

Group by Fund; Order by Account; No Range;

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

Account	Description	SFY 2008	Beg Bal 1/Oct/07	Monthly Activity	End Bal 31/Oct/07	Budget 07/08	% Used	T
Revenue Accounts								
EDUCATION FUND								
Revenue Subtotal 1 10								
REV/LOCAL SOURCES								
10-1111	1 CURRENT YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1112	1 PRIOR YEAR TAXES	0.00	1,673,960.25	1,101,034.08	2,774,994.33	2,930,250.00	94.7%	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	89,286.94	58,727.79	148,014.73	157,080.00	94.2%	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	18,703.46	12,302.05	31,005.51	32,900.00	94.2%	R
10-1192	1 CURRENT YEAR LEASE	0.00	1,588.58	17,921.32	19,509.90	0.00	0.0%	R
10-1192	9 CURRENT YEAR LEASE	0.00	28,784.01	2,056.02	30,840.03	80,100.00	38.5%	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	31,594.98	20,092.87	51,687.85	15,000.00	344.6%	R
10-1311	1 TUITION - STUDENT	0.00	1,268.38	1,268.38	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	1,219.19	371.77	1,590.96	3,500.00	45.5%	R
10-1510-1	1 ISDLAF EDUC INV INTEREST	0.00	14,858.64	4,650.20	19,508.84	20,000.00	97.5%	R
10-1510-2	1 GCNB EDUC INTEREST	0.00	1,874.80	1,005.08	2,879.88	6,000.00	48.0%	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	0.00	8,020.29	8,020.29	0.00	0.0%	R
10-1611	1 LUNCH PAYMENTS STUDENTS	0.00	18,699.86	10,463.61	29,163.47	87,000.00	33.5%	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	20.00	15.00	35.00	350.00	10.0%	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	1,525.00	983.00	2,508.00	8,000.00	31.4%	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	1,180.00	220.00	1,400.00	4,000.00	35.0%	R
10-1811	1 TEXTBOOK RENTAL	0.00	26,605.00	0.00	26,605.00	28,000.00	95.0%	R
10-1829	1 LOST TEXTBOOK PAYMENTS	0.00	55.00	50.00	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	0.00	226.08	5,000.00	4.5%	R
10-1999-1	1 TCHR COMPUTER PURCH	0.00	1,728.26	625.84	2,354.10	2,500.00	94.2%	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/Oct/07	Monthly Activity	End Bal 31/Oct/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	1,354.04	356.04	1,710.08	7,000.00	24.4%	R
10-1999-9	1 STEPS TO RESPECT	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for REV/LOCAL SOURCES		0.00	1,915,088.96	1,240,163.34	3,155,252.30	3,476,160.00	90.8 %	
REV/STATE SOURCES								
10-3001	1 GEN.STATE AID UNRESTRICT	0.00	60,284.40	30,142.20	90,426.60	300,000.00	30.1%	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	118.78	0.00	118.78	2,500.00	4.8%	R
10-3715	14 READING IMPROVEMENT	0.00	0.00	15,558.00	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	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
Total for REV/STATE SOURCES		0.00	60,403.18	45,700.20	106,103.38	406,980.00	26.1 %	
REV/FEDERAL SOURCES								
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	2,134.84	6,480.07	8,614.91	57,500.00	15.0%	R
10-4215	11 FEDERAL MILK REIMB	0.00	14.04	33.63	47.67	300.00	15.9%	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	1,233.66	1,181.50	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
Total for REV/FEDERAL SOURCES		0.00	46,297.30	7,695.20	53,992.50	201,444.00	26.8 %	
REV/OTHER SOURCES								
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 REV/OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.0 %	

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Account	Description	SFY 2008	Beg Bal 1/Oct/07	Monthly Activity	End Bal 31/Oct/07	Budget 07/08	% Used	T
Total for Revenue Subtotal 1 10		0.00	2,021,789.44	1,293,558.74	3,315,348.18	4,084,584.00	81.2 %	
Total for EDUCATION FUND		0.00	2,021,789.44	1,293,558.74	3,315,348.18	4,084,584.00	81.17%	
BUILDING FUND								
Revenue Subtotal 1 20								
REV/LOCAL SOURCES								
20-1111	1 CURRENT YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1112	1 PRIOR YEAR TAXES	0.00	233,793.32	153,775.71	387,569.03	411,000.00	94.3%	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	17,050.68	11,214.96	28,265.64	30,000.00	94.2%	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	793.45	8,951.25	9,744.70	0.00	0.0%	R
20-1192	9 CURRENT YEAR LEASE TAX	0.00	14,376.90	1,026.92	15,403.82	35,000.00	44.0%	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	1,364.48	832.90	2,197.38	2,000.00	109.9%	R
20-1510-2	1 GCNB BLDG INTEREST	0.00	1,877.55	1,017.04	2,894.59	2,500.00	115.8%	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	0.00	1,108.37	1,108.37	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	1,500.00	500.00	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
Total for REV/LOCAL SOURCES		0.00	272,090.72	178,427.15	450,517.87	684,870.00	65.8 %	
Revenue Subtotal 2 20-3								
20-3001	1 STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-3025	1 STATE AID INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 2 20-3		0.00	0.00	0.00	0.00	0.00	0.0 %	
Revenue Subtotal 2 20-4								
20-4999	1 OTHER REVENUE/FEDERAL	0.00	0.00	3,759.46	3,759.46	6,500.00	57.8%	R
Total for Revenue Subtotal 2 20-4		0.00	0.00	3,759.46	3,759.46	6,500.00	57.8 %	
REV/OTHER SOURCES								
20-7110	1 PERM TRANSFER WK CASH FUN	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-7130	1 PERM TRANSFER FROM ED FD	0.00	0.00	0.00	0.00	0.00	0.0%	R

