

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2007 - Jul 31, 2007;

Account	Description	SFY 2008	Beg Bal 1/Jul/07	Monthly Activity	End Bal 31/Jul/07	Budget 07/08	% Used	T
<b>Revenue Accounts</b>								
<b>EDUCATION FUND</b>								
<b>Revenue Subtotal 1 10</b>								
<b>REV/LOCAL SOURCES</b>								
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	0.00	1,418,613.35	1,418,613.35	2,930,250.00	48.4%	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	0.00	75,667.05	75,667.05	157,080.00	48.2%	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	0.00	15,850.43	15,850.43	32,900.00	48.2%	R
10-1192	1 CURRENT YEAR LEASE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1192	9 CURRENT YEAR LEASE	0.00	0.00	25,739.53	25,739.53	80,100.00	32.1%	R
10-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	2,000.00	0.0%	R
10-1221	1 GR CTY HOUSING AUTH/SP ED	0.00	0.00	0.00	0.00	65.00	0.0%	R
10-1222	1 GR CTY HOUSING AUTH/TORT	0.00	0.00	0.00	0.00	400.00	0.0%	R
10-1223	9 GR CTY HOUSING AUTH/LEASE	0.00	0.00	0.00	0.00	115.00	0.0%	R
10-1230	1 CORP. PERS. PROPERTY TAX	0.00	0.00	21,924.56	21,924.56	110,000.00	19.9%	R
10-1311	1 TUITION - STUDENT	0.00	0.00	0.00	0.00	5,000.00	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	0.00	0.00	0.00	0.00	0.0%	R
10-1510	1 IPTIP EDUC INV INTEREST	0.00	0.00	361.01	361.01	3,500.00	10.3%	R
10-1510-1	1 ISDLAF EDUC INV INTEREST	0.00	0.00	3,579.69	3,579.69	20,000.00	17.9%	R
10-1510-2	1 GCNB EDUC INTEREST	0.00	0.00	894.47	894.47	6,000.00	14.9%	R
10-1510-3	1 FIRST MIDWEST INVST INT	0.00	0.00	0.00	0.00	40,000.00	0.0%	R
10-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	12,000.00	0.0%	R
10-1611	1 LUNCH PAYMENTS STUDENTS	0.00	0.00	746.70	746.70	87,000.00	0.9%	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	350.00	0.0%	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	0.00	0.00	0.00	8,000.00	0.0%	R
10-1719	1 V-BALL TOURNAMENT	0.00	0.00	0.00	0.00	2,000.00	0.0%	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	0.00	0.00	0.00	4,000.00	0.0%	R
10-1811	1 TEXTBOOK RENTAL	0.00	0.00	14,340.00	14,340.00	28,000.00	51.2%	R
10-1829	1 LOST TEXTBOOK PAYMENTS	0.00	0.00	55.00	55.00	200.00	27.5%	R
10-1920	1 DONATION - PRIVATE SOURC	0.00	0.00	0.00	0.00	200.00	0.0%	R
10-1940	1 SPEC ED PER CAP CHGE	0.00	0.00	0.00	0.00	27,500.00	0.0%	R
10-1999	1 OTHER REVENUE - MISC	0.00	0.00	17.97	17.97	5,000.00	0.4%	R
10-1999-1	1 TCHR COMPUTER PURCH	0.00	0.00	476.58	476.58	2,500.00	19.1%	R
10-1999-2	1 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1999-3	1 IESA MUSIC CONTEST	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1999-4	1 ISSIA ADMININSTATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1999-5	1 PRINCIPAL INSURANCE PREM	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1999-6	1 LIGHTNING DAMAGE CLAIM	0.00	0.00	0.00	0.00	0.00	0.0%	R

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Account	Description	SFY 2008	Beg Bal 1/Jul/07	Monthly Activity	End Bal 31/Jul/07	Budget 07/08	% Used	T
10-1999-7	1 FIRE DAMAGE CLAIM	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1999-8	1 EMPL INSURANCE REIMB	0.00	0.00	556.49	556.49	7,000.00	7.9%	R
10-1999-9	1 STEPS TO RESPECT	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for REV/LOCAL SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>1,578,822.83</b>	<b>1,578,822.83</b>	<b>3,571,160.00</b>	<b>44.2 %</b>	
<b>REV/STATE SOURCES</b>								
10-3001	1 GEN.STATE AID UNRESTRICT	0.00	0.00	0.00	0.00	300,000.00	0.0%	R
10-3001-1	1 GEN STATE AID INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-3002	1 STATE AID/HOLD/HARM/SUPP	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-3025	1 GEN STATE AID INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-3100	1 PRIVATE FACILITY TUITN	0.00	0.00	0.00	0.00	18,000.00	0.0%	R
10-3105	1 SPEC ED AID EXTRAORD	0.00	0.00	0.00	0.00	32,000.00	0.0%	R
10-3110	1 SPEC ED AID PERSONNEL	0.00	0.00	0.00	0.00	230.00	0.0%	R
10-3120	1 SPEC ED ORPH. IND.	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-3145	1 SPEC ED SUMMER SCHOOL	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	2,500.00	0.0%	R
10-3715	14 READING IMPROVEMENT	0.00	0.00	0.00	0.00	28,750.00	0.0%	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	0.00	0.00	0.00	25,000.00	0.0%	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	500.00	0.0%	R
<b>Total for REV/STATE SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406,980.00</b>	<b>0.0 %</b>	
<b>REV/FEDERAL SOURCES</b>								
10-4100	16 TITLE V	0.00	0.00	0.00	0.00	1,050.00	0.0%	R
10-4210	11 NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	57,500.00	0.0%	R
10-4215	11 FEDERAL MILK REIMB	0.00	0.00	0.00	0.00	300.00	0.0%	R
10-4250	11 CHILD NUTRITION COMMODITY	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-4300	17 TITLE I	0.00	0.00	0.00	0.00	78,500.00	0.0%	R
10-4400	18 TITLE IV DRUG FREE	0.00	0.00	0.00	0.00	1,885.00	0.0%	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	0.00	0.00	0.00	20,000.00	0.0%	R
10-4971	27 TECHNOLOGY/ENHANCE EDUC	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-4982	28 REAP GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-4991	1 MEDICAID REIMBURSEMENT	0.00	0.00	0.00	0.00	5,000.00	0.0%	R
10-4999	27 TECHNOLOGY/ENHANCE EDUC	0.00	0.00	0.00	0.00	850.00	0.0%	R
<b>Total for REV/FEDERAL SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,085.00</b>	<b>0.0 %</b>	
<b>REV/OTHER SOURCES</b>								
10-7110	1 PERM TRANS WK CASH FUND	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-7120	1 PERM TRANS WK CASH INTERES	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-7130	1 PERM TRANS FROM TRANSP	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-7180	1 PERM TRANS WK CASH/ABATE	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for REV/OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0 %</b>	

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Account	Description	SFY 2008	Beg Bal 1/Jul/07	Monthly Activity	End Bal 31/Jul/07	Budget 07/08	% Used	T
<b>Total for Revenue Subtotal 1 10</b>		<b>0.00</b>	<b>0.00</b>	<b>1,578,822.83</b>	<b>1,578,822.83</b>	<b>4,143,225.00</b>	<b>38.1 %</b>	
<b>Total for EDUCATION FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>1,578,822.83</b>	<b>1,578,822.83</b>	<b>4,143,225.00</b>	<b>38.11%</b>	
<b>BUILDING FUND</b>								
<b>Revenue Subtotal 1 20</b>								
<b>REV/LOCAL SOURCES</b>								
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	0.00	198,130.36	198,130.36	411,000.00	48.2%	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	0.00	14,449.77	14,449.77	30,000.00	48.2%	R
20-1191	1 PRIOR YEAR LEASE TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1192	1 PRIOR YEAR LEASE TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1192	9 CURRENT YEAR LEASE TAX	0.00	0.00	12,856.26	12,856.26	40,000.00	32.1%	R
20-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	800.00	0.0%	R
20-1222	1 GR CTY HOUSING AUTH/TORT	0.00	0.00	0.00	0.00	20.00	0.0%	R
20-1230	1 CORP. PERS. PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1290	1 SCHOOL SITE DONATION	0.00	0.00	0.00	0.00	50,000.00	0.0%	R
20-1290-1	1 SCHOOL SITE OTHER DIST	0.00	0.00	0.00	0.00	35,000.00	0.0%	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	0.00	0.00	0.00	1,250.00	0.0%	R
20-1510-1	1 ISDLAF BLDG INV INTEREST	0.00	0.00	199.70	199.70	2,000.00	10.0%	R
20-1510-2	1 GCNB BLDG INTEREST	0.00	0.00	431.91	431.91	2,500.00	17.3%	R
20-1510-3	1 FIRST MIDWEST INVST INT	0.00	0.00	0.00	0.00	7,500.00	0.0%	R
20-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1920	1 CITY OF MORRIS 05-06	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1920-1	1 DONATION-PRIVATE SOURCE	0.00	0.00	500.00	500.00	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	0.00	0.00	0.00	0.00	0.0%	R
20-1999-1	1 LIGHTNING DAMAGE CLAIM	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1999-2	1 FIRE DAMAGE CLAIM	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for REV/LOCAL SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>226,568.00</b>	<b>226,568.00</b>	<b>580,070.00</b>	<b>39.1 %</b>	
<b>Revenue Subtotal 2 20-3</b>								
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
<b>Total for Revenue Subtotal 2 20-3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0 %</b>	
<b>Revenue Subtotal 2 20-4</b>								
20-4999	1 OTHER REVENUE/FEDERAL	0.00	0.00	0.00	0.00	6,500.00	0.0%	R
<b>Total for Revenue Subtotal 2 20-4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.0 %</b>	
<b>REV/OTHER SOURCES</b>								
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
20-7150	1 PERM TRANSFER FROM S & C	0.00	0.00	0.00	0.00	0.00	0.0%	R

