

Group by Fund; Order by Account; No Range;

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

<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Sep/07</u>	<u>Monthly Activity</u>	<u>End Bal 30/Sep/07</u>	<u>Budget 07/08</u>	<u>% Used</u>	<u>T</u>
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	1,673,543.93	416.32	1,673,960.25	2,930,250.00	57.1%	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	89,264.74	22.20	89,286.94	157,080.00	56.8%	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	18,698.81	4.65	18,703.46	32,900.00	56.8%	R
10-1192	1 CURRENT YEAR LEASE	0.00	1,588.58	0.00	1,588.58	0.00	0.0%	R
10-1192	9 CURRENT YEAR LEASE	0.00	28,776.45	7.56	28,784.01	80,100.00	35.9%	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	0.00	31,594.98	15,000.00	210.6%	R
10-1311	1 TUITION - STUDENT	0.00	1,268.38	0.00	1,268.38	5,000.00	25.4%	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	722.83	496.36	1,219.19	3,500.00	34.8%	R
10-1510-1	1 ISDLAF EDUC INV INTEREST	0.00	8,457.16	6,401.48	14,858.64	20,000.00	74.3%	R
10-1510-2	1 GCNB EDUC INTEREST	0.00	933.81	940.99	1,874.80	6,000.00	31.2%	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	0.00	0.00	0.00	0.0%	R
10-1611	1 LUNCH PAYMENTS STUDENTS	0.00	2,714.57	15,985.29	18,699.86	87,000.00	21.5%	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	0.00	20.00	20.00	350.00	5.7%	R
10-1621	1 LUNCH PAYMENTS ADULTS	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1690	1 LUNCH PMT.OTHER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1711	1 ATHLETIC ADMISSIONS	0.00	0.00	1,525.00	1,525.00	8,000.00	19.1%	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	20.00	1,160.00	1,180.00	4,000.00	29.5%	R
10-1811	1 TEXTBOOK RENTAL	0.00	23,290.00	3,315.00	26,605.00	28,000.00	95.0%	R
10-1829	1 LOST TEXTBOOK PAYMENTS	0.00	55.00	0.00	55.00	200.00	27.5%	R
10-1920	1 DONATION - PRIVATE SOURC	0.00	0.00	0.00	0.00	200.00	0.0%	R
10-1940	1 SPEC ED PER CAP CHGE	0.00	0.00	0.00	0.00	27,500.00	0.0%	R
10-1999	1 OTHER REVENUE - MISC	0.00	60.64	165.44	226.08	5,000.00	4.5%	R
10-1999-1	1 TCHR COMPUTER PURCH	0.00	1,102.42	625.84	1,728.26	2,500.00	69.1%	R
10-1999-2	1 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1999-3	1 IESA MUSIC CONTEST	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1999-4	1 ISSIA ADMININSTATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1999-5	1 PRINCIPAL INSURANCE PREM	0.00	556.49	0.00	556.49	0.00	0.0%	R

Financial Report

Group by Fund; Order by Account; No Range;

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

Account	Description	SFY 2008	Beg Bal 1/Sep/07	Monthly Activity	End Bal 30/Sep/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	556.49	797.55	1,354.04	7,000.00	19.3%	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	1,883,205.28	31,883.68	1,915,088.96	3,476,160.00	55.1 %	
REV/STATE SOURCES								
10-3001	1 GEN.STATE AID UNRESTRICT	0.00	30,142.20	30,142.20	60,284.40	300,000.00	20.1%	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	0.00	0.00	28,750.00	0.0%	R
10-3735	1 REPORT CARD	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-3740	1 CRIM BACKGROUND REIMB	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-3775	12 ADA EDUC IMPRV BLCK GRNT	0.00	0.00	0.00	0.00	25,000.00	0.0%	R
10-3792	26 CLOSING THE GAP GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-3800	15 STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	500.00	0.0%	R
Total for REV/STATE SOURCES		0.00	30,260.98	30,142.20	60,403.18	406,980.00	14.8 %	
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	0.00	2,134.84	2,134.84	57,500.00	3.7%	R
10-4215	11 FEDERAL MILK REIMB	0.00	0.00	14.04	14.04	300.00	4.7%	R
10-4250	11 CHILD NUTRITION COMMODITY	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-4300	17 TITLE I	0.00	0.00	0.00	0.00	78,500.00	0.0%	R
10-4400	18 TITLE IV DRUG FREE	0.00	0.00	0.00	0.00	1,885.00	0.0%	R
10-4625	1 SP. ED. I.D.E.A. RM & BD	0.00	0.00	6,555.76	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	0.00	36,359.00	36,359.00	36,359.00	100.0%	R
10-4991	1 MEDICAID REIMBURSEMENT	0.00	1,233.66	0.00	1,233.66	5,000.00	24.7%	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	1,233.66	45,063.64	46,297.30	201,444.00	23.0 %	
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/Sep/07	Monthly Activity	End Bal 30/Sep/07	Budget 07/08	% Used	T
Total for Revenue Subtotal 1 10		0.00	1,914,699.92	107,089.52	2,021,789.44	4,084,584.00	49.5 %	
Total for EDUCATION FUND		0.00	1,914,699.92	107,089.52	2,021,789.44	4,084,584.00	49.50%	
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	233,735.19	58.13	233,793.32	411,000.00	56.9%	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	17,046.44	4.24	17,050.68	30,000.00	56.8%	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	0.00	793.45	0.00	0.0%	R
20-1192	9 CURRENT YEAR LEASE TAX	0.00	14,373.13	3.77	14,376.90	35,000.00	41.1%	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	621.39	743.09	1,364.48	2,000.00	68.2%	R
20-1510-2	1 GCNB BLDG INTEREST	0.00	1,496.18	381.37	1,877.55	2,500.00	75.1%	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	0.00	0.00	0.00	0.0%	R
20-1920	1 CITY OF MORRIS 05-06	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1920-1	1 DONATION-PRIVATE SOURCE	0.00	1,000.00	500.00	1,500.00	4,800.00	31.3%	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	270,400.12	1,690.60	272,090.72	684,870.00	39.7 %	
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	0.00	0.00	6,500.00	0.0%	R
Total for Revenue Subtotal 2 20-4		0.00	0.00	0.00	0.00	6,500.00	0.0 %	
REV/OTHER SOURCES								
20-7110	1 PERM TRANSFER WK CASH FUN	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-7130	1 PERM TRANSFER FROM ED FD	0.00	0.00	0.00	0.00	0.00	0.0%	R

