	85,000.00	119.2%	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	689.83	0.00	689.83	750.00	92.0%	R
40-1510-1	1 ISDLAF TRANS INV INTERST	0.00	0.00	0.00	0.00	0.00	0.0%	R
40-1510-2	1 GCNB TRANS INTEREST	0.00	367.33	564.04	931.37	200.00	465.7%	R
40-1510-3	1 FIRST MIDWEST INVST INT	0.00	1,368.18	114.67	1,482.85	1,350.00	109.8%	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	249.60	428.59	678.19	200.00	339.1%	R
Total for REV/LOCAL SOURCES		0.00	281,244.85	18,874.05-	262,370.80	256,240.00	102.4 %	
REV/STATE SOURCES								
40-3500	1 REGULAR TRANS AID	0.00	86,216.70	0.00	86,216.70	115,000.00	75.0%	R
40-3510	1 SPEC ED TRANS AID	0.00	91,777.80	0.00	91,777.80	122,000.00	75.2%	R
40-3510-1	1 AT RISK TRANSPORTATION	0.00	3,724.38	6,169.43	9,893.81	11,000.00	89.9%	R

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Total for REV/STATE SOURCES		0.00	181,718.88	6,169.43	187,888.31	248,000.00	75.8 %	
Total for Revenue Subtotal 1 40		0.00	462,963.73	12,704.62-	450,259.11	504,240.00	89.3 %	
Total for TRANSPORTATION FUND		0.00	462,963.73	12,704.62-	450,259.11	504,240.00	89.29%	
IMRF/FICA FUND								
Revenue Subtotal 1 50								
REV/LOCAL SOURCES								
50-1111	1 CURRENT YEAR TAXES	0.00	0.00	10.88	10.88	0.00	0.0%	R
50-1112	1 PRIOR YEAR TAXES IMRF	0.00	52,476.08	0.00	52,476.08	53,001.00	99.0%	R
50-1151	1 CURRENT YEAR TAX FICA	0.00	0.00	0.00	0.00	0.00	0.0%	R
50-1152	1 PRIOR YEAR TAXES FICA	0.00	52,476.08	0.00	52,476.08	53,001.00	99.0%	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	3,000.00	0.00	3,000.00	3,000.00	100.0%	R
50-1510	1 IPTIP IMRF INV INTEREST	0.00	253.21	24.44	277.65	200.00	138.8%	R
50-1510-1	1 ISDLAF IMRF INV INTEREST	0.00	0.00	0.00	0.00	50.00	0.0%	R
50-1510-2	1 GCNB IMRF INTEREST	0.00	397.58	18.38	415.96	100.00	416.0%	R
50-1510-3	1 FIRST MIDWEST INVST INT	0.00	3,552.09	67.74	3,619.83	1,500.00	241.3%	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	112,155.04	121.44	112,276.48	110,852.00	101.3 %	
Total for Revenue Subtotal 1 50		0.00	112,155.04	121.44	112,276.48	110,852.00	101.3 %	
Total for IMRF/FICA FUND		0.00	112,155.04	121.44	112,276.48	110,852.00	101.29%	
WORKING CASH FUND								
Revenue Subtotal 1 70								
REV/LOCAL SOURCES								
70-1111	1 CURRENT YEAR TAXES	0.00	0.00	7.03	7.03	0.00	0.0%	R
70-1112	1 PRIOR YEAR TAXES	0.00	62,175.46	0.00	62,175.46	62,175.00	100.0%	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	0.01	0.00	0.01	0.00	0.0%	R
70-1510-1	1 ISDLAF WKG CASH INV INTST	0.00	0.00	0.00	0.00	0.00	0.0%	R
70-1510-2	1 GCNB WKG CASH INTEREST	0.00	1,031.24	288.32	1,319.56	600.00	219.9%	R
70-1510-3	1 FIRST MIDWEST INVST INT	0.00	6,501.51	4,271.73	10,773.24	10,500.00	102.6%	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	69,708.22	4,567.08	74,275.30	73,275.00	101.4 %	
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	69,708.22	4,567.08	74,275.30	73,275.00	101.4 %	
Total for WORKING CASH FUND		0.00	69,708.22	4,567.08	74,275.30	73,275.00	101.37%	
FIRE/SAFETY FUND								
Revenue Subtotal 1 90								

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2006 - Jun 30, 2006;

<u>Account</u>	<u>Description</u>	<u>SFY 2006</u>	<u>Beg Bal 1/Jun/06</u>	<u>Monthly Activity</u>	<u>End Bal 30/Jun/06</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	7.03	7.03	0.00	0.0%	R
90-1112	1 PRIOR YEAR TAXES	0.00	62,175.46	0.00	62,175.46	62,797.00	99.0%	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	5.05	0.00	5.05	0.00	0.0%	R
90-1510-1	1 ISDLAF F SFTY INV INTRST	0.00	0.00	0.00	0.00	50.00	0.0%	R
90-1510-2	1 GCNB F SAFETY INTEREST	0.00	379.39	0.00	379.39	50.00	758.8%	R
90-1510-3	1 FIRST MIDWEST INVST INT	0.00	3,601.45	0.00	3,601.45	1,200.00	300.1%	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	66,161.35	7.03	66,168.38	64,097.00	103.2 %	
Total for Revenue Subtotal 1 90		0.00	66,161.35	7.03	66,168.38	64,097.00	103.2 %	
Total for FIRE/SAFETY FUND		0.00	66,161.35	7.03	66,168.38	64,097.00	103.23%	
Total for Revenue Accounts		0.00	4,674,561.41	206,324.42	4,880,885.83	4,886,620.00	99.88 %	

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2006 - Jun 30, 2006;