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20-7180	1 TRANS WK CASH/ABATE	0.00	0.00	0.00	0.00	82,420.00	0.0%	R
20-7180-1	1 TRANS WK CASH INT/ABATE	0.00	0.00	0.00	0.00	4,500.00	0.0%	R
	<b>Total for REV/OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,920.00</b>	<b>0.0 %</b>	
	<b>Total for Revenue Subtotal 1 20</b>	<b>0.00</b>	<b>0.00</b>	<b>226,568.00</b>	<b>226,568.00</b>	<b>673,490.00</b>	<b>33.6 %</b>	
	<b>Total for BUILDING FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>226,568.00</b>	<b>226,568.00</b>	<b>673,490.00</b>	<b>33.64%</b>	
<b>BOND AND INTEREST FUND</b>								
<b>Revenue Subtotal 1 30</b>								
<b>REV/LOCAL SOURCES</b>								
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	0.00	130,132.02	130,132.02	270,140.00	48.2%	R
30-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	600.00	0.0%	R
30-1510	1 IPTIP B AND I INV INTRST	0.00	0.00	0.00	0.00	0.00	0.0%	R
30-1510-1	1 ISDLAF B AND I INV INTST	0.00	0.00	101.02	101.02	0.00	0.0%	R
30-1510-2	1 GCNB B AND I INTEREST	0.00	0.00	119.57	119.57	500.00	23.9%	R
30-1510-3	1 FIRST MIDWEST INVST INT	0.00	0.00	0.00	0.00	5,000.00	0.0%	R
30-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	700.00	0.0%	R
30-1510-5	1 CAP. INTEREST INV. INTEREST	0.00	0.00	0.00	0.00	12,500.00	0.0%	R
	<b>Total for REV/LOCAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>130,352.61</b>	<b>130,352.61</b>	<b>289,440.00</b>	<b>45.0 %</b>	
<b>Revenue Subtotal 2 30-7</b>								
30-7220	1 PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.0%	R
30-7230	1 CAP INTEREST/BONDS ISSUED	0.00	0.00	0.00	0.00	390,000.00	0.0%	R
	<b>Total for Revenue Subtotal 2 30-7</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390,000.00</b>	<b>0.0 %</b>	
	<b>Total for Revenue Subtotal 1 30</b>	<b>0.00</b>	<b>0.00</b>	<b>130,352.61</b>	<b>130,352.61</b>	<b>679,440.00</b>	<b>19.2 %</b>	
	<b>Total for BOND AND INTEREST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>130,352.61</b>	<b>130,352.61</b>	<b>679,440.00</b>	<b>19.19%</b>	
<b>TRANSPORTATION FUND</b>								
<b>Revenue Subtotal 1 40</b>								
<b>REV/LOCAL SOURCES</b>								
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	0.00	95,102.58	95,102.58	197,420.00	48.2%	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	0.00	13,465.73	13,465.73	27,950.00	48.2%	R
40-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	385.00	0.0%	R
40-1222	1 GR CTY HOUSING AUTH/TORT	0.00	0.00	0.00	0.00	40.00	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	20,000.00	0.0%	R
40-1510	1 IPTIP TRANS INV INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
40-1510-1	1 ISDLAF TRANS INV INTERST	0.00	0.00	395.68	395.68	750.00	52.8%	R
40-1510-2	1 GCNB TRANS INTEREST	0.00	0.00	143.08	143.08	2,500.00	5.7%	R
40-1510-3	1 FIRST MIDWEST INVST INT	0.00	0.00	0.00	0.00	1,000.00	0.0%	R
40-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	1,500.00	0.0%	R
40-1931	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

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Date: Jul 01, 2007 - Jul 31, 2007;

Account	Description	SFY 2008	Beg Bal 1/Jul/07	Monthly Activity	End Bal 31/Jul/07	Budget 07/08	% Used	T
<b>Total for REV/LOCAL SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>109,107.07</b>	<b>109,107.07</b>	<b>251,745.00</b>	<b>43.3 %</b>	
<b>REV/STATE SOURCES</b>								
40-3500	1 REGULAR TRANS AID	0.00	0.00	0.00	0.00	145,000.00	0.0%	R
40-3510	1 SPEC ED TRANS AID	0.00	0.00	0.00	0.00	125,000.00	0.0%	R
40-3510-1	1 AT RISK TRANSPORTATION	0.00	0.00	3,783.91	3,783.91	15,000.00	25.2%	R
<b>Total for REV/STATE SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>3,783.91</b>	<b>3,783.91</b>	<b>285,000.00</b>	<b>1.3 %</b>	
<b>Total for Revenue Subtotal 1 40</b>		<b>0.00</b>	<b>0.00</b>	<b>112,890.98</b>	<b>112,890.98</b>	<b>536,745.00</b>	<b>21.0 %</b>	
<b>Total for TRANSPORTATION FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>112,890.98</b>	<b>112,890.98</b>	<b>536,745.00</b>	<b>21.03%</b>	
<b>IMRF/FICA FUND</b>								
<b>Revenue Subtotal 1 50</b>								
<b>REV/LOCAL SOURCES</b>								
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	0.00	31,383.85	31,383.85	65,150.00	48.2%	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	0.00	31,383.85	31,383.85	65,150.00	48.2%	R
50-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	125.00	0.0%	R
50-1221	1 GR CTY HOUSING AUTH/SOC SE	0.00	0.00	0.00	0.00	125.00	0.0%	R
50-1230	1 CORP PERS PROPERTY TAX	0.00	0.00	696.74	696.74	3,500.00	19.9%	R
50-1510	1 IPTIP IMRF INV INTEREST	0.00	0.00	27.97	27.97	250.00	11.2%	R
50-1510-1	1 ISDLAF IMRF INV INTEREST	0.00	0.00	222.21	222.21	250.00	88.9%	R
50-1510-2	1 GCNB IMRF INTEREST	0.00	0.00	145.23	145.23	500.00	29.0%	R
50-1510-3	1 FIRST MIDWEST INVST INT	0.00	0.00	0.00	0.00	3,600.00	0.0%	R
50-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	1,400.00	0.0%	R
<b>Total for REV/LOCAL SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>63,859.85</b>	<b>63,859.85</b>	<b>140,050.00</b>	<b>45.6 %</b>	
<b>Total for Revenue Subtotal 1 50</b>		<b>0.00</b>	<b>0.00</b>	<b>63,859.85</b>	<b>63,859.85</b>	<b>140,050.00</b>	<b>45.6 %</b>	
<b>Total for IMRF/FICA FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>63,859.85</b>	<b>63,859.85</b>	<b>140,050.00</b>	<b>45.60%</b>	
<b>SITE AND CONST FUND</b>								
<b>Revenue Subtotal 1 60</b>								
<b>REV/LOCAL SOURCES</b>								
60-1510	1 IPTIP S AND C INV INTEREST	0.00	0.00	0.00	0.00	75,000.00	0.0%	R
60-1510-1	1 ISDLAF S AND C INV INTEREST	0.00	0.00	0.00	0.00	75,000.00	0.0%	R
60-1510-2	1 GCNB S AND C INV INTEREST	0.00	0.00	826.69	826.69	15,000.00	-5.5%	R
60-1510-3	1 FIRST MIDWEST INV INTEREST	0.00	0.00	0.00	0.00	75,000.00	0.0%	R
60-1510-4	1 GCNB CEDARS INV INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
60-1999	1 OTHER REVENUE MISC	0.00	0.00	1,600.00	1,600.00	0.00	0.0%	R
<b>Total for REV/LOCAL SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>773.31</b>	<b>773.31</b>	<b>240,000.00</b>	<b>0.3 %</b>	
<b>REV/OTHER SOURCES</b>								
60-7210	1 PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	11,660,000.00	0.0%	R
<b>Total for REV/OTHER SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,660,000.00</b>	<b>0.0 %</b>	
<b>Total for Revenue Subtotal 1 60</b>		<b>0.00</b>	<b>0.00</b>	<b>773.31</b>	<b>773.31</b>	<b>11,900,000.00</b>	<b>0.0 %</b>	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2007 - Jul 31, 2007;

Account	Description	SFY 2008	Beg Bal 1/Jul/07	Monthly Activity	End Bal 31/Jul/07	Budget 07/08	% Used	T
<b>Total for SITE AND CONST FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>773.31</b>	<b>773.31</b>	<b>11,900,000.00</b>	<b>0.01%</b>	
<b>WORKING CASH FUND</b>								
<b>Revenue Subtotal 1 70</b>								
<b>REV/LOCAL SOURCES</b>								
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	0.00	39,626.07	39,626.07	82,260.00	48.2%	R
70-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	160.00	0.0%	R
70-1510	1 IPTIP WKG CASH INV INTST	0.00	0.00	0.00	0.00	0.00	0.0%	R
70-1510-1	1 ISDLAF WKG CASH INV INTST	0.00	0.00	30.50	30.50	1,400.00	2.2%	R
70-1510-2	1 GCNB WKG CASH INTEREST	0.00	0.00	0.01	0.01	100.00	0.0%	R
70-1510-3	1 FIRST MIDWEST INVST INT	0.00	0.00	0.00	0.00	3,000.00	0.0%	R
70-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for REV/LOCAL SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>39,656.58</b>	<b>39,656.58</b>	<b>86,920.00</b>	<b>45.6 %</b>	
<b>Revenue Subtotal 2 70-7</b>								
70-7210	1 PROCEEDS FROM BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 2 70-7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0 %</b>	
<b>Total for Revenue Subtotal 1 70</b>		<b>0.00</b>	<b>0.00</b>	<b>39,656.58</b>	<b>39,656.58</b>	<b>86,920.00</b>	<b>45.6 %</b>	
<b>Total for WORKING CASH FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>39,656.58</b>	<b>39,656.58</b>	<b>86,920.00</b>	<b>45.62%</b>	
<b>FIRE/SAFETY FUND</b>								
<b>Revenue Subtotal 1 90</b>								
<b>REV/LOCAL SOURCES</b>								
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	39,626.07	39,626.07	82,260.00	48.2%	R
90-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	160.00	0.0%	R
90-1510	1 IPTIP F SFTY INV INTERST	0.00	0.00	0.00	0.00	0.00	0.0%	R
90-1510-1	1 ISDLAF F SFTY INV INTRST	0.00	0.00	331.69	331.69	500.00	66.3%	R
90-1510-2	1 GCNB F SAFETY INTEREST	0.00	0.00	86.85	86.85	500.00	17.4%	R
90-1510-3	1 FIRST MIDWEST INVST INT	0.00	0.00	0.00	0.00	1,500.00	0.0%	R
90-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	1,000.00	0.0%	R
<b>Total for REV/LOCAL SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>40,044.61</b>	<b>40,044.61</b>	<b>85,920.00</b>	<b>46.6 %</b>	
<b>Total for Revenue Subtotal 1 90</b>		<b>0.00</b>	<b>0.00</b>	<b>40,044.61</b>	<b>40,044.61</b>	<b>85,920.00</b>	<b>46.6 %</b>	
<b>Total for FIRE/SAFETY FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>40,044.61</b>	<b>40,044.61</b>	<b>85,920.00</b>	<b>46.61%</b>	
<b>Total for Revenue Accounts</b>		<b>0.00</b>	<b>0.00</b>	<b>2,192,968.77</b>	<b>2,192,968.77</b>	<b>18,245,790.00</b>	<b>12.02 %</b>	