Group by Fund; Order by Account; No Range;

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Account	Description	SFY 2008	Beg Bal 1/Sep/07	Monthly Activity	End Bal 30/Sep/07	Budget 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	270,400.12	1,690.60	272,090.72	778,290.00	35.0 %	
Total for BUILDING FUND		0.00	270,400.12	1,690.60	272,090.72	778,290.00	34.96%	
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	153,517.28	38.18	153,555.46	270,140.00	56.8%	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	140.07	39.05	101.02	0.00	0.0%	R
30-1510-2	1 GCNB B AND I INTEREST	0.00	499.90	128.91	628.81	500.00	125.8%	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	0.00	100,000.00	12,500.00	800.0%	R
30-1510-6	1 ISDLAF LIQUID INV INTEREST	0.00	0.00	0.00	0.00	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	254,157.25	128.04	254,285.29	389,440.00	65.3 %	
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	440,547.84	128.04	440,675.88	575,830.00	76.5 %	
Total for BOND AND INTEREST FUND		0.00	440,547.84	128.04	440,675.88	575,830.00	76.53%	
TRANSPORTATION FUND								
Revenue Subtotal 1 40								
REV/LOCAL SOURCES								
40-1111	1 CURRENT YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.0%	R
40-1112	1 PRIOR YEAR TAXES	0.00	112,192.90	27.90	112,220.80	197,420.00	56.8%	R
40-1121	1 CURRENT YEAR TAX TORT	0.00	0.00	0.00	0.00	0.00	0.0%	R
40-1122	1 PRIOR YEAR TAX TORT	0.00	15,885.58	3.95	15,889.53	27,950.00	56.8%	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	0.00	2,094.31	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	798.02	399.44	1,197.46	750.00	159.7%	R
40-1510-2	1 GCNB TRANS INTEREST	0.00	593.83	129.52	723.35	2,500.00	28.9%	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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Account	Description	SFY 2008	Beg Bal 1/Sep/07	Monthly Activity	End Bal 30/Sep/07	Budget 07/08	% Used	T
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	0.00	0.00	0.00	0.0%	R
40-1931	1 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	R
40-1999	1 OTHER REVENUE MISC	0.00	0.00	0.00	0.00	200.00	0.0%	R
Total for REV/LOCAL SOURCES		0.00	129,470.33	2,655.12	132,125.45	251,745.00	52.5 %	
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	0.00	3,783.91	15,000.00	25.2%	R
Total for REV/STATE SOURCES		0.00	3,783.91	0.00	3,783.91	250,000.00	1.5 %	
Total for Revenue Subtotal 1 40		0.00	133,254.24	2,655.12	135,909.36	501,745.00	27.1 %	
Total for TRANSPORTATION FUND		0.00	133,254.24	2,655.12	135,909.36	501,745.00	27.09%	
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	37,023.66	9.20	37,032.86	65,150.00	56.8%	R
50-1151	1 CURRENT YEAR TAX FICA	0.00	0.00	0.00	0.00	0.00	0.0%	R
50-1152	1 PRIOR YEAR TAXES FICA	0.00	37,023.66	9.20	37,032.86	65,150.00	56.8%	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	0.00	1,004.05	3,500.00	28.7%	R
50-1510	1 IPTIP IMRF INV INTEREST	0.00	56.01	38.51	94.52	250.00	37.8%	R
50-1510-1	1 ISDLAF IMRF INV INTEREST	0.00	455.72	199.73	655.45	250.00	262.2%	R
50-1510-2	1 GCNB IMRF INTEREST	0.00	234.89	43.18	278.07	500.00	55.6%	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	0.00	0.00	0.00	0.0%	R
Total for REV/LOCAL SOURCES		0.00	75,797.99	299.82	76,097.81	140,050.00	54.3 %	
Total for Revenue Subtotal 1 50		0.00	75,797.99	299.82	76,097.81	140,050.00	54.3 %	
Total for IMRF/FICA FUND		0.00	75,797.99	299.82	76,097.81	140,050.00	54.34%	
SITE AND CONST FUND								
Revenue Subtotal 1 60								
REV/LOCAL SOURCES								
60-1510	1 IPTIP S AND C INV INTEREST	0.00	37,109.67	36,580.25	73,689.92	75,000.00	98.3%	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	2,018.18	11.85	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	0.00	0.00	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	1,600.00	300.00	1,900.00	0.00	0.0%	R

Group by Fund; Order by Account; No Range;