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Account	Description	2008	1/Oct/07	Activity	31/Oct/07	07/08	% Used	T
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 REV/OTHER SOURCES		0.00	0.00	0.00	0.00	86,920.00	0.0 %	
Total for Revenue Subtotal 1 20		0.00	272,090.72	182,186.61	454,277.33	778,290.00	58.4 %	
Total for BUILDING FUND		0.00	272,090.72	182,186.61	454,277.33	778,290.00	58.37%	
BOND AND INTEREST FUND								
Revenue Subtotal 1 30								
REV/LOCAL SOURCES								
30-1111	1 CURRENT YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.0%	R
30-1112	1 PRIOR YEAR TAXES	0.00	153,555.46	100,999.89	254,555.35	270,140.00	94.2%	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	101.02	0.00	101.02	0.00	0.0%	R
30-1510-2	1 GCNB B AND I INTEREST	0.00	628.81	333.37	962.18	500.00	192.4%	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	100,000.00	2,202.21	102,202.21	12,500.00	817.6%	R
30-1510-6	1 ISDLAF LIQUID INV INTEREST	0.00	0.00	419.67	419.67	0.00	0.0%	R
30-1920	1 TIF DONATION	0.00	0.00	0.00	0.00	100,000.00	0.0%	R
Total for REV/LOCAL SOURCES		0.00	254,285.29	103,955.14	358,240.43	389,440.00	92.0 %	
Revenue Subtotal 2 30-7								
30-7220	1 PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.0%	R
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 30-7		0.00	186,390.59	0.00	186,390.59	186,390.00	100.0 %	
Total for Revenue Subtotal 1 30		0.00	440,675.88	103,955.14	544,631.02	575,830.00	94.6 %	
Total for BOND AND INTEREST FUND		0.00	440,675.88	103,955.14	544,631.02	575,830.00	94.58%	
TRANSPORTATION FUND								
Revenue Subtotal 1 40								
REV/LOCAL SOURCES								
40-1111	1 CURRENT YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.0%	R
40-1112	1 PRIOR YEAR TAXES	0.00	112,220.80	73,812.35	186,033.15	197,420.00	94.2%	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	15,889.53	10,451.20	26,340.73	27,950.00	94.2%	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	0.00	2,094.31	20,000.00	10.5%	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	1,197.46	0.00	1,197.46	750.00	159.7%	R
40-1510-2	1 GCNB TRANS INTEREST	0.00	723.35	260.26	983.61	2,500.00	39.3%	R
40-1510-3	1 FIRST MIDWEST INVST INT	0.00	0.00	0.00	0.00	1,000.00	0.0%	R

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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	0.00	472.64	472.64	0.00	0.0%	R
40-1931	1 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	R
40-1999	1 OTHER REVENUE MISC	0.00	0.00	0.00	0.00	200.00	0.0%	R
Total for REV/LOCAL SOURCES		0.00	132,125.45	84,996.45	217,121.90	251,745.00	86.2 %	
REV/STATE SOURCES								
40-3500	1 REGULAR TRANS AID	0.00	0.00	0.00	0.00	185,000.00	0.0%	R
40-3510	1 SPEC ED TRANS AID	0.00	0.00	0.00	0.00	50,000.00	0.0%	R
40-3510-1	1 AT RISK TRANSPORTATION	0.00	3,783.91	1,297.99	5,081.90	15,000.00	33.9%	R
Total for REV/STATE SOURCES		0.00	3,783.91	1,297.99	5,081.90	250,000.00	2.0 %	
Total for Revenue Subtotal 1 40		0.00	135,909.36	86,294.44	222,203.80	501,745.00	44.3 %	
Total for TRANSPORTATION FUND		0.00	135,909.36	86,294.44	222,203.80	501,745.00	44.29%	
IMRF/FICA FUND								
Revenue Subtotal 1 50								
REV/LOCAL SOURCES								
50-1111	1 CURRENT YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.0%	R
50-1112	1 PRIOR YEAR TAXES IMRF	0.00	37,032.86	24,358.08	61,390.94	65,150.00	94.2%	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	37,032.86	24,358.08	61,390.94	65,150.00	94.2%	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	1,004.05	638.52	1,642.57	3,500.00	46.9%	R
50-1510	1 IPTIP IMRF INV INTEREST	0.00	94.52	5.00	99.52	250.00	39.8%	R
50-1510-1	1 ISDLAF IMRF INV INTEREST	0.00	655.45	146.29	801.74	250.00	320.7%	R
50-1510-2	1 GCNB IMRF INTEREST	0.00	278.07	114.11	392.18	500.00	78.4%	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	0.00	243.36	243.36	0.00	0.0%	R
Total for REV/LOCAL SOURCES		0.00	76,097.81	49,863.44	125,961.25	140,050.00	89.9 %	
Total for Revenue Subtotal 1 50		0.00	76,097.81	49,863.44	125,961.25	140,050.00	89.9 %	
Total for IMRF/FICA FUND		0.00	76,097.81	49,863.44	125,961.25	140,050.00	89.94%	
SITE AND CONST FUND								
Revenue Subtotal 1 60								
REV/LOCAL SOURCES								
60-1510	1 IPTIP S AND C INV INTEREST	0.00	73,689.92	8,742.60	82,432.52	75,000.00	109.9%	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	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	0.00	2,044.54	2,044.54	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

Group by Fund; Order by Account; No Range;