**Group by Fund; Order by Account; No Range;**

Date: Jul 01, 2007 - Jul 31, 2007;

<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Jul/07</u>	<u>Monthly Activity</u>	<u>End Bal 31/Jul/07</u>	<u>Budget 07/08</u>	<u>% Used</u>	<u>T</u>
<b>Expense Accounts</b>								
<b>EDUCATION FUND</b>								
<b>Expense Subtotal 1 10</b>								
<b>REV/LOCAL SOURCES</b>								
<b>Expense Subtotal 3 10-111</b>								
10-1110-112	1 REGULAR TEACHER SALARY	0.00	0.00	112,782.75	112,782.75	1,433,500.00	7.9%	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	0.00	0.00	0.00	28,763.00	0.0%	E
10-1110-114	21 TITLE II	0.00	0.00	0.00	0.00	16,106.00	0.0%	E
10-1110-115	1 TEACHER AIDE KIND.	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-116	28 REAP GRANT SALARY	0.00	0.00	0.00	0.00	28,993.00	0.0%	E
10-1110-117	16 TITLE V SALARY	0.00	0.00	0.00	0.00	1,049.00	0.0%	E
10-1110-122	1 SUBSTITUTE TEACHER SAL.	0.00	0.00	0.00	0.00	45,000.00	0.0%	E
10-1110-130	1 EXTRA TEACHER PAYMENT	0.00	0.00	1,594.40	1,594.40	7,500.00	21.3%	E
10-1110-130-1	1 STEPS TO RESPECT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-210	1 TEACHER RETIREMNT SYSTEM	0.00	0.00	165.42	165.42	162,000.00	0.1%	E
10-1110-210	14 READING IMPROVEMENT TRS	0.00	0.00	0.00	0.00	3,000.00	0.0%	E
10-1110-210	21 TITLE II TRS	0.00	0.00	0.00	0.00	3,410.00	0.0%	E
10-1110-210	28 REAP GRANT TRS	0.00	0.00	0.00	0.00	6,140.00	0.0%	E
10-1110-210	16 TITLE V TRS	0.00	0.00	0.00	0.00	222.00	0.0%	E
10-1110-211	1 TEACHER THIS	0.00	0.00	25.86	25.86	24,120.00	0.1%	E
10-1110-211	14 READING IMPRVMNT THIS	0.00	0.00	0.00	0.00	445.00	0.0%	E
10-1110-211	21 TITLE II THIS	0.00	0.00	0.00	0.00	250.00	0.0%	E
10-1110-211	28 REAP GRANT THIS	0.00	0.00	0.00	0.00	450.00	0.0%	E
10-1110-211	16 TITLE V THIS	0.00	0.00	0.00	0.00	16.00	0.0%	E
10-1110-212	1 TEACHER TRS EMPL CONT	0.00	0.00	10.20	10.20	10,000.00	0.1%	E
10-1110-212	14 READING IMPR TRS EMPLOYR	0.00	0.00	0.00	0.00	185.00	0.0%	E
10-1110-212	21 TITLE II EMPL TRS (NEC)	0.00	0.00	0.00	0.00	100.00	0.0%	E
10-1110-212	28 REAP GRANT TRS EMPL	0.00	0.00	0.00	0.00	185.00	0.0%	E
10-1110-212	16 TITLE V NEC	0.00	0.00	0.00	0.00	10.00	0.0%	E
10-1110-215	1 EARLY RETIREMENT PAYMNT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-222	1 TEACHER INSURANCE OPTION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-222	14 READING IMPROVE INS OPT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-222-1	1 TEACHER INSURANCE BD SHAR	0.00	0.00	4,334.97	4,334.97	84,630.00	5.1%	E
10-1110-222-2	1 EMPL INSURANCE REIMB	0.00	0.00	556.48	556.48	8,013.00	6.9%	E
10-1110-230	1 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	25,000.00	0.0%	E
10-1110-230-1	28 REAP GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-230-2	12 TUITION REIMBURSE ADA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-232	1 PERS/SICK LEAVE UNUSED	0.00	0.00	0.00	0.00	550.00	0.0%	E
10-1110-310	27 ED TECH GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-314	1 CUST PROG. DEVELOPMNT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-332	1 TRAVEL-WORKSHOP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-410	1 GENERAL SUPPLIES	0.00	0.00	9,021.43	9,021.43	18,500.00	48.8%	E
10-1110-410	9 LEASE TAX/COPIERS	0.00	0.00	1,527.00	1,527.00	20,000.00	7.6%	E

**Group by Fund; Order by Account; No Range;**

Date: Jul 01, 2007 - Jul 31, 2007;

<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Jul/07</u>	<u>Monthly Activity</u>	<u>End Bal 31/Jul/07</u>	<u>Budget 07/08</u>	<u>% Used</u>	<u>T</u>
10-1110-410-10	1 TEACHER-BEELER-KIND	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-11	1 TEACHER-PETERSON-KIND	0.00	0.00	88.91	88.91	210.00	42.3%	E
10-1110-410-12	1 TEACHER-HATTEBERG-KIND	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-13	1 TEACHER-MISENER-1ST	0.00	0.00	63.85	63.85	210.00	30.4%	E
10-1110-410-14	1 TEACHER-WESSEH-1ST	0.00	0.00	17.19	17.19	210.00	8.2%	E
10-1110-410-15	1 TEACHER-LARSON-1ST	0.00	0.00	96.82	96.82	210.00	46.1%	E
10-1110-410-16	1 TEACHER-EBER-2ND	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-17	1 TEACHER-ANDERSEN-2ND	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-18	1 TEACHER-LAUGHARY-3RD	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-19	1 TEACHER-PUNKE-3RD	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-20	1 TEACHER-LAUDEMAN-4TH	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-21	1 TEACHER-MCCONNELL-4TH	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-22	1 TEACHER-KELLY-4TH	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-23	1 TEACHER-SHANNON-5TH	0.00	0.00	165.65	165.65	210.00	78.9%	E
10-1110-410-24	1 TEACHER-HAUSKEN-5TH	0.00	0.00	121.44	121.44	210.00	57.8%	E
10-1110-410-25	1 TEACHER-TROTTER-5TH	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-26	1 TEACHER-CAMERON-JR HIGH	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-27	1 TEACHER-CINTO-JR HIGH	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-28	1 TEACHER-PANIZZI-JR. HIGH	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-29	1 TEACHER-ROE-JR HIGH	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-30	1 TEACHER-ROSS-JR HIGH	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-31	1 TEACHER-GRABOW-JR. HIGH	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-32	1 TEACHER-BARBIER-JR HIGH	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-33	1 TEACHER-CRISMON-JR. HIGH	0.00	0.00	0.00	0.00	210.00	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	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-36	1 TEACHER-BARDASH-JRHIGH	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-37	1 TEACHER-BONIC-2ND	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-38	1 TEACHER-BRANNICK-3RD	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-39	1 TEACHER-TROTTER-RD. IMP.	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-40	1 TEACHER-TROTTER-KIND	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-41	1 TEACHER-CHIGNOLI-4TH/JR. HIG	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-410-42	1 TEACHER-EASTMAN-1ST/2ND	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-43	1 TEACHER-PETERSON-JR. HIGH	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-411	1 ART SUPPLIES	0.00	0.00	4,539.22	4,539.22	6,750.00	67.2%	E
10-1110-413	1 BAND MUSIC SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	0.0%	E
10-1110-413-1	1 VOCAL MUSIC SUPPLIES	0.00	0.00	16.87	16.87	1,500.00	1.1%	E
10-1110-413-2	1 IESA MUSIC CONTEST EXP	0.00	0.00	0.00	0.00	500.00	0.0%	E
10-1110-414	1 TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-415	1 SCIENCE SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	0.0%	E
10-1110-416	1 P.E. SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	0.0%	E
10-1110-420	1 TEXTBOOKS	0.00	0.00	0.00	0.00	10,000.00	0.0%	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	11,611.57	11,611.57	25,000.00	46.4%	E
10-1110-422	1 SOFTWARE	0.00	0.00	300.00	300.00	20,000.00	1.5%	E
10-1110-422-1	16 TITLE V-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-422-2	12 SOFTWARE/ ADA GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2007 - Jul 31, 2007;