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

Account	Description	SFY 2008	Beg Bal 1/Sep/07	Monthly Activity	End Bal 30/Sep/07	Budget 07/08	% Used	T
Total for REV/LOCAL SOURCES		0.00	36,691.49	36,892.10	73,583.59	340,000.00	21.6 %	
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	9,814,456.81	36,892.10	9,851,348.91	10,115,515.00	97.4 %	
Total for SITE AND CONST FUND		0.00	9,814,456.81	36,892.10	9,851,348.91	10,115,515.00	97.39%	
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	46,747.04	11.62	46,758.66	82,260.00	56.8%	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	42.29	11.79	30.50	1,400.00	2.2%	R
70-1510-2	1 GCNB WKG CASH INTEREST	0.00	3.74	11.36	15.10	100.00	15.1%	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	0.00	0.00	0.00	0.0%	R
Total for REV/LOCAL SOURCES		0.00	46,793.07	11.19	46,804.26	86,920.00	53.8 %	
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	46,793.07	11.19	46,804.26	86,920.00	53.8 %	
Total for WORKING CASH FUND		0.00	46,793.07	11.19	46,804.26	86,920.00	53.85%	
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	46,747.04	11.62	46,758.66	82,260.00	56.8%	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	842.22	179.68	1,021.90	500.00	204.4%	R
90-1510-2	1 GCNB F SAFETY INTEREST	0.00	360.34	12.59	372.93	500.00	74.6%	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	0.00	0.00	0.00	0.00	0.0%	R
Total for REV/LOCAL SOURCES		0.00	47,949.60	203.89	48,153.49	85,920.00	56.0 %	
Total for Revenue Subtotal 1 90		0.00	47,949.60	203.89	48,153.49	85,920.00	56.0 %	
Total for FIRE/SAFETY FUND		0.00	47,949.60	203.89	48,153.49	85,920.00	56.04%	

Group by Fund; Order by Account; No Range;

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

<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Sep/07</u>	<u>Monthly Activity</u>	<u>End Bal 30/Sep/07</u>	<u>Budget 07/08</u>	<u>% Used</u>	<u>T</u>
	Total for Revenue Accounts	0.00	12,743,899.59	148,970.28	12,892,869.87	16,368,854.00	78.76 %	

Group by Fund; Order by Account; No Range;

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

<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Sep/07</u>	<u>Monthly Activity</u>	<u>End Bal 30/Sep/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	225,718.36	90,446.53	316,164.89	1,433,500.00	22.1%	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	0.00	0.00	28,763.00	0.0%	E
10-1110-114	21 TITLE II	0.00	0.00	0.00	0.00	16,106.00	0.0%	E
10-1110-115	1 TEACHER AIDE KIND.	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-116	28 REAP GRANT SALARY	0.00	0.00	32,322.77	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	0.00	937.50	937.50	45,000.00	2.1%	E
10-1110-130	1 EXTRA TEACHER PAYMENT	0.00	1,594.40	1,835.81	3,430.21	7,500.00	45.7%	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	165.42	12,620.79	12,786.21	162,000.00	7.9%	E
10-1110-210	14 READING IMPROVEMENT TRS	0.00	0.00	0.00	0.00	3,000.00	0.0%	E
10-1110-210	21 TITLE II TRS	0.00	0.00	0.00	0.00	3,410.00	0.0%	E
10-1110-210	28 REAP GRANT TRS	0.00	0.00	4,471.46	4,471.46	7,107.00	62.9%	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	25.86	2,373.34	2,399.20	24,120.00	9.9%	E
10-1110-211	14 READING IMPRVMNT THIS	0.00	0.00	0.00	0.00	445.00	0.0%	E
10-1110-211	21 TITLE II THIS	0.00	0.00	0.00	0.00	250.00	0.0%	E
10-1110-211	28 REAP GRANT THIS	0.00	0.00	299.69	299.69	464.00	64.6%	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	10.20	784.37	794.57	10,000.00	7.9%	E
10-1110-212	14 READING IMPR TRS EMPLOYR	0.00	0.00	0.00	0.00	185.00	0.0%	E
10-1110-212	21 TITLE II EMPL TRS (NEC)	0.00	0.00	0.00	0.00	100.00	0.0%	E
10-1110-212	28 REAP GRANT TRS EMPL	0.00	0.00	275.92	275.92	183.00	150.8%	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	8,878.73	7,533.24	16,411.97	84,630.00	19.4%	E
10-1110-222-2	1 EMPL INSURANCE REIMB	0.00	1,112.96	649.64	1,762.60	8,013.00	22.0%	E
10-1110-230	1 TUITION REIMBURSEMENT	0.00	0.00	3,360.00	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	11,594.46	3,960.88	15,555.34	18,500.00	84.1%	E
10-1110-410	9 LEASE TAX/COPIERS	0.00	3,054.00	1,527.00	4,581.00	20,000.00	22.9%	E

Group by Fund; Order by Account; No Range;

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

<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Sep/07</u>	<u>Monthly Activity</u>	<u>End Bal 30/Sep/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	183.08	33.36	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	142.25	67.75	210.00	210.00	100.0%	E
10-1110-410-17	1 TEACHER-ANDERSEN-2ND	0.00	142.25	57.09	199.34	210.00	94.9%	E
10-1110-410-18	1 TEACHER-LAUGHARY-3RD	0.00	137.89	47.52	185.41	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	75.44	134.56	210.00	210.00	100.0%	E
10-1110-410-21	1 TEACHER-MCCONNELL-4TH	0.00	66.13	125.51	191.64	210.00	91.3%	E
10-1110-410-22	1 TEACHER-KELLY-4TH	0.00	0.00	0.00	0.00	210.00	0.0%	E
10-1110-410-23	1 TEACHER-SHANNON-5TH	0.00	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	0.00	197.12	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	0.00	0.00	210.00	0.0%	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	0.00	107.76	210.00	51.3%	E
10-1110-410-34	1 TEACHER-WALDRON-P.E.	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-410-35	1 TCHR-ZOMBORACZ-JR. HIGH	0.00	0.00	53.09	53.09	210.00	25.3%	E
10-1110-410-36	1 TEACHER-BARDASH-JRHIGH	0.00	0.00	151.30	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	0.00	208.90	208.90	0.00	0.0%	E
10-1110-410-42	1 TEACHER-EASTMAN-1ST/2ND	0.00	0.00	128.23	128.23	210.00	61.1%	E
10-1110-410-43	1 TEACHER-PETERSON-JR. HIGH	0.00	0.00	77.04	77.04	0.00	0.0%	E
10-1110-411	1 ART SUPPLIES	0.00	5,301.65	0.00	5,301.65	6,750.00	78.5%	E
10-1110-413	1 BAND MUSIC SUPPLIES	0.00	0.00	116.00	116.00	2,500.00	4.6%	E
10-1110-413-1	1 VOCAL MUSIC SUPPLIES	0.00	16.87	26.29	43.16	1,500.00	2.9%	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	0.00	631.50	1,500.00	42.1%	E
10-1110-420	1 TEXTBOOKS	0.00	4,008.16	322.34	4,330.50	10,000.00	43.3%	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	3,778.64	805.20	4,583.84	20,000.00	22.9%	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: Sep 01, 2007 - Sep 30, 2007;