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

Account	Description	SFY 2008	Beg Bal 1/Oct/07	Monthly Activity	End Bal 31/Oct/07	Budget 07/08	% Used	T
Total for REV/LOCAL SOURCES		0.00	73,583.59	10,787.14	84,370.73	340,000.00	24.8 %	
REV/OTHER SOURCES								
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 REV/OTHER SOURCES		0.00	9,777,765.32	0.00	9,777,765.32	9,775,515.00	100.0 %	
Total for Revenue Subtotal 1 60		0.00	9,851,348.91	10,787.14	9,862,136.05	10,115,515.00	97.5 %	
Total for SITE AND CONST FUND		0.00	9,851,348.91	10,787.14	9,862,136.05	10,115,515.00	97.50%	
WORKING CASH FUND								
Revenue Subtotal 1 70								
REV/LOCAL SOURCES								
70-1111	1 CURRENT YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.0%	R
70-1112	1 PRIOR YEAR TAXES	0.00	46,758.66	30,755.15	77,513.81	82,260.00	94.2%	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	30.50	0.00	30.50	1,400.00	2.2%	R
70-1510-2	1 GCNB WKG CASH INTEREST	0.00	15.10	29.41	44.51	100.00	44.5%	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	0.00	69.74	69.74	0.00	0.0%	R
Total for REV/LOCAL SOURCES		0.00	46,804.26	30,854.30	77,658.56	86,920.00	89.3 %	
Revenue Subtotal 2 70-7								
70-7210	1 PROCEEDS FROM BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 2 70-7		0.00	0.00	0.00	0.00	0.00	0.0 %	
Total for Revenue Subtotal 1 70		0.00	46,804.26	30,854.30	77,658.56	86,920.00	89.3 %	
Total for WORKING CASH FUND		0.00	46,804.26	30,854.30	77,658.56	86,920.00	89.34%	
FIRE/SAFETY FUND								
Revenue Subtotal 1 90								
REV/LOCAL SOURCES								
90-1111	1 CURRENT YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.0%	R
90-1112	1 PRIOR YEAR TAXES	0.00	46,758.66	30,755.15	77,513.81	82,260.00	94.2%	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	1,021.90	0.00	1,021.90	500.00	204.4%	R
90-1510-2	1 GCNB F SAFETY INTEREST	0.00	372.93	32.58	405.51	500.00	81.1%	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	0.00	42.84	42.84	0.00	0.0%	R
Total for REV/LOCAL SOURCES		0.00	48,153.49	30,830.57	78,984.06	85,920.00	91.9 %	
Total for Revenue Subtotal 1 90		0.00	48,153.49	30,830.57	78,984.06	85,920.00	91.9 %	
Total for FIRE/SAFETY FUND		0.00	48,153.49	30,830.57	78,984.06	85,920.00	91.93%	

Group by Fund; Order by Account; No Range;

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

<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Oct/07</u>	<u>Monthly Activity</u>	<u>End Bal 31/Oct/07</u>	<u>Budget 07/08</u>	<u>% Used</u>	<u>T</u>
	Total for Revenue Accounts	0.00	12,892,869.87	1,788,330.38	14,681,200.25	16,368,854.00	89.69 %	

Group by Fund; Order by Account; No Range;

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

Account	Description	SFY 2008	Beg Bal 1/Oct/07	Monthly Activity	End Bal 31/Oct/07	Budget 07/08	% Used	T
Expense Accounts								
EDUCATION FUND								
Expense Subtotal 1 10								
REV/LOCAL SOURCES								
Expense Subtotal 3 10-111								
10-1110-112	1 REGULAR TEACHER SALARY	0.00	316,164.89	114,746.90	430,911.79	1,433,500.00	30.1%	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	0.00	4,653.34	4,653.34	28,763.00	16.2%	E
10-1110-114	21 TITLE II	0.00	0.00	3,369.00	3,369.00	16,106.00	20.9%	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	937.50	1,987.50	2,925.00	45,000.00	6.5%	E
10-1110-130	1 EXTRA TEACHER PAYMENT	0.00	3,430.21	720.27	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	12,786.21	16,096.21	28,882.42	162,000.00	17.8%	E
10-1110-210	14 READING IMPROVEMENT TRS	0.00	0.00	643.74	643.74	3,000.00	21.5%	E
10-1110-210	21 TITLE II TRS	0.00	0.00	466.06	466.06	3,410.00	13.7%	E
10-1110-210	28 REAP GRANT TRS	0.00	4,471.46	3,560.54	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	2,399.20	2,391.78	4,790.98	24,120.00	19.9%	E
10-1110-211	14 READING IMPRVMNT THIS	0.00	0.00	43.14	43.14	445.00	9.7%	E
10-1110-211	21 TITLE II THIS	0.00	0.00	31.24	31.24	250.00	12.5%	E
10-1110-211	28 REAP GRANT THIS	0.00	299.69	224.77	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	794.57	1,073.49	1,868.06	10,000.00	18.7%	E
10-1110-212	14 READING IMPR TRS EMPLOYR	0.00	0.00	39.72	39.72	185.00	21.5%	E
10-1110-212	21 TITLE II EMPL TRS (NEC)	0.00	0.00	28.76	28.76	100.00	28.8%	E
10-1110-212	28 REAP GRANT TRS EMPL	0.00	275.92	68.99	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	16,411.97	5,965.34	22,377.31	84,630.00	26.4%	E
10-1110-222-2	1 EMPL INSURANCE REIMB	0.00	1,762.60	356.04	2,118.64	8,013.00	26.4%	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	15,555.34	416.13	15,971.47	18,500.00	86.3%	E
10-1110-410	9 LEASE TAX/COPIERS	0.00	4,581.00	1,527.00	6,108.00	20,000.00	30.5%	E

Group by Fund; Order by Account; No Range;

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

<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Oct/07</u>	<u>Monthly Activity</u>	<u>End Bal 31/Oct/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	0.00	110.91	210.00	52.8%	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	0.00	159.88	210.00	76.1%	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	185.41	0.01	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	0.00	191.64	210.00	91.3%	E
10-1110-410-22	1 TEACHER-KELLY-4TH	0.00	0.00	97.69	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	0.00	90.09	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	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	107.76	3.97	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	128.23	17.25	145.48	210.00	69.3%	E
10-1110-410-43	1 TEACHER-PETERSON-JR. HIGH	0.00	77.04	53.42	130.46	0.00	0.0%	E
10-1110-411	1 ART SUPPLIES	0.00	5,301.65	1,237.47	6,539.12	6,750.00	96.9%	E
10-1110-413	1 BAND MUSIC SUPPLIES	0.00	116.00	90.80	206.80	2,500.00	8.3%	E
10-1110-413-1	1 VOCAL MUSIC SUPPLIES	0.00	43.16	61.62	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	0.00	535.21	1,500.00	35.7%	E
10-1110-416	1 P.E. SUPPLIES	0.00	631.50	50.00	681.50	1,500.00	45.4%	E
10-1110-420	1 TEXTBOOKS	0.00	4,330.50	860.34	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	4,583.84	1,864.76	6,448.60	20,000.00	32.2%	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: Oct 01, 2007 - Oct 31, 2007;

