

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2007 - Nov 30, 2007;

<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Nov/07</u>	<u>Monthly Activity</u>	<u>End Bal 30/Nov/07</u>	<u>Budget 07/08</u>	<u>% Used</u>	<u>T</u>
Revenue Accounts								
EDUCATION FUND								
Revenue Subtotal 1 10								
Revenue Subtotal 2								
10-1111	1 CURRENT YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1112	1 PRIOR YEAR TAXES	0.00	2,774,994.33	52,009.28	2,827,003.61	2,930,250.00	96.5%	R
10-1121	1 CURRENT YEAR TORT TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1122	1 PRIOR YR. TORT TAX	0.00	148,014.73	2,774.11	150,788.84	157,080.00	96.0%	R
10-1141	1 CURRENT YR SP ED TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1142	1 PRIOR YR SP ED TAX	0.00	31,005.51	581.10	31,586.61	32,900.00	96.0%	R
10-1192	1 CURRENT YEAR LEASE	0.00	19,509.90	19,509.90-	0.00	0.00	0.0%	R
10-1192	9 CURRENT YEAR LEASE	0.00	30,840.03	20,453.58	51,293.61	80,100.00	64.0%	R
10-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	2,580.00	0.0%	R
10-1221	1 GR CTY HOUSING AUTH/SP ED	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1222	1 GR CTY HOUSING AUTH/TORT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1223	9 GR CTY HOUSING AUTH/LEASE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1230	1 CORP. PERS. PROPERTY TAX	0.00	51,687.85	0.00	51,687.85	15,000.00	344.6%	R
10-1311	1 TUITION - STUDENT	0.00	2,536.76	0.00	2,536.76	5,000.00	50.7%	R
10-1312	1 TUITION - SPECIAL ED.	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1351	1 ADULT/CONTINUING EDUC	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1510	1 IPTIP EDUC INV INTEREST	0.00	1,590.96	112.02	1,702.98	3,500.00	48.7%	R
10-1510-1	1 ISDLAF EDUC INV INTEREST	0.00	19,508.84	4,715.61	24,224.45	20,000.00	121.1%	R
10-1510-2	1 GCNB EDUC INTEREST	0.00	2,879.88	636.24	3,516.12	6,000.00	58.6%	R
10-1510-3	1 FIRST MIDWEST INVST INT	0.00	0.00	0.00	0.00	40,000.00	0.0%	R
10-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	12,000.00	0.0%	R
10-1510-6	1 ISDLAF LIQUID INV INTEREST	0.00	8,020.29	10,353.66	18,373.95	0.00	0.0%	R
10-1611	1 LUNCH PAYMENTS STUDENTS	0.00	29,163.47	11,773.96	40,937.43	87,000.00	47.1%	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	35.00	21.00	56.00	350.00	16.0%	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	2,508.00	2,462.00	4,970.00	8,000.00	62.1%	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	1,400.00	620.00	2,020.00	4,000.00	50.5%	R
10-1811	1 TEXTBOOK RENTAL	0.00	26,605.00	1,704.39	28,309.39	28,000.00	101.1%	R
10-1829	1 LOST TEXTBOOK PAYMENTS	0.00	105.00	0.00	105.00	200.00	52.5%	R
10-1920	1 DONATION - PRIVATE SOURC	0.00	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	226.08	10.99	237.07	5,000.00	4.7%	R
10-1999-1	1 TCHR COMPUTER PURCH	0.00	2,354.10	684.09	3,038.19	2,500.00	121.5%	R
10-1999-2	1 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1999-3	1 IESA MUSIC CONTEST	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1999-4	1 ISSIA ADMININSTATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1999-5	1 PRINCIPAL INSURANCE PREM	0.00	556.49	0.00	556.49	0.00	0.0%	R

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Account	Description	SFY 2008	Beg Bal 1/Nov/07	Monthly Activity	End Bal 30/Nov/07	Budget 07/08	% Used	T
10-1999-6	1 LIGHTNING DAMAGE CLAIM	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1999-7	1 FIRE DAMAGE CLAIM	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1999-8	1 EMPL INSURANCE REIMB	0.00	1,710.08	356.04	2,066.12	7,000.00	29.5%	R
10-1999-9	1 STEPS TO RESPECT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-3001	1 GEN.STATE AID UNRESTRICT	0.00	90,426.60	30,142.20	120,568.80	300,000.00	40.2%	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	4,344.49	4,344.49	18,000.00	24.1%	R
10-3105	1 SPEC ED AID EXTRAORD	0.00	0.00	22,981.46	22,981.46	32,000.00	71.8%	R
10-3110	1 SPEC ED AID PERSONNEL	0.00	0.00	90.37	90.37	230.00	39.3%	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	118.78	514.51	633.29	2,500.00	25.3%	R
10-3715	14 READING IMPROVEMENT	0.00	15,558.00	0.00	15,558.00	28,750.00	54.1%	R
10-3735	1 REPORT CARD	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-3740	1 CRIM BACKGROUND REIMB	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-3775	12 ADA EDUC IMPRV BLCK GRNT	0.00	0.00	12,750.00	12,750.00	25,000.00	51.0%	R
10-3792	26 CLOSING THE GAP GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-3800	15 STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	500.00	0.0%	R
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	8,614.91	6,680.75	15,295.66	57,500.00	26.6%	R
10-4215	11 FEDERAL MILK REIMB	0.00	47.67	39.86	87.53	300.00	29.2%	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	6,555.76	0.00	6,555.76	0.00	0.0%	R
10-4900	1 MEDICAID REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-4930	19 TITLE II	0.00	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	36,359.00	0.00	36,359.00	36,359.00	100.0%	R
10-4991	1 MEDICAID REIMBURSEMENT	0.00	2,415.16	0.00	2,415.16	5,000.00	48.3%	R
10-4999	27 TECHNOLOGY/ENHANCE EDUC	0.00	0.00	0.00	0.00	850.00	0.0%	R
10-7110	1 PERM TRANS WK CASH FUND	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-7120	1 PERM TRANS WK CASH INTERES	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-7130	1 PERM TRANS FROM TRANSP	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-7180	1 PERM TRANS WK CASH/ABATE	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 2		0.00	3,315,348.18	167,301.81	3,482,649.99	4,084,584.00	85.3 %	
Total for Revenue Subtotal 1 10		0.00	3,315,348.18	167,301.81	3,482,649.99	4,084,584.00	85.3 %	
Total for EDUCATION FUND		0.00	3,315,348.18	167,301.81	3,482,649.99	4,084,584.00	85.26%	
BUILDING FUND								
Revenue Subtotal 1 20								
Revenue Subtotal 2								
20-1111	1 CURRENT YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.0%	R

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20-1112	1 PRIOR YEAR TAXES	0.00	387,569.03	7,263.87	394,832.90	411,000.00	96.1%	R
20-1121	1 CURRENT YEAR TAX TORT	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1122	1 PRIOR YEAR TAX TORT	0.00	28,265.64	529.76	28,795.40	30,000.00	96.0%	R
20-1191	1 PRIOR YEAR LEASE TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1192	1 PRIOR YEAR LEASE TAX	0.00	9,744.70	9,744.70	0.00	0.00	0.0%	R
20-1192	9 CURRENT YEAR LEASE TAX	0.00	15,403.82	10,216.02	25,619.84	35,000.00	73.2%	R
20-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	820.00	0.0%	R
20-1222	1 GR CTY HOUSING AUTH/TORT	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1230	1 CORP. PERS. PROPERTY TAX	0.00	0.00	0.00	0.00	105,000.00	0.0%	R
20-1290	1 SCHOOL SITE DONATION	0.00	1,334.34	0.00	1,334.34	50,000.00	2.7%	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	2,197.38	920.75	3,118.13	2,000.00	155.9%	R
20-1510-2	1 GCNB BLDG INTEREST	0.00	2,894.59	418.38	3,312.97	2,500.00	132.5%	R
20-1510-3	1 FIRST MIDWEST INVST INT	0.00	0.00	0.00	0.00	7,500.00	0.0%	R
20-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1510-6	1 ISDLAF LIQUID INV INTEREST	0.00	1,108.37	1,294.43	2,402.80	0.00	0.0%	R
20-1920	1 CITY OF MORRIS 05-06	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1920-1	1 DONATION-PRIVATE SOURCE	0.00	2,000.00	0.00	2,000.00	4,800.00	41.7%	R
20-1922	1 CITY OF MORRIS	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1923	1 CITY OF MORRIS 03-04	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1924	1 DONATION-PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1999	1 OTHER REVENUE MISC	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1999-1	1 LIGHTNING DAMAGE CLAIM	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1999-2	1 FIRE DAMAGE CLAIM	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-3001	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
20-4999	1 OTHER REVENUE/FEDERAL	0.00	3,759.46	0.00	3,759.46	6,500.00	57.8%	R
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
20-7180	1 TRANS WK CASH/ABATE	0.00	0.00	0.00	0.00	82,420.00	0.0%	R
20-7180-1	1 TRANS WK CASH INT/ABATE	0.00	0.00	0.00	0.00	4,500.00	0.0%	R
Total for Revenue Subtotal 2		0.00	454,277.33	10,898.51	465,175.84	778,290.00	59.8 %	
Total for Revenue Subtotal 1 20		0.00	454,277.33	10,898.51	465,175.84	778,290.00	59.8 %	
Total for BUILDING FUND		0.00	454,277.33	10,898.51	465,175.84	778,290.00	59.77%	
BOND AND INTEREST FUND								
Revenue Subtotal 1 30								
Revenue Subtotal 2								
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	254,555.35	4,770.91	259,326.26	270,140.00	96.0%	R
30-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	600.00	0.0%	R
30-1510	1 IPTIP B AND I INV INTRST	0.00	0.00	0.00	0.00	0.00	0.0%	R
30-1510-1	1 ISDLAF B AND I INV INTST	0.00	101.02	2,659.57	2,760.59	0.00	0.0%	R