Account	Description	SFY 2006	Beg Bal 1/Jun/06	Monthly Activity	End Bal 30/Jun/06	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	1,081,402.55	106,182.12	1,187,584.67	1,185,000.00	100.2%	E
10-1110-112-1	1 RETIREMENT INCENTIVE	0.00	7,605.27	894.73	8,500.00	8,500.00	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	26,894.00	0.00	26,894.00	26,894.00	100.0%	E
10-1110-114	21 TITLE II	0.00	15,619.60	0.00	15,619.60	15,612.00	100.0%	E
10-1110-115	1 TEACHER AIDE KIND.	0.00	340.20	0.00	340.20	450.00	75.6%	E
10-1110-116	28 REAP GRANT SALARY	0.00	27,560.20	0.00	27,560.20	27,840.00	99.0%	E
10-1110-117	16 TITLE V SALARY	0.00	1,770.00	0.00	1,770.00	1,770.00	100.0%	E
10-1110-122	1 SUBSTITUTE TEACHER SAL.	0.00	34,495.26	3,837.90	38,333.16	30,000.00	127.8%	E
10-1110-130	1 EXTRA TEACHER PAYMENT	0.00	0.00	0.00	0.00	2,000.00	0.0%	E
10-1110-210	1 TEACHER RETIREMNT SYSTEM	0.00	128,669.12	132.49	128,801.61	140,000.00	92.0%	E
10-1110-210	14 READING IMPROVEMENT TRS	0.00	2,796.11	0.00	2,796.11	2,760.00	101.3%	E
10-1110-210	21 TITLE II TRS	0.00	2,837.00	0.00	2,837.00	2,837.00	100.0%	E
10-1110-210	28 REAP GRANT TRS	0.00	5,007.08	0.00	5,007.08	5,060.00	99.0%	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	19,119.30	4.17-	19,115.13	21,000.00	91.0%	E
10-1110-211	14 READING IMPRVMNT THIS	0.00	417.37	0.00	417.37	412.00	101.3%	E
10-1110-211	21 TITLE II THIS	0.00	241.00	0.00	241.00	241.00	100.0%	E
10-1110-211	28 REAP GRANT THIS	0.00	425.87	0.00	425.87	430.00	99.0%	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	7,922.43	10.27	7,932.70	8,600.00	92.2%	E
10-1110-212	14 READING IMPR TRS EMPLOYR	0.00	172.23	0.00	172.23	170.00	101.3%	E
10-1110-212	21 TITLE II EMPL TRS (NEC)	0.00	100.00	0.00	100.00	100.00	100.0%	E
10-1110-212	28 REAP GRANT TRS EMPL	0.00	176.43	0.00	176.43	180.00	98.0%	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	18,734.08	0.00	18,734.08	18,735.00	100.0%	E
10-1110-222	14 READING IMPROVE INS OPT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-222-1	1 TEACHER INSURANCE BD SHAR	0.00	43,281.95	4,048.20	47,330.15	47,500.00	99.6%	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	1,350.00	0.00	1,350.00	14,000.00	9.6%	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	7,485.00	0.00	7,485.00	0.00	0.0%	E
10-1110-232	1 PERS/SICK LEAVE UNUSED	0.00	0.00	500.00	500.00	550.00	90.9%	E
10-1110-310	27 ED TECH GRANT	0.00	0.00	0.00	0.00	300.00	0.0%	E
10-1110-314	1 CUST PROG. DEVELOPMNT	0.00	530.00	0.00	530.00	0.00	0.0%	E
10-1110-332	1 TRAVEL-WORKSHOP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-410	1 GENERAL SUPPLIES	0.00	17,474.11	327.22	17,801.33	20,000.00	89.0%	E
10-1110-410	9 LEASE TAX/COPIERS	0.00	19,984.45	537.00	20,521.45	21,000.00	97.7%	E
10-1110-410-10	1 TEACHER-BEELER-KIND	0.00	198.25	0.00	198.25	200.00	99.1%	E

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2006 - Jun 30, 2006;

<u>Account</u>	<u>Description</u>	<u>SFY 2006</u>	<u>Beg Bal 1/Jun/06</u>	<u>Monthly Activity</u>	<u>End Bal 30/Jun/06</u>	<u>Budget 06/07</u>	<u>% Used</u>	<u>T</u>
10-1110-410-11	1 TEACHER-PETERSON-KIND	0.00	198.36	0.00	198.36	200.00	99.2%	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	193.70	0.00	193.70	200.00	96.9%	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	171.69	28.31	200.00	200.00	100.0%	E
10-1110-410-17	1 TEACHER-ANDERSEN-2ND	0.00	200.00	0.00	200.00	200.00	100.0%	E
10-1110-410-18	1 TEACHER-LAUGHARY-3RD	0.00	199.21	0.00	199.21	200.00	99.6%	E
10-1110-410-19	1 TEACHER-PUNKE-3RD	0.00	191.55	0.00	191.55	200.00	95.8%	E
10-1110-410-20	1 TEACHER-LAUDEMAN-4TH	0.00	167.55	32.20	199.75	200.00	99.9%	E
10-1110-410-21	1 TEACHER-MCCONNELL-4TH	0.00	200.00	0.00	200.00	200.00	100.0%	E
10-1110-410-22	1 TEACHER-KELLY-4TH	0.00	200.64	0.00	200.64	200.00	100.3%	E
10-1110-410-23	1 TEACHER-SHANNON-5TH	0.00	218.74	0.00	218.74	200.00	109.4%	E
10-1110-410-24	1 TEACHER-HAUSKEN-5TH	0.00	199.74	0.00	199.74	200.00	99.9%	E
10-1110-410-25	1 TEACHER-TROTTER-5TH	0.00	96.78	100.09	196.87	200.00	98.4%	E
10-1110-410-26	1 TEACHER-CAMERON-JR HIGH	0.00	199.50	0.00	199.50	200.00	99.8%	E
10-1110-410-27	1 TEACHER-CINTO-JR HIGH	0.00	114.98	76.76	191.74	200.00	95.9%	E
10-1110-410-28	1 TEACHER-PANIZZI-JR. HIGH	0.00	103.13	0.00	103.13	200.00	51.6%	E
10-1110-410-29	1 TEACHER-ROE-JR HIGH	0.00	187.15	0.00	187.15	200.00	93.6%	E
10-1110-410-30	1 TEACHER-ROSS-JR HIGH	0.00	132.54	67.35	199.89	200.00	99.9%	E
10-1110-410-31	1 TEACHER-GRABOW-JR. HIGH	0.00	187.36	12.64	200.00	200.00	100.0%	E
10-1110-410-32	1 TEACHER-BARBIER-JR HIGH	0.00	0.00	95.96	95.96	100.00	96.0%	E
10-1110-410-33	1 TEACHER-CRISMON-JR. HIGH	0.00	0.00	0.00	0.00	0.00	0.0%	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	122.97	36.07	159.04	200.00	79.5%	E
10-1110-410-36	1 TEACHER-BARDASH-JRHIGH	0.00	200.00	0.00	200.00	200.00	100.0%	E
10-1110-410-37	1 TEACHER-BONIC-2ND	0.00	180.45	19.55	200.00	200.00	100.0%	E
10-1110-410-38	1 TEACHER-BRANNICK-3RD	0.00	162.38	28.39	190.77	200.00	95.4%	E
10-1110-410-39	1 TEACHER-TROTTER-RD. IMP.	0.00	0.00	67.92	67.92	200.00	34.0%	E
10-1110-410-40	1 TEACHER-TROTTER-KIND	0.00	200.00	0.00	200.00	200.00	100.0%	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	6,781.58	0.00	6,781.58	6,750.00	100.5%	E
10-1110-413	1 BAND MUSIC SUPPLIES	0.00	1,959.12	275.50	2,234.62	2,500.00	89.4%	E
10-1110-413-1	1 VOCAL MUSIC SUPPLIES	0.00	1,484.91	52.50	1,537.41	1,500.00	102.5%	E
10-1110-413-2	1 IESA MUSIC CONTEST EXP	0.00	984.97	45.00	1,029.97	500.00	206.0%	E
10-1110-414	1 TESTING SUPPLIES	0.00	0.00	5,784.92	5,784.92	6,500.00	89.0%	E
10-1110-415	1 SCIENCE SUPPLIES	0.00	147.38	1,373.10	1,520.48	2,100.00	72.4%	E
10-1110-416	1 P.E. SUPPLIES	0.00	859.78	336.20	1,195.98	1,500.00	79.7%	E
10-1110-420	1 TEXTBOOKS	0.00	1,898.59	98.63	1,997.22	3,000.00	66.6%	E
10-1110-420-1	1 TEXTBOOKS-NEW SERIES	0.00	12,150.00	0.00	12,150.00	12,150.00	100.0%	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	0.00	0.00	0.00	6,000.00	0.0%	E
10-1110-422-1	16 TITLE V-SOFTWARE	0.00	0.00	163.49	163.49	0.00	0.0%	E
10-1110-422-2	12 SOFTWARE/ ADA GRANT	0.00	2,703.75	2,488.78	5,192.53	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	200.00	0.00	200.00	400.00	50.0%	E
10-1110-540	1 EQUIPMENT	0.00	98.74	0.00	98.74	2,000.00	4.9%	E

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Date: Jun 01, 2006 - Jun 30, 2006;

