

POST		ACCOUNT						INVOICE	INVOICE	INVOICE	CHECK BANK		AMOUNT
DATE	VENDOR	NUMBER						DESCRIPTION	NUMBER	DATE	NUMBER	CODE	
05/09/2025	GURNEE SCHOOL DISTRI	10L000	4560	0000	00	000000		Payroll accrual	20250509AD	05/09/2025	5514	9 PAYROLL	500.00
05/09/2025	GURNEE SCHOOL DISTRI	10L000	4560	0000	00	000000		Payroll accrual	20250509AD	05/09/2025	5514	9 PAYROLL	1,320.00
Totals for 5514													1,820.00
05/23/2025	GURNEE SCHOOL DISTRI	10L000	4560	0000	00	000000		Payroll accrual	20250523AD	05/23/2025	5523	9 PAYROLL	500.00
05/23/2025	GURNEE SCHOOL DISTRI	10L000	4560	0000	00	000000		Payroll accrual	20250523AD	05/23/2025	5523	9 PAYROLL	1,320.00
Totals for 5523													1,820.00
Totals for GURNEE SCHOOL DISTRICT 56													3,640.00
05/09/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20250509AD	05/09/2025	5515	9 PAYROLL	7,424.22
05/09/2025	FIFTH THIRD BANK	10L000	4570	0000	00	000000		Payroll accrual	20250509AD	05/09/2025	5515	9 PAYROLL	5,677.18
05/09/2025	FIFTH THIRD BANK	20L000	4570	0000	00	000000		Payroll accrual	20250509AD	05/09/2025	5515	9 PAYROLL	1,850.13
05/09/2025	FIFTH THIRD BANK	40L000	4570	0000	00	000000		Payroll accrual	20250509AD	05/09/2025	5515	9 PAYROLL	2,500.64
05/09/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20250509AD	05/09/2025	5515	9 PAYROLL	184.97
05/09/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20250509AD	05/09/2025	5515	9 PAYROLL	3,509.23
05/09/2025	FIFTH THIRD BANK	20L000	4520	0000	00	000000		Payroll accrual	20250509AD	05/09/2025	5515	9 PAYROLL	145.00
05/09/2025	FIFTH THIRD BANK	40L000	4520	0000	00	000000		Payroll accrual	20250509AD	05/09/2025	5515	9 PAYROLL	92.00
05/09/2025	FIFTH THIRD BANK	10L000	4580	0000	00	000000		Payroll accrual	20250509AD	05/09/2025	5515	9 PAYROLL	1,525.84
05/09/2025	FIFTH THIRD BANK	50L000	4570	0000	00	000000		Payroll accrual	20250509AF	05/09/2025	5515	9 PAYROLL	10,027.95
05/09/2025	FIFTH THIRD BANK	50L000	4580	0000	00	000000		Payroll accrual	20250509AF	05/09/2025	5515	9 PAYROLL	1,525.84
05/09/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20250509BD	05/09/2025	5515	9 PAYROLL	46,306.78
05/09/2025	FIFTH THIRD BANK	20L000	4520	0000	00	000000		Payroll accrual	20250509BD	05/09/2025	5515	9 PAYROLL	2,012.70
05/09/2025	FIFTH THIRD BANK	40L000	4520	0000	00	000000		Payroll accrual	20250509BD	05/09/2025	5515	9 PAYROLL	2,026.50
05/09/2025	FIFTH THIRD BANK	10L000	4580	0000	00	000000		Payroll accrual	20250509BD	05/09/2025	5515	9 PAYROLL	9,319.87
05/09/2025	FIFTH THIRD BANK	20L000	4580	0000	00	000000		Payroll accrual	20250509BD	05/09/2025	5515	9 PAYROLL	432.68
05/09/2025	FIFTH THIRD BANK	40L000	4580	0000	00	000000		Payroll accrual	20250509BD	05/09/2025	5515	9 PAYROLL	584.83
05/09/2025	FIFTH THIRD BANK	50L000	4580	0000	00	000000		Payroll accrual	20250509BF	05/09/2025	5515	9 PAYROLL	10,337.38
Totals for 5515													105,483.74
05/23/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20250523AD	05/23/2025	5524	9 PAYROLL	47,329.18
05/23/2025	FIFTH THIRD BANK	20L000	4520	0000	00	000000		Payroll accrual	20250523AD	05/23/2025	5524	9 PAYROLL	2,027.47
05/23/2025	FIFTH THIRD BANK	40L000	4520	0000	00	000000		Payroll accrual	20250523AD	05/23/2025	5524	9 PAYROLL	2,410.52
05/23/2025	FIFTH THIRD BANK	10L000	4570	0000	00	000000		Payroll accrual	20250523AD	05/23/2025	5524	9 PAYROLL	5,927.51