Account	Description	SFY 2008	Beg Bal 1/Jul/07	Monthly Activity	End Bal 31/Jul/07	Budget 07/08	% Used	T
10-1110-492	16 TITLE V	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-493	1 BOOK RENTAL REFUND	0.00	0.00	0.00	0.00	500.00	0.0%	E
10-1110-540	1 EQUIPMENT	0.00	0.00	0.00	0.00	30,000.00	0.0%	E
10-1110-540	27 TECHNOLOGY/ENHANCE EDUC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-640	1 DUES - FEES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-690	1 MISCELLANEOUS	0.00	0.00	0.00	0.00	2,000.00	0.0%	E
10-1110-691	1 TCHR COMPUTER PURCH	0.00	0.00	2,838.00	2,838.00	5,000.00	56.8%	E
10-1110-692	1 PRINCIPAL INSURANCE PREM	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-111</b>		<b>0.00</b>	<b>0.00</b>	<b>149,878.03</b>	<b>149,878.03</b>	<b>2,041,397.00</b>	<b>7.3 %</b>	
<b>Expense Subtotal 3 10-121</b>								
10-1213-122	1 HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	1,500.00	0.0%	E
10-1213-210	1 HOMEBOUND TRS	0.00	0.00	0.00	0.00	150.00	0.0%	E
10-1213-211	1 HOMEBOUND THIS	0.00	0.00	0.00	0.00	25.00	0.0%	E
10-1213-212	1 HOMEBOUND TRS EMPL CONT.	0.00	0.00	0.00	0.00	10.00	0.0%	E
<b>Total for Expense Subtotal 3 10-121</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,685.00</b>	<b>0.0 %</b>	
<b>Expense Subtotal 3 10-125</b>								
10-1250-112	17 TITLE I	0.00	0.00	3,773.91	3,773.91	46,925.00	8.0%	E
10-1250-115	17 TITLE I AIDE	0.00	0.00	0.00	0.00	6,730.00	0.0%	E
10-1250-117	17 TITLE I SUMMER SCHOOL	0.00	0.00	0.00	0.00	3,588.00	0.0%	E
10-1250-210	17 TITLE 1 TRS	0.00	0.00	0.00	0.00	12,550.00	0.0%	E
10-1250-211	17 TITLE I 1/2% HEALTH INS	0.00	0.00	0.00	0.00	820.00	0.0%	E
10-1250-212	17 TITLE I TRS EMPL (NEC)	0.00	0.00	0.00	0.00	323.00	0.0%	E
10-1250-222	17 TIT 1 INS OPTION+LIFE(2)	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1250-314	17 TITLE 1 IMP OF INST	0.00	0.00	125.00	125.00	3,445.00	3.6%	E
10-1250-317	17 TITLE 1 AUDIT	0.00	0.00	0.00	0.00	1,090.00	0.0%	E
10-1250-410	17 TITLE 1 SUPPLIES	0.00	0.00	1,261.50	1,261.50	0.00	0.0%	E
10-1250-414	17 TITLE 1 TESTING	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1250-540	17 TITLE I EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-125</b>		<b>0.00</b>	<b>0.00</b>	<b>5,160.41</b>	<b>5,160.41</b>	<b>75,471.00</b>	<b>6.8 %</b>	
<b>Expense Subtotal 3 10-129</b>								
10-1290-314	18 DRUG FREE IMP OF INST	0.00	0.00	0.00	0.00	1,240.00	0.0%	E
10-1290-410	18 DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-129</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.00</b>	<b>0.0 %</b>	
<b>Expense Subtotal 3 10-136</b>								
10-1360-314	19 TITLE II	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-136</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0 %</b>	
<b>Expense Subtotal 3 10-150</b>								
10-1500-132	1 EXTRA CURRICULAR SALARY	0.00	0.00	2,065.25	2,065.25	35,150.00	5.9%	E
10-1500-210	1 EX CURR TRS	0.00	0.00	0.00	0.00	3,400.00	0.0%	E
10-1500-211	1 EXTRA CURR THIS	0.00	0.00	0.00	0.00	570.00	0.0%	E
10-1500-212	1 EX CURR TRS EMPL CONTR.	0.00	0.00	0.00	0.00	225.00	0.0%	E
10-1500-332	1 EXTRA CURR TRAVEL	0.00	0.00	0.00	0.00	2,200.00	0.0%	E
10-1500-410	1 ATHLETIC SUPPLIES	0.00	0.00	18.85	18.85	2,500.00	0.8%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2007 - Jul 31, 2007;

Account	Description	SFY 2008	Beg Bal 1/Jul/07	Monthly Activity	End Bal 31/Jul/07	Budget 07/08	% Used	T
10-1500-411	1 ATHLETIC UNIFORMS	0.00	0.00	0.00	0.00	4,000.00	0.0%	E
10-1500-412	1 ATHLETIC AWARDS	0.00	0.00	0.00	0.00	500.00	0.0%	E
10-1500-413	1 VB TOURNAMENT	0.00	0.00	0.00	0.00	1,500.00	0.0%	E
10-1500-540	1 ATHLETIC EQUIPMENT	0.00	0.00	510.46	510.46	5,000.00	10.2%	E
10-1500-640	1 ATHLTC-E.C. IESA FEES	0.00	0.00	245.00	245.00	3,500.00	7.0%	E
<b>Total for Expense Subtotal 3 10-150</b>		<b>0.00</b>	<b>0.00</b>	<b>2,839.56</b>	<b>2,839.56</b>	<b>58,545.00</b>	<b>4.9 %</b>	
<b>Expense Subtotal 3 10-151</b>								
10-1510-310	1 ATHLETIC OFFICIALS	0.00	0.00	0.00	0.00	9,500.00	0.0%	E
<b>Total for Expense Subtotal 3 10-151</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.0 %</b>	
<b>Expense Subtotal 3 10-165</b>								
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
<b>Total for Expense Subtotal 3 10-165</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0 %</b>	
<b>Total for REV/LOCAL SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>157,878.00</b>	<b>157,878.00</b>	<b>2,187,838.00</b>	<b>7.2 %</b>	
<b>Expense Subtotal 2 10-2</b>								
<b>Expense Subtotal 3 10-211</b>								
10-2110-111	1 SOCIAL WORKER SALARY	0.00	0.00	3,414.48	3,414.48	42,457.00	8.0%	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	0.00	0.00	0.00	4,405.00	0.0%	E
10-2110-211	1 SOCIAL WORKER THIS	0.00	0.00	0.00	0.00	690.00	0.0%	E
10-2110-212	1 SOCIAL WORKER NECTRS	0.00	0.00	0.00	0.00	272.00	0.0%	E
10-2110-222	1 SOCIAL WKR INS OPTION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2110-410	1 SOCIAL WKR SUPPLIES/PROG	0.00	0.00	0.00	0.00	1,500.00	0.0%	E
10-2110-640	1 SOCIAL WORKER DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-211</b>		<b>0.00</b>	<b>0.00</b>	<b>3,414.48</b>	<b>3,414.48</b>	<b>49,324.00</b>	<b>6.9 %</b>	
<b>Expense Subtotal 3 10-212</b>								
10-2120-410	18 DRUG FREE SUPPLIES	0.00	0.00	0.00	0.00	919.00	0.0%	E
<b>Total for Expense Subtotal 3 10-212</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>919.00</b>	<b>0.0 %</b>	
<b>Expense Subtotal 3 10-213</b>								
10-2130-113	1 NURSE SALARY	0.00	0.00	2,915.45	2,915.45	34,000.00	8.6%	E
10-2130-113-1	1 NURSE SUB/MATERNITY	0.00	0.00	0.00	0.00	5,000.00	0.0%	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	0.00	0.00	0.00	3,500.00	0.0%	E
10-2130-410	1 HEALTH SUPPLIES	0.00	0.00	1,148.27	1,148.27	2,000.00	57.4%	E
<b>Total for Expense Subtotal 3 10-213</b>		<b>0.00</b>	<b>0.00</b>	<b>4,063.72</b>	<b>4,063.72</b>	<b>44,500.00</b>	<b>9.1 %</b>	
<b>Expense Subtotal 3 10-219</b>								
10-2190-300	1 STUDENT REWARD PROGRAM	0.00	0.00	0.00	0.00	2,000.00	0.0%	E

**Group by Fund; Order by Account; No Range;**

Date: Jul 01, 2007 - Jul 31, 2007;

<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Jul/07</u>	<u>Monthly Activity</u>	<u>End Bal 31/Jul/07</u>	<u>Budget 07/08</u>	<u>% Used</u>	<u>T</u>
<b>Total for Expense Subtotal 3 10-219</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0 %</b>	
<b>Expense Subtotal 3 10-221</b>								
10-2210-130	23 CERT RNWL TCHR PMNT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-210	1 STAFF DEVELOPEMENT TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-211	1 STAFF DEV.-THIS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-212	1 STAFF DEVELOP LOCAL NEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-314	1 STAFF DEVELOPMENT LOCAL	0.00	0.00	0.00	0.00	5,000.00	0.0%	E
10-2210-314	12 ADA GRANT STAFF DEVELOPME	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-314-1	27 STAFF DEV/TECH ENHANCE	0.00	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	1,500.00	0.0%	E
10-2210-400	12 ADA EDUC IMPRV BLK GRNT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-221</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.0 %</b>	
<b>Expense Subtotal 3 10-222</b>								
10-2222-111	1 LIBRARIAN SALARY	0.00	0.00	4,302.53	4,302.53	54,064.00	8.0%	E
10-2222-115	1 LIBRARY CLERK	0.00	0.00	0.00	0.00	1,500.00	0.0%	E
10-2222-210	1 LIBRARIAN TRS	0.00	0.00	0.00	0.00	5,610.00	0.0%	E
10-2222-211	1 LIBRARIAN THIS	0.00	0.00	0.00	0.00	900.00	0.0%	E
10-2222-212	1 LIBRARIAN TRS EMPL (NEC)	0.00	0.00	0.00	0.00	355.00	0.0%	E
10-2222-222	1 LIB INSURANCE OPTION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2222-222-1	1 LIBRARIAN INS. BD SHARE	0.00	0.00	267.28	267.28	4,030.00	6.6%	E
10-2222-410	1 LIBRARY SUPPLIES	0.00	0.00	14.19	14.19	1,000.00	1.4%	E
10-2222-411	1 ACCLER. READER SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10-2222-420	15 LIBRARY GRANT EXPENSE	0.00	0.00	0.00	0.00	500.00	0.0%	E
10-2222-430	1 LIBRARY BOOKS	0.00	0.00	885.48	885.48	4,750.00	18.6%	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	0.00	0.00	0.00	800.00	0.0%	E
10-2223-540	1 AUDIO VISUAL EQUIPMENT	0.00	0.00	1,010.99	1,010.99	1,000.00	101.1%	E
10-2225-111	1 TECH COORDINATOR SALARY	0.00	0.00	3,089.86	3,089.86	37,080.00	8.3%	E
10-2225-115	1 COMPUTER CLERK	0.00	0.00	2,408.58	2,408.58	32,000.00	7.5%	E
10-2225-115-1	1 COMPUTER AIDE	0.00	0.00	0.00	0.00	675.00	0.0%	E
10-2225-210	1 TECH COORDINATOR TRS	0.00	0.00	320.58	320.58	3,850.00	8.3%	E
10-2225-211	1 TECH COORD THIS	0.00	0.00	50.12	50.12	600.00	8.4%	E
10-2225-212	1 TECH COORD TRS EMPL CONT	0.00	0.00	19.78	19.78	240.00	8.2%	E
10-2225-222	1 TECH COORD INS OPTION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2225-222-1	1 TECH COOD. INS. BD SHARE	0.00	0.00	267.28	267.28	4,030.00	6.6%	E
10-2225-323	1 COMPUTER REPAIR SERVICE	0.00	0.00	0.00	0.00	3,000.00	0.0%	E
10-2225-332	1 TECH COORDINATOR TRAVEL	0.00	0.00	0.00	0.00	250.00	0.0%	E
10-2225-410	1 COMPUTER SUPPLIES	0.00	0.00	22.27	22.27	4,750.00	0.5%	E
10-2225-410-1	16 TEC COORDINATOR SUPPLIES	0.00	0.00	0.00	0.00	250.00	0.0%	E
10-2225-410-1	27 TECH ENHANCE/SUPPLIES	0.00	0.00	0.00	0.00	630.00	0.0%	E
10-2225-540	1 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	7,000.00	0.0%	E
10-2225-540	26 CLOSING THE GAP GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2225-540-1	28 REAP GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2225-541	1 HUBS/FILESERVER	0.00	0.00	225.65	225.65	20,000.00	1.1%	E
10-2225-542	1 COMPUTER LEASE EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2225-542	9 COMPUTER LEASE EQUIPMENT	0.00	0.00	1,300.00	1,300.00	25,000.00	5.2%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2007 - Jul 31, 2007;