Account	Description	SFY 2006	Beg Bal 1/Jun/06	Monthly Activity	End Bal 30/Jun/06	Budget 06/07	% Used	T
10-1110-540	27 TECHNOLOGY/ENHANCE EDUC	0.00	0.00	0.00	0.00	897.00	0.0%	E
10-1110-640	1 DUES - FEES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-690	1 MISCELLANEOUS	0.00	24.75	750.00	774.75	2,000.00	38.7%	E
10-1110-691	1 TCHR COMPUTER PURCH	0.00	1,157.00	0.00	1,157.00	2,750.00	42.1%	E
10-1110-692	1 PRINCIPAL INSURANCE PREM	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-111		0.00	1,507,687.85	128,399.12	1,636,086.97	1,658,188.00	98.7 %	
Expense Subtotal 3 10-121								
10-1213-122	1 HOMEBOUND INSTRUCTION	0.00	645.00	0.00	645.00	1,000.00	64.5%	E
10-1213-210	1 HOMEBOUND TRS	0.00	66.91	0.00	66.91	100.00	66.9%	E
10-1213-211	1 HOMEBOUND THIS	0.00	9.97	0.00	9.97	15.00	66.5%	E
10-1213-212	1 HOMEBOUND TRS EMPL CONT.	0.00	4.12	0.00	4.12	10.00	41.2%	E
Total for Expense Subtotal 3 10-121		0.00	726.00	0.00	726.00	1,125.00	64.5 %	
Expense Subtotal 3 10-125								
10-1250-112	17 TITLE I	0.00	38,715.87	3,593.59	42,309.46	43,125.00	98.1%	E
10-1250-115	17 TITLE I AIDE	0.00	5,400.00	400.00	5,800.00	5,840.00	99.3%	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	7,745.82	0.00	7,745.82	7,835.00	98.9%	E
10-1250-211	17 TITLE I 1/2% HEALTH INS	0.00	666.28	0.00	666.28	666.00	100.0%	E
10-1250-212	17 TITLE I TRS EMPL (NEC)	0.00	276.12	0.00	276.12	276.00	100.0%	E
10-1250-222	17 TIT 1 INS OPTION+LIFE(2)	0.00	585.44	0.00	585.44	585.00	100.1%	E
10-1250-314	17 TITLE 1 IMP OF INST	0.00	6,481.50	0.00	6,481.50	5,275.00	122.9%	E
10-1250-317	17 TITLE 1 AUDIT	0.00	1,500.00	0.00	1,500.00	1,500.00	100.0%	E
10-1250-410	17 TITLE 1 SUPPLIES	0.00	2,989.10	0.00	2,989.10	3,220.00	92.8%	E
10-1250-414	17 TITLE 1 TESTING	0.00	222.20	527.80	750.00	750.00	100.0%	E
10-1250-540	17 TITLE I EQUIPMENT	0.00	477.79	0.00	477.79	175.00	273.0%	E
Total for Expense Subtotal 3 10-125		0.00	65,060.12	4,521.39	69,581.51	69,247.00	100.5 %	
Expense Subtotal 3 10-129								
10-1290-314	18 DRUG FREE IMP OF INST	0.00	1,839.24	304.00	2,143.24	1,721.00	124.5%	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	1,839.24	304.00	2,143.24	1,721.00	124.5 %	
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	33,379.25	1,751.20	35,130.45	33,500.00	104.9%	E
10-1500-210	1 EX CURR TRS	0.00	3,394.44	5.84	3,400.28	3,375.00	100.7%	E
10-1500-211	1 EXTRA CURR THIS	0.00	505.23	0.87	506.10	460.00	110.0%	E
10-1500-212	1 EX CURR TRS EMPL CONTR.	0.00	208.70	0.36	209.06	210.00	99.6%	E
10-1500-332	1 EXTRA CURR TRAVEL	0.00	0.00	2,232.64	2,232.64	2,000.00	111.6%	E
10-1500-410	1 ATHLETIC SUPPLIES	0.00	2,485.76	253.86	2,739.62	2,500.00	109.6%	E
10-1500-411	1 ATHLETIC UNIFORMS	0.00	0.00	0.00	0.00	3,500.00	0.0%	E
10-1500-412	1 ATHLETIC AWARDS	0.00	422.22	45.55	467.77	500.00	93.6%	E
10-1500-413	1 VB TOURNAMENT	0.00	1,763.50	0.00	1,763.50	1,500.00	117.6%	E

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10-1500-540	1 ATHLETIC EQUIPMENT	0.00	0.00	1,046.50	1,046.50	1,500.00	69.8%	E
10-1500-640	1 ATHLTC-E.C. IESA FEES	0.00	2,286.55	0.00	2,286.55	4,000.00	57.2%	E
Total for Expense Subtotal 3 10-150		0.00	44,445.65	5,336.82	49,782.47	53,045.00	93.8 %	
Expense Subtotal 3 10-151								
10-1510-310	1 ATHLETIC OFFICIALS	0.00	8,521.00	0.00	8,521.00	8,250.00	103.3%	E
Total for Expense Subtotal 3 10-151		0.00	8,521.00	0.00	8,521.00	8,250.00	103.3 %	
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	1,628,279.86	138,561.33	1,766,841.19	1,791,576.00	98.6 %	
Expense Subtotal 2 10-2								
Expense Subtotal 3 10-211								
10-2110-111	1 SOCIAL WORKER SALARY	0.00	32,100.29	2,575.55	34,675.84	39,288.00	88.3%	E
10-2110-112	1 SOCIAL WKR. SUBSTITUTE	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10-2110-210	1 SOCIAL WORKER TRS	0.00	3,532.83	0.00	3,532.83	4,180.00	84.5%	E
10-2110-211	1 SOCIAL WORKER THIS	0.00	526.18	0.00	526.18	625.00	84.2%	E
10-2110-212	1 SOCIAL WORKER NECTRS	0.00	217.86	0.00	217.86	260.00	83.8%	E
10-2110-222	1 SOCIAL WKR INS OPTION	0.00	643.36	0.00	643.36	645.00	99.7%	E
10-2110-410	1 SOCIAL WKR SUPPLIES/PROG	0.00	356.75	407.55	764.30	1,000.00	76.4%	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	37,377.27	2,983.10	40,360.37	46,998.00	85.9 %	
Expense Subtotal 3 10-212								
10-2120-410	18 DRUG FREE SUPPLIES	0.00	536.92	263.08	800.00	800.00	100.0%	E
Total for Expense Subtotal 3 10-212		0.00	536.92	263.08	800.00	800.00	100.0 %	
Expense Subtotal 3 10-213								
10-2130-113	1 NURSE SALARY	0.00	25,339.02	2,807.08	28,146.10	33,685.00	83.6%	E
10-2130-113-1	1 NURSE SUB/MATERNITY	0.00	460.00	0.00	460.00	1,600.00	28.8%	E
10-2130-222	1 NURSE INSURANCE OPTION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2130-319	1 PURCHASED HEALTH SERV.	0.00	2,604.00	0.00	2,604.00	2,500.00	104.2%	E
10-2130-410	1 HEALTH SUPPLIES	0.00	99.89	311.44	411.33	2,500.00	16.5%	E
Total for Expense Subtotal 3 10-213		0.00	28,502.91	3,118.52	31,621.43	40,285.00	78.5 %	
Expense Subtotal 3 10-219								
10-2190-300	1 STUDENT REWARD PROGRAM	0.00	792.31	186.92	979.23	2,000.00	49.0%	E
Total for Expense Subtotal 3 10-219		0.00	792.31	186.92	979.23	2,000.00	49.0 %	
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, 2006 - Jun 30, 2006;