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30-1510-2	1 GCNB B AND I INTEREST	0.00	962.18	89.52	1,051.70	500.00	210.3%	R
30-1510-3	1 FIRST MIDWEST INVST INT	0.00	0.00	0.00	0.00	5,000.00	0.0%	R
30-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	700.00	0.0%	R
30-1510-5	1 CAP. INTEREST INV. INTEREST	0.00	102,202.21	727.40	102,929.61	12,500.00	823.4%	R
30-1510-6	1 ISDLAF LIQUID INV INTEREST	0.00	419.67	239.01	658.68	0.00	0.0%	R
30-1920	1 TIF DONATION	0.00	0.00	0.00	0.00	100,000.00	0.0%	R
30-7220	1 PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.0%	R
30-7230	1 CAP INTEREST/BONDS ISSUED	0.00	186,390.59	0.00	186,390.59	186,390.00	100.0%	R
Total for Revenue Subtotal 2		0.00	544,631.02	8,486.41	553,117.43	575,830.00	96.1 %	
Total for Revenue Subtotal 1 30		0.00	544,631.02	8,486.41	553,117.43	575,830.00	96.1 %	
Total for BOND AND INTEREST FUND		0.00	544,631.02	8,486.41	553,117.43	575,830.00	96.06%	
TRANSPORTATION FUND								
Revenue Subtotal 1 40								
Revenue Subtotal 2								
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	186,033.15	3,486.66	189,519.81	197,420.00	96.0%	R
40-1121	1 CURRENT YEAR TAX TORT	0.00	0.00	0.00	0.00	0.00	0.0%	R
40-1122	1 PRIOR YEAR TAX TORT	0.00	26,340.73	493.67	26,834.40	27,950.00	96.0%	R
40-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	425.00	0.0%	R
40-1222	1 GR CTY HOUSING AUTH/TORT	0.00	0.00	0.00	0.00	0.00	0.0%	R
40-1230	1 CORP. PERS. PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
40-1412	1 OTHER DISTRICT PAYMENTS	0.00	2,094.31	4,989.32	7,083.63	20,000.00	35.4%	R
40-1510	1 IPTIP TRANS INV INTEREST	0.00	0.00	98.07	98.07	0.00	0.0%	R
40-1510-1	1 ISDLAF TRANS INV INTERST	0.00	1,197.46	0.00	1,197.46	750.00	159.7%	R
40-1510-2	1 GCNB TRANS INTEREST	0.00	983.61	123.69	1,107.30	2,500.00	44.3%	R
40-1510-3	1 FIRST MIDWEST INVST INT	0.00	0.00	0.00	0.00	1,000.00	0.0%	R
40-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	1,500.00	0.0%	R
40-1510-6	1 ISDLAF LIQUID INV INTEREST	0.00	472.64	668.69	1,141.33	0.00	0.0%	R
40-1931	1 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	R
40-1999	1 OTHER REVENUE MISC	0.00	0.00	0.00	0.00	200.00	0.0%	R
40-3500	1 REGULAR TRANS AID	0.00	0.00	63,582.79	63,582.79	185,000.00	34.4%	R
40-3510	1 SPEC ED TRANS AID	0.00	0.00	4,310.35	4,310.35	50,000.00	8.6%	R
40-3510-1	1 AT RISK TRANSPORTATION	0.00	5,081.90	0.00	5,081.90	15,000.00	33.9%	R
Total for Revenue Subtotal 2		0.00	222,203.80	77,753.24	299,957.04	501,745.00	59.8 %	
Total for Revenue Subtotal 1 40		0.00	222,203.80	77,753.24	299,957.04	501,745.00	59.8 %	
Total for TRANSPORTATION FUND		0.00	222,203.80	77,753.24	299,957.04	501,745.00	59.78%	
IMRF/FICA FUND								
Revenue Subtotal 1 50								
Revenue Subtotal 2								
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	61,390.94	1,150.60	62,541.54	65,150.00	96.0%	R
50-1151	1 CURRENT YEAR TAX FICA	0.00	0.00	0.00	0.00	0.00	0.0%	R

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50-1152	1 PRIOR YEAR TAXES FICA	0.00	61,390.94	1,150.60	62,541.54	65,150.00	96.0%	R
50-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	250.00	0.0%	R
50-1221	1 GR CTY HOUSING AUTH/SOC SE	0.00	0.00	0.00	0.00	0.00	0.0%	R
50-1230	1 CORP PERS PROPERTY TAX	0.00	1,642.57	0.00	1,642.57	3,500.00	46.9%	R
50-1510	1 IPTIP IMRF INV INTEREST	0.00	99.52	0.00	99.52	250.00	39.8%	R
50-1510-1	1 ISDLAF IMRF INV INTEREST	0.00	801.74	193.73	995.47	250.00	398.2%	R
50-1510-2	1 GCNB IMRF INTEREST	0.00	392.18	64.18	456.36	500.00	91.3%	R
50-1510-3	1 FIRST MIDWEST INVST INT	0.00	0.00	0.00	0.00	3,600.00	0.0%	R
50-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	1,400.00	0.0%	R
50-1510-6	1 ISDLAF LIQUID INV INTEREST	0.00	243.36	347.41	590.77	0.00	0.0%	R
Total for Revenue Subtotal 2		0.00	125,961.25	2,906.52	128,867.77	140,050.00	92.0 %	
Total for Revenue Subtotal 1 50		0.00	125,961.25	2,906.52	128,867.77	140,050.00	92.0 %	
Total for IMRF/FICA FUND		0.00	125,961.25	2,906.52	128,867.77	140,050.00	92.02%	
SITE AND CONST FUND								
Revenue Subtotal 1 60								
Revenue Subtotal 2								
60-1510	1 IPTIP S AND C INV INTEREST	0.00	82,432.52	7.35	82,439.87	75,000.00	109.9%	R
60-1510-1	1 ISDLAF S AND C INV INTEREST	0.00	0.00	4,303.57	4,303.57	75,000.00	5.7%	R
60-1510-2	1 GCNB S AND C INV INTEREST	0.00	2,006.33-	0.00	2,006.33-	15,000.00	-13.4%	R
60-1510-3	1 FIRST MIDWEST INV INTEREST	0.00	0.00	0.00	0.00	75,000.00	0.0%	R
60-1510-4	1 GCNB CEDARS INV INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
60-1510-6	1 ISDLAF LIQUID INV INTEREST	0.00	2,044.54	1,325.14	3,369.68	0.00	0.0%	R
60-1920	1 TIF DONATION	0.00	0.00	0.00	0.00	100,000.00	0.0%	R
60-1999	1 OTHER REVENUE MISC	0.00	1,900.00	0.00	1,900.00	0.00	0.0%	R
60-7210	1 PRINCIPAL ON BONDS SOLD	0.00	9,777,765.32	0.00	9,777,765.32	9,775,515.00	100.0%	R
Total for Revenue Subtotal 2		0.00	9,862,136.05	5,636.06	9,867,772.11	10,115,515.00	97.6 %	
Total for Revenue Subtotal 1 60		0.00	9,862,136.05	5,636.06	9,867,772.11	10,115,515.00	97.6 %	
Total for SITE AND CONST FUND		0.00	9,862,136.05	5,636.06	9,867,772.11	10,115,515.00	97.55%	
WORKING CASH FUND								
Revenue Subtotal 1 70								
Revenue Subtotal 2								
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	77,513.81	1,452.77	78,966.58	82,260.00	96.0%	R
70-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	160.00	0.0%	R
70-1510	1 IPTIP WKG CASH INV INTST	0.00	0.00	0.00	0.00	0.00	0.0%	R
70-1510-1	1 ISDLAF WKG CASH INV INTST	0.00	30.50	0.00	30.50	1,400.00	2.2%	R
70-1510-2	1 GCNB WKG CASH INTEREST	0.00	44.51	30.74	75.25	100.00	75.3%	R
70-1510-3	1 FIRST MIDWEST INVST INT	0.00	0.00	0.00	0.00	3,000.00	0.0%	R
70-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	0.00	0.0%	R
70-1510-6	1 ISDLAF LIQUID INV INTEREST	0.00	69.74	97.95	167.69	0.00	0.0%	R
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		0.00	77,658.56	1,581.46	79,240.02	86,920.00	91.2 %	

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2007 - Nov 30, 2007;