Account	Description	SFY 2008	Beg Bal 1/Jul/07	Monthly Activity	End Bal 31/Jul/07	Budget 07/08	% Used	T
10-2225-640	1 TECH DUES AND FEES	0.00	0.00	0.00	0.00	280.00	0.0%	E
<b>Total for Expense Subtotal 3 10-222</b>		<b>0.00</b>	<b>0.00</b>	<b>14,184.59</b>	<b>14,184.59</b>	<b>215,144.00</b>	<b>6.6 %</b>	
<b>Expense Subtotal 3 10-231</b>								
10-2310-111	1 BOARD SECRETARY	0.00	0.00	0.00	0.00	1,500.00	0.0%	E
10-2310-111-1	1 BOARD SEC MEETINGS	0.00	0.00	0.00	0.00	7,000.00	0.0%	E
10-2310-222-1	1 BD SEC INSURANCE BD SHARE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2310-310	1 SCHOOL TREASURER	0.00	0.00	0.00	0.00	400.00	0.0%	E
10-2310-311	1 LEGAL - POLICY	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10-2310-317	1 AUDIT	0.00	0.00	0.00	0.00	2,750.00	0.0%	E
10-2310-318	1 LEGAL - CONSULTANT FEE	0.00	0.00	1,368.25	1,368.25	25,000.00	5.5%	E
10-2310-319	1 EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10-2310-332	1 TRAVEL BD OF EDUC	0.00	0.00	0.00	0.00	3,000.00	0.0%	E
10-2310-340	1 POSTAGE	0.00	0.00	456.21	456.21	4,500.00	10.1%	E
10-2310-350	1 ADVERTISING	0.00	0.00	0.00	0.00	1,400.00	0.0%	E
10-2310-380	1 TREASURERS BOND	0.00	0.00	1,204.00	1,204.00	1,350.00	89.2%	E
10-2310-381	1 LIABILITY INS	0.00	0.00	0.00	0.00	17,500.00	0.0%	E
10-2310-382	1 WORKMANS COMPENSATION	0.00	0.00	1,647.51-	1,647.51-	12,000.00	-13.7%	E
10-2310-383	1 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	2,500.00	0.0%	E
10-2310-390	1 OTHER SERV CRIMINAL INV	0.00	0.00	0.00	0.00	1,250.00	0.0%	E
10-2310-410	1 BOARD OF ED SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.0%	E
10-2310-411	1 BOARD PUBLIC RELATIONS	0.00	0.00	318.67	318.67	3,000.00	10.6%	E
10-2310-412	1 BOARD STAFF BREAKFAST	0.00	0.00	83.65	83.65	2,000.00	4.2%	E
10-2310-640	1 DUES IASB, ETC	0.00	0.00	1,857.00	1,857.00	2,500.00	74.3%	E
<b>Total for Expense Subtotal 3 10-231</b>		<b>0.00</b>	<b>0.00</b>	<b>3,640.27</b>	<b>3,640.27</b>	<b>91,650.00</b>	<b>4.0 %</b>	
<b>Expense Subtotal 3 10-232</b>								
10-2320-111	1 SUPERINTENDENT SALARY	0.00	0.00	6,106.96	6,106.96	73,285.00	8.3%	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	0.00	3,424.58	3,424.58	32,595.00	10.5%	E
10-2320-125	1 PART TIME SECRETARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-131	1 SUPERINTENDENT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-210	1 SUPERINTENDENT TRS	0.00	0.00	633.62	633.62	7,605.00	8.3%	E
10-2320-210-1	1 SUPT. RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-211	1 SUPERINTENDENT THIS	0.00	0.00	99.08	99.08	1,190.00	8.3%	E
10-2320-212	1 SUPT. TRS EMPLOYER CONT	0.00	0.00	39.10	39.10	470.00	8.3%	E
10-2320-222	1 SUPT & SECTY INS OPTION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-222-1	1 SUPT. INSURANCE BD SHARE	0.00	0.00	481.10	481.10	7,255.00	6.6%	E
10-2320-332	1 ADMIN TRAVEL	0.00	0.00	0.00	0.00	100.00	0.0%	E
10-2320-410	1 ADMIN SUPPLIES/SUBSCRPT.	0.00	0.00	13.25	13.25	1,000.00	1.3%	E
10-2320-411	1 ADMIN MTG EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-540	1 ADMINISTRATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-640	1 DUES - FEES	0.00	0.00	351.00	351.00	1,500.00	23.4%	E
<b>Total for Expense Subtotal 3 10-232</b>		<b>0.00</b>	<b>0.00</b>	<b>11,148.69</b>	<b>11,148.69</b>	<b>125,000.00</b>	<b>8.9 %</b>	
<b>Expense Subtotal 3 10-241</b>								
10-2410-111	1 PRINCIPAL SALARY	0.00	0.00	7,727.90	7,727.90	91,240.00	8.5%	E
10-2410-112	1 SUB TEACHER CALLER	0.00	0.00	0.00	0.00	7,000.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2007 - Jul 31, 2007;

Account	Description	SFY 2008	Beg Bal 1/Jul/07	Monthly Activity	End Bal 31/Jul/07	Budget 07/08	% Used	T
10-2410-112-1	1 OFFICE SUBSTITUTE	0.00	0.00	0.00	0.00	2,000.00	0.0%	E
10-2410-116	1 BDLG SEC SALARY CE	0.00	0.00	2,307.50	2,307.50	27,690.00	8.3%	E
10-2410-117	1 BLDG SEC SALARY RF	0.00	0.00	1,611.00	1,611.00	19,330.00	8.3%	E
10-2410-210	1 PRINCIPAL TRS	0.00	0.00	801.80	801.80	9,470.00	8.5%	E
10-2410-211	1 PRINCIPAL THIS	0.00	0.00	125.38	125.38	1,480.00	8.5%	E
10-2410-212	1 PRINC TRS EMPLOYER CONT	0.00	0.00	49.48	49.48	585.00	8.5%	E
10-2410-222	1 PRINC INSURANCE OPTION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2410-222-1	1 PRINCIPAL INS. BD SHARE	0.00	0.00	801.84	801.84	12,090.00	6.6%	E
10-2410-410	1 PRIN SUPPLIES	0.00	0.00	45.08	45.08	1,250.00	3.6%	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	0.00	275.00	275.00	300.00	91.7%	E
<b>Total for Expense Subtotal 3 10-241</b>		<b>0.00</b>	<b>0.00</b>	<b>13,744.98</b>	<b>13,744.98</b>	<b>172,710.00</b>	<b>8.0 %</b>	
<b>Expense Subtotal 3 10-249</b>								
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
<b>Total for Expense Subtotal 3 10-249</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0 %</b>	
<b>Expense Subtotal 3 10-252</b>								
10-2520-100	1 BOOKKEEPER SALARY	0.00	0.00	3,205.76	3,205.76	38,470.00	8.3%	E
10-2520-222	1 BOOKKEEPER INS OPTION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2520-410	1 BOOKKEEPING SUPPLIES	0.00	0.00	326.00	326.00	1,500.00	21.7%	E
10-2520-422	1 OFFICE SOFTWARE	0.00	0.00	0.00	0.00	1,250.00	0.0%	E
10-2520-540	1 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	0.0%	E
<b>Total for Expense Subtotal 3 10-252</b>		<b>0.00</b>	<b>0.00</b>	<b>3,531.76</b>	<b>3,531.76</b>	<b>43,220.00</b>	<b>8.2 %</b>	
<b>Expense Subtotal 3 10-256</b>								
10-2560-111	1 LUNCHROOM/PLAYGROUND	0.00	0.00	0.00	0.00	15,650.00	0.0%	E
10-2560-112	1 LUNCHROOM/SERVER	0.00	0.00	0.00	0.00	12,745.00	0.0%	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	0.00	0.00	0.00	2,300.00	0.0%	E
10-2560-315	1 CONT LUNCH SERVICE	0.00	0.00	0.00	0.00	120,000.00	0.0%	E
10-2560-411	1 FOOD SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10-2560-412	1 NON-FOOD SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	0.0%	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	0.00	208.38	208.38	350.00	59.5%	E
10-2560-540	1 LUNCHROOM EQUIPMENT	0.00	0.00	0.00	0.00	7,500.00	0.0%	E
<b>Total for Expense Subtotal 3 10-256</b>		<b>0.00</b>	<b>0.00</b>	<b>208.38</b>	<b>208.38</b>	<b>162,045.00</b>	<b>0.1 %</b>	
<b>Expense Subtotal 3 10-290</b>								
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
<b>Total for Expense Subtotal 3 10-290</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0 %</b>	
<b>Total for Expense Subtotal 2 10-2</b>		<b>0.00</b>	<b>0.00</b>	<b>53,936.87</b>	<b>53,936.87</b>	<b>913,012.00</b>	<b>5.9 %</b>	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2007 - Jul 31, 2007;