Account	Description	SFY 2008	Beg Bal 1/Sep/07	Monthly Activity	End Bal 30/Sep/07	Budget 07/08	% Used	T
10-1110-492	16 TITLE V	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-493	1 BOOK RENTAL REFUND	0.00	0.00	0.00	0.00	500.00	0.0%	E
10-1110-540	1 EQUIPMENT	0.00	0.00	4,707.50	4,707.50	30,000.00	15.7%	E
10-1110-540	27 TECHNOLOGY/ENHANCE EDUC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-640	1 DUES - FEES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1110-690	1 MISCELLANEOUS	0.00	0.00	0.00	0.00	2,000.00	0.0%	E
10-1110-691	1 TCHR COMPUTER PURCH	0.00	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	294,274.09	170,657.74	464,931.83	2,041,987.00	22.8 %	
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	7,547.82	3,910.42	11,458.24	46,925.00	24.4%	E
10-1250-115	17 TITLE I AIDE	0.00	0.00	0.00	0.00	6,730.00	0.0%	E
10-1250-117	17 TITLE I SUMMER SCHOOL	0.00	3,587.40	0.00	3,587.40	3,588.00	100.0%	E
10-1250-210	17 TITLE 1 TRS	0.00	890.90	5,972.60	6,863.50	12,550.00	54.7%	E
10-1250-211	17 TITLE I 1/2% HEALTH INS	0.00	58.20	84.60	142.80	820.00	17.4%	E
10-1250-212	17 TITLE I TRS EMPL (NEC)	0.00	22.96	33.38	56.34	323.00	17.4%	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	0.00	125.00	3,445.00	3.6%	E
10-1250-317	17 TITLE 1 AUDIT	0.00	0.00	1,090.00	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	13,650.43	11,091.00	24,741.43	75,471.00	32.8 %	
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	4,130.51	3,421.27	7,551.78	35,150.00	21.5%	E
10-1500-210	1 EX CURR TRS	0.00	0.00	415.53	415.53	3,400.00	12.2%	E
10-1500-211	1 EXTRA CURR THIS	0.00	0.00	64.98	64.98	570.00	11.4%	E
10-1500-212	1 EX CURR TRS EMPL CONTR.	0.00	0.00	25.67	25.67	225.00	11.4%	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	18.85	35.53	54.38	2,500.00	2.2%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	SFY 2008	Beg Bal 1/Sep/07	Monthly Activity	End Bal 30/Sep/07	Budget 07/08	% Used	T
10-1500-411	1 ATHLETIC UNIFORMS	0.00	1,066.59-	2,182.18	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	510.46	448.41-	62.05	5,000.00	1.2%	E
10-1500-640	1 ATHLTC-E.C. IESA FEES	0.00	375.00	0.00	375.00	3,500.00	10.7%	E
Total for Expense Subtotal 3 10-150		0.00	3,968.23	5,696.75	9,664.98	58,545.00	16.5 %	
Expense Subtotal 3 10-151								
10-1510-310	1 ATHLETIC OFFICIALS	0.00	0.00	700.00	700.00	9,500.00	7.4%	E
Total for Expense Subtotal 3 10-151		0.00	0.00	700.00	700.00	9,500.00	7.4 %	
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	311,892.75	188,145.49	500,038.24	2,188,428.00	22.8 %	
Expense Subtotal 2 10-2								
Expense Subtotal 3 10-211								
10-2110-111	1 SOCIAL WORKER SALARY	0.00	6,828.97	3,046.68	9,875.65	42,457.00	23.3%	E
10-2110-112	1 SOCIAL WKR. SUBSTITUTE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2110-210	1 SOCIAL WORKER TRS	0.00	0.00	421.46	421.46	4,405.00	9.6%	E
10-2110-211	1 SOCIAL WORKER THIS	0.00	0.00	65.90	65.90	690.00	9.6%	E
10-2110-212	1 SOCIAL WORKER NECTRS	0.00	0.00	26.00	26.00	272.00	9.6%	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	626.78	0.00	626.78	1,500.00	41.8%	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	7,455.75	3,560.04	11,015.79	49,324.00	22.3 %	
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	5,691.77	2,776.32	8,468.09	34,000.00	24.9%	E
10-2130-113-1	1 NURSE SUB/MATERNITY	0.00	0.00	337.50	337.50	5,000.00	6.8%	E
10-2130-222	1 NURSE INSURANCE OPTION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2130-319	1 PURCHASED HEALTH SERV.	0.00	0.00	0.00	0.00	3,500.00	0.0%	E
10-2130-410	1 HEALTH SUPPLIES	0.00	1,148.27	55.00	1,203.27	2,000.00	60.2%	E
Total for Expense Subtotal 3 10-213		0.00	6,840.04	3,168.82	10,008.86	44,500.00	22.5 %	
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: Sep 01, 2007 - Sep 30, 2007;