Account	Description	SFY 2008	Beg Bal 1/Nov/07	Monthly Activity	End Bal 30/Nov/07	Budget 07/08	% Used	T
Total for Revenue Subtotal 1 70		0.00	77,658.56	1,581.46	79,240.02	86,920.00	91.2 %	
Total for WORKING CASH FUND		0.00	77,658.56	1,581.46	79,240.02	86,920.00	91.16%	
FIRE/SAFETY FUND								
Revenue Subtotal 1 90								
Revenue Subtotal 2								
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	77,513.81	1,452.77	78,966.58	82,260.00	96.0%	R
90-1220	1 GR CTY HOUSING AUTHORITY	0.00	0.00	0.00	0.00	160.00	0.0%	R
90-1510	1 IPTIP F SFTY INV INTERST	0.00	0.00	0.00	0.00	0.00	0.0%	R
90-1510-1	1 ISDLAF F SFTY INV INTRST	0.00	1,021.90	0.00	1,021.90	500.00	204.4%	R
90-1510-2	1 GCNB F SAFETY INTEREST	0.00	405.51	22.72	428.23	500.00	85.6%	R
90-1510-3	1 FIRST MIDWEST INVST INT	0.00	0.00	0.00	0.00	1,500.00	0.0%	R
90-1510-4	1 GCNB CEDARS INV INT	0.00	0.00	0.00	0.00	1,000.00	0.0%	R
90-1510-6	1 ISDLAF LIQUID INV INTEREST	0.00	42.84	60.08	102.92	0.00	0.0%	R
Total for Revenue Subtotal 2		0.00	78,984.06	1,535.57	80,519.63	85,920.00	93.7 %	
Total for Revenue Subtotal 1 90		0.00	78,984.06	1,535.57	80,519.63	85,920.00	93.7 %	
Total for FIRE/SAFETY FUND		0.00	78,984.06	1,535.57	80,519.63	85,920.00	93.71%	
Total for Revenue Accounts		0.00	14,681,200.25	276,099.58	14,957,299.83	16,368,854.00	91.38 %	

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2007 - Nov 30, 2007;

<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Nov/07</u>	<u>Monthly Activity</u>	<u>End Bal 30/Nov/07</u>	<u>Budget 07/08</u>	<u>% Used</u>	<u>T</u>
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	430,911.79	114,800.81	545,712.60	1,433,500.00	38.1%	E
10-1110-112-1	1 RETIREMENT INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-113	1 READING TUTORIAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-113	14 READING IMPRVMNT GRAN	0.00	4,653.34	4,653.34	9,306.68	28,763.00	32.4%	E
10-1110-114	21 TITLE II	0.00	3,369.00	3,369.00	6,738.00	16,106.00	41.8%	E
10-1110-115	1 TEACHER AIDE KIND.	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-116	28 REAP GRANT SALARY	0.00	32,322.77	0.00	32,322.77	28,604.00	113.0%	E
10-1110-117	16 TITLE V SALARY	0.00	0.00	0.00	0.00	1,049.00	0.0%	E
10-1110-122	1 SUBSTITUTE TEACHER SAL.	0.00	2,925.00	3,375.00	6,300.00	45,000.00	14.0%	E
10-1110-130	1 EXTRA TEACHER PAYMENT	0.00	4,150.48	0.00	4,150.48	7,500.00	55.3%	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	28,882.42	16,130.21	45,012.63	162,000.00	27.8%	E
10-1110-210	14 READING IMPROVEMENT TRS	0.00	643.74	643.74	1,287.48	3,000.00	42.9%	E
10-1110-210	21 TITLE II TRS	0.00	466.06	466.06	932.12	3,410.00	27.3%	E
10-1110-210	28 REAP GRANT TRS	0.00	8,032.00	0.00	8,032.00	7,107.00	113.0%	E
10-1110-210	16 TITLE V TRS	0.00	0.00	0.00	0.00	222.00	0.0%	E
10-1110-211	1 TEACHER THIS	0.00	4,790.98	2,621.73	7,412.71	24,120.00	30.7%	E
10-1110-211	14 READING IMPRVMNT THIS	0.00	43.14	43.14	86.28	445.00	19.4%	E
10-1110-211	21 TITLE II THIS	0.00	31.24	31.24	62.48	250.00	25.0%	E
10-1110-211	28 REAP GRANT THIS	0.00	524.46	0.00	524.46	464.00	113.0%	E
10-1110-211	16 TITLE V THIS	0.00	0.00	0.00	0.00	16.00	0.0%	E
10-1110-212	1 TEACHER TRS EMPL CONT	0.00	1,868.06	1,006.58	2,874.64	10,000.00	28.7%	E
10-1110-212	14 READING IMPR TRS EMPLOYR	0.00	39.72	39.72	79.44	185.00	42.9%	E
10-1110-212	21 TITLE II EMPL TRS (NEC)	0.00	28.76	28.76	57.52	100.00	57.5%	E
10-1110-212	28 REAP GRANT TRS EMPL	0.00	206.93	0.00	206.93	183.00	113.1%	E
10-1110-212	16 TITLE V NEC	0.00	0.00	0.00	0.00	10.00	0.0%	E
10-1110-215	1 EARLY RETIREMENT PAYMNT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-222	1 TEACHER INSURANCE OPTION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-222	14 READING IMPROVE INS OPT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-222-1	1 TEACHER INSURANCE BD SHAR	0.00	22,377.31	6,357.12	28,734.43	84,630.00	34.0%	E
10-1110-222-2	1 EMPL INSURANCE REIMB	0.00	2,118.64	356.04	2,474.68	8,013.00	30.9%	E
10-1110-230	1 TUITION REIMBURSEMENT	0.00	3,360.00	0.00	3,360.00	25,000.00	13.4%	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	15,971.47	671.58	16,643.05	18,500.00	90.0%	E
10-1110-410	9 LEASE TAX/COPIERS	0.00	6,108.00	1,527.00	7,635.00	20,000.00	38.2%	E

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2007 - Nov 30, 2007;

<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Nov/07</u>	<u>Monthly Activity</u>	<u>End Bal 30/Nov/07</u>	<u>Budget 07/08</u>	<u>% Used</u>	<u>T</u>
10-1110-410-10	1 TEACHER-BEELER-KIND	0.00	195.03	0.00	195.03	210.00	92.9%	E
10-1110-410-11	1 TEACHER-PETERSON-KIND	0.00	216.44	0.00	216.44	210.00	103.1%	E
10-1110-410-12	1 TEACHER-HATTEBERG-KIND	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-13	1 TEACHER-MISENER-1ST	0.00	110.91	72.86	183.77	210.00	87.5%	E
10-1110-410-14	1 TEACHER-WESSEH-1ST	0.00	17.19	0.00	17.19	210.00	8.2%	E
10-1110-410-15	1 TEACHER-LARSON-1ST	0.00	159.88	47.59	207.47	210.00	98.8%	E
10-1110-410-16	1 TEACHER-EBER-2ND	0.00	210.00	0.00	210.00	210.00	100.0%	E
10-1110-410-17	1 TEACHER-ANDERSEN-2ND	0.00	199.34	0.00	199.34	210.00	94.9%	E
10-1110-410-18	1 TEACHER-LAUGHARY-3RD	0.00	185.42	0.00	185.42	210.00	88.3%	E
10-1110-410-19	1 TEACHER-PUNKE-3RD	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-20	1 TEACHER-LAUDEMAN-4TH	0.00	210.00	0.00	210.00	210.00	100.0%	E
10-1110-410-21	1 TEACHER-MCCONNELL-4TH	0.00	191.64	18.36	210.00	210.00	100.0%	E
10-1110-410-22	1 TEACHER-KELLY-4TH	0.00	97.69	0.00	97.69	210.00	46.5%	E
10-1110-410-23	1 TEACHER-SHANNON-5TH	0.00	165.65	0.00	165.65	210.00	78.9%	E
10-1110-410-24	1 TEACHER-HAUSKEN-5TH	0.00	194.31	0.00	194.31	210.00	92.5%	E
10-1110-410-25	1 TEACHER-TROTTER-5TH	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-26	1 TEACHER-CAMERON-JR HIGH	0.00	197.12	0.00	197.12	210.00	93.9%	E
10-1110-410-27	1 TEACHER-CINTO-JR HIGH	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-28	1 TEACHER-PANIZZI-JR. HIGH	0.00	90.09	0.00	90.09	210.00	42.9%	E
10-1110-410-29	1 TEACHER-ROE-JR HIGH	0.00	168.45	0.00	168.45	210.00	80.2%	E
10-1110-410-30	1 TEACHER-ROSS-JR HIGH	0.00	0.00	77.13	77.13	210.00	36.7%	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	111.73	0.00	111.73	210.00	53.2%	E
10-1110-410-34	1 TEACHER-WALDRON-P.E.	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-410-35	1 TCHR-ZOMBORACZ-JR. HIGH	0.00	53.09	0.00	53.09	210.00	25.3%	E
10-1110-410-36	1 TEACHER-BARDASH-JRHIGH	0.00	151.30	0.00	151.30	210.00	72.0%	E
10-1110-410-37	1 TEACHER-BONIC-2ND	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-38	1 TEACHER-BRANNICK-3RD	0.00	151.70	0.00	151.70	210.00	72.2%	E
10-1110-410-39	1 TEACHER-TROTTER-RD. IMP.	0.00	203.75	0.00	203.75	210.00	97.0%	E
10-1110-410-40	1 TEACHER-TROTTER-KIND	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-41	1 TEACHER-CHIGNOLI-4TH/JR. HIG	0.00	208.90	0.00	208.90	0.00	0.0%	E
10-1110-410-42	1 TEACHER-EASTMAN-1ST/2ND	0.00	145.48	10.45	155.93	210.00	74.3%	E
10-1110-410-43	1 TEACHER-PETERSON-JR. HIGH	0.00	130.46	0.00	130.46	0.00	0.0%	E
10-1110-411	1 ART SUPPLIES	0.00	6,539.12	0.00	6,539.12	6,750.00	96.9%	E
10-1110-413	1 BAND MUSIC SUPPLIES	0.00	206.80	31.40	238.20	2,500.00	9.5%	E
10-1110-413-1	1 VOCAL MUSIC SUPPLIES	0.00	104.78	0.00	104.78	1,500.00	7.0%	E
10-1110-413-2	1 IESA MUSIC CONTEST EXP	0.00	0.00	0.00	0.00	500.00	0.0%	E
10-1110-414	1 TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-415	1 SCIENCE SUPPLIES	0.00	535.21	117.75	652.96	1,500.00	43.5%	E
10-1110-416	1 P.E. SUPPLIES	0.00	681.50	287.26	968.76	1,500.00	64.6%	E
10-1110-420	1 TEXTBOOKS	0.00	5,190.84	0.00	5,190.84	10,000.00	51.9%	E
10-1110-420-1	1 TEXTBOOKS-NEW SERIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-420-1	12 ADA GRANT/TEXTBOOKS	0.00	20,000.00	0.00	20,000.00	25,000.00	80.0%	E
10-1110-422	1 SOFTWARE	0.00	6,448.60	610.40	7,059.00	20,000.00	35.3%	E
10-1110-422-1	16 TITLE V-SOFTWARE	0.00	997.00	0.00	997.00	0.00	0.0%	E
10-1110-422-2	12 SOFTWARE/ ADA GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2007 - Nov 30, 2007;