Account	Description	SFY 2008	Beg Bal 1/Jul/07	Monthly Activity	End Bal 31/Jul/07	Budget 07/08	% Used	T
<b>REV/FEDERAL SOURCES</b>								
<b>Expense Subtotal 3 10-411</b>								
10-4110-800	1 REGULAR TUITION	0.00	0.00	0.00	0.00	12,000.00	0.0%	E
<b>Total for Expense Subtotal 3 10-411</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.0 %</b>	
<b>Expense Subtotal 3 10-412</b>								
10-4120-600	1 SP ED ADMIN ASSESSMENT	0.00	0.00	37,959.00	37,959.00	53,000.00	71.6%	E
10-4120-800	1 TUITION SPEC ED	0.00	0.00	0.00	0.00	750,000.00	0.0%	E
10-4120-820	1 OUT COUNTY SPEC ED	0.00	0.00	0.00	0.00	130,000.00	0.0%	E
<b>Total for Expense Subtotal 3 10-412</b>		<b>0.00</b>	<b>0.00</b>	<b>37,959.00</b>	<b>37,959.00</b>	<b>933,000.00</b>	<b>4.1 %</b>	
<b>Total for REV/FEDERAL SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>37,959.00</b>	<b>37,959.00</b>	<b>945,000.00</b>	<b>4.0 %</b>	
<b>Expense Subtotal 2 10-6</b>								
<b>Expense Subtotal 3 10-600</b>								
10-6000-690	1 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0 %</b>	
<b>Total for Expense Subtotal 2 10-6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0 %</b>	
<b>Total for Expense Subtotal 1 10</b>		<b>0.00</b>	<b>0.00</b>	<b>249,773.87</b>	<b>249,773.87</b>	<b>4,045,850.00</b>	<b>6.2 %</b>	
<b>Total for EDUCATION FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>249,773.87</b>	<b>249,773.87</b>	<b>4,045,850.00</b>	<b>6.17%</b>	
<b>BUILDING FUND</b>								
<b>Expense Subtotal 1 20</b>								
<b>Expense Subtotal 2 20-2</b>								
<b>Expense Subtotal 3 20-251</b>								
20-2510-111	1 SUPT. SALARY	0.00	0.00	1,526.74	1,526.74	18,321.00	8.3%	E
20-2510-210	1 SUPT. TRS	0.00	0.00	158.40	158.40	1,900.00	8.3%	E
20-2510-211	1 SUPT. THIS	0.00	0.00	24.78	24.78	300.00	8.3%	E
20-2510-212	1 SUPT. TRS EMPLOYER(NEC)	0.00	0.00	9.78	9.78	120.00	8.2%	E
20-2510-222	1 SUPT. INSURANCE OPTION	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2510-222-1	1 SUPT INSURANCE BD SHARE	0.00	0.00	53.46	53.46	810.00	6.6%	E
<b>Total for Expense Subtotal 3 20-251</b>		<b>0.00</b>	<b>0.00</b>	<b>1,773.16</b>	<b>1,773.16</b>	<b>21,451.00</b>	<b>8.3 %</b>	
<b>Expense Subtotal 3 20-253</b>								
20-2530-310	1 ARCH - ENGINEER SERV	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2530-319	1 ADT'L/ADDITION	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2530-323	1 ADDITION	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2530-510	1 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2530-520	1 ADDITION	0.00	0.00	0.00	0.00	225,000.00	0.0%	E
<b>Total for Expense Subtotal 3 20-253</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.0 %</b>	
<b>Expense Subtotal 3 20-254</b>								
20-2540-111	1 CUSTODIAL SALARIES	0.00	0.00	3,417.91	3,417.91	82,900.00	4.1%	E
20-2540-129	1 SUMMER CUST SALARIES	0.00	0.00	7,073.18	7,073.18	26,000.00	27.2%	E
20-2540-222	1 CUST INSURANCE OPTION	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2007 - Jul 31, 2007;

Account	Description	SFY 2008	Beg Bal 1/Jul/07	Monthly Activity	End Bal 31/Jul/07	Budget 07/08	% Used	T
20-2540-222-1	1 CUST. INSURANCE BD SHARE	0.00	0.00	267.28	267.28	0.00	0.0%	E
20-2540-310	1 ENVIRONMENTAL TESTING	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2540-314	1 CUST PROG. DEVELOPMNT	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
20-2540-316	1 INDUSTRIAL APPRAISAL	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
20-2540-323	1 REPAIR & MAINT SERVICES	0.00	0.00	938.41	938.41	30,000.00	3.1%	E
20-2540-323-1	1 LIGHTNING DAMAGE CLAIM	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2540-323-2	1 FIRE DAMAGE CLAIM	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2540-370	1 WATER BILL	0.00	0.00	0.00	0.00	4,000.00	0.0%	E
20-2540-381	1 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	17,500.00	0.0%	E
20-2540-382	1 WORKMANS COMPENSATION	0.00	0.00	896.18	896.18	7,000.00	12.8%	E
20-2540-390	1 OTHER PURCHASE SERVICE	0.00	0.00	0.00	0.00	20,000.00	0.0%	E
20-2540-410	1 MAINTENANCE SUPPLIES	0.00	0.00	1,923.60	1,923.60	22,000.00	8.7%	E
20-2540-465	1 HEATING	0.00	0.00	0.00	0.00	42,000.00	0.0%	E
20-2540-466	1 ELECTRICITY	0.00	0.00	4,039.23	4,039.23	49,000.00	8.2%	E
20-2540-467	1 TELEPHONE	0.00	0.00	694.59	694.59	12,000.00	5.8%	E
20-2540-467-1	1 T-1 LINE SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2540-530	1 IMPROVEMENTS	0.00	0.00	0.00	0.00	15,000.00	0.0%	E
20-2540-540	1 EQUIPMENT	0.00	0.00	0.00	0.00	20,000.00	0.0%	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
<b>Total for Expense Subtotal 3 20-254</b>		<b>0.00</b>	<b>0.00</b>	<b>19,250.38</b>	<b>19,250.38</b>	<b>349,400.00</b>	<b>5.5 %</b>	
<b>Total for Expense Subtotal 2 20-2</b>		<b>0.00</b>	<b>0.00</b>	<b>21,023.54</b>	<b>21,023.54</b>	<b>595,851.00</b>	<b>3.5 %</b>	
<b>Expense Subtotal 2 20-4</b>								
<b>Expense Subtotal 3 20-419</b>								
20-4190-690	1 SCHOOL SITE PMTS 54-101	0.00	0.00	0.00	0.00	35,000.00	0.0%	E
<b>Total for Expense Subtotal 3 20-419</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.0 %</b>	
<b>Total for Expense Subtotal 2 20-4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.0 %</b>	
<b>Expense Subtotal 2 20-6</b>								
<b>Expense Subtotal 3 20-600</b>								
20-6000-690	1 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 20-600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0 %</b>	
<b>Total for Expense Subtotal 2 20-6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0 %</b>	
<b>Total for Expense Subtotal 1 20</b>		<b>0.00</b>	<b>0.00</b>	<b>21,023.54</b>	<b>21,023.54</b>	<b>630,851.00</b>	<b>3.3 %</b>	
<b>Total for BUILDING FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>21,023.54</b>	<b>21,023.54</b>	<b>630,851.00</b>	<b>3.33%</b>	
<b>BOND AND INTEREST FUND</b>								
<b>Expense Subtotal 1 30</b>								
<b>Expense Subtotal 2 30-5</b>								
<b>Expense Subtotal 3 30-514</b>								
30-5140-624	1 INTEREST ON BONDS	0.00	0.00	0.00	0.00	13,380.00	0.0%	E
30-5140-624-1	1 WKG CASH BOND INTEREST	0.00	0.00	0.00	0.00	11,750.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2007 - Jul 31, 2007;

Account	Description	SFY 2008	Beg Bal 1/Jul/07	Monthly Activity	End Bal 31/Jul/07	Budget 07/08	% Used	T
30-5140-624-2	1 BLDG. BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 30-514</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,130.00</b>	<b>0.0 %</b>	
<b>Expense Subtotal 3 30-520</b>								
30-5200-610	1 2004 REFUNDED BONDS RETIRE	0.00	0.00	0.00	0.00	245,000.00	0.0%	E
30-5200-610-1	1 WKG CASH BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.0%	E
30-5200-610-2	1 2006 BLDG BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 30-520</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,000.00</b>	<b>0.0 %</b>	
<b>Expense Subtotal 3 30-590</b>								
30-5900-319	1 SERVICE CHARGES	0.00	0.00	0.00	0.00	1,400.00	0.0%	E
<b>Total for Expense Subtotal 3 30-590</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.0 %</b>	
<b>Total for Expense Subtotal 2 30-5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,530.00</b>	<b>0.0 %</b>	
<b>Total for Expense Subtotal 1 30</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,530.00</b>	<b>0.0 %</b>	
<b>Total for BOND AND INTEREST FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,530.00</b>	<b>0.00%</b>	
<b>TRANSPORTATION FUND</b>								
<b>Expense Subtotal 1 40</b>								
<b>Expense Subtotal 2 40-2</b>								
<b>Expense Subtotal 3 40-255</b>								
40-2550-111	1 PT TRANS SUPERVISOR	0.00	0.00	2,059.90	2,059.90	24,720.00	8.3%	E
40-2550-116	1 MECHANICS SALARY	0.00	0.00	0.00	0.00	2,500.00	0.0%	E
40-2550-117	1 BUS DRIVERS SALARY	0.00	0.00	0.00	0.00	108,000.00	0.0%	E
40-2550-117-1	1 TRANS. MAINT.	0.00	0.00	0.00	0.00	3,750.00	0.0%	E
40-2550-118	1 SPEC ED. DRIVERS SALARY	0.00	0.00	0.00	0.00	9,500.00	0.0%	E
40-2550-118-1	1 BUS MONITOR SALARY	0.00	0.00	0.00	0.00	5,500.00	0.0%	E
40-2550-119	1 AT RISK SALARY	0.00	0.00	0.00	0.00	9,500.00	0.0%	E
40-2550-127	1 SUB BUS DRIVERS SALARY	0.00	0.00	0.00	0.00	12,000.00	0.0%	E
40-2550-133	1 EXTRA CURR TRIPS	0.00	0.00	0.00	0.00	8,000.00	0.0%	E
40-2550-210	1 PT TRANS SUPER TRS	0.00	0.00	213.72	213.72	2,565.00	8.3%	E
40-2550-211	1 PT TRANS SUPER THIS	0.00	0.00	33.42	33.42	400.00	8.4%	E
40-2550-212	1 PT TRANS SUPER EMPL CONT	0.00	0.00	13.18	13.18	160.00	8.2%	E
40-2550-222	1 PT TRANS SUPER. INS BEN.	0.00	0.00	0.00	0.00	0.00	0.0%	E
40-2550-319	1 PHYSICAL/DRUG/PERMIT	0.00	0.00	0.00	0.00	3,250.00	0.0%	E
40-2550-323	1 REPAIR AND MAINT SERV	0.00	0.00	0.00	0.00	3,500.00	0.0%	E
40-2550-325	1 BUS-VAN RENTAL	0.00	0.00	0.00	0.00	1,500.00	0.0%	E
40-2550-331	1 CONTRACT SPEC ED TRANS	0.00	0.00	0.00	0.00	0.00	0.0%	E
40-2550-332	1 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.0%	E
40-2550-333	1 OUT COUNTY SPEC ED TRAN	0.00	0.00	0.00	0.00	90,000.00	0.0%	E
40-2550-340	1 BUS RADIO SERVICE	0.00	0.00	0.00	0.00	5,000.00	0.0%	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	0.00	0.00	0.00	9,000.00	0.0%	E
40-2550-382	1 WORKMANS COMPENSATION	0.00	0.00	1,558.33	1,558.33	12,000.00	13.0%	E
40-2550-390	1 MISC. EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.0%	E
40-2550-410	1 MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	5,500.00	0.0%	E