<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Sep/07</u>	<u>Monthly Activity</u>	<u>End Bal 30/Sep/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	661.99	165.00	826.99	5,000.00	16.5%	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	0.00	106.70	1,500.00	7.1%	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	768.69	165.00	933.69	6,500.00	14.4 %	
Expense Subtotal 3 10-222								
10-2222-111	1 LIBRARIAN SALARY	0.00	8,605.06	4,553.76	13,158.82	54,064.00	24.3%	E
10-2222-115	1 LIBRARY CLERK	0.00	0.00	0.00	0.00	1,500.00	0.0%	E
10-2222-210	1 LIBRARIAN TRS	0.00	0.00	629.96	629.96	5,610.00	11.2%	E
10-2222-211	1 LIBRARIAN THIS	0.00	0.00	98.52	98.52	900.00	10.9%	E
10-2222-212	1 LIBRARIAN TRS EMPL (NEC)	0.00	0.00	38.86	38.86	355.00	10.9%	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	534.56	304.39	838.95	4,030.00	20.8%	E
10-2222-410	1 LIBRARY SUPPLIES	0.00	785.46	63.17	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	2,567.23	65.91	2,633.14	4,750.00	55.4%	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	6,179.72	3,089.86	9,269.58	37,080.00	25.0%	E
10-2225-115	1 COMPUTER CLERK	0.00	7,441.11	2,728.31	10,169.42	32,000.00	31.8%	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	641.16	320.58	961.74	3,850.00	25.0%	E
10-2225-211	1 TECH COORD THIS	0.00	100.24	50.12	150.36	600.00	25.1%	E
10-2225-212	1 TECH COORD TRS EMPL CONT	0.00	39.56	19.78	59.34	240.00	24.7%	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	534.56	304.39	838.95	4,030.00	20.8%	E
10-2225-323	1 COMPUTER REPAIR SERVICE	0.00	888.50	405.00	1,293.50	3,000.00	43.1%	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	120.82	671.91	792.73	4,750.00	16.7%	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	537.95	1,554.15	2,092.10	7,000.00	29.9%	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	0.00	0.00	0.00	0.0%	E
10-2225-542	9 COMPUTER LEASE EQUIPMENT	0.00	1,300.00	16,965.00	18,265.00	25,000.00	73.1%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	SFY 2008	Beg Bal 1/Sep/07	Monthly Activity	End Bal 30/Sep/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	33,065.34	31,863.67	64,929.01	215,144.00	30.2 %	
Expense Subtotal 3 10-231								
10-2310-111	1 BOARD SECRETARY	0.00	222.30	88.92	311.22	1,500.00	20.7%	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	0.00	3,060.00	3,060.00	2,750.00	111.3%	E
10-2310-318	1 LEGAL - CONSULTANT FEE	0.00	2,079.25	0.00	2,079.25	25,000.00	8.3%	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	0.00	2,325.00	3,000.00	77.5%	E
10-2310-340	1 POSTAGE	0.00	788.70	364.43	1,153.13	4,500.00	25.6%	E
10-2310-350	1 ADVERTISING	0.00	204.28	141.65	345.93	1,400.00	24.7%	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	0.00	18.36	18.36	2,000.00	0.9%	E
10-2310-411	1 BOARD PUBLIC RELATIONS	0.00	343.67	0.00	343.67	3,000.00	11.5%	E
10-2310-412	1 BOARD STAFF BREAKFAST	0.00	83.65	275.55	359.20	2,000.00	18.0%	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	7,890.34	3,948.91	11,839.25	91,650.00	12.9 %	
Expense Subtotal 3 10-232								
10-2320-111	1 SUPERINTENDENT SALARY	0.00	12,213.93	6,106.97	18,320.90	73,285.00	25.0%	E
10-2320-112	1 SUPT. RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-117	1 ADMIN ASST SALARY PJ	0.00	6,849.16	3,424.58	10,273.74	34,320.00	29.9%	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	1,267.24	633.62	1,900.86	7,605.00	25.0%	E
10-2320-210-1	1 SUPT. RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-211	1 SUPERINTENDENT THIS	0.00	198.16	99.08	297.24	1,190.00	25.0%	E
10-2320-212	1 SUPT. TRS EMPLOYER CONT	0.00	78.20	39.10	117.30	470.00	25.0%	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	962.20	518.21	1,480.41	7,255.00	20.4%	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	22,027.14	10,821.56	32,848.70	126,725.00	25.9 %	
Expense Subtotal 3 10-241								
10-2410-111	1 PRINCIPAL SALARY	0.00	15,455.80	7,727.90	23,183.70	91,240.00	25.4%	E
10-2410-112	1 SUB TEACHER CALLER	0.00	74.10	681.72	755.82	5,275.00	14.3%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	SFY 2008	Beg Bal 1/Sep/07	Monthly Activity	End Bal 30/Sep/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	4,615.00	2,307.50	6,922.50	27,690.00	25.0%	E
10-2410-117	1 BLDG SEC SALARY RF	0.00	3,222.00	1,611.00	4,833.00	19,330.00	25.0%	E
10-2410-210	1 PRINCIPAL TRS	0.00	1,603.60	801.80	2,405.40	9,470.00	25.4%	E
10-2410-211	1 PRINCIPAL THIS	0.00	250.76	125.38	376.14	1,480.00	25.4%	E
10-2410-212	1 PRINC TRS EMPLOYER CONT	0.00	98.96	49.48	148.44	585.00	25.4%	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	1,603.68	913.17	2,516.85	12,090.00	20.8%	E
10-2410-410	1 PRIN SUPPLIES	0.00	192.48	69.00	261.48	1,250.00	20.9%	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	27,391.38	14,286.95	41,678.33	170,985.00	24.4 %	
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	6,411.51	3,205.75	9,617.26	38,470.00	25.0%	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	622.92	220.00	842.92	1,500.00	56.2%	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	7,034.43	3,425.75	10,460.18	43,220.00	24.2 %	
Expense Subtotal 3 10-256								
10-2560-111	1 LUNCHROOM/PLAYGROUND	0.00	0.00	2,041.58	2,041.58	15,650.00	13.0%	E
10-2560-112	1 LUNCHROOM/SERVER	0.00	0.00	984.06	984.06	12,745.00	7.7%	E
10-2560-113	1 LUNCHROOM/LEAD PERSON	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2560-115	1 LUNCH SERVICE PICKUP	0.00	0.00	188.00	188.00	2,300.00	8.2%	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	0.00	1,347.67	1,000.00	134.8%	E
10-2560-412	1 NON-FOOD SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	0.0%	E
10-2560-413	1 MILK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2560-490	1 LUNCH REFUNDS	0.00	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	2,619.56	3,213.64	5,833.20	162,045.00	3.6 %	
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	115,092.67	74,454.34	189,547.01	913,012.00	20.8 %	