Account	Description	SFY 2008	Beg Bal 1/Oct/07	Monthly Activity	End Bal 31/Oct/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	160.00	160.00	500.00	32.0%	E
10-1110-540	1 EQUIPMENT	0.00	4,707.50	1,769.98	6,477.48	30,000.00	21.6%	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	28.25	28.25	2,000.00	1.4%	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	464,931.83	164,657.63	629,589.46	2,041,987.00	30.8 %	
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	11,458.24	3,910.42	15,368.66	46,925.00	32.8%	E
10-1250-115	17 TITLE I AIDE	0.00	0.00	945.00	945.00	6,730.00	14.0%	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	6,863.50	1,676.22	5,187.28	12,550.00	41.3%	E
10-1250-211	17 TITLE I 1/2% HEALTH INS	0.00	142.80	84.60	227.40	820.00	27.7%	E
10-1250-212	17 TITLE I TRS EMPL (NEC)	0.00	56.34	33.38	89.72	323.00	27.8%	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	125.00	975.00	1,100.00	3,445.00	31.9%	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	24,741.43	4,272.18	29,013.61	75,471.00	38.4 %	
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	7,551.78	1,858.41	9,410.19	35,150.00	26.8%	E
10-1500-210	1 EX CURR TRS	0.00	415.53	257.11	672.64	3,400.00	19.8%	E
10-1500-211	1 EXTRA CURR THIS	0.00	64.98	40.22	105.20	570.00	18.5%	E
10-1500-212	1 EX CURR TRS EMPL CONTR.	0.00	25.67	15.88	41.55	225.00	18.5%	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	54.38	48.00	102.38	2,500.00	4.1%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	SFY 2008	Beg Bal 1/Oct/07	Monthly Activity	End Bal 31/Oct/07	Budget 07/08	% Used	T
10-1500-411	1 ATHLETIC UNIFORMS	0.00	1,115.59	0.00	1,115.59	4,000.00	27.9%	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	62.05	44.27	106.32	5,000.00	2.1%	E
10-1500-640	1 ATHLTC-E.C. IESA FEES	0.00	375.00	270.00	645.00	3,500.00	18.4%	E
Total for Expense Subtotal 3 10-150		0.00	9,664.98	2,533.89	12,198.87	58,545.00	20.8 %	
Expense Subtotal 3 10-151								
10-1510-310	1 ATHLETIC OFFICIALS	0.00	700.00	1,956.00	2,656.00	9,500.00	28.0%	E
Total for Expense Subtotal 3 10-151		0.00	700.00	1,956.00	2,656.00	9,500.00	28.0 %	
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	500,038.24	173,419.70	673,457.94	2,188,428.00	30.8 %	
Expense Subtotal 2 10-2								
Expense Subtotal 3 10-211								
10-2110-111	1 SOCIAL WORKER SALARY	0.00	9,875.65	3,046.69	12,922.34	42,457.00	30.4%	E
10-2110-112	1 SOCIAL WKR. SUBSTITUTE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2110-210	1 SOCIAL WORKER TRS	0.00	421.46	421.47	842.93	4,405.00	19.1%	E
10-2110-211	1 SOCIAL WORKER THIS	0.00	65.90	65.90	131.80	690.00	19.1%	E
10-2110-212	1 SOCIAL WORKER NECTRS	0.00	26.00	26.00	52.00	272.00	19.1%	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	626.78	60.00	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	11,015.79	3,620.06	14,635.85	49,324.00	29.7 %	
Expense Subtotal 3 10-212								
10-2120-410	18 DRUG FREE SUPPLIES	0.00	0.00	0.00	0.00	919.00	0.0%	E
Total for Expense Subtotal 3 10-212		0.00	0.00	0.00	0.00	919.00	0.0 %	
Expense Subtotal 3 10-213								
10-2130-113	1 NURSE SALARY	0.00	8,468.09	2,776.32	11,244.41	34,000.00	33.1%	E
10-2130-113-1	1 NURSE SUB/MATERNITY	0.00	337.50	3,262.50	3,600.00	5,000.00	72.0%	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	1,203.27	3.84	1,207.11	2,000.00	60.4%	E
Total for Expense Subtotal 3 10-213		0.00	10,008.86	6,042.66	16,051.52	44,500.00	36.1 %	
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: Oct 01, 2007 - Oct 31, 2007;

<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Oct/07</u>	<u>Monthly Activity</u>	<u>End Bal 31/Oct/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	826.99	135.00	961.99	5,000.00	19.2%	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	106.70	212.43	319.13	1,500.00	21.3%	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	933.69	347.43	1,281.12	6,500.00	19.7 %	
Expense Subtotal 3 10-222								
10-2222-111	1 LIBRARIAN SALARY	0.00	13,158.82	4,553.75	17,712.57	54,064.00	32.8%	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	629.96	629.96	1,259.92	5,610.00	22.5%	E
10-2222-211	1 LIBRARIAN THIS	0.00	98.52	98.52	197.04	900.00	21.9%	E
10-2222-212	1 LIBRARIAN TRS EMPL (NEC)	0.00	38.86	38.86	77.72	355.00	21.9%	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	838.95	276.04	1,114.99	4,030.00	27.7%	E
10-2222-410	1 LIBRARY SUPPLIES	0.00	848.63	0.00	848.63	1,000.00	84.9%	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	2,633.14	591.23	3,224.37	4,750.00	67.9%	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	9,269.58	3,089.86	12,359.44	37,080.00	33.3%	E
10-2225-115	1 COMPUTER CLERK	0.00	10,169.42	2,513.31	12,682.73	32,000.00	39.6%	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	961.74	320.58	1,282.32	3,850.00	33.3%	E
10-2225-211	1 TECH COORD THIS	0.00	150.36	50.12	200.48	600.00	33.4%	E
10-2225-212	1 TECH COORD TRS EMPL CONT	0.00	59.34	19.78	79.12	240.00	33.0%	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	838.95	276.04	1,114.99	4,030.00	27.7%	E
10-2225-323	1 COMPUTER REPAIR SERVICE	0.00	1,293.50	274.35	1,019.15	3,000.00	34.0%	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	792.73	701.45	1,494.18	4,750.00	31.5%	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	2,092.10	772.07	1,320.03	7,000.00	18.9%	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	0.00	375.00	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