05/23/2025	FIFTH THIRD BANK	20L000	4570	0000	00	000000		Payroll accrual	20250523AD	05/23/2025	5524	9 PAYROLL	1,848.48
05/23/2025	FIFTH THIRD BANK	40L000	4570	0000	00	000000		Payroll accrual	20250523AD	05/23/2025	5524	9 PAYROLL	2,794.07
05/23/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20250523AD	05/23/2025	5524	9 PAYROLL	184.97
05/23/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20250523AD	05/23/2025	5524	9 PAYROLL	3,759.23
05/23/2025	FIFTH THIRD BANK	20L000	4520	0000	00	000000		Payroll accrual	20250523AD	05/23/2025	5524	9 PAYROLL	145.00

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05/23/2025	FIFTH THIRD BANK	40L000	4520	0000	00 000000	Payroll accrual	20250523AD	05/23/2025	5524	9 PAYROLL	92.00
05/23/2025	FIFTH THIRD BANK	10L000	4580	0000	00 000000	Payroll accrual	20250523AD	05/23/2025	5524	9 PAYROLL	9,475.51
05/23/2025	FIFTH THIRD BANK	20L000	4580	0000	00 000000	Payroll accrual	20250523AD	05/23/2025	5524	9 PAYROLL	432.29
05/23/2025	FIFTH THIRD BANK	40L000	4580	0000	00 000000	Payroll accrual	20250523AD	05/23/2025	5524	9 PAYROLL	653.50
05/23/2025	FIFTH THIRD BANK	50L000	4570	0000	00 000000	Payroll accrual	20250523AF	05/23/2025	5524	9 PAYROLL	10,570.06
05/23/2025	FIFTH THIRD BANK	50L000	4580	0000	00 000000	Payroll accrual	20250523AF	05/23/2025	5524	9 PAYROLL	10,561.30
Totals for 5524											98,211.09
05/23/2025	FIFTH THIRD BANK	10L000	4520	0000	00 000000	Payroll accrual	20250523BD	05/23/2025	5529	9 PAYROLL	0.00
05/23/2025	FIFTH THIRD BANK	10L000	4580	0000	00 000000	Payroll accrual	20250523BD	05/23/2025	5529	9 PAYROLL	72.52
05/23/2025	FIFTH THIRD BANK	50L000	4580	0000	00 000000	Payroll accrual	20250523BF	05/23/2025	5529	9 PAYROLL	72.52
Totals for 5529											145.04
Totals for FIFTH THIRD BANK											203,839.87
05/09/2025	HEALTHEQUITY	10L000	4560	0000	00 000000	Payroll accrual	20250509AD	05/09/2025	80067	9 PAYROLL	719.70
05/09/2025	HEALTHEQUITY	20L000	4560	0000	00 000000	Payroll accrual	20250509AD	05/09/2025	80067	9 PAYROLL	5.00
Totals for 80067											724.70
05/23/2025	HEALTHEQUITY	10L000	4560	0000	00 000000	Payroll accrual	20250523AD	05/23/2025	80209	9 PAYROLL	719.70
05/23/2025	HEALTHEQUITY	20L000	4560	0000	00 000000	Payroll accrual	20250523AD	05/23/2025	80209	9 PAYROLL	5.00
Totals for 80209											724.70
Totals for HEALTHEQUITY											1,449.40
05/09/2025	ILLINOIS DEPARTMENT	10L000	4530	0000	00 000000	Payroll accrual	20250509BD	05/09/2025	5515	9 PAYROLL	24,996.65
05/09/2025	ILLINOIS DEPARTMENT	20L000	4530	0000	00 000000	Payroll accrual	20250509BD	05/09/2025	5515	9 PAYROLL	1,167.53
05/09/2025	ILLINOIS DEPARTMENT	40L000	4530	0000	00 000000	Payroll accrual	20250509BD	05/09/2025	5515	9 PAYROLL	1,749.02
Totals for 5515											27,913.20
05/09/2025	ILLINOIS DEPARTMENT	10L000	4530	0000	00 000000	Payroll accrual	20250509AD	05/09/2025	5516	9 PAYROLL	53.00
05/09/2025	ILLINOIS DEPARTMENT	20L000	4530	0000	00 000000	Payroll accrual	20250509AD	05/09/2025	5516	9 PAYROLL	5.00
05/09/2025	ILLINOIS DEPARTMENT	40L000	4530	0000	00 000000	Payroll accrual	20250509AD	05/09/2025	5516	9 PAYROLL	17.00
05/09/2025	ILLINOIS DEPARTMENT	10L000	4530	0000	00 000000	Payroll accrual	20250509AD	05/09/2025	5516	9 PAYROLL	3,953.91
Totals for 5516											4,028.91
05/23/2025	ILLINOIS DEPARTMENT	10L000	4530	0000	00 000000	Payroll accrual	20250523AD	05/23/2025	5525	9 PAYROLL	53.00