Group by Fund; Order by Account; No Range;

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

<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Sep/07</u>	<u>Monthly Activity</u>	<u>End Bal 30/Sep/07</u>	<u>Budget 07/08</u>	<u>% Used</u>	<u>T</u>
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	29,080.75	62,001.10	91,081.85	750,000.00	12.1%	E
10-4120-820	1 OUT COUNTY SPEC ED	0.00	0.00	22,341.12	22,341.12	130,000.00	17.2%	E
Total for Expense Subtotal 3 10-412		0.00	67,039.75	84,342.22	151,381.97	933,000.00	16.2 %	
Expense Subtotal 3 10-419								
10-4190-690	1 PMTS. TO INSTATE GOVT.	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-419		0.00	0.00	0.00	0.00	0.00	0.0 %	
Total for REV/FEDERAL SOURCES		0.00	67,039.75	84,342.22	151,381.97	945,000.00	16.0 %	
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	494,025.17	346,942.05	840,967.22	4,046,440.00	20.8 %	
Total for EDUCATION FUND		0.00	494,025.17	346,942.05	840,967.22	4,046,440.00	20.78%	
BUILDING FUND								
Expense Subtotal 1 20								
Expense Subtotal 2 20-2								
Expense Subtotal 3 20-251								
20-2510-111	1 SUPT. SALARY	0.00	3,053.48	1,526.74	4,580.22	18,321.00	25.0%	E
20-2510-210	1 SUPT. TRS	0.00	316.80	158.40	475.20	1,900.00	25.0%	E
20-2510-211	1 SUPT. THIS	0.00	49.56	24.78	74.34	300.00	24.8%	E
20-2510-212	1 SUPT. TRS EMPLOYER(NEC)	0.00	19.56	9.78	29.34	120.00	24.5%	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	106.92	53.46	160.38	810.00	19.8%	E
Total for Expense Subtotal 3 20-251		0.00	3,546.32	1,773.16	5,319.48	21,451.00	24.8 %	
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	0.00	32,181.46	32,181.46	360,000.00	8.9%	E
Total for Expense Subtotal 3 20-253		0.00	0.00	32,181.46	32,181.46	360,000.00	8.9 %	
Expense Subtotal 3 20-254								

Group by Fund; Order by Account; No Range;

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

Account	Description	SFY 2008	Beg Bal 1/Sep/07	Monthly Activity	End Bal 30/Sep/07	Budget 07/08	% Used	T
20-2540-111	1 CUSTODIAL SALARIES	0.00	7,070.46	7,406.34	14,476.80	82,900.00	17.5%	E
20-2540-129	1 SUMMER CUST SALARIES	0.00	18,453.68	1,985.71	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	534.56	304.39	838.95	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	1,962.41	2,315.55	4,277.96	30,000.00	14.3%	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	0.00	786.00	786.00	30,000.00	2.6%	E
20-2540-410	1 MAINTENANCE SUPPLIES	0.00	3,476.28	4,013.76	7,490.04	22,000.00	34.0%	E
20-2540-465	1 HEATING	0.00	503.34	0.00	503.34	42,000.00	1.2%	E
20-2540-466	1 ELECTRICITY	0.00	5,452.50	1,966.29	7,418.79	49,000.00	15.1%	E
20-2540-467	1 TELEPHONE	0.00	1,421.83	175.75	1,597.58	12,000.00	13.3%	E
20-2540-467-1	1 T-1 LINE SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2540-530	1 IMPROVEMENTS	0.00	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	40,635.19	18,953.79	59,588.98	359,400.00	16.6 %	
Total for Expense Subtotal 2 20-2		0.00	44,181.51	52,908.41	97,089.92	740,851.00	13.1 %	
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	44,181.51	52,908.41	97,089.92	775,851.00	12.5 %	
Total for BUILDING FUND		0.00	44,181.51	52,908.41	97,089.92	775,851.00	12.51%	
BOND AND INTEREST FUND								
Expense Subtotal 1 30								
Expense Subtotal 2 30-5								

Group by Fund; Order by Account; No Range;

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

Account	Description	SFY 2008	Beg Bal 1/Sep/07	Monthly Activity	End Bal 30/Sep/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	4,119.80	2,059.90	6,179.70	24,720.00	25.0%	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	79.20	11,767.20	11,846.40	108,000.00	11.0%	E
40-2550-117-1	1 TRANS. MAINT.	0.00	495.00	292.50	787.50	3,750.00	21.0%	E
40-2550-118	1 SPEC ED. DRIVERS SALARY	0.00	0.00	1,526.00	1,526.00	9,500.00	16.1%	E
40-2550-118-1	1 BUS MONITOR SALARY	0.00	0.00	667.34	667.34	5,500.00	12.1%	E
40-2550-119	1 AT RISK SALARY	0.00	0.00	1,064.00	1,064.00	9,500.00	11.2%	E
40-2550-127	1 SUB BUS DRIVERS SALARY	0.00	0.00	611.13	611.13	12,000.00	5.1%	E
40-2550-133	1 EXTRA CURR TRIPS	0.00	88.50	632.75	721.25	8,000.00	9.0%	E
40-2550-210	1 PT TRANS SUPER TRS	0.00	427.44	213.72	641.16	2,565.00	25.0%	E
40-2550-211	1 PT TRANS SUPER THIS	0.00	66.84	33.42	100.26	400.00	25.1%	E
40-2550-212	1 PT TRANS SUPER EMPL CONT	0.00	26.36	13.18	39.54	160.00	24.7%	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	583.00	142.50	725.50	3,250.00	22.3%	E
40-2550-323	1 REPAIR AND MAINT SERV	0.00	120.00	464.95	584.95	3,500.00	16.7%	E
40-2550-325	1 BUS-VAN RENTAL	0.00	0.00	0.00	0.00	1,500.00	0.0%	E
40-2550-331	1 CONTRACT SPEC ED TRANS	0.00	0.00	0.00	0.00	0.00	0.0%	E
40-2550-332	1 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.0%	E
40-2550-333	1 OUT COUNTY SPEC ED TRAN	0.00	0.00	0.00	0.00	90,000.00	0.0%	E
40-2550-340	1 BUS RADIO SERVICE	0.00	0.00	367.87	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: Sep 01, 2007 - Sep 30, 2007;