Group by Fund; Order by Account; No Range;

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

Account	Description	SFY 2008	Beg Bal 1/Oct/07	Monthly Activity	End Bal 31/Oct/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	64,929.01	12,488.08	77,417.09	215,144.00	36.0 %	
Expense Subtotal 3 10-231								
10-2310-111	1 BOARD SECRETARY	0.00	311.22	118.56	429.78	1,500.00	28.7%	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	2,079.25	337.00	2,416.25	25,000.00	9.7%	E
10-2310-319	1 EMPLOYEE PHYSICALS	0.00	240.00	0.00	240.00	1,000.00	24.0%	E
10-2310-332	1 TRAVEL BD OF EDUC	0.00	2,325.00	315.00	2,640.00	3,000.00	88.0%	E
10-2310-340	1 POSTAGE	0.00	1,153.13	205.65	1,358.78	4,500.00	30.2%	E
10-2310-350	1 ADVERTISING	0.00	345.93	38.30	384.23	1,400.00	27.4%	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	0.00	190.00	1,250.00	15.2%	E
10-2310-410	1 BOARD OF ED SUPPLIES	0.00	18.36	135.96	154.32	2,000.00	7.7%	E
10-2310-411	1 BOARD PUBLIC RELATIONS	0.00	343.67	420.00	763.67	3,000.00	25.5%	E
10-2310-412	1 BOARD STAFF BREAKFAST	0.00	359.20	180.33	539.53	2,000.00	27.0%	E
10-2310-640	1 DUES IASB, ETC	0.00	1,857.00	0.00	1,857.00	2,500.00	74.3%	E
Total for Expense Subtotal 3 10-231		0.00	11,839.25	1,750.80	13,590.05	91,650.00	14.8 %	
Expense Subtotal 3 10-232								
10-2320-111	1 SUPERINTENDENT SALARY	0.00	18,320.90	6,106.97	24,427.87	73,285.00	33.3%	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	10,273.74	3,424.58	13,698.32	34,320.00	39.9%	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	1,900.86	633.62	2,534.48	7,605.00	33.3%	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	297.24	99.08	396.32	1,190.00	33.3%	E
10-2320-212	1 SUPT. TRS EMPLOYER CONT	0.00	117.30	39.10	156.40	470.00	33.3%	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	1,480.41	489.86	1,970.27	7,255.00	27.2%	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	0.00	400.00	1,500.00	26.7%	E
Total for Expense Subtotal 3 10-232		0.00	32,848.70	10,793.21	43,641.91	126,725.00	34.4 %	
Expense Subtotal 3 10-241								
10-2410-111	1 PRINCIPAL SALARY	0.00	23,183.70	7,727.90	30,911.60	91,240.00	33.9%	E
10-2410-112	1 SUB TEACHER CALLER	0.00	755.82	666.90	1,422.72	5,275.00	27.0%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	SFY 2008	Beg Bal 1/Oct/07	Monthly Activity	End Bal 31/Oct/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	6,922.50	2,307.50	9,230.00	27,690.00	33.3%	E
10-2410-117	1 BLDG SEC SALARY RF	0.00	4,833.00	1,611.00	6,444.00	19,330.00	33.3%	E
10-2410-210	1 PRINCIPAL TRS	0.00	2,405.40	801.80	3,207.20	9,470.00	33.9%	E
10-2410-211	1 PRINCIPAL THIS	0.00	376.14	125.38	501.52	1,480.00	33.9%	E
10-2410-212	1 PRINC TRS EMPLOYER CONT	0.00	148.44	49.48	197.92	585.00	33.8%	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	2,516.85	828.12	3,344.97	12,090.00	27.7%	E
10-2410-410	1 PRIN SUPPLIES	0.00	261.48	15.98	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	41,678.33	14,134.06	55,812.39	170,985.00	32.6 %	
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	9,617.26	3,205.75	12,823.01	38,470.00	33.3%	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	842.92	53.96	788.96	1,500.00	52.6%	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	10,460.18	3,151.79	13,611.97	43,220.00	31.5 %	
Expense Subtotal 3 10-256								
10-2560-111	1 LUNCHROOM/PLAYGROUND	0.00	2,041.58	2,044.51	4,086.09	15,650.00	26.1%	E
10-2560-112	1 LUNCHROOM/SERVER	0.00	984.06	1,204.38	2,188.44	12,745.00	17.2%	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	188.00	223.25	411.25	2,300.00	17.9%	E
10-2560-315	1 CONT LUNCH SERVICE	0.00	1,063.51	0.00	1,063.51	120,000.00	0.9%	E
10-2560-411	1 FOOD SUPPLIES	0.00	1,347.67	44.39	1,392.06	1,000.00	139.2%	E
10-2560-412	1 NON-FOOD SUPPLIES	0.00	0.00	353.40	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	0.00	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
Total for Expense Subtotal 3 10-256		0.00	5,833.20	3,869.93	9,703.13	162,045.00	6.0 %	
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	189,547.01	56,198.02	245,745.03	913,012.00	26.9 %	