Account	Description	SFY 2008	Beg Bal 1/Nov/07	Monthly Activity	End Bal 30/Nov/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	160.00	0.00	160.00	500.00	32.0%	E
10-1110-540	1 EQUIPMENT	0.00	6,477.48	2,038.00	8,515.48	30,000.00	28.4%	E
10-1110-540	27 TECHNOLOGY/ENHANCE EDUC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-640	1 DUES - FEES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-690	1 MISCELLANEOUS	0.00	28.25	172.00	200.25	2,000.00	10.0%	E
10-1110-691	1 TCHR COMPUTER PURCH	0.00	4,629.00	0.00	4,629.00	5,000.00	92.6%	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	629,589.46	159,604.27	789,193.73	2,041,987.00	38.6 %	
Expense Subtotal 3 10-121								
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
Total for Expense Subtotal 3 10-121		0.00	0.00	0.00	0.00	1,685.00	0.0 %	
Expense Subtotal 3 10-125								
10-1250-112	17 TITLE I	0.00	15,368.66	3,910.42	19,279.08	46,925.00	41.1%	E
10-1250-115	17 TITLE I AIDE	0.00	945.00	1,386.00	2,331.00	6,730.00	34.6%	E
10-1250-117	17 TITLE I SUMMER SCHOOL	0.00	3,587.40	0.00	3,587.40	3,588.00	100.0%	E
10-1250-210	17 TITLE 1 TRS	0.00	5,187.28	1,884.32	7,071.60	12,550.00	56.3%	E
10-1250-211	17 TITLE I 1/2% HEALTH INS	0.00	227.40	84.60	312.00	820.00	38.0%	E
10-1250-212	17 TITLE I TRS EMPL (NEC)	0.00	89.72	33.38	123.10	323.00	38.1%	E
10-1250-222	17 TIT 1 INS OPTION+LIFE(2)	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1250-314	17 TITLE 1 IMP OF INST	0.00	1,100.00	1,627.21	2,727.21	3,445.00	79.2%	E
10-1250-317	17 TITLE 1 AUDIT	0.00	1,090.00	0.00	1,090.00	1,090.00	100.0%	E
10-1250-410	17 TITLE 1 SUPPLIES	0.00	1,418.15	0.00	1,418.15	0.00	0.0%	E
10-1250-414	17 TITLE 1 TESTING	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1250-540	17 TITLE I EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-125		0.00	29,013.61	8,925.93	37,939.54	75,471.00	50.3 %	
Expense Subtotal 3 10-129								
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
Total for Expense Subtotal 3 10-129		0.00	0.00	0.00	0.00	1,240.00	0.0 %	
Expense Subtotal 3 10-136								
10-1360-314	19 TITLE II	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-136		0.00	0.00	0.00	0.00	0.00	0.0 %	
Expense Subtotal 3 10-150								
10-1500-132	1 EXTRA CURRICULAR SALARY	0.00	9,410.19	2,476.30	11,886.49	35,150.00	33.8%	E
10-1500-210	1 EX CURR TRS	0.00	672.64	321.22	993.86	3,400.00	29.2%	E
10-1500-211	1 EXTRA CURR THIS	0.00	105.20	50.25	155.45	570.00	27.3%	E
10-1500-212	1 EX CURR TRS EMPL CONTR.	0.00	41.55	19.84	61.39	225.00	27.3%	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	102.38	61.13	163.51	2,500.00	6.5%	E

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2007 - Nov 30, 2007;

Account	Description	SFY 2008	Beg Bal 1/Nov/07	Monthly Activity	End Bal 30/Nov/07	Budget 07/08	% Used	T
10-1500-411	1 ATHLETIC UNIFORMS	0.00	1,115.59	985.50	2,101.09	4,000.00	52.5%	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	106.32	0.00	106.32	5,000.00	2.1%	E
10-1500-640	1 ATHLTC-E.C. IESA FEES	0.00	645.00	0.00	645.00	3,500.00	18.4%	E
Total for Expense Subtotal 3 10-150		0.00	12,198.87	3,914.24	16,113.11	58,545.00	27.5 %	
Expense Subtotal 3 10-151								
10-1510-310	1 ATHLETIC OFFICIALS	0.00	2,656.00	1,700.00	4,356.00	9,500.00	45.9%	E
Total for Expense Subtotal 3 10-151		0.00	2,656.00	1,700.00	4,356.00	9,500.00	45.9 %	
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	673,457.94	174,144.44	847,602.38	2,188,428.00	38.7 %	
Expense Subtotal 2 10-2								
Expense Subtotal 3 10-211								
10-2110-111	1 SOCIAL WORKER SALARY	0.00	12,922.34	4,933.65	17,855.99	42,457.00	42.1%	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	842.93	682.50	1,525.43	4,405.00	34.6%	E
10-2110-211	1 SOCIAL WORKER THIS	0.00	131.80	106.73	238.53	690.00	34.6%	E
10-2110-212	1 SOCIAL WORKER NECTRS	0.00	52.00	42.11	94.11	272.00	34.6%	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	686.78	0.00	686.78	1,500.00	45.8%	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	14,635.85	5,764.99	20,400.84	49,324.00	41.4 %	
Expense Subtotal 3 10-212								
10-2120-410	18 DRUG FREE SUPPLIES	0.00	0.00	545.60	545.60	919.00	59.4%	E
Total for Expense Subtotal 3 10-212		0.00	0.00	545.60	545.60	919.00	59.4 %	
Expense Subtotal 3 10-213								
10-2130-113	1 NURSE SALARY	0.00	11,244.41	2,776.32	14,020.73	34,000.00	41.2%	E
10-2130-113-1	1 NURSE SUB/MATERNITY	0.00	3,600.00	3,543.75	7,143.75	5,000.00	142.9%	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	2,792.00	2,792.00	3,500.00	79.8%	E
10-2130-410	1 HEALTH SUPPLIES	0.00	1,207.11	0.00	1,207.11	2,000.00	60.4%	E
Total for Expense Subtotal 3 10-213		0.00	16,051.52	9,112.07	25,163.59	44,500.00	56.5 %	
Expense Subtotal 3 10-219								
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: Nov 01, 2007 - Nov 30, 2007;