Account	Description	SFY 2008	Beg Bal 1/Sep/07	Monthly Activity	End Bal 30/Sep/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	0.00	1,859.58	1,859.58	2,000.00	93.0%	E
40-2550-410	1 MAINTENANCE SUPPLIES	0.00	527.77	117.42	645.19	5,500.00	11.7%	E
40-2550-411	1 FUEL	0.00	3,069.53	0.00	3,069.53	57,000.00	5.4%	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	120,597.07	21,833.46	142,430.53	490,345.00	29.0 %	
Total for Expense Subtotal 2 40-2		0.00	120,597.07	21,833.46	142,430.53	490,345.00	29.0 %	
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	120,597.07	21,833.46	142,430.53	490,345.00	29.0 %	
Total for TRANSPORTATION FUND		0.00	120,597.07	21,833.46	142,430.53	490,345.00	29.05%	
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	2,680.94	1,202.26	3,883.20	18,350.00	21.2%	E
50-1110-214	14 RDG IMPROV BD SH MEDI	0.00	0.00	0.00	0.00	0.00	0.0%	E
50-1110-214	21 CLASS RED BD SH MEDI	0.00	0.00	0.00	0.00	250.00	0.0%	E
50-1110-214	28 BD SH REAP MEDICARE	0.00	0.00	357.48	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	2,680.94	1,559.74	4,240.68	19,025.00	22.3 %	
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	0.00	0.00	780.00	0.0%	E
50-1250-213	17 BD SH FICA TITLE I	0.00	0.00	0.00	0.00	450.00	0.0%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	SFY 2008	Beg Bal 1/Sep/07	Monthly Activity	End Bal 30/Sep/07	Budget 07/08	% Used	T
50-1250-214	17 BD SH MEDICARE TITLE I	0.00	162.93	56.62	219.55	750.00	29.3%	E
Total for Expense Subtotal 3 50-125		0.00	162.93	56.62	219.55	1,980.00	11.1 %	
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	44.72	41.98	86.70	500.00	17.3%	E
Total for Expense Subtotal 3 50-150		0.00	44.72	41.98	86.70	750.00	11.6 %	
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	2,888.59	1,658.34	4,546.93	21,775.00	20.9 %	
Expense Subtotal 2 50-2								
Expense Subtotal 3 50-211								
50-2110-214	1 SOCIAL WORKER MEDCRE	0.00	91.60	40.48	132.08	670.00	19.7%	E
Total for Expense Subtotal 3 50-211		0.00	91.60	40.48	132.08	670.00	19.7 %	
Expense Subtotal 3 50-213								
50-2130-212	1 BD SH IMRF NURSE	0.00	617.00	300.96	917.96	4,000.00	22.9%	E
50-2130-213	1 BD SH FICA NURSE	0.00	352.58	192.91	545.49	2,330.00	23.4%	E
50-2130-214	1 BD SH MEDICARE NURSE	0.00	82.46	45.12	127.58	540.00	23.6%	E
Total for Expense Subtotal 3 50-213		0.00	1,052.04	538.99	1,591.03	6,870.00	23.2 %	
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	120.40	63.68	184.08	800.00	23.0%	E
50-2225-212	1 BD SH IMRF COMP CLERK	0.00	806.62	295.75	1,102.37	3,675.00	30.0%	E
50-2225-213	1 BD SH FICA COMP CLERK	0.00	473.44	147.98	621.42	1,840.00	33.8%	E
50-2225-214	1 BD SH MEDCRE COMPUTER	0.00	200.16	79.33	279.49	1,000.00	27.9%	E
Total for Expense Subtotal 3 50-222		0.00	1,600.62	586.74	2,187.36	7,415.00	29.5 %	
Expense Subtotal 3 50-231								
50-2310-212	1 BD SH IMRF BD SECTRY	0.00	24.10	9.64	33.74	725.00	4.7%	E
50-2310-213	1 BD SH FICA BD SECTRY	0.00	13.78	5.51	19.29	415.00	4.6%	E
50-2310-214	1 BD SH MEDI BD SECTRY	0.00	3.22	1.29	4.51	105.00	4.3%	E
Total for Expense Subtotal 3 50-231		0.00	41.10	16.44	57.54	1,245.00	4.6 %	
Expense Subtotal 3 50-232								
50-2320-212	1 BD SH IMRF SEC	0.00	742.44	371.22	1,113.66	4,300.00	25.9%	E
50-2320-213	1 BD SH FICA SEC	0.00	414.68	206.64	621.32	3,400.00	18.3%	E

Group by Fund; Order by Account; No Range;