Financial Report

Group by Fund; Order by Account; No Range;

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

Account	Description	SFY 2008	Beg Bal 1/Oct/07	Monthly Activity	End Bal 31/Oct/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	91,081.85	62,812.55	153,894.40	750,000.00	20.5%	E
10-4120-820	1 OUT COUNTY SPEC ED	0.00	22,341.12	499.20	22,840.32	130,000.00	17.6%	E
Total for Expense Subtotal 3 10-412		0.00	151,381.97	63,311.75	214,693.72	933,000.00	23.0 %	
Expense Subtotal 3 10-419								
10-4190-690	1 PMTS. TO INSTATE GOVT.	0.00	0.00	6,530.74	6,530.74	0.00	0.0%	E
Total for Expense Subtotal 3 10-419		0.00	0.00	6,530.74	6,530.74	0.00	0.0 %	
Total for REV/FEDERAL SOURCES		0.00	151,381.97	69,842.49	221,224.46	945,000.00	23.4 %	
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	840,967.22	299,460.21	1,140,427.43	4,046,440.00	28.2 %	
Total for EDUCATION FUND		0.00	840,967.22	299,460.21	1,140,427.43	4,046,440.00	28.18%	
BUILDING FUND								
Expense Subtotal 1 20								
Expense Subtotal 2 20-2								
Expense Subtotal 3 20-251								
20-2510-111	1 SUPT. SALARY	0.00	4,580.22	1,526.74	6,106.96	18,321.00	33.3%	E
20-2510-210	1 SUPT. TRS	0.00	475.20	158.40	633.60	1,900.00	33.3%	E
20-2510-211	1 SUPT. THIS	0.00	74.34	24.78	99.12	300.00	33.0%	E
20-2510-212	1 SUPT. TRS EMPLOYER(NEC)	0.00	29.34	9.78	39.12	120.00	32.6%	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	160.38	53.46	213.84	810.00	26.4%	E
Total for Expense Subtotal 3 20-251		0.00	5,319.48	1,773.16	7,092.64	21,451.00	33.1 %	
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	0.00	32,181.46	360,000.00	8.9%	E
Total for Expense Subtotal 3 20-253		0.00	32,181.46	0.00	32,181.46	360,000.00	8.9 %	
Expense Subtotal 3 20-254								

Group by Fund; Order by Account; No Range;

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

Account	Description	SFY 2008	Beg Bal 1/Oct/07	Monthly Activity	End Bal 31/Oct/07	Budget 07/08	% Used	T
20-2540-111	1 CUSTODIAL SALARIES	0.00	14,476.80	14,086.97	28,563.77	82,900.00	34.5%	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	838.95	138.02	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	0.00	0.00	1,000.00	0.0%	E
20-2540-323	1 REPAIR & MAINT SERVICES	0.00	4,277.96	2,191.19	6,469.15	30,000.00	21.6%	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	7,490.04	1,835.65	9,325.69	22,000.00	42.4%	E
20-2540-465	1 HEATING	0.00	503.34	243.11	746.45	42,000.00	1.8%	E
20-2540-466	1 ELECTRICITY	0.00	7,418.79	3,991.42	11,410.21	49,000.00	23.3%	E
20-2540-467	1 TELEPHONE	0.00	1,597.58	767.86	2,365.44	12,000.00	19.7%	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	59,588.98	23,254.22	82,843.20	359,400.00	23.1 %	
Total for Expense Subtotal 2 20-2		0.00	97,089.92	25,027.38	122,117.30	740,851.00	16.5 %	
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	97,089.92	25,027.38	122,117.30	775,851.00	15.7 %	
Total for BUILDING FUND		0.00	97,089.92	25,027.38	122,117.30	775,851.00	15.74%	
BOND AND INTEREST FUND								
Expense Subtotal 1 30								
Expense Subtotal 2 30-5								

Group by Fund; Order by Account; No Range;

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

Account	Description	SFY 2008	Beg Bal 1/Oct/07	Monthly Activity	End Bal 31/Oct/07	Budget 07/08	% Used	T
Expense Subtotal 3 30-514								
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
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	0.00	0.00	25,130.00	0.0 %	
Expense Subtotal 3 30-520								
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
Total for Expense Subtotal 3 30-520		0.00	0.00	0.00	0.00	245,000.00	0.0 %	
Expense Subtotal 3 30-590								
30-5900-319	1 SERVICE CHARGES	0.00	0.00	0.00	0.00	1,400.00	0.0%	E
Total for Expense Subtotal 3 30-590		0.00	0.00	0.00	0.00	1,400.00	0.0 %	
Total for Expense Subtotal 2 30-5		0.00	0.00	0.00	0.00	271,530.00	0.0 %	
Total for Expense Subtotal 1 30		0.00	0.00	0.00	0.00	271,530.00	0.0 %	
Total for BOND AND INTEREST FUND		0.00	0.00	0.00	0.00	271,530.00	0.00%	
TRANSPORTATION FUND								
Expense Subtotal 1 40								
Expense Subtotal 2 40-2								
Expense Subtotal 3 40-255								
40-2550-111	1 PT TRANS SUPERVISOR	0.00	6,179.70	2,059.90	8,239.60	24,720.00	33.3%	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	11,846.40	12,243.00	24,089.40	108,000.00	22.3%	E
40-2550-117-1	1 TRANS. MAINT.	0.00	787.50	45.00	832.50	3,750.00	22.2%	E
40-2550-118	1 SPEC ED. DRIVERS SALARY	0.00	1,526.00	1,610.00	3,136.00	9,500.00	33.0%	E
40-2550-118-1	1 BUS MONITOR SALARY	0.00	667.34	743.68	1,411.02	5,500.00	25.7%	E
40-2550-119	1 AT RISK SALARY	0.00	1,064.00	1,036.00	2,100.00	9,500.00	22.1%	E
40-2550-127	1 SUB BUS DRIVERS SALARY	0.00	611.13	1,019.12	1,630.25	12,000.00	13.6%	E
40-2550-133	1 EXTRA CURR TRIPS	0.00	721.25	1,066.50	1,787.75	8,000.00	22.3%	E
40-2550-210	1 PT TRANS SUPER TRS	0.00	641.16	213.72	854.88	2,565.00	33.3%	E
40-2550-211	1 PT TRANS SUPER THIS	0.00	100.26	33.42	133.68	400.00	33.4%	E
40-2550-212	1 PT TRANS SUPER EMPL CONT	0.00	39.54	13.18	52.72	160.00	33.0%	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	725.50	723.00	1,448.50	3,250.00	44.6%	E
40-2550-323	1 REPAIR AND MAINT SERV	0.00	584.95	80.87	665.82	3,500.00	19.0%	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	367.87	0.00	367.87	5,000.00	7.4%	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: Oct 01, 2007 - Oct 31, 2007;