<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Nov/07</u>	<u>Monthly Activity</u>	<u>End Bal 30/Nov/07</u>	<u>Budget 07/08</u>	<u>% Used</u>	<u>T</u>
Total for Expense Subtotal 3 10-219		0.00	0.00	0.00	0.00	2,000.00	0.0 %	
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
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	961.99	300.00	1,261.99	5,000.00	25.2%	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	319.13	101.62	420.75	1,500.00	28.1%	E
10-2210-400	12 ADA EDUC IMPRV BLK GRNT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-221		0.00	1,281.12	401.62	1,682.74	6,500.00	25.9 %	
Expense Subtotal 3 10-222								
10-2222-111	1 LIBRARIAN SALARY	0.00	17,712.57	4,553.75	22,266.32	54,064.00	41.2%	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	1,259.92	629.96	1,889.88	5,610.00	33.7%	E
10-2222-211	1 LIBRARIAN THIS	0.00	197.04	98.52	295.56	900.00	32.8%	E
10-2222-212	1 LIBRARIAN TRS EMPL (NEC)	0.00	77.72	38.86	116.58	355.00	32.8%	E
10-2222-222	1 LIB INSURANCE OPTION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2222-222-1	1 LIBRARIAN INS. BD SHARE	0.00	1,114.99	276.04	1,391.03	4,030.00	34.5%	E
10-2222-410	1 LIBRARY SUPPLIES	0.00	848.63	23.05	871.68	1,000.00	87.2%	E
10-2222-411	1 ACCLER. READER SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10-2222-420	15 LIBRARY GRANT EXPENSE	0.00	0.00	0.00	0.00	500.00	0.0%	E
10-2222-430	1 LIBRARY BOOKS	0.00	3,224.37	108.99	3,333.36	4,750.00	70.2%	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	422.02	0.00	422.02	800.00	52.8%	E
10-2223-540	1 AUDIO VISUAL EQUIPMENT	0.00	1,010.99	0.00	1,010.99	1,000.00	101.1%	E
10-2225-111	1 TECH COORDINATOR SALARY	0.00	12,359.44	3,089.86	15,449.30	37,080.00	41.7%	E
10-2225-115	1 COMPUTER CLERK	0.00	12,682.73	2,640.11	15,322.84	32,000.00	47.9%	E
10-2225-115-1	1 COMPUTER AIDE	0.00	855.75	0.00	855.75	675.00	126.8%	E
10-2225-210	1 TECH COORDINATOR TRS	0.00	1,282.32	320.58	1,602.90	3,850.00	41.6%	E
10-2225-211	1 TECH COORD THIS	0.00	200.48	50.12	250.60	600.00	41.8%	E
10-2225-212	1 TECH COORD TRS EMPL CONT	0.00	79.12	19.78	98.90	240.00	41.2%	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	1,114.99	276.04	1,391.03	4,030.00	34.5%	E
10-2225-323	1 COMPUTER REPAIR SERVICE	0.00	1,019.15	903.50	1,922.65	3,000.00	64.1%	E
10-2225-332	1 TECH COORDINATOR TRAVEL	0.00	0.00	0.00	0.00	250.00	0.0%	E
10-2225-410	1 COMPUTER SUPPLIES	0.00	1,494.18	1,410.90	2,905.08	4,750.00	61.2%	E
10-2225-410-1	16 TEC COORDINATOR SUPPLIES	0.00	0.00	0.00	0.00	250.00	0.0%	E
10-2225-410-1	27 TECH ENHANCE/SUPPLIES	0.00	0.00	0.00	0.00	630.00	0.0%	E
10-2225-540	1 COMPUTER EQUIPMENT	0.00	1,320.03	1,030.82	2,350.85	7,000.00	33.6%	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	225.65	0.00	225.65	20,000.00	1.1%	E
10-2225-542	1 COMPUTER LEASE EQUIP	0.00	375.00	0.00	375.00	0.00	0.0%	E
10-2225-542	9 COMPUTER LEASE EQUIPMENT	0.00	18,265.00	0.00	18,265.00	25,000.00	73.1%	E

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Date: Nov 01, 2007 - Nov 30, 2007;

Account	Description	SFY 2008	Beg Bal 1/Nov/07	Monthly Activity	End Bal 30/Nov/07	Budget 07/08	% Used	T
10-2225-640	1 TECH DUES AND FEES	0.00	275.00	0.00	275.00	280.00	98.2%	E
Total for Expense Subtotal 3 10-222		0.00	77,417.09	15,470.88	92,887.97	215,144.00	43.2 %	
Expense Subtotal 3 10-231								
10-2310-111	1 BOARD SECRETARY	0.00	429.78	118.56	548.34	1,500.00	36.6%	E
10-2310-111-1	1 BOARD SEC MEETINGS	0.00	0.00	0.00	0.00	7,000.00	0.0%	E
10-2310-222-1	1 BD SEC INSURANCE BD SHARE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2310-310	1 SCHOOL TREASURER	0.00	0.00	0.00	0.00	400.00	0.0%	E
10-2310-311	1 LEGAL - POLICY	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10-2310-317	1 AUDIT	0.00	3,060.00	0.00	3,060.00	2,750.00	111.3%	E
10-2310-318	1 LEGAL - CONSULTANT FEE	0.00	2,416.25	1,481.25	3,897.50	25,000.00	15.6%	E
10-2310-319	1 EMPLOYEE PHYSICALS	0.00	240.00	396.00	636.00	1,000.00	63.6%	E
10-2310-332	1 TRAVEL BD OF EDUC	0.00	2,640.00	0.00	2,640.00	3,000.00	88.0%	E
10-2310-340	1 POSTAGE	0.00	1,358.78	353.25	1,712.03	4,500.00	38.0%	E
10-2310-350	1 ADVERTISING	0.00	384.23	436.15	820.38	1,400.00	58.6%	E
10-2310-380	1 TREASURERS BOND	0.00	1,204.00	0.00	1,204.00	1,350.00	89.2%	E
10-2310-381	1 LIABILITY INS	0.00	0.00	0.00	0.00	17,500.00	0.0%	E
10-2310-382	1 WORKMANS COMPENSATION	0.00	1,647.51-	0.00	1,647.51-	12,000.00	-13.7%	E
10-2310-383	1 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	2,500.00	0.0%	E
10-2310-390	1 OTHER SERV CRIMINAL INV	0.00	190.00	298.00	488.00	1,250.00	39.0%	E
10-2310-410	1 BOARD OF ED SUPPLIES	0.00	154.32	15.11	169.43	2,000.00	8.5%	E
10-2310-411	1 BOARD PUBLIC RELATIONS	0.00	763.67	176.00	939.67	3,000.00	31.3%	E
10-2310-412	1 BOARD STAFF BREAKFAST	0.00	539.53	0.00	539.53	2,000.00	27.0%	E
10-2310-640	1 DUES IASB, ETC	0.00	1,857.00	1,025.00	2,882.00	2,500.00	115.3%	E
Total for Expense Subtotal 3 10-231		0.00	13,590.05	4,299.32	17,889.37	91,650.00	19.5 %	
Expense Subtotal 3 10-232								
10-2320-111	1 SUPERINTENDENT SALARY	0.00	24,427.87	6,106.97	30,534.84	73,285.00	41.7%	E
10-2320-112	1 SUPT. RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-117	1 ADMIN ASST SALARY PJ	0.00	13,698.32	3,424.58	17,122.90	34,320.00	49.9%	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	2,534.48	633.62	3,168.10	7,605.00	41.7%	E
10-2320-210-1	1 SUPT. RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-211	1 SUPERINTENDENT THIS	0.00	396.32	99.08	495.40	1,190.00	41.6%	E
10-2320-212	1 SUPT. TRS EMPLOYER CONT	0.00	156.40	39.10	195.50	470.00	41.6%	E
10-2320-222	1 SUPT & SECTY INS OPTION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-222-1	1 SUPT. INSURANCE BD SHARE	0.00	1,970.27	489.86	2,460.13	7,255.00	33.9%	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	58.25	0.00	58.25	1,000.00	5.8%	E
10-2320-411	1 ADMIN MTG EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-540	1 ADMINISTRATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-640	1 DUES - FEES	0.00	400.00	175.00	575.00	1,500.00	38.3%	E
Total for Expense Subtotal 3 10-232		0.00	43,641.91	10,968.21	54,610.12	126,725.00	43.1 %	
Expense Subtotal 3 10-241								
10-2410-111	1 PRINCIPAL SALARY	0.00	30,911.60	7,727.90	38,639.50	91,240.00	42.3%	E
10-2410-112	1 SUB TEACHER CALLER	0.00	1,422.72	652.08	2,074.80	5,275.00	39.3%	E

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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	9,230.00	2,307.50	11,537.50	27,690.00	41.7%	E
10-2410-117	1 BLDG SEC SALARY RF	0.00	6,444.00	1,611.00	8,055.00	19,330.00	41.7%	E
10-2410-210	1 PRINCIPAL TRS	0.00	3,207.20	801.80	4,009.00	9,470.00	42.3%	E
10-2410-211	1 PRINCIPAL THIS	0.00	501.52	125.38	626.90	1,480.00	42.4%	E
10-2410-212	1 PRINC TRS EMPLOYER CONT	0.00	197.92	49.48	247.40	585.00	42.3%	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	3,344.97	828.12	4,173.09	12,090.00	34.5%	E
10-2410-410	1 PRIN SUPPLIES	0.00	277.46	0.00	277.46	1,250.00	22.2%	E
10-2410-540	1 PRIN. EQUIPMENT	0.00	0.00	0.00	0.00	275.00	0.0%	E
10-2410-640	1 DUES IPA	0.00	275.00	0.00	275.00	300.00	91.7%	E
Total for Expense Subtotal 3 10-241		0.00	55,812.39	14,103.26	69,915.65	170,985.00	40.9 %	
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	12,823.01	3,205.75	16,028.76	38,470.00	41.7%	E
10-2520-222	1 BOOKKEEPER INS OPTION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2520-410	1 BOOKKEEPING SUPPLIES	0.00	788.96	274.19	1,063.15	1,500.00	70.9%	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
Total for Expense Subtotal 3 10-252		0.00	13,611.97	3,479.94	17,091.91	43,220.00	39.5 %	
Expense Subtotal 3 10-256								
10-2560-111	1 LUNCHROOM/PLAYGROUND	0.00	4,086.09	2,740.70	6,826.79	15,650.00	43.6%	E
10-2560-112	1 LUNCHROOM/SERVER	0.00	2,188.44	1,412.94	3,601.38	12,745.00	28.3%	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	411.25	258.50	669.75	2,300.00	29.1%	E
10-2560-315	1 CONT LUNCH SERVICE	0.00	1,063.51	18,609.64	19,673.15	120,000.00	16.4%	E
10-2560-411	1 FOOD SUPPLIES	0.00	1,392.06	48.78	1,440.84	1,000.00	144.1%	E
10-2560-412	1 NON-FOOD SUPPLIES	0.00	353.40	0.00	353.40	2,500.00	14.1%	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	208.38	12.05	220.43	350.00	63.0%	E
10-2560-540	1 LUNCHROOM EQUIPMENT	0.00	0.00	0.00	0.00	7,500.00	0.0%	E
Total for Expense Subtotal 3 10-256		0.00	9,703.13	23,082.61	32,785.74	162,045.00	20.2 %	
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	245,745.03	87,228.50	332,973.53	913,012.00	36.5 %	