Account	Description	SFY 2006	Beg Bal 1/Jun/06	Monthly Activity	End Bal 30/Jun/06	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	2,975.32	35.00	3,010.32	2,500.00	120.4%	E
10-2210-314	12 ADA GRANT STAFF DEVELOPME	0.00	1,129.00	0.00	1,129.00	1,130.00	99.9%	E
10-2210-332	1 TEACHER TRAVEL-MILEAGE	0.00	1,417.01	15.13	1,432.14	1,500.00	95.5%	E
10-2210-400	12 ADA EDUC IMPRV BLK GRNT	0.00	1,923.42	0.00	1,923.42	2,727.00	70.5%	E
Total for Expense Subtotal 3 10-221		0.00	7,444.75	50.13	7,494.88	7,857.00	95.4 %	
Expense Subtotal 3 10-222								
10-2222-111	1 LIBRARIAN SALARY	0.00	43,868.35	4,052.83	47,921.18	48,634.00	98.5%	E
10-2222-115	1 LIBRARY CLERK	0.00	0.00	910.00	910.00	1,500.00	60.7%	E
10-2222-210	1 LIBRARIAN TRS	0.00	5,045.94	0.00	5,045.94	5,045.00	100.0%	E
10-2222-211	1 LIBRARIAN THIS	0.00	751.50	0.00	751.50	755.00	99.5%	E
10-2222-212	1 LIBRARIAN TRS EMPL (NEC)	0.00	311.40	0.00	311.40	310.00	100.5%	E
10-2222-222	1 LIB INSURANCE OPTION	0.00	585.44	0.00	585.44	585.00	100.1%	E
10-2222-222-1	1 LIBRARIAN INS. BD SHARE	0.00	1,849.00	224.90	2,073.90	2,700.00	76.8%	E
10-2222-410	1 LIBRARY SUPPLIES	0.00	899.91	37.91	937.82	900.00	104.2%	E
10-2222-411	1 ACCLER. READER SUPPLIES	0.00	736.69	22.10	714.59	1,000.00	71.5%	E
10-2222-420	15 LIBRARY GRANT EXPENSE	0.00	431.88	31.51	463.39	450.00	103.0%	E
10-2222-430	1 LIBRARY BOOKS	0.00	88.27	0.00	88.27	4,750.00	1.9%	E
10-2222-430-1	12 LIBRARY BOOKS/ADA GRANT	0.00	4,750.00	0.00	4,750.00	0.00	0.0%	E
10-2223-410	1 AUDIO VISUAL SUPPLIES	0.00	749.39	50.61	800.00	800.00	100.0%	E
10-2223-540	1 AUDIO VISUAL EQUIPMENT	0.00	893.16	106.84	1,000.00	1,000.00	100.0%	E
10-2225-111	1 TECH COORDINATOR SALARY	0.00	31,065.82	2,859.26	33,925.08	33,050.00	102.6%	E
10-2225-115	1 COMPUTER CLERK	0.00	24,055.64	1,467.75	25,523.39	26,500.00	96.3%	E
10-2225-115-1	1 COMPUTER AIDE	0.00	230.00	0.00	230.00	400.00	57.5%	E
10-2225-210	1 TECH COORDINATOR TRS	0.00	3,263.23	296.66	3,559.89	3,470.00	102.6%	E
10-2225-211	1 TECH COORD THIS	0.00	485.96	44.18	530.14	520.00	102.0%	E
10-2225-212	1 TECH COORD TRS EMPL CONT	0.00	201.31	18.30	219.61	215.00	102.1%	E
10-2225-222	1 TECH COORD INS OPTION	0.00	386.00	0.00	386.00	390.00	99.0%	E
10-2225-222-1	1 TECH COOD. INS. BD SHARE	0.00	1,849.00	224.82	2,073.82	2,700.00	76.8%	E
10-2225-323	1 COMPUTER REPAIR SERVICE	0.00	745.45	353.50	1,098.95	2,750.00	40.0%	E
10-2225-332	1 TECH COORDINATOR TRAVEL	0.00	190.81	0.00	190.81	250.00	76.3%	E
10-2225-410	1 COMPUTER SUPPLIES	0.00	3,671.37	701.68	4,373.05	4,250.00	102.9%	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	8,021.44	642.98	8,664.42	12,527.00	69.2%	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	2,986.69	1,973.24	4,959.93	5,000.00	99.2%	E
10-2225-542	1 COMPUTER LEASE EQUIP	0.00	0.00	41,084.96	41,084.96	0.00	0.0%	E
10-2225-542	9 COMPUTER LEASE EQUIPMENT	0.00	1,347.75	0.00	1,347.75	42,450.00	3.2%	E
10-2225-640	1 TECH DUES AND FEES	0.00	268.00	0.00	268.00	270.00	99.3%	E
Total for Expense Subtotal 3 10-222		0.00	139,729.40	55,059.83	194,789.23	203,421.00	95.8 %	
Expense Subtotal 3 10-231								
10-2310-111	1 BOARD SECRETARY	0.00	1,292.70	0.00	1,292.70	1,300.00	99.4%	E
10-2310-111-1	1 BOARD SEC MEETINGS	0.00	2,501.14	3,827.08	6,328.22	7,000.00	90.4%	E

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2006 - Jun 30, 2006;