Account	Description	SFY 2008	Beg Bal 1/Oct/07	Monthly Activity	End Bal 31/Oct/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	1,859.58	2.30	1,861.88	2,000.00	93.1%	E
40-2550-410	1 MAINTENANCE SUPPLIES	0.00	645.19	280.29	925.48	5,500.00	16.8%	E
40-2550-411	1 FUEL	0.00	3,069.53	3,782.76	6,852.29	57,000.00	12.0%	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	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	142,430.53	24,952.74	167,383.27	490,345.00	34.1 %	
Total for Expense Subtotal 2 40-2		0.00	142,430.53	24,952.74	167,383.27	490,345.00	34.1 %	
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	142,430.53	24,952.74	167,383.27	490,345.00	34.1 %	
Total for TRANSPORTATION FUND		0.00	142,430.53	24,952.74	167,383.27	490,345.00	34.14%	
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	3,883.20	1,524.98	5,408.18	18,350.00	29.5%	E
50-1110-214	14 RDG IMPROV BD SH MEDI	0.00	0.00	0.00	0.00	0.00	0.0%	E
50-1110-214	21 CLASS RED BD SH MEDI	0.00	0.00	42.62	42.62	250.00	17.0%	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	4,240.68	1,567.60	5,808.28	19,025.00	30.5 %	
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	0.00	102.44	102.44	780.00	13.1%	E
50-1250-213	17 BD SH FICA TITLE I	0.00	0.00	58.59	58.59	450.00	13.0%	E

Financial Report

Group by Fund; Order by Account; No Range;