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2007 - Nov 30, 2007;

Account	Description	SFY 2008	Beg Bal 1/Nov/07	Monthly Activity	End Bal 30/Nov/07	Budget 07/08	% Used	T
REV/FEDERAL SOURCES								
Expense Subtotal 3 10-411								
10-4110-800	1 REGULAR TUITION	0.00	0.00	0.00	0.00	12,000.00	0.0%	E
Total for Expense Subtotal 3 10-411		0.00	0.00	0.00	0.00	12,000.00	0.0 %	
Expense Subtotal 3 10-412								
10-4120-600	1 SP ED ADMIN ASSESSMENT	0.00	37,959.00	0.00	37,959.00	53,000.00	71.6%	E
10-4120-800	1 TUITION SPEC ED	0.00	153,894.40	66,496.70	220,391.10	750,000.00	29.4%	E
10-4120-820	1 OUT COUNTY SPEC ED	0.00	22,840.32	499.20	23,339.52	130,000.00	18.0%	E
Total for Expense Subtotal 3 10-412		0.00	214,693.72	66,995.90	281,689.62	933,000.00	30.2 %	
Expense Subtotal 3 10-419								
10-4190-690	1 PMTS. TO INSTATE GOVT.	0.00	6,530.74	0.00	6,530.74	0.00	0.0%	E
Total for Expense Subtotal 3 10-419		0.00	6,530.74	0.00	6,530.74	0.00	0.0 %	
Total for REV/FEDERAL SOURCES		0.00	221,224.46	66,995.90	288,220.36	945,000.00	30.5 %	
Expense Subtotal 2 10-6								
Expense Subtotal 3 10-600								
10-6000-690	1 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-600		0.00	0.00	0.00	0.00	0.00	0.0 %	
Total for Expense Subtotal 2 10-6		0.00	0.00	0.00	0.00	0.00	0.0 %	
Total for Expense Subtotal 1 10		0.00	1,140,427.43	328,368.84	1,468,796.27	4,046,440.00	36.3 %	
Total for EDUCATION FUND		0.00	1,140,427.43	328,368.84	1,468,796.27	4,046,440.00	36.30%	
BUILDING FUND								
Expense Subtotal 1 20								
Expense Subtotal 2 20-2								
Expense Subtotal 3 20-251								
20-2510-111	1 SUPT. SALARY	0.00	6,106.96	1,526.74	7,633.70	18,321.00	41.7%	E
20-2510-210	1 SUPT. TRS	0.00	633.60	158.40	792.00	1,900.00	41.7%	E
20-2510-211	1 SUPT. THIS	0.00	99.12	24.78	123.90	300.00	41.3%	E
20-2510-212	1 SUPT. TRS EMPLOYER(NEC)	0.00	39.12	9.78	48.90	120.00	40.8%	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	213.84	53.46	267.30	810.00	33.0%	E
Total for Expense Subtotal 3 20-251		0.00	7,092.64	1,773.16	8,865.80	21,451.00	41.3 %	
Expense Subtotal 3 20-253								
20-2530-310	1 ARCH - ENGINEER SERV	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2530-319	1 ADT'L/ADDITION	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2530-323	1 ADDITION	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2530-510	1 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2530-520	1 ADDITION	0.00	32,181.46	3,733.00	35,914.46	360,000.00	10.0%	E
Total for Expense Subtotal 3 20-253		0.00	32,181.46	3,733.00	35,914.46	360,000.00	10.0 %	
Expense Subtotal 3 20-254								

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2007 - Nov 30, 2007;

Account	Description	SFY 2008	Beg Bal 1/Nov/07	Monthly Activity	End Bal 30/Nov/07	Budget 07/08	% Used	T
20-2540-111	1 CUSTODIAL SALARIES	0.00	28,563.77	6,055.33	34,619.10	82,900.00	41.8%	E
20-2540-129	1 SUMMER CUST SALARIES	0.00	20,439.39	0.00	20,439.39	26,000.00	78.6%	E
20-2540-222	1 CUST INSURANCE OPTION	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2540-222-1	1 CUST. INSURANCE BD SHARE	0.00	976.97	0.00	976.97	0.00	0.0%	E
20-2540-310	1 ENVIRONMENTAL TESTING	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2540-314	1 CUST PROG. DEVELOPMNT	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
20-2540-316	1 INDUSTRIAL APPRAISAL	0.00	0.00	195.00	195.00	1,000.00	19.5%	E
20-2540-323	1 REPAIR & MAINT SERVICES	0.00	6,469.15	1,043.47	7,512.62	30,000.00	25.0%	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	863.95	0.00	863.95	4,000.00	21.6%	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	896.18	0.00	896.18	7,000.00	12.8%	E
20-2540-390	1 OTHER PURCHASE SERVICE	0.00	786.00	0.00	786.00	30,000.00	2.6%	E
20-2540-410	1 MAINTENANCE SUPPLIES	0.00	9,325.69	3,180.64	12,506.33	22,000.00	56.8%	E
20-2540-465	1 HEATING	0.00	746.45	245.89	992.34	42,000.00	2.4%	E
20-2540-466	1 ELECTRICITY	0.00	11,410.21	3,219.83	14,630.04	49,000.00	29.9%	E
20-2540-467	1 TELEPHONE	0.00	2,365.44	1,952.92	4,318.36	12,000.00	36.0%	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
Total for Expense Subtotal 3 20-254		0.00	82,843.20	15,893.08	98,736.28	359,400.00	27.5 %	
Total for Expense Subtotal 2 20-2		0.00	122,117.30	21,399.24	143,516.54	740,851.00	19.4 %	
Expense Subtotal 2 20-4								
Expense Subtotal 3 20-419								
20-4190-690	1 SCHOOL SITE PMTS 54-101	0.00	0.00	0.00	0.00	35,000.00	0.0%	E
Total for Expense Subtotal 3 20-419		0.00	0.00	0.00	0.00	35,000.00	0.0 %	
Total for Expense Subtotal 2 20-4		0.00	0.00	0.00	0.00	35,000.00	0.0 %	
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	122,117.30	21,399.24	143,516.54	775,851.00	18.5 %	
Total for BUILDING FUND		0.00	122,117.30	21,399.24	143,516.54	775,851.00	18.50%	
BOND AND INTEREST FUND								
Expense Subtotal 1 30								
Expense Subtotal 2 30-5								

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2007 - Nov 30, 2007;

Account	Description	SFY 2008	Beg Bal 1/Nov/07	Monthly Activity	End Bal 30/Nov/07	Budget 07/08	% Used	T
Expense Subtotal 3 30-514								
30-5140-624	1 INTEREST ON BONDS	0.00	0.00	8,895.00	8,895.00	13,380.00	66.5%	E
30-5140-624-1	1 WKG CASH BOND INTEREST	0.00	0.00	5,875.00	5,875.00	11,750.00	50.0%	E
30-5140-624-2	1 BLDG. BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 30-514		0.00	0.00	14,770.00	14,770.00	25,130.00	58.8 %	
Expense Subtotal 3 30-520								
30-5200-610	1 2004 REFUNDED BONDS RETIRE	0.00	0.00	245,000.00	245,000.00	245,000.00	100.0%	E
30-5200-610-1	1 WKG CASH BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.0%	E
30-5200-610-2	1 2006 BLDG BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 30-520		0.00	0.00	245,000.00	245,000.00	245,000.00	100.0 %	
Expense Subtotal 3 30-590								
30-5900-319	1 SERVICE CHARGES	0.00	0.00	1,000.00	1,000.00	1,400.00	71.4%	E
Total for Expense Subtotal 3 30-590		0.00	0.00	1,000.00	1,000.00	1,400.00	71.4 %	
Total for Expense Subtotal 2 30-5		0.00	0.00	260,770.00	260,770.00	271,530.00	96.0 %	
Total for Expense Subtotal 1 30		0.00	0.00	260,770.00	260,770.00	271,530.00	96.0 %	
Total for BOND AND INTEREST FUND		0.00	0.00	260,770.00	260,770.00	271,530.00	96.04%	
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	8,239.60	2,059.90	10,299.50	24,720.00	41.7%	E
40-2550-116	1 MECHANICS SALARY	0.00	0.00	0.00	0.00	2,500.00	0.0%	E
40-2550-117	1 BUS DRIVERS SALARY	0.00	24,089.40	15,183.00	39,272.40	108,000.00	36.4%	E
40-2550-117-1	1 TRANS. MAINT.	0.00	832.50	33.75	866.25	3,750.00	23.1%	E
40-2550-118	1 SPEC ED. DRIVERS SALARY	0.00	3,136.00	1,848.00	4,984.00	9,500.00	52.5%	E
40-2550-118-1	1 BUS MONITOR SALARY	0.00	1,411.02	805.24	2,216.26	5,500.00	40.3%	E
40-2550-119	1 AT RISK SALARY	0.00	2,100.00	1,232.00	3,332.00	9,500.00	35.1%	E
40-2550-127	1 SUB BUS DRIVERS SALARY	0.00	1,630.25	1,032.75	2,663.00	12,000.00	22.2%	E
40-2550-133	1 EXTRA CURR TRIPS	0.00	1,787.75	801.00	2,588.75	8,000.00	32.4%	E
40-2550-210	1 PT TRANS SUPER TRS	0.00	854.88	213.72	1,068.60	2,565.00	41.7%	E
40-2550-211	1 PT TRANS SUPER THIS	0.00	133.68	33.42	167.10	400.00	41.8%	E
40-2550-212	1 PT TRANS SUPER EMPL CONT	0.00	52.72	13.18	65.90	160.00	41.2%	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	1,448.50	264.50	1,713.00	3,250.00	52.7%	E
40-2550-323	1 REPAIR AND MAINT SERV	0.00	665.82	1,522.15	2,187.97	3,500.00	62.5%	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	367.87	813.71	1,181.58	5,000.00	23.6%	E
40-2550-341	1 CELLULAR NINE MONTH	0.00	22.13	0.00	22.13	0.00	0.0%	E
40-2550-381	1 BUS INSURANCE	0.00	363.00	0.00	363.00	9,000.00	4.0%	E