Account	Description	SFY 2006	Beg Bal 1/Jun/06	Monthly Activity	End Bal 30/Jun/06	Budget 06/07	% Used	T
10-2310-222-1	1 BD SEC INSURANCE BD SHARE	0.00	224.90	224.90	449.80	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	0.00	0.00	0.00	1,000.00	0.0%	E
10-2310-317	1 AUDIT	0.00	2,450.00	0.00	2,450.00	3,950.00	62.0%	E
10-2310-318	1 LEGAL - CONSULTANT FEE	0.00	6,057.50	374.50	6,432.00	12,500.00	51.5%	E
10-2310-319	1 EMPLOYEE PHYSICALS	0.00	420.00	0.00	420.00	1,000.00	42.0%	E
10-2310-332	1 TRAVEL BD OF EDUC	0.00	2,697.86	0.00	2,697.86	4,000.00	67.4%	E
10-2310-340	1 POSTAGE	0.00	2,875.99	636.39	3,512.38	4,500.00	78.1%	E
10-2310-350	1 ADVERTISING	0.00	1,141.79	76.00	1,217.79	1,250.00	97.4%	E
10-2310-380	1 TREASURERS BOND	0.00	1,687.00	0.00	1,687.00	1,700.00	99.2%	E
10-2310-381	1 LIABILITY INS	0.00	8,474.00	0.00	8,474.00	15,000.00	56.5%	E
10-2310-382	1 WORKMANS COMPENSATION	0.00	7,863.75	5.00	7,868.75	12,000.00	65.6%	E
10-2310-383	1 UNEMPLOYMENT COMP	0.00	128.80	0.00	128.80	2,500.00	5.2%	E
10-2310-390	1 OTHER SERV CRIMINAL INV	0.00	1,206.00	0.00	1,206.00	1,250.00	96.5%	E
10-2310-410	1 BOARD OF ED SUPPLIES	0.00	295.26	0.00	295.26	2,000.00	14.8%	E
10-2310-411	1 BOARD PUBLIC RELATIONS	0.00	1,277.84	343.10	1,620.94	3,000.00	54.0%	E
10-2310-412	1 BOARD STAFF BREAKFAST	0.00	938.20	72.50	1,010.70	2,000.00	50.5%	E
10-2310-640	1 DUES IASB, ETC	0.00	2,344.00	0.00	2,344.00	2,500.00	93.8%	E
Total for Expense Subtotal 3 10-231		0.00	44,276.73	5,559.47	49,836.20	78,850.00	63.2 %	
Expense Subtotal 3 10-232								
10-2320-111	1 SUPERINTENDENT SALARY	0.00	62,984.01	5,651.18	68,635.19	67,300.00	102.0%	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	31,028.00	0.00	31,028.00	31,028.00	100.0%	E
10-2320-125	1 PART TIME SECRETARY	0.00	0.00	0.00	0.00	500.00	0.0%	E
10-2320-131	1 SUPERINTENDENT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-210	1 SUPERINTENDENT TRS	0.00	6,594.81	586.32	7,181.13	7,040.00	102.0%	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	982.21	87.32	1,069.53	1,050.00	101.9%	E
10-2320-212	1 SUPT. TRS EMPLOYER CONT	0.00	406.93	36.18	443.11	435.00	101.9%	E
10-2320-222	1 SUPT & SECTY INS OPTION	0.00	1,222.38	0.00	1,222.38	1,160.00	105.4%	E
10-2320-222-1	1 SUPT. INSURANCE BD SHARE	0.00	3,248.20	0.00	3,248.20	4,860.00	66.8%	E
10-2320-332	1 ADMIN TRAVEL	0.00	0.00	0.00	0.00	500.00	0.0%	E
10-2320-410	1 ADMIN SUPPLIES/SUBSCRPT.	0.00	349.41	0.00	349.41	1,000.00	34.9%	E
10-2320-411	1 ADMIN MTG EXPENSE ACCT	0.00	0.00	0.00	0.00	750.00	0.0%	E
10-2320-540	1 ADMINISTRATION EQUIP	0.00	0.00	0.00	0.00	500.00	0.0%	E
10-2320-640	1 DUES - FEES	0.00	1,450.00	0.00	1,450.00	1,300.00	111.5%	E
Total for Expense Subtotal 3 10-232		0.00	108,265.95	6,361.00	114,626.95	117,423.00	97.6 %	
Expense Subtotal 3 10-241								
10-2410-111	1 PRINCIPAL SALARY	0.00	75,012.44	6,877.80	81,890.24	81,890.00	100.0%	E
10-2410-112	1 SUB TEACHER CALLER	0.00	5,186.28	267.35	5,453.63	5,450.00	100.1%	E
10-2410-112-1	1 OFFICE SUBSTITUTE	0.00	140.00	0.00	140.00	2,000.00	7.0%	E
10-2410-116	1 BDLG SEC SALARY CE	0.00	22,844.50	2,135.26	24,979.76	25,458.00	98.1%	E
10-2410-117	1 BLDG SEC SALARY RF	0.00	19,710.00	2,248.40	21,958.40	22,360.00	98.2%	E
10-2410-210	1 PRINCIPAL TRS	0.00	7,849.58	713.60	8,563.18	8,565.00	100.0%	E
10-2410-211	1 PRINCIPAL THIS	0.00	1,169.08	106.28	1,275.36	1,275.00	100.0%	E
10-2410-212	1 PRINC TRS EMPLOYER CONT	0.00	484.41	44.04	528.45	530.00	99.7%	E

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2006 - Jun 30, 2006;

Account	Description	SFY 2006	Beg Bal 1/Jun/06	Monthly Activity	End Bal 30/Jun/06	Budget 06/07	% Used	T
10-2410-222	1 PRINC INSURANCE OPTION	0.00	1,286.72	0.00	1,286.72	1,285.00	100.1%	E
10-2410-222-1	1 PRINCIPAL INS. BD SHARE	0.00	3,698.00	449.80	4,147.80	5,400.00	76.8%	E
10-2410-410	1 PRIN SUPPLIES	0.00	1,067.14	0.00	1,067.14	1,250.00	85.4%	E
10-2410-540	1 PRIN. EQUIPMENT	0.00	0.00	0.00	0.00	275.00	0.0%	E
10-2410-640	1 DUES IPA	0.00	275.00	0.00	275.00	375.00	73.3%	E
Total for Expense Subtotal 3 10-241		0.00	138,723.15	12,842.53	151,565.68	156,113.00	97.1 %	
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	31,988.14	2,966.50	34,954.64	35,598.00	98.2%	E
10-2520-222	1 BOOKKEEPER INS OPTION	0.00	643.36	0.00	643.36	645.00	99.7%	E
10-2520-410	1 BOOKKEEPING SUPPLIES	0.00	959.05	139.89	1,098.94	1,500.00	73.3%	E
10-2520-422	1 OFFICE SOFTWARE	0.00	766.00	0.00	766.00	1,200.00	63.8%	E
10-2520-540	1 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	0.0%	E
Total for Expense Subtotal 3 10-252		0.00	34,356.55	3,106.39	37,462.94	40,943.00	91.5 %	
Expense Subtotal 3 10-256								
10-2560-111	1 LUNCHROOM/PLAYGROUND	0.00	12,930.50	827.75	13,758.25	15,100.00	91.1%	E
10-2560-112	1 LUNCHROOM/SERVER	0.00	9,160.25	572.00	9,732.25	12,300.00	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	1,727.00	115.50	1,842.50	2,250.00	81.9%	E
10-2560-315	1 CONT LUNCH SERVICE	0.00	83,439.65	25,233.87	108,673.52	110,000.00	98.8%	E
10-2560-411	1 FOOD SUPPLIES	0.00	430.83	10.00	440.83	1,000.00	44.1%	E
10-2560-412	1 NON-FOOD SUPPLIES	0.00	1,426.69	0.00	1,426.69	2,500.00	57.1%	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	254.50	2.35	256.85	300.00	85.6%	E
10-2560-540	1 LUNCHROOM EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
Total for Expense Subtotal 3 10-256		0.00	109,369.42	26,761.47	136,130.89	144,450.00	94.2 %	
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	649,375.36	116,292.44	765,667.80	839,140.00	91.2 %	
REV/FEDERAL SOURCES								
Expense Subtotal 3 10-411								
10-4110-800	1 REGULAR TUITION	0.00	0.00	11,412.33	11,412.33	12,000.00	95.1%	E
Total for Expense Subtotal 3 10-411		0.00	0.00	11,412.33	11,412.33	12,000.00	95.1 %	
Expense Subtotal 3 10-412								

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2006 - Jun 30, 2006;