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

<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Sep/07</u>	<u>Monthly Activity</u>	<u>End Bal 30/Sep/07</u>	<u>Budget 07/08</u>	<u>% Used</u>	<u>T</u>
50-2320-214	1 BD SH MEDICRE SUPT & SEC	0.00	268.88	134.22	403.10	1,610.00	25.0%	E
Total for Expense Subtotal 3 50-232		0.00	1,426.00	712.08	2,138.08	9,310.00	23.0 %	
Expense Subtotal 3 50-241								
50-2410-212	1 BD SH IMRF SUB CALLER	0.00	857.59	498.68	1,356.27	6,500.00	20.9%	E
50-2410-213	1 BD SH FICA SUB CALLER	0.00	471.27	208.77	680.04	3,500.00	19.4%	E
50-2410-214	1 BD SH MEDI SUB CALLER	0.00	328.39	157.86	486.25	2,100.00	23.2%	E
Total for Expense Subtotal 3 50-241		0.00	1,657.25	865.31	2,522.56	12,100.00	20.8 %	
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	44.28	22.14	66.42	270.00	24.6%	E
Total for Expense Subtotal 3 50-251		0.00	44.28	22.14	66.42	270.00	24.6 %	
Expense Subtotal 3 50-252								
50-2520-212	1 BD SH IMRF BKPR	0.00	695.00	347.50	1,042.50	4,160.00	25.1%	E
50-2520-213	1 BD SH FICA BKPR	0.00	390.64	195.32	585.96	2,385.00	24.6%	E
50-2520-214	1 BD SH MEDI BKPR.	0.00	91.36	45.68	137.04	570.00	24.0%	E
Total for Expense Subtotal 3 50-252		0.00	1,177.00	588.50	1,765.50	7,115.00	24.8 %	
Expense Subtotal 3 50-254								
50-2540-212	1 BD SH IMRF CUST	0.00	1,476.30	880.44	2,356.74	12,000.00	19.6%	E
50-2540-213	1 BD SH FICA CUST	0.00	1,572.88	582.17	2,155.05	7,000.00	30.8%	E
50-2540-214	1 BD SH CUST MEDICARE	0.00	367.86	136.15	504.01	1,550.00	32.5%	E
Total for Expense Subtotal 3 50-254		0.00	3,417.04	1,598.76	5,015.80	20,550.00	24.4 %	
Expense Subtotal 3 50-255								
50-2550-212	1 BD SH IMRF BUS DR.	0.00	61.20	1,147.34	1,208.54	9,700.00	12.5%	E
50-2550-213	1 BD SH FICA BUS DR.	0.00	41.10	1,026.79	1,067.89	9,185.00	11.6%	E
50-2550-214	1 BD SH MEDICAR TRANS	0.00	69.33	270.00	339.33	2,550.00	13.3%	E
Total for Expense Subtotal 3 50-255		0.00	171.63	2,444.13	2,615.76	21,435.00	12.2 %	
Expense Subtotal 3 50-256								
50-2560-212	1 LUNCH SERVICE IMRF	0.00	0.00	146.16	146.16	1,200.00	12.2%	E
50-2560-213	1 LUNCH SERVICE FICA	0.00	0.00	199.25	199.25	2,850.00	7.0%	E
50-2560-214	1 LUNCH SERVICE MEDICARE	0.00	0.00	46.60	46.60	690.00	6.8%	E
Total for Expense Subtotal 3 50-256		0.00	0.00	392.01	392.01	4,740.00	8.3 %	
Total for Expense Subtotal 2 50-2		0.00	10,678.56	7,805.58	18,484.14	91,720.00	20.2 %	
Total for Expense Subtotal 1 50		0.00	13,567.15	9,463.92	23,031.07	113,495.00	20.3 %	
Total for IMRF/FICA FUND		0.00	13,567.15	9,463.92	23,031.07	113,495.00	20.29%	
SITE AND CONST FUND								
Expense Subtotal 1 60								
Expense Subtotal 2 60-2								

Group by Fund; Order by Account; No Range;

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

Account	Description	SFY 2008	Beg Bal 1/Sep/07	Monthly Activity	End Bal 30/Sep/07	Budget 07/08	% Used	T
Expense Subtotal 3 60-253								
60-2530-310	1 ARCH-ENGINEER SERVICE	0.00	0.00	95,141.00	95,141.00	350,000.00	27.2%	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	0.00	500.00	20,000.00	2.5%	E
60-2530-314	1 GENERAL CONDITIONS	0.00	1,110.43	169.26	1,279.69	522,000.00	0.2%	E
60-2530-520	1 ADDITION	0.00	197,934.54	335,491.87	533,426.41	7,270,000.00	7.3%	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	201,533.42	430,802.13	632,335.55	9,672,000.00	6.5 %	
Total for Expense Subtotal 2 60-2		0.00	201,533.42	430,802.13	632,335.55	9,672,000.00	6.5 %	
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	201,533.42	430,802.13	632,335.55	9,672,000.00	6.5 %	
Total for SITE AND CONST FUND		0.00	201,533.42	430,802.13	632,335.55	9,672,000.00	6.54%	
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: Sep 01, 2007 - Sep 30, 2007;

<u>Account</u>	<u>Description</u>	<u>SFY 2008</u>	<u>Beg Bal 1/Sep/07</u>	<u>Monthly Activity</u>	<u>End Bal 30/Sep/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	0.00	73,892.50	190,000.00	38.9%	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	0.00	91,192.50	200,000.00	45.6 %	
Total for Expense Subtotal 2 90-2		0.00	91,192.50	0.00	91,192.50	200,000.00	45.6 %	
Total for Expense Subtotal 1 90		0.00	91,192.50	0.00	91,192.50	200,000.00	45.6 %	
Total for FIRE/SAFETY FUND		0.00	91,192.50	0.00	91,192.50	200,000.00	45.60%	
Total for Expense Accounts		0.00	965,096.82	861,949.97	1,827,046.79	15,656,581.00	11.67 %	

Group by Fund; Order by Account; No Range;

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

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