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2007 - Nov 30, 2007;

Account	Description	SFY 2008	Beg Bal 1/Nov/07	Monthly Activity	End Bal 30/Nov/07	Budget 07/08	% Used	T
40-2550-382	1 WORKMANS COMPENSATION	0.00	1,558.33	0.00	1,558.33	12,000.00	13.0%	E
40-2550-390	1 MISC. EXPENSE	0.00	1,861.88	0.00	1,861.88	2,000.00	93.1%	E
40-2550-410	1 MAINTENANCE SUPPLIES	0.00	925.48	301.83	1,227.31	5,500.00	22.3%	E
40-2550-411	1 FUEL	0.00	6,852.29	18,719.92	25,572.21	57,000.00	44.9%	E
40-2550-530	1 IMPROVEMENTS	0.00	0.00	0.00	0.00	5,000.00	0.0%	E
40-2550-560	1 EQUIPMENT LEASE	0.00	109,050.17	0.00	109,050.17	109,000.00	100.0%	E
40-2550-560-1	1 EQUIPMENT ADDITIONAL	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
Total for Expense Subtotal 3 40-255		0.00	167,383.27	44,878.07	212,261.34	490,345.00	43.3 %	
Total for Expense Subtotal 2 40-2		0.00	167,383.27	44,878.07	212,261.34	490,345.00	43.3 %	
Expense Subtotal 2 40-6								
Expense Subtotal 3 40-600								
40-6000-690	1 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 40-600		0.00	0.00	0.00	0.00	0.00	0.0 %	
Total for Expense Subtotal 2 40-6		0.00	0.00	0.00	0.00	0.00	0.0 %	
Expense Subtotal 2 40-8								
Expense Subtotal 3 40-813								
40-8130-700	1 PERM TRANS TO EDUC	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 40-813		0.00	0.00	0.00	0.00	0.00	0.0 %	
Total for Expense Subtotal 2 40-8		0.00	0.00	0.00	0.00	0.00	0.0 %	
Total for Expense Subtotal 1 40		0.00	167,383.27	44,878.07	212,261.34	490,345.00	43.3 %	
Total for TRANSPORTATION FUND		0.00	167,383.27	44,878.07	212,261.34	490,345.00	43.29%	
IMRF/FICA FUND								
Expense Subtotal 1 50								
REV/LOCAL SOURCES								
Expense Subtotal 3 50-111								
50-1110-212	1 BD SH IMRF TCHRS & AIDES	0.00	0.00	0.00	0.00	0.00	0.0%	E
50-1110-213	1 BD SH FICA TCHRS & AIDES	0.00	0.00	0.00	0.00	0.00	0.0%	E
50-1110-214	1 BD SH MEDI TCHRS & AIDES	0.00	5,408.18	1,536.23	6,944.41	18,350.00	37.8%	E
50-1110-214	14 RDG IMPROV BD SH MEDI	0.00	0.00	0.00	0.00	0.00	0.0%	E
50-1110-214	21 CLASS RED BD SH MEDI	0.00	42.62	47.28	89.90	250.00	36.0%	E
50-1110-214	28 BD SH REAP MEDICARE	0.00	357.48	0.00	357.48	425.00	84.1%	E
50-1110-214	16 TITLE V BD SH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 50-111		0.00	5,808.28	1,583.51	7,391.79	19,025.00	38.9 %	
Expense Subtotal 3 50-121								
50-1213-214	1 BD SH MEDICARE HMBND	0.00	0.00	0.00	0.00	20.00	0.0%	E
Total for Expense Subtotal 3 50-121		0.00	0.00	0.00	0.00	20.00	0.0 %	
Expense Subtotal 3 50-125								
50-1250-212	17 BD SH IMRF TITLE I AIDE	0.00	102.44	150.24	252.68	780.00	32.4%	E
50-1250-213	17 BD SH FICA TITLE I	0.00	58.59	85.94	144.53	450.00	32.1%	E

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2007 - Nov 30, 2007;

Account	Description	SFY 2008	Beg Bal 1/Nov/07	Monthly Activity	End Bal 30/Nov/07	Budget 07/08	% Used	T
50-1250-214	17 BD SH MEDICARE TITLE I	0.00	289.87	76.72	366.59	750.00	48.9%	E
Total for Expense Subtotal 3 50-125		0.00	450.90	312.90	763.80	1,980.00	38.6 %	
Expense Subtotal 3 50-150								
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	106.02	28.28	134.30	500.00	26.9%	E
Total for Expense Subtotal 3 50-150		0.00	106.02	28.28	134.30	750.00	17.9 %	
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	6,365.20	1,924.69	8,289.89	21,775.00	38.1 %	
Expense Subtotal 2 50-2								
Expense Subtotal 3 50-211								
50-2110-214	1 SOCIAL WORKER MEDCRE	0.00	172.56	67.84	240.40	670.00	35.9%	E
Total for Expense Subtotal 3 50-211		0.00	172.56	67.84	240.40	670.00	35.9 %	
Expense Subtotal 3 50-213								
50-2130-212	1 BD SH IMRF NURSE	0.00	1,218.92	300.96	1,519.88	4,000.00	38.0%	E
50-2130-213	1 BD SH FICA NURSE	0.00	919.74	391.70	1,311.44	2,330.00	56.3%	E
50-2130-214	1 BD SH MEDICARE NURSE	0.00	215.10	91.61	306.71	540.00	56.8%	E
Total for Expense Subtotal 3 50-213		0.00	2,353.76	784.27	3,138.03	6,870.00	45.7 %	
Expense Subtotal 3 50-221								
50-2210-214	12 ADA BLCK GRNT TCHR MDCRE	0.00	0.00	0.00	0.00	0.00	0.0%	E
50-2210-214	1 TCHR DEVELOPMENT MDCRE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 50-221		0.00	0.00	0.00	0.00	0.00	0.0 %	
Expense Subtotal 3 50-222								
50-2222-212	1 BD SH IMRF LIBRARY CLERK	0.00	0.00	0.00	0.00	0.00	0.0%	E
50-2222-213	1 BD SH FICA LIB CLERK	0.00	0.00	0.00	0.00	100.00	0.0%	E
50-2222-214	1 BD SH MEDICRE LIB & CLRK	0.00	247.88	63.80	311.68	800.00	39.0%	E
50-2225-212	1 BD SH IMRF COMP CLERK	0.00	1,374.82	286.19	1,661.01	3,675.00	45.2%	E
50-2225-213	1 BD SH FICA COMP CLERK	0.00	756.59	143.02	899.61	1,840.00	48.9%	E
50-2225-214	1 BD SH MEDCRE COMPUTER	0.00	355.83	78.16	433.99	1,000.00	43.4%	E
Total for Expense Subtotal 3 50-222		0.00	2,735.12	571.17	3,306.29	7,415.00	44.6 %	
Expense Subtotal 3 50-231								
50-2310-212	1 BD SH IMRF BD SECTRY	0.00	46.59	12.85	59.44	725.00	8.2%	E
50-2310-213	1 BD SH FICA BD SECTRY	0.00	26.64	7.35	33.99	415.00	8.2%	E
50-2310-214	1 BD SH MEDI BD SECTRY	0.00	6.23	1.72	7.95	105.00	7.6%	E
Total for Expense Subtotal 3 50-231		0.00	79.46	21.92	101.38	1,245.00	8.1 %	
Expense Subtotal 3 50-232								
50-2320-212	1 BD SH IMRF SEC	0.00	1,484.88	371.22	1,856.10	4,300.00	43.2%	E
50-2320-213	1 BD SH FICA SEC	0.00	828.48	207.16	1,035.64	3,400.00	30.5%	E

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2007 - Nov 30, 2007;