Account	Description	SFY 2006	Beg Bal 1/Jun/06	Monthly Activity	End Bal 30/Jun/06	Budget 06/07	% Used	T
10-4120-600	1 SP ED ADMIN ASSESSMENT	0.00	50,865.00	0.00	50,865.00	51,000.00	99.7%	E
10-4120-800	1 TUITION SPEC ED	0.00	493,210.16	0.00	493,210.16	510,000.00	96.7%	E
10-4120-820	1 OUT COUNTY SPEC ED	0.00	50,157.45	9,776.50	59,933.95	82,000.00	73.1%	E
Total for Expense Subtotal 3 10-412		0.00	594,232.61	9,776.50	604,009.11	643,000.00	93.9 %	
Total for REV/FEDERAL SOURCES		0.00	594,232.61	21,188.83	615,421.44	655,000.00	94.0 %	
Expense Subtotal 2 10-6								
Expense Subtotal 3 10-600								
10-6000-690	1 CONTINGENCIES	0.00	0.00	0.00	0.00	2,000.00	0.0%	E
Total for Expense Subtotal 3 10-600		0.00	0.00	0.00	0.00	2,000.00	0.0 %	
Total for Expense Subtotal 2 10-6		0.00	0.00	0.00	0.00	2,000.00	0.0 %	
Total for Expense Subtotal 1 10		0.00	2,871,887.83	276,042.60	3,147,930.43	3,287,716.00	95.7 %	
Total for EDUCATION FUND		0.00	2,871,887.83	276,042.60	3,147,930.43	3,287,716.00	95.75%	
BUILDING FUND								
Expense Subtotal 1 20								
Expense Subtotal 2 20-2								
Expense Subtotal 3 20-251								
20-2510-111	1 SUPT. SALARY	0.00	14,076.41	1,412.80	15,489.21	16,954.00	91.4%	E
20-2510-210	1 SUPT. TRS	0.00	1,467.13	146.58	1,613.71	1,760.00	91.7%	E
20-2510-211	1 SUPT. THIS	0.00	218.57	21.84	240.41	260.00	92.5%	E
20-2510-212	1 SUPT. TRS EMPLOYER(NEC)	0.00	90.51	9.04	99.55	110.00	90.5%	E
20-2510-222	1 SUPT. INSURANCE OPTION	0.00	64.34	0.00	64.34	65.00	99.0%	E
20-2510-222-1	1 SUPT INSURANCE BD SHARE	0.00	224.90	224.90	449.80	540.00	83.3%	E
Total for Expense Subtotal 3 20-251		0.00	16,141.86	1,815.16	17,957.02	19,689.00	91.2 %	
Expense Subtotal 3 20-253								
20-2530-310	1 ARCH - ENGINEER SERV	0.00	1,620.00	2,500.00	4,120.00	16,000.00	25.8%	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	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 20-253		0.00	1,620.00	2,500.00	4,120.00	16,000.00	25.8 %	
Expense Subtotal 3 20-254								
20-2540-111	1 CUSTODIAL SALARIES	0.00	76,889.73	9,593.19	86,482.92	87,645.00	98.7%	E
20-2540-129	1 SUMMER CUST SALARIES	0.00	1,344.00	0.00	1,344.00	6,200.00	21.7%	E
20-2540-222	1 CUST INSURANCE OPTION	0.00	643.36	0.00	643.36	645.00	99.7%	E
20-2540-222-1	1 CUST. INSURANCE BD SHARE	0.00	1,849.00	224.90	2,073.90	2,700.00	76.8%	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	460.00	0.00	460.00	4,000.00	11.5%	E
20-2540-323	1 REPAIR & MAINT SERVICES	0.00	11,416.09	148.55	11,564.64	25,000.00	46.3%	E
20-2540-323-1	1 LIGHTNING DAMAGE CLAIM	0.00	44,511.96	0.00	44,511.96	43,880.00	101.4%	E
20-2540-323-2	1 FIRE DAMAGE CLAIM	0.00	77,782.93	0.00	77,782.93	79,000.00	98.5%	E

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2006 - Jun 30, 2006;

Account	Description	SFY 2006	Beg Bal 1/Jun/06	Monthly Activity	End Bal 30/Jun/06	Budget 06/07	% Used	T
20-2540-370	1 WATER BILL	0.00	3,180.60	890.43	4,071.03	4,000.00	101.8%	E
20-2540-381	1 PROPERTY INSURANCE	0.00	10,801.00	0.00	10,801.00	13,000.00	83.1%	E
20-2540-382	1 WORKMANS COMPENSATION	0.00	2,970.75	0.00	2,970.75	4,500.00	66.0%	E
20-2540-390	1 OTHER PURCHASE SERVICE	0.00	10,000.00	5,018.00	15,018.00	15,000.00	100.1%	E
20-2540-410	1 MAINTENANCE SUPPLIES	0.00	12,339.96	1,559.08	13,899.04	16,000.00	86.9%	E
20-2540-465	1 HEATING	0.00	36,349.04	1,022.12	37,371.16	38,000.00	98.3%	E
20-2540-466	1 ELECTRICITY	0.00	36,560.48	3,111.17	39,671.65	43,000.00	92.3%	E
20-2540-467	1 TELEPHONE	0.00	8,710.12	922.06	9,632.18	10,000.00	96.3%	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	8,302.20	0.00	8,302.20	17,500.00	47.4%	E
20-2540-540	1 EQUIPMENT	0.00	24,463.53	394.00	24,857.53	25,000.00	99.4%	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	368,574.75	22,883.50	391,458.25	436,070.00	89.8 %	
Total for Expense Subtotal 2 20-2		0.00	386,336.61	27,198.66	413,535.27	471,759.00	87.7 %	
Expense Subtotal 2 20-4								
Expense Subtotal 3 20-419								
20-4190-690	1 SCHOOL SITE PMTS 54-101	0.00	46,997.21	0.00	46,997.21	50,000.00	94.0%	E
Total for Expense Subtotal 3 20-419		0.00	46,997.21	0.00	46,997.21	50,000.00	94.0 %	
Total for Expense Subtotal 2 20-4		0.00	46,997.21	0.00	46,997.21	50,000.00	94.0 %	
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	433,333.82	27,198.66	460,532.48	521,759.00	88.3 %	
Total for BUILDING FUND		0.00	433,333.82	27,198.66	460,532.48	521,759.00	88.27%	
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	51,420.00	0.00	51,420.00	51,420.00	100.0%	E
30-5140-624-1	1 WKG CASH BOND INTEREST	0.00	23,500.00	0.00	23,500.00	23,500.00	100.0%	E
Total for Expense Subtotal 3 30-514		0.00	74,920.00	0.00	74,920.00	74,920.00	100.0 %	
Expense Subtotal 3 30-520								
30-5200-610	1 BONDS RETIRED	0.00	220,000.00	0.00	220,000.00	220,000.00	100.0%	E
Total for Expense Subtotal 3 30-520		0.00	220,000.00	0.00	220,000.00	220,000.00	100.0 %	
Expense Subtotal 3 30-590								

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2006 - Jun 30, 2006;