# Financial Report

**Group by Fund; Order by Account; No Range;**

Date: Jul 01, 2007 - Jul 31, 2007;

Account	Description	SFY 2008	Beg Bal 1/Jul/07	Monthly Activity	End Bal 31/Jul/07	Budget 07/08	% Used	T
40-2550-411	1 FUEL	0.00	0.00	0.00	0.00	57,000.00	0.0%	E
40-2550-530	1 IMPROVEMENTS	0.00	0.00	0.00	0.00	5,000.00	0.0%	E
40-2550-560	1 EQUIPMENT LEASE	0.00	0.00	109,050.17	109,050.17	109,000.00	100.0%	E
40-2550-560-1	1 EQUIPMENT ADDITIONAL	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
<b>Total for Expense Subtotal 3 40-255</b>		<b>0.00</b>	<b>0.00</b>	<b>112,928.72</b>	<b>112,928.72</b>	<b>490,345.00</b>	<b>23.0 %</b>	
<b>Total for Expense Subtotal 2 40-2</b>		<b>0.00</b>	<b>0.00</b>	<b>112,928.72</b>	<b>112,928.72</b>	<b>490,345.00</b>	<b>23.0 %</b>	
<b>Expense Subtotal 2 40-6</b>								
<b>Expense Subtotal 3 40-600</b>								
40-6000-690	1 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 40-600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0 %</b>	
<b>Total for Expense Subtotal 2 40-6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0 %</b>	
<b>Expense Subtotal 2 40-8</b>								
<b>Expense Subtotal 3 40-813</b>								
40-8130-700	1 PERM TRANS TO EDUC	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 40-813</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0 %</b>	
<b>Total for Expense Subtotal 2 40-8</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0 %</b>	
<b>Total for Expense Subtotal 1 40</b>		<b>0.00</b>	<b>0.00</b>	<b>112,928.72</b>	<b>112,928.72</b>	<b>490,345.00</b>	<b>23.0 %</b>	
<b>Total for TRANSPORTATION FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>112,928.72</b>	<b>112,928.72</b>	<b>490,345.00</b>	<b>23.03%</b>	
<b>IMRF/FICA FUND</b>								
<b>Expense Subtotal 1 50</b>								
<b>REV/LOCAL SOURCES</b>								
<b>Expense Subtotal 3 50-111</b>								
50-1110-212	1 BD SH IMRF TCHRS & AIDES	0.00	0.00	0.00	0.00	0.00	0.0%	E
50-1110-213	1 BD SH FICA TCHRS & AIDES	0.00	0.00	0.00	0.00	0.00	0.0%	E
50-1110-214	1 BD SH MEDI TCHRS & AIDES	0.00	0.00	1,352.03	1,352.03	18,350.00	7.4%	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	0.00	0.00	0.00	250.00	0.0%	E
50-1110-214	28 BD SH REAP MEDICARE	0.00	0.00	0.00	0.00	425.00	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
<b>Total for Expense Subtotal 3 50-111</b>		<b>0.00</b>	<b>0.00</b>	<b>1,352.03</b>	<b>1,352.03</b>	<b>19,025.00</b>	<b>7.1 %</b>	
<b>Expense Subtotal 3 50-121</b>								
50-1213-214	1 BD SH MEDICARE HMBND	0.00	0.00	0.00	0.00	20.00	0.0%	E
<b>Total for Expense Subtotal 3 50-121</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.0 %</b>	
<b>Expense Subtotal 3 50-125</b>								
50-1250-212	17 BD SH IMRF TITLE I AIDE	0.00	0.00	0.00	0.00	780.00	0.0%	E
50-1250-213	17 BD SH FICA TITLE I	0.00	0.00	0.00	0.00	450.00	0.0%	E
50-1250-214	17 BD SH MEDICARE TITLE I	0.00	0.00	54.64	54.64	750.00	7.3%	E
<b>Total for Expense Subtotal 3 50-125</b>		<b>0.00</b>	<b>0.00</b>	<b>54.64</b>	<b>54.64</b>	<b>1,980.00</b>	<b>2.8 %</b>	
<b>Expense Subtotal 3 50-150</b>								

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2007 - Jul 31, 2007;

Account	Description	SFY 2008	Beg Bal 1/Jul/07	Monthly Activity	End Bal 31/Jul/07	Budget 07/08	% Used	T
50-1500-212	1 BD SH IMRF EC	0.00	0.00	0.00	0.00	100.00	0.0%	E
50-1500-213	1 BD SH FICA EC	0.00	0.00	0.00	0.00	150.00	0.0%	E
50-1500-214	1 BD SH MEDICARE EXCUR	0.00	0.00	22.36	22.36	500.00	4.5%	E
<b>Total for Expense Subtotal 3 50-150</b>		<b>0.00</b>	<b>0.00</b>	<b>22.36</b>	<b>22.36</b>	<b>750.00</b>	<b>3.0 %</b>	
<b>Expense Subtotal 3 50-165</b>								
50-1650-214	10 BD SH MEDICARE GIFTED	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 50-165</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0 %</b>	
<b>Total for REV/LOCAL SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>1,429.03</b>	<b>1,429.03</b>	<b>21,775.00</b>	<b>6.6 %</b>	
<b>Expense Subtotal 2 50-2</b>								
<b>Expense Subtotal 3 50-211</b>								
50-2110-214	1 SOCIAL WORKER MEDCRE	0.00	0.00	45.80	45.80	670.00	6.8%	E
<b>Total for Expense Subtotal 3 50-211</b>		<b>0.00</b>	<b>0.00</b>	<b>45.80</b>	<b>45.80</b>	<b>670.00</b>	<b>6.8 %</b>	
<b>Expense Subtotal 3 50-213</b>								
50-2130-212	1 BD SH IMRF NURSE	0.00	0.00	316.04	316.04	4,000.00	7.9%	E
50-2130-213	1 BD SH FICA NURSE	0.00	0.00	180.60	180.60	2,330.00	7.8%	E
50-2130-214	1 BD SH MEDICARE NURSE	0.00	0.00	42.24	42.24	540.00	7.8%	E
<b>Total for Expense Subtotal 3 50-213</b>		<b>0.00</b>	<b>0.00</b>	<b>538.88</b>	<b>538.88</b>	<b>6,870.00</b>	<b>7.8 %</b>	
<b>Expense Subtotal 3 50-221</b>								
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
<b>Total for Expense Subtotal 3 50-221</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0 %</b>	
<b>Expense Subtotal 3 50-222</b>								
50-2222-212	1 BD SH IMRF LIBRARY CLERK	0.00	0.00	0.00	0.00	0.00	0.0%	E
50-2222-213	1 BD SH FICA LIB CLERK	0.00	0.00	0.00	0.00	100.00	0.0%	E
50-2222-214	1 BD SH MEDICRE LIB & CLRK	0.00	0.00	60.20	60.20	800.00	7.5%	E
50-2225-212	1 BD SH IMRF COMP CLERK	0.00	0.00	261.09	261.09	3,675.00	7.1%	E
50-2225-213	1 BD SH FICA COMP CLERK	0.00	0.00	128.85	128.85	1,840.00	7.0%	E
50-2225-214	1 BD SH MEDCRE COMPUTER	0.00	0.00	74.85	74.85	1,000.00	7.5%	E
<b>Total for Expense Subtotal 3 50-222</b>		<b>0.00</b>	<b>0.00</b>	<b>524.99</b>	<b>524.99</b>	<b>7,415.00</b>	<b>7.1 %</b>	
<b>Expense Subtotal 3 50-231</b>								
50-2310-212	1 BD SH IMRF BD SECTRY	0.00	0.00	0.00	0.00	725.00	0.0%	E
50-2310-213	1 BD SH FICA BD SECTRY	0.00	0.00	0.00	0.00	415.00	0.0%	E
50-2310-214	1 BD SH MEDI BD SECTRY	0.00	0.00	0.00	0.00	105.00	0.0%	E
<b>Total for Expense Subtotal 3 50-231</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245.00</b>	<b>0.0 %</b>	
<b>Expense Subtotal 3 50-232</b>								
50-2320-212	1 BD SH IMRF SEC	0.00	0.00	371.22	371.22	4,300.00	8.6%	E
50-2320-213	1 BD SH FICA SEC	0.00	0.00	207.34	207.34	3,400.00	6.1%	E
50-2320-214	1 BD SH MEDICRE SUPT & SEC	0.00	0.00	134.44	134.44	1,610.00	8.4%	E
<b>Total for Expense Subtotal 3 50-232</b>		<b>0.00</b>	<b>0.00</b>	<b>713.00</b>	<b>713.00</b>	<b>9,310.00</b>	<b>7.7 %</b>	
<b>Expense Subtotal 3 50-241</b>								