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

Account	Description	SFY 2008	Beg Bal 1/Oct/07	Monthly Activity	End Bal 31/Oct/07	Budget 07/08	% Used	T
50-1250-214	17 BD SH MEDICARE TITLE I	0.00	219.55	70.32	289.87	750.00	38.6%	E
Total for Expense Subtotal 3 50-125		0.00	219.55	231.35	450.90	1,980.00	22.8 %	
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	86.70	19.32	106.02	500.00	21.2%	E
Total for Expense Subtotal 3 50-150		0.00	86.70	19.32	106.02	750.00	14.1 %	
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	4,546.93	1,818.27	6,365.20	21,775.00	29.2 %	
Expense Subtotal 2 50-2								
Expense Subtotal 3 50-211								
50-2110-214	1 SOCIAL WORKER MEDCRE	0.00	132.08	40.48	172.56	670.00	25.8%	E
Total for Expense Subtotal 3 50-211		0.00	132.08	40.48	172.56	670.00	25.8 %	
Expense Subtotal 3 50-213								
50-2130-212	1 BD SH IMRF NURSE	0.00	917.96	300.96	1,218.92	4,000.00	30.5%	E
50-2130-213	1 BD SH FICA NURSE	0.00	545.49	374.25	919.74	2,330.00	39.5%	E
50-2130-214	1 BD SH MEDICARE NURSE	0.00	127.58	87.52	215.10	540.00	39.8%	E
Total for Expense Subtotal 3 50-213		0.00	1,591.03	762.73	2,353.76	6,870.00	34.3 %	
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	184.08	63.80	247.88	800.00	31.0%	E
50-2225-212	1 BD SH IMRF COMP CLERK	0.00	1,102.37	272.45	1,374.82	3,675.00	37.4%	E
50-2225-213	1 BD SH FICA COMP CLERK	0.00	621.42	135.17	756.59	1,840.00	41.1%	E
50-2225-214	1 BD SH MEDCRE COMPUTER	0.00	279.49	76.34	355.83	1,000.00	35.6%	E
Total for Expense Subtotal 3 50-222		0.00	2,187.36	547.76	2,735.12	7,415.00	36.9 %	
Expense Subtotal 3 50-231								
50-2310-212	1 BD SH IMRF BD SECTRY	0.00	33.74	12.85	46.59	725.00	6.4%	E
50-2310-213	1 BD SH FICA BD SECTRY	0.00	19.29	7.35	26.64	415.00	6.4%	E
50-2310-214	1 BD SH MEDI BD SECTRY	0.00	4.51	1.72	6.23	105.00	5.9%	E
Total for Expense Subtotal 3 50-231		0.00	57.54	21.92	79.46	1,245.00	6.4 %	
Expense Subtotal 3 50-232								
50-2320-212	1 BD SH IMRF SEC	0.00	1,113.66	371.22	1,484.88	4,300.00	34.5%	E
50-2320-213	1 BD SH FICA SEC	0.00	621.32	207.16	828.48	3,400.00	24.4%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	SFY 2008	Beg Bal 1/Oct/07	Monthly Activity	End Bal 31/Oct/07	Budget 07/08	% Used	T
50-2320-214	1 BD SH MEDICRE SUPT & SEC	0.00	403.10	134.34	537.44	1,610.00	33.4%	E
Total for Expense Subtotal 3 50-232		0.00	2,138.08	712.72	2,850.80	9,310.00	30.6 %	
Expense Subtotal 3 50-241								
50-2410-212	1 BD SH IMRF SUB CALLER	0.00	1,356.27	497.07	1,853.34	6,500.00	28.5%	E
50-2410-213	1 BD SH FICA SUB CALLER	0.00	680.04	219.40	899.44	3,500.00	25.7%	E
50-2410-214	1 BD SH MEDI SUB CALLER	0.00	486.25	160.35	646.60	2,100.00	30.8%	E
Total for Expense Subtotal 3 50-241		0.00	2,522.56	876.82	3,399.38	12,100.00	28.1 %	
Expense Subtotal 3 50-249								
50-2490-214	1 BD SH MEDICRE ADM ASST	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 50-249		0.00	0.00	0.00	0.00	0.00	0.0 %	
Expense Subtotal 3 50-251								
50-2510-214	1 BD SH MEDICARE SUPT	0.00	66.42	22.14	88.56	270.00	32.8%	E
Total for Expense Subtotal 3 50-251		0.00	66.42	22.14	88.56	270.00	32.8 %	
Expense Subtotal 3 50-252								
50-2520-212	1 BD SH IMRF BKPR	0.00	1,042.50	347.50	1,390.00	4,160.00	33.4%	E
50-2520-213	1 BD SH FICA BKPR	0.00	585.96	195.32	781.28	2,385.00	32.8%	E
50-2520-214	1 BD SH MEDI BKPR.	0.00	137.04	45.68	182.72	570.00	32.1%	E
Total for Expense Subtotal 3 50-252		0.00	1,765.50	588.50	2,354.00	7,115.00	33.1 %	
Expense Subtotal 3 50-254								
50-2540-212	1 BD SH IMRF CUST	0.00	2,356.74	1,517.26	3,874.00	12,000.00	32.3%	E
50-2540-213	1 BD SH FICA CUST	0.00	2,155.05	873.31	3,028.36	7,000.00	43.3%	E
50-2540-214	1 BD SH CUST MEDICARE	0.00	504.01	204.26	708.27	1,550.00	45.7%	E
Total for Expense Subtotal 3 50-254		0.00	5,015.80	2,594.83	7,610.63	20,550.00	37.0 %	
Expense Subtotal 3 50-255								
50-2550-212	1 BD SH IMRF BUS DR.	0.00	1,208.54	1,081.99	2,290.53	9,700.00	23.6%	E
50-2550-213	1 BD SH FICA BUS DR.	0.00	1,067.89	1,101.34	2,169.23	9,185.00	23.6%	E
50-2550-214	1 BD SH MEDICAR TRANS	0.00	339.33	287.43	626.76	2,550.00	24.6%	E
Total for Expense Subtotal 3 50-255		0.00	2,615.76	2,470.76	5,086.52	21,435.00	23.7 %	
Expense Subtotal 3 50-256								
50-2560-212	1 LUNCH SERVICE IMRF	0.00	146.16	145.84	292.00	1,200.00	24.3%	E
50-2560-213	1 LUNCH SERVICE FICA	0.00	199.25	215.30	414.55	2,850.00	14.5%	E
50-2560-214	1 LUNCH SERVICE MEDICARE	0.00	46.60	50.34	96.94	690.00	14.0%	E
Total for Expense Subtotal 3 50-256		0.00	392.01	411.48	803.49	4,740.00	17.0 %	
Total for Expense Subtotal 2 50-2		0.00	18,484.14	9,050.14	27,534.28	91,720.00	30.0 %	
Total for Expense Subtotal 1 50		0.00	23,031.07	10,868.41	33,899.48	113,495.00	29.9 %	
Total for IMRF/FICA FUND		0.00	23,031.07	10,868.41	33,899.48	113,495.00	29.87%	
SITE AND CONST FUND								
Expense Subtotal 1 60								
Expense Subtotal 2 60-2								

Group by Fund; Order by Account; No Range;

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

Account	Description	SFY 2008	Beg Bal 1/Oct/07	Monthly Activity	End Bal 31/Oct/07	Budget 07/08	% Used	T
Expense Subtotal 3 60-253								
60-2530-310	1 ARCH-ENGINEER SERVICE	0.00	95,141.00	22,395.07	117,536.07	350,000.00	33.6%	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	0.00	0.00	10,000.00	0.0%	E
60-2530-313	1 OTHER EXPENSE	0.00	500.00	500.00-	0.00	20,000.00	0.0%	E
60-2530-314	1 GENERAL CONDITIONS	0.00	1,279.69	671.05	1,950.74	522,000.00	0.4%	E
60-2530-520	1 ADDITION	0.00	533,426.41	580,892.81	1,114,319.22	7,270,000.00	15.3%	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	632,335.55	603,458.93	1,235,794.48	9,672,000.00	12.8 %	
Total for Expense Subtotal 2 60-2		0.00	632,335.55	603,458.93	1,235,794.48	9,672,000.00	12.8 %	
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	632,335.55	603,458.93	1,235,794.48	9,672,000.00	12.8 %	
Total for SITE AND CONST FUND		0.00	632,335.55	603,458.93	1,235,794.48	9,672,000.00	12.78%	
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: Oct 01, 2007 - Oct 31, 2007;

<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Oct/07</u>	<u>Monthly Activity</u>	<u>End Bal 31/Oct/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	73,892.50	79,390.00	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	91,192.50	79,390.00	170,582.50	200,000.00	85.3 %	
Total for Expense Subtotal 2 90-2		0.00	91,192.50	79,390.00	170,582.50	200,000.00	85.3 %	
Total for Expense Subtotal 1 90		0.00	91,192.50	79,390.00	170,582.50	200,000.00	85.3 %	
Total for FIRE/SAFETY FUND		0.00	91,192.50	79,390.00	170,582.50	200,000.00	85.29%	
Total for Expense Accounts		0.00	1,827,046.79	1,043,157.67	2,870,204.46	15,656,581.00	18.33 %	

Group by Fund; Order by Account; No Range;

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

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