<u>Account</u>	<u>Description</u>	<u>SFY 2006</u>	<u>Beg Bal 1/Jun/06</u>	<u>Monthly Activity</u>	<u>End Bal 30/Jun/06</u>	<u>Budget 06/07</u>	<u>% Used</u>	<u>T</u>
30-5900-319	1 SERVICE CHARGES	0.00	1,000.00	0.00	1,000.00	1,400.00	71.4%	E
Total for Expense Subtotal 3 30-590		0.00	1,000.00	0.00	1,000.00	1,400.00	71.4 %	
Total for Expense Subtotal 2 30-5		0.00	295,920.00	0.00	295,920.00	296,320.00	99.9 %	
Total for Expense Subtotal 1 30		0.00	295,920.00	0.00	295,920.00	296,320.00	99.9 %	
Total for BOND AND INTEREST FUND		0.00	295,920.00	0.00	295,920.00	296,320.00	99.87%	
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	20,710.44	1,906.16	22,616.60	22,618.00	100.0%	E
40-2550-116	1 MECHANICS SALARY	0.00	1,232.00	0.00	1,232.00	1,500.00	82.1%	E
40-2550-117	1 BUS DRIVERS SALARY	0.00	85,329.75	5,962.50	91,292.25	98,500.00	92.7%	E
40-2550-117-1	1 TRANS. MAINT.	0.00	2,152.50	194.25	2,346.75	2,500.00	93.9%	E
40-2550-118	1 SPEC ED. DRIVERS SALARY	0.00	8,268.00	530.00	8,798.00	9,220.00	95.4%	E
40-2550-118-1	1 BUS MONITOR SALARY	0.00	2,378.25	283.50	2,661.75	2,500.00	106.5%	E
40-2550-119	1 AT RISK SALARY	0.00	8,294.50	477.00	8,771.50	9,220.00	95.1%	E
40-2550-127	1 SUB BUS DRIVERS SALARY	0.00	8,718.25	549.00	9,267.25	8,000.00	115.8%	E
40-2550-133	1 EXTRA CURR TRIPS	0.00	6,386.25	774.75	7,161.00	8,500.00	84.2%	E
40-2550-210	1 PT TRANS SUPER TRS	0.00	2,175.42	197.76	2,373.18	2,375.00	99.9%	E
40-2550-211	1 PT TRANS SUPER THIS	0.00	324.08	29.46	353.54	355.00	99.6%	E
40-2550-212	1 PT TRANS SUPER EMPL CONT	0.00	134.21	12.20	146.41	150.00	97.6%	E
40-2550-222	1 PT TRANS SUPER. INS BEN.	0.00	257.36	0.00	257.36	260.00	99.0%	E
40-2550-319	1 PHYSICAL/DRUG/PERMIT	0.00	2,199.50	130.00	2,329.50	2,500.00	93.2%	E
40-2550-323	1 REPAIR AND MAINT SERV	0.00	1,846.54	696.08	2,542.62	2,750.00	92.5%	E
40-2550-325	1 BUS-VAN RENTAL	0.00	3,000.00	1,250.00	4,250.00	6,000.00	70.8%	E
40-2550-331	1 CONTRACT SPEC ED TRANS	0.00	0.00	0.00	0.00	0.00	0.0%	E
40-2550-332	1 TRAVEL	0.00	72.75	0.00	72.75	0.00	0.0%	E
40-2550-333	1 OUT COUNTY SPEC ED TRAN	0.00	0.00	84,219.24	84,219.24	102,000.00	82.6%	E
40-2550-340	1 BUS RADIO SERVICE	0.00	4,440.92	354.16	4,795.08	5,000.00	95.9%	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	7,222.00	0.00	7,222.00	7,500.00	96.3%	E
40-2550-382	1 WORKMANS COMPENSATION	0.00	6,640.50	0.00	6,640.50	7,500.00	88.5%	E
40-2550-390	1 MISC. EXPENSE	0.00	1,571.64	223.70	1,795.34	2,000.00	89.8%	E
40-2550-410	1 MAINTENANCE SUPPLIES	0.00	3,724.21	238.30	3,962.51	4,000.00	99.1%	E
40-2550-411	1 FUEL	0.00	25,958.05	5,199.31	31,157.36	35,000.00	89.0%	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	156,089.61	0.00	156,089.61	97,000.00	160.9%	E
40-2550-560-1	1 EQUIPMENT ADDITIONAL	0.00	349.00	832.00	1,181.00	60,000.00	2.0%	E
Total for Expense Subtotal 3 40-255		0.00	359,475.73	104,059.37	463,535.10	497,948.00	93.1 %	
Total for Expense Subtotal 2 40-2		0.00	359,475.73	104,059.37	463,535.10	497,948.00	93.1 %	
Expense Subtotal 2 40-6								
Expense Subtotal 3 40-600								

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2006 - Jun 30, 2006;

Account	Description	SFY 2006	Beg Bal 1/Jun/06	Monthly Activity	End Bal 30/Jun/06	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	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	359,475.73	104,059.37	463,535.10	498,948.00	92.9 %	
Total for TRANSPORTATION FUND		0.00	359,475.73	104,059.37	463,535.10	498,948.00	92.90%	
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	21.92	21.92	0.00	0.0%	E
50-1110-213	1 BD SH FICA TCHRS & AIDES	0.00	0.00	12.40	12.40	0.00	0.0%	E
50-1110-214	1 BD SH MEDI TCHRS & AIDES	0.00	13,756.00	1,321.52	15,077.52	17,270.00	87.3%	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	193.63	0.00	193.63	250.00	77.5%	E
50-1110-214	28 BD SH REAP MEDICARE	0.00	384.16	0.00	384.16	405.00	94.9%	E
50-1110-214	16 TITLE V BD SH MEDICARE	0.00	25.67	0.00	25.67	0.00	0.0%	E
Total for Expense Subtotal 3 50-111		0.00	14,359.46	1,355.84	15,715.30	17,925.00	87.7 %	
Expense Subtotal 3 50-121								
50-1213-214	1 BD SH MEDICARE HMBND	0.00	9.37	0.00	9.37	15.00	62.5%	E
Total for Expense Subtotal 3 50-121		0.00	9.37	0.00	9.37	15.00	62.5 %	
Expense Subtotal 3 50-125								
50-1250-212	17 BD SH IMRF TITLE I AIDE	0.00	580.71	43.84	624.55	750.00	83.3%	E
50-1250-213	17 BD SH FICA TITLE I	0.00	334.80	24.80	359.60	435.00	82.7%	E
50-1250-214	17 BD SH MEDICARE TITLE I	0.00	642.87	57.82	700.69	720.00	97.3%	E
Total for Expense Subtotal 3 50-125		0.00	1,558.38	126.46	1,684.84	1,905.00	88.4 %	
Expense Subtotal 3 50-150								
50-1500-212	1 BD SH IMRF EC	0.00	59.18	0.00	59.18	145.00	40.8%	E
50-1500-213	1 BD SH FICA EC	0.00	126.11	0.00	126.11	190.00	66.4%	E
50-1500-214	1 BD SH MEDICARE EXCUR	0.00	385.49	17.76	403.25	500.00	80.7%	E
Total for Expense Subtotal 3 50-150		0.00	570.78	17.76	588.54	835.00	70.5 %	
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	16,497.99	1,500.06	17,998.05	20,680.00	87.0 %	

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2006 - Jun 30, 2006;