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2007 - Jul 31, 2007;

Account	Description	SFY 2008	Beg Bal 1/Jul/07	Monthly Activity	End Bal 31/Jul/07	Budget 07/08	% Used	T
50-2410-212	1 BD SH IMRF SUB CALLER	0.00	0.00	424.78	424.78	6,500.00	6.5%	E
50-2410-213	1 BD SH FICA SUB CALLER	0.00	0.00	233.34	233.34	3,500.00	6.7%	E
50-2410-214	1 BD SH MEDI SUB CALLER	0.00	0.00	163.66	163.66	2,100.00	7.8%	E
<b>Total for Expense Subtotal 3 50-241</b>		<b>0.00</b>	<b>0.00</b>	<b>821.78</b>	<b>821.78</b>	<b>12,100.00</b>	<b>6.8 %</b>	
<b>Expense Subtotal 3 50-249</b>								
50-2490-214	1 BD SH MEDICRE ADM ASST	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 50-249</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0 %</b>	
<b>Expense Subtotal 3 50-251</b>								
50-2510-214	1 BD SH MEDICARE SUPT	0.00	0.00	22.14	22.14	270.00	8.2%	E
<b>Total for Expense Subtotal 3 50-251</b>		<b>0.00</b>	<b>0.00</b>	<b>22.14</b>	<b>22.14</b>	<b>270.00</b>	<b>8.2 %</b>	
<b>Expense Subtotal 3 50-252</b>								
50-2520-212	1 BD SH IMRF BKPR	0.00	0.00	347.50	347.50	4,160.00	8.4%	E
50-2520-213	1 BD SH FICA BKPR	0.00	0.00	195.32	195.32	2,385.00	8.2%	E
50-2520-214	1 BD SH MEDI BKPR.	0.00	0.00	45.68	45.68	570.00	8.0%	E
<b>Total for Expense Subtotal 3 50-252</b>		<b>0.00</b>	<b>0.00</b>	<b>588.50</b>	<b>588.50</b>	<b>7,115.00</b>	<b>8.3 %</b>	
<b>Expense Subtotal 3 50-254</b>								
50-2540-212	1 BD SH IMRF CUST	0.00	0.00	647.16	647.16	12,000.00	5.4%	E
50-2540-213	1 BD SH FICA CUST	0.00	0.00	645.64	645.64	7,000.00	9.2%	E
50-2540-214	1 BD SH CUST MEDICARE	0.00	0.00	150.99	150.99	1,550.00	9.7%	E
<b>Total for Expense Subtotal 3 50-254</b>		<b>0.00</b>	<b>0.00</b>	<b>1,443.79</b>	<b>1,443.79</b>	<b>20,550.00</b>	<b>7.0 %</b>	
<b>Expense Subtotal 3 50-255</b>								
50-2550-212	1 BD SH IMRF BUS DR.	0.00	0.00	0.00	0.00	9,700.00	0.0%	E
50-2550-213	1 BD SH FICA BUS DR.	0.00	0.00	0.00	0.00	9,185.00	0.0%	E
50-2550-214	1 BD SH MEDICAR TRANS	0.00	0.00	29.86	29.86	2,550.00	1.2%	E
<b>Total for Expense Subtotal 3 50-255</b>		<b>0.00</b>	<b>0.00</b>	<b>29.86</b>	<b>29.86</b>	<b>21,435.00</b>	<b>0.1 %</b>	
<b>Expense Subtotal 3 50-256</b>								
50-2560-212	1 LUNCH SERVICE IMRF	0.00	0.00	0.00	0.00	1,200.00	0.0%	E
50-2560-213	1 LUNCH SERVICE FICA	0.00	0.00	0.00	0.00	2,850.00	0.0%	E
50-2560-214	1 LUNCH SERVICE MEDICARE	0.00	0.00	0.00	0.00	690.00	0.0%	E
<b>Total for Expense Subtotal 3 50-256</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,740.00</b>	<b>0.0 %</b>	
<b>Total for Expense Subtotal 2 50-2</b>		<b>0.00</b>	<b>0.00</b>	<b>4,728.74</b>	<b>4,728.74</b>	<b>91,720.00</b>	<b>5.2 %</b>	
<b>Total for Expense Subtotal 1 50</b>		<b>0.00</b>	<b>0.00</b>	<b>6,157.77</b>	<b>6,157.77</b>	<b>113,495.00</b>	<b>5.4 %</b>	
<b>Total for IMRF/FICA FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>6,157.77</b>	<b>6,157.77</b>	<b>113,495.00</b>	<b>5.43%</b>	
<b>SITE AND CONST FUND</b>								
<b>Expense Subtotal 1 60</b>								
<b>Expense Subtotal 2 60-2</b>								
<b>Expense Subtotal 3 60-253</b>								
60-2530-310	1 ARCH-ENGINEER SERVICE	0.00	0.00	0.00	0.00	750,000.00	0.0%	E
60-2530-311	1 CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	475,000.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2007 - Jul 31, 2007;

Account	Description	SFY 2008	Beg Bal 1/Jul/07	Monthly Activity	End Bal 31/Jul/07	Budget 07/08	% Used	T
60-2530-312	1 MIDWEST ENVIRONMENTAL	0.00	0.00	0.00	0.00	10,000.00	0.0%	E
60-2530-313	1 OTHER EXPENSE	0.00	0.00	0.00	0.00	15,000.00	0.0%	E
60-2530-520	1 ADDITION	0.00	0.00	0.00	0.00	8,750,000.00	0.0%	E
60-2530-520-1	1 LIFE SAFETY IMPROVEMENTS	0.00	0.00	1,988.45	1,988.45	1,900,000.00	0.1%	E
60-2530-540	1 FURNITURE/FIXTURES/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 60-253</b>		<b>0.00</b>	<b>0.00</b>	<b>1,988.45</b>	<b>1,988.45</b>	<b>11,900,000.00</b>	<b>0.0 %</b>	
<b>Total for Expense Subtotal 2 60-2</b>		<b>0.00</b>	<b>0.00</b>	<b>1,988.45</b>	<b>1,988.45</b>	<b>11,900,000.00</b>	<b>0.0 %</b>	
<b>Expense Subtotal 2 60-8</b>								
<b>Expense Subtotal 3 60-815</b>								
60-8150-700	1 PERM TRANS TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 60-815</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0 %</b>	
<b>Total for Expense Subtotal 2 60-8</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0 %</b>	
<b>Total for Expense Subtotal 1 60</b>		<b>0.00</b>	<b>0.00</b>	<b>1,988.45</b>	<b>1,988.45</b>	<b>11,900,000.00</b>	<b>0.0 %</b>	
<b>Total for SITE AND CONST FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>1,988.45</b>	<b>1,988.45</b>	<b>11,900,000.00</b>	<b>0.02%</b>	
<b>WORKING CASH FUND</b>								
<b>Expense Subtotal 1 70</b>								
<b>Expense Subtotal 2 70-8</b>								
<b>Expense Subtotal 3 70-811</b>								
70-8110-700	1 PERM TRANS TO ED FUND	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 70-811</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0 %</b>	
<b>Expense Subtotal 3 70-812</b>								
70-8120-700	1 PERM TRANS INT TO ED FD	0.00	0.00	0.00	0.00	0.00	0.0%	E
70-8120-700-1	1 PERM TRANS BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	E
70-8120-701	1 TRANS TO BLDG/ABATE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 70-812</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0 %</b>	
<b>Expense Subtotal 3 70-818</b>								
70-8180-700	1 PERM TRANS TO EDUC/ABATE	0.00	0.00	0.00	0.00	0.00	0.0%	E
70-8180-701	1 TRANS TO BLDG/ABATE	0.00	0.00	0.00	0.00	82,420.00	0.0%	E
70-8180-701-1	1 TRANS INT TO BLDG/ABATE	0.00	0.00	0.00	0.00	4,500.00	0.0%	E
<b>Total for Expense Subtotal 3 70-818</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,920.00</b>	<b>0.0 %</b>	
<b>Total for Expense Subtotal 2 70-8</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,920.00</b>	<b>0.0 %</b>	
<b>Total for Expense Subtotal 1 70</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,920.00</b>	<b>0.0 %</b>	
<b>Total for WORKING CASH FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,920.00</b>	<b>0.00%</b>	
<b>FIRE/SAFETY FUND</b>								
<b>Expense Subtotal 1 90</b>								
<b>Expense Subtotal 2 90-2</b>								
<b>Expense Subtotal 3 90-253</b>								
90-2530-520	1 FIRE SAFETY IMPRVMENTS	0.00	0.00	0.00	0.00	175,000.00	0.0%	E

**Group by Fund; Order by Account; No Range;**

**Date: Jul 01, 2007 - Jul 31, 2007;**

<b>Account</b>	<b>Description</b>	<b>SFY 2008</b>	<b>Beg Bal 1/Jul/07</b>	<b>Monthly Activity</b>	<b>End Bal 31/Jul/07</b>	<b>Budget 07/08</b>	<b>% Used</b>	<b>T</b>
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	10,000.00	0.0%	E
<b>Total for Expense Subtotal 3 90-253</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>0.0 %</b>	
<b>Total for Expense Subtotal 2 90-2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>0.0 %</b>	
<b>Total for Expense Subtotal 1 90</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>0.0 %</b>	
<b>Total for FIRE/SAFETY FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>0.00%</b>	
<b>Total for Expense Accounts</b>		<b>0.00</b>	<b>0.00</b>	<b>391,872.35</b>	<b>391,872.35</b>	<b>17,723,991.00</b>	<b>2.21 %</b>	

**Group by Fund; Order by Account; No Range;**

**Date: Jul 01, 2007 - Jul 31, 2007;**

<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Jul/07</u>	<u>Monthly Activity</u>	<u>End Bal 31/Jul/07</u>	<u>Budget 07/08</u>	<u>% Used</u>	<u>T</u>
PrelimReason								