Account	Description	SFY 2008	Beg Bal 1/Nov/07	Monthly Activity	End Bal 30/Nov/07	Budget 07/08	% Used	T
50-2320-214	1 BD SH MEDICRE SUPT & SEC	0.00	537.44	134.34	671.78	1,610.00	41.7%	E
Total for Expense Subtotal 3 50-232		0.00	2,850.80	712.72	3,563.52	9,310.00	38.3 %	
Expense Subtotal 3 50-241								
50-2410-212	1 BD SH IMRF SUB CALLER	0.00	1,853.34	495.47	2,348.81	6,500.00	36.1%	E
50-2410-213	1 BD SH FICA SUB CALLER	0.00	899.44	234.21	1,133.65	3,500.00	32.4%	E
50-2410-214	1 BD SH MEDI SUB CALLER	0.00	646.60	163.82	810.42	2,100.00	38.6%	E
Total for Expense Subtotal 3 50-241		0.00	3,399.38	893.50	4,292.88	12,100.00	35.5 %	
Expense Subtotal 3 50-249								
50-2490-214	1 BD SH MEDICRE ADM ASST	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 50-249		0.00	0.00	0.00	0.00	0.00	0.0 %	
Expense Subtotal 3 50-251								
50-2510-214	1 BD SH MEDICARE SUPT	0.00	88.56	22.14	110.70	270.00	41.0%	E
Total for Expense Subtotal 3 50-251		0.00	88.56	22.14	110.70	270.00	41.0 %	
Expense Subtotal 3 50-252								
50-2520-212	1 BD SH IMRF BKPR	0.00	1,390.00	347.50	1,737.50	4,160.00	41.8%	E
50-2520-213	1 BD SH FICA BKPR	0.00	781.28	195.32	976.60	2,385.00	40.9%	E
50-2520-214	1 BD SH MEDI BKPR.	0.00	182.72	45.68	228.40	570.00	40.1%	E
Total for Expense Subtotal 3 50-252		0.00	2,354.00	588.50	2,942.50	7,115.00	41.4 %	
Expense Subtotal 3 50-254								
50-2540-212	1 BD SH IMRF CUST	0.00	3,874.00	475.00	4,349.00	12,000.00	36.2%	E
50-2540-213	1 BD SH FICA CUST	0.00	3,028.36	375.43	3,403.79	7,000.00	48.6%	E
50-2540-214	1 BD SH CUST MEDICARE	0.00	708.27	87.80	796.07	1,550.00	51.4%	E
Total for Expense Subtotal 3 50-254		0.00	7,610.63	938.23	8,548.86	20,550.00	41.6 %	
Expense Subtotal 3 50-255								
50-2550-212	1 BD SH IMRF BUS DR.	0.00	2,290.53	1,190.64	3,481.17	9,700.00	35.9%	E
50-2550-213	1 BD SH FICA BUS DR.	0.00	2,169.23	1,298.02	3,467.25	9,185.00	37.7%	E
50-2550-214	1 BD SH MEDICAR TRANS	0.00	626.76	333.45	960.21	2,550.00	37.7%	E
Total for Expense Subtotal 3 50-255		0.00	5,086.52	2,822.11	7,908.63	21,435.00	36.9 %	
Expense Subtotal 3 50-256								
50-2560-212	1 LUNCH SERVICE IMRF	0.00	292.00	191.68	483.68	1,200.00	40.3%	E
50-2560-213	1 LUNCH SERVICE FICA	0.00	414.55	273.56	688.11	2,850.00	24.1%	E
50-2560-214	1 LUNCH SERVICE MEDICARE	0.00	96.94	63.98	160.92	690.00	23.3%	E
Total for Expense Subtotal 3 50-256		0.00	803.49	529.22	1,332.71	4,740.00	28.1 %	
Total for Expense Subtotal 2 50-2		0.00	27,534.28	7,951.62	35,485.90	91,720.00	38.7 %	
Total for Expense Subtotal 1 50		0.00	33,899.48	9,876.31	43,775.79	113,495.00	38.6 %	
Total for IMRF/FICA FUND		0.00	33,899.48	9,876.31	43,775.79	113,495.00	38.57%	
SITE AND CONST FUND								
Expense Subtotal 1 60								
Expense Subtotal 2 60-2								

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2007 - Nov 30, 2007;

Account	Description	SFY 2008	Beg Bal 1/Nov/07	Monthly Activity	End Bal 30/Nov/07	Budget 07/08	% Used	T
Expense Subtotal 3 60-253								
60-2530-310	1 ARCH-ENGINEER SERVICE	0.00	117,536.07	13,614.00	131,150.07	350,000.00	37.5%	E
60-2530-311	1 CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	500,000.00	0.0%	E
60-2530-312	1 MIDWEST ENVIRONMENTAL	0.00	0.00	1,950.00	1,950.00	10,000.00	19.5%	E
60-2530-313	1 OTHER EXPENSE	0.00	0.00	0.00	0.00	20,000.00	0.0%	E
60-2530-314	1 GENERAL CONDITIONS	0.00	1,950.74	1,279.65	3,230.39	522,000.00	0.6%	E
60-2530-520	1 ADDITION	0.00	1,114,319.22	681,690.35	1,796,009.57	7,270,000.00	24.7%	E
60-2530-520-1	1 LIFE SAFETY IMPROVEMENTS	0.00	1,988.45	0.00	1,988.45	1,000,000.00	0.2%	E
60-2530-540	1 FURNITURE/FIXTURES/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 60-253		0.00	1,235,794.48	698,534.00	1,934,328.48	9,672,000.00	20.0 %	
Total for Expense Subtotal 2 60-2		0.00	1,235,794.48	698,534.00	1,934,328.48	9,672,000.00	20.0 %	
Expense Subtotal 2 60-8								
Expense Subtotal 3 60-815								
60-8150-700	1 PERM TRANS TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 60-815		0.00	0.00	0.00	0.00	0.00	0.0 %	
Total for Expense Subtotal 2 60-8		0.00	0.00	0.00	0.00	0.00	0.0 %	
Total for Expense Subtotal 1 60		0.00	1,235,794.48	698,534.00	1,934,328.48	9,672,000.00	20.0 %	
Total for SITE AND CONST FUND		0.00	1,235,794.48	698,534.00	1,934,328.48	9,672,000.00	20.00%	
WORKING CASH FUND								
Expense Subtotal 1 70								
Expense Subtotal 2 70-8								
Expense Subtotal 3 70-811								
70-8110-700	1 PERM TRANS TO ED FUND	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 70-811		0.00	0.00	0.00	0.00	0.00	0.0 %	
Expense Subtotal 3 70-812								
70-8120-700	1 PERM TRANS INT TO ED FD	0.00	0.00	0.00	0.00	0.00	0.0%	E
70-8120-700-1	1 PERM TRANS BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	E
70-8120-701	1 TRANS TO BLDG/ABATE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 70-812		0.00	0.00	0.00	0.00	0.00	0.0 %	
Expense Subtotal 3 70-818								
70-8180-700	1 PERM TRANS TO EDUC/ABATE	0.00	0.00	0.00	0.00	0.00	0.0%	E
70-8180-701	1 TRANS TO BLDG/ABATE	0.00	0.00	0.00	0.00	82,420.00	0.0%	E
70-8180-701-1	1 TRANS INT TO BLDG/ABATE	0.00	0.00	0.00	0.00	4,500.00	0.0%	E
Total for Expense Subtotal 3 70-818		0.00	0.00	0.00	0.00	86,920.00	0.0 %	
Total for Expense Subtotal 2 70-8		0.00	0.00	0.00	0.00	86,920.00	0.0 %	
Total for Expense Subtotal 1 70		0.00	0.00	0.00	0.00	86,920.00	0.0 %	
Total for WORKING CASH FUND		0.00	0.00	0.00	0.00	86,920.00	0.00%	
FIRE/SAFETY FUND								

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2007 - Nov 30, 2007;

<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Nov/07</u>	<u>Monthly Activity</u>	<u>End Bal 30/Nov/07</u>	<u>Budget 07/08</u>	<u>% Used</u>	<u>T</u>
Expense Subtotal 1 90								
Expense Subtotal 2 90-2								
Expense Subtotal 3 90-253								
90-2530-520	1 FIRE SAFETY IMPRVMENTS	0.00	153,282.50	0.00	153,282.50	190,000.00	80.7%	E
90-2530-522	1 ELECTRICAL REMOVAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
90-2533-310	1 ARCHITECT FEES	0.00	17,300.00	0.00	17,300.00	10,000.00	173.0%	E
Total for Expense Subtotal 3 90-253		0.00	170,582.50	0.00	170,582.50	200,000.00	85.3 %	
Total for Expense Subtotal 2 90-2		0.00	170,582.50	0.00	170,582.50	200,000.00	85.3 %	
Total for Expense Subtotal 1 90		0.00	170,582.50	0.00	170,582.50	200,000.00	85.3 %	
Total for FIRE/SAFETY FUND		0.00	170,582.50	0.00	170,582.50	200,000.00	85.29%	
Total for Expense Accounts		0.00	2,870,204.46	1,363,826.46	4,234,030.92	15,656,581.00	27.04 %	

Group by Fund; Order by Account; No Range;

Date: Nov 01, 2007 - Nov 30, 2007;

<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Nov/07</u>	<u>Monthly Activity</u>	<u>End Bal 30/Nov/07</u>	<u>Budget 07/08</u>	<u>% Used</u>	<u>T</u>
PrelimReason								