Account	Description	SFY 2006	Beg Bal 1/Jun/06	Monthly Activity	End Bal 30/Jun/06	Budget 06/07	% Used	T
Expense Subtotal 2 50-2								
Expense Subtotal 3 50-211								
50-2110-214	1 SOCIAL WORKER MEDCRE	0.00	452.87	33.64	486.51	615.00	79.1%	E
Total for Expense Subtotal 3 50-211		0.00	452.87	33.64	486.51	615.00	79.1 %	
Expense Subtotal 3 50-213								
50-2130-212	1 BD SH IMRF NURSE	0.00	2,710.57	307.66	3,018.23	3,785.00	79.7%	E
50-2130-213	1 BD SH FICA NURSE	0.00	1,597.96	173.88	1,771.84	2,250.00	78.7%	E
50-2130-214	1 BD SH MEDICARE NURSE	0.00	373.68	40.66	414.34	520.00	79.7%	E
Total for Expense Subtotal 3 50-213		0.00	4,682.21	522.20	5,204.41	6,555.00	79.4 %	
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	56.42	56.42	95.00	59.4%	E
50-2222-214	1 BD SH MEDICRE LIB & CLRK	0.00	632.79	70.80	703.59	725.00	97.0%	E
50-2225-212	1 BD SH IMRF COMP CLERK	0.00	2,564.68	160.87	2,725.55	2,400.00	113.6%	E
50-2225-213	1 BD SH FICA COMP CLERK	0.00	1,312.36	88.51	1,400.87	1,450.00	96.6%	E
50-2225-214	1 BD SH MEDCRE COMPUTER	0.00	762.13	62.08	824.21	910.00	90.6%	E
Total for Expense Subtotal 3 50-222		0.00	5,271.96	438.68	5,710.64	5,580.00	102.3 %	
Expense Subtotal 3 50-231								
50-2310-212	1 BD SH IMRF BD SECTRY	0.00	409.02	419.45	828.47	615.00	134.7%	E
50-2310-213	1 BD SH FICA BD SECTRY	0.00	230.21	232.30	462.51	360.00	128.5%	E
50-2310-214	1 BD SH MEDI BD SECTRY	0.00	53.85	54.33	108.18	85.00	127.3%	E
Total for Expense Subtotal 3 50-231		0.00	693.08	706.08	1,399.16	1,060.00	132.0 %	
Expense Subtotal 3 50-232								
50-2320-212	1 BD SH IMRF SEC	0.00	3,365.49	0.00	3,365.49	4,160.00	80.9%	E
50-2320-213	1 BD SH FICA SEC	0.00	1,918.28	0.00	1,918.28	2,350.00	81.6%	E
50-2320-214	1 BD SH MEDICRE SUPT & SEC	0.00	1,340.85	79.66	1,420.51	1,520.00	93.5%	E
Total for Expense Subtotal 3 50-232		0.00	6,624.62	79.66	6,704.28	8,030.00	83.5 %	
Expense Subtotal 3 50-241								
50-2410-212	1 BD SH IMRF SUB CALLER	0.00	5,163.37	509.74	5,673.11	5,680.00	99.9%	E
50-2410-213	1 BD SH FICA SUB CALLER	0.00	2,956.87	283.22	3,240.09	3,400.00	95.3%	E
50-2410-214	1 BD SH MEDI SUB CALLER	0.00	1,758.00	163.37	1,921.37	1,970.00	97.5%	E
Total for Expense Subtotal 3 50-241		0.00	9,878.24	956.33	10,834.57	11,050.00	98.1 %	
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, 2006 - Jun 30, 2006;

Account	Description	SFY 2006	Beg Bal 1/Jun/06	Monthly Activity	End Bal 30/Jun/06	Budget 06/07	% Used	T
50-2510-214	1 BD SH MEDICARE SUPT	0.00	204.99	20.48	225.47	260.00	86.7%	E
Total for Expense Subtotal 3 50-251		0.00	204.99	20.48	225.47	260.00	86.7 %	
Expense Subtotal 3 50-252								
50-2520-212	1 BD SH IMRF BKPR	0.00	3,473.15	325.12	3,798.27	3,810.00	99.7%	E
50-2520-213	1 BD SH FICA BKPR	0.00	2,011.54	182.04	2,193.58	2,210.00	99.3%	E
50-2520-214	1 BD SH MEDI BKPR.	0.00	470.48	42.58	513.06	515.00	99.6%	E
Total for Expense Subtotal 3 50-252		0.00	5,955.17	549.74	6,504.91	6,535.00	99.5 %	
Expense Subtotal 3 50-254								
50-2540-212	1 BD SH IMRF CUST	0.00	7,411.37	678.25	8,089.62	10,550.00	76.7%	E
50-2540-213	1 BD SH FICA CUST	0.00	4,841.90	589.97	5,431.87	5,880.00	92.4%	E
50-2540-214	1 BD SH CUST MEDICARE	0.00	1,132.36	137.98	1,270.34	1,380.00	92.1%	E
Total for Expense Subtotal 3 50-254		0.00	13,385.63	1,406.20	14,791.83	17,810.00	83.1 %	
Expense Subtotal 3 50-255								
50-2550-212	1 BD SH IMRF BUS DR.	0.00	6,931.57	506.80	7,438.37	8,000.00	93.0%	E
50-2550-213	1 BD SH FICA BUS DR.	0.00	7,611.05	543.79	8,154.84	7,900.00	103.2%	E
50-2550-214	1 BD SH MEDICAR TRANS	0.00	2,084.17	154.85	2,239.02	1,900.00	117.8%	E
Total for Expense Subtotal 3 50-255		0.00	16,626.79	1,205.44	17,832.23	17,800.00	100.2 %	
Expense Subtotal 3 50-256								
50-2560-212	1 LUNCH SERVICE IMRF	0.00	884.49	50.04	934.53	1,000.00	93.5%	E
50-2560-213	1 LUNCH SERVICE FICA	0.00	1,476.65	93.94	1,570.59	1,900.00	82.7%	E
50-2560-214	1 LUNCH SERVICE MEDICARE	0.00	345.37	21.97	367.34	460.00	79.9%	E
Total for Expense Subtotal 3 50-256		0.00	2,706.51	165.95	2,872.46	3,360.00	85.5 %	
Total for Expense Subtotal 2 50-2		0.00	66,482.07	6,084.40	72,566.47	78,655.00	92.3 %	
Total for Expense Subtotal 1 50		0.00	82,980.06	7,584.46	90,564.52	99,335.00	91.2 %	
Total for IMRF/FICA FUND		0.00	82,980.06	7,584.46	90,564.52	99,335.00	91.17%	
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	62,175.00	0.0%	E
Total for Expense Subtotal 3 70-811		0.00	0.00	0.00	0.00	62,175.00	0.0 %	
Expense Subtotal 3 70-812								
70-8120-700	1 PERM TRANS INT TO ED FD	0.00	0.00	2,867.03	2,867.03	2,165.00	132.4%	E
70-8120-700-1	1 PERM TRANS BOND INTEREST	0.00	0.00	12,151.32	12,151.32	8,940.00	135.9%	E
Total for Expense Subtotal 3 70-812		0.00	0.00	15,018.35	15,018.35	11,105.00	135.2 %	
Expense Subtotal 3 70-818								
70-8180-700	1 PERM TRANS TO EDUC/ABATE	0.00	0.00	62,175.46	62,175.46	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, 2006 - Jun 30, 2006;

Account	Description	SFY 2006	Beg Bal 1/Jun/06	Monthly Activity	End Bal 30/Jun/06	Budget 06/07	% Used	T
	Total for Expense Subtotal 3 70-818	0.00	0.00	62,175.46	62,175.46	0.00	0.0 %	
	Total for Expense Subtotal 2 70-8	0.00	0.00	77,193.81	77,193.81	73,280.00	105.3 %	
	Total for Expense Subtotal 1 70	0.00	0.00	77,193.81	77,193.81	73,280.00	105.3 %	
	Total for WORKING CASH FUND	0.00	0.00	77,193.81	77,193.81	73,280.00	105.34%	
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	5,000.00	0.0%	E
	Total for Expense Subtotal 3 90-253	0.00	0.00	0.00	0.00	5,000.00	0.0 %	
	Total for Expense Subtotal 2 90-2	0.00	0.00	0.00	0.00	5,000.00	0.0 %	
	Total for Expense Subtotal 1 90	0.00	0.00	0.00	0.00	5,000.00	0.0 %	
	Total for FIRE/SAFETY FUND	0.00	0.00	0.00	0.00	5,000.00	0.00%	
	Total for Expense Accounts	0.00	4,043,597.44	492,078.90	4,535,676.34	4,782,358.00	94.84 %	

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2006 - Jun 30, 2006;

<u>Account</u>	<u>Description</u>	<u>SFY 2006</u>	<u>Beg Bal 1/Jun/06</u>	<u>Monthly Activity</u>	<u>End Bal 30/Jun/06</u>	<u>Budget 06/07</u>	<u>% Used</u>	<u>T</u>
PrelimReason								