05/23/2025	ILLINOIS DEPARTMENT	20L000	4530	0000	00 000000	Payroll accrual	20250523AD	05/23/2025	5525	9 PAYROLL	5.00
05/23/2025	ILLINOIS DEPARTMENT	40L000	4530	0000	00 000000	Payroll accrual	20250523AD	05/23/2025	5525	9 PAYROLL	17.00

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05/23/2025	ILLINOIS DEPARTMENT	10L000	4530	0000	00 000000	Payroll accrual	20250523AD	05/23/2025	5525	9 PAYROLL	25,550.89
05/23/2025	ILLINOIS DEPARTMENT	20L000	4530	0000	00 000000	Payroll accrual	20250523AD	05/23/2025	5525	9 PAYROLL	1,159.34
05/23/2025	ILLINOIS DEPARTMENT	40L000	4530	0000	00 000000	Payroll accrual	20250523AD	05/23/2025	5525	9 PAYROLL	1,965.99
Totals for 5525											28,751.22
05/23/2025	ILLINOIS DEPARTMENT	10L000	4530	0000	00 000000	Payroll accrual	20250523BD	05/23/2025	5530	9 PAYROLL	111.48
Totals for 5530											111.48
Totals for ILLINOIS DEPARTMENT OF REVENU											60,804.81
05/23/2025	ILLINOIS DEPARTMENT	10L000	4590	0000	00 000000	Payroll accrual	20250509AD	05/09/2025	80210	9 PAYROLL	396.00
05/23/2025	ILLINOIS DEPARTMENT	10L000	4590	0000	00 000000	Payroll accrual	20250523AD	05/23/2025	80210	9 PAYROLL	396.00
Totals for 80210											792.00
Totals for ILLINOIS DEPARTMENT OF REVENU											792.00
05/23/2025	ILLINOIS MUNICIPAL R	10L000	4540	0000	00 000000	Payroll accrual	20250509AD	05/09/2025	5522	9 PAYROLL	3,701.14
05/23/2025	ILLINOIS MUNICIPAL R	20L000	4540	0000	00 000000	Payroll accrual	20250509AD	05/09/2025	5522	9 PAYROLL	1,318.02
05/23/2025	ILLINOIS MUNICIPAL R	40L000	4540	0000	00 000000	Payroll accrual	20250509AD	05/09/2025	5522	9 PAYROLL	1,724.34
05/23/2025	ILLINOIS MUNICIPAL R	50L000	4540	0000	00 000000	Payroll accrual	20250509AF	05/09/2025	5522	9 PAYROLL	13,307.14
05/23/2025	ILLINOIS MUNICIPAL R	10L000	4540	0000	00 000000	Payroll accrual	20250523AD	05/23/2025	5522	9 PAYROLL	3,771.38
05/23/2025	ILLINOIS MUNICIPAL R	20L000	4540	0000	00 000000	Payroll accrual	20250523AD	05/23/2025	5522	9 PAYROLL	1,313.64
05/23/2025	ILLINOIS MUNICIPAL R	40L000	4540	0000	00 000000	Payroll accrual	20250523AD	05/23/2025	5522	9 PAYROLL	1,869.05
05/23/2025	ILLINOIS MUNICIPAL R	50L000	4540	0000	00 000000	Payroll accrual	20250523AF	05/23/2025	5522	9 PAYROLL	13,722.65
Totals for 5522											40,727.36
Totals for ILLINOIS MUNICIPAL RETIREMENT											40,727.36
05/23/2025	ILLINOIS MUNICIPAL R	10L000	4540	0000	00 000000	Payroll accrual	20250509AD	05/09/2025	5522	9 PAYROLL	992.11
05/23/2025	ILLINOIS MUNICIPAL R	20L000	4540	0000	00 000000	Payroll accrual	20250509AD	05/09/2025	5522	9 PAYROLL	799.03
05/23/2025	ILLINOIS MUNICIPAL R	40L000	4540	0000	00 000000	Payroll accrual	20250509AD	05/09/2025	5522	9 PAYROLL	1,493.55
05/23/2025	ILLINOIS MUNICIPAL R	10L000	4540	0000	00 000000	Payroll accrual	20250523AD	05/23/2025	5522	9 PAYROLL	881.60
05/23/2025	ILLINOIS MUNICIPAL R	20L000	4540	0000	00 000000	Payroll accrual	20250523AD	05/23/2025	5522	9 PAYROLL	779.30
05/23/2025	ILLINOIS MUNICIPAL R	40L000	4540	0000	00 000000	Payroll accrual	20250523AD	05/23/2025	5522	9 PAYROLL	1,544.49
Totals for 5522											6,490.08
Totals for ILLINOIS MUNICIPAL RET FUND											6,490.08
05/23/2025	NCPERS GROUP LIFE IN	10L000	4590	0000	00 000000	Payroll accrual	20250509AD	05/09/2025	80211	9 PAYROLL	8.00

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05/23/2025	PLANCONNECT	10L000	4590	0000	00	000000	Payroll accrual	20250523AD	05/23/2025	5526	9	PAYROLL	2,870.30
05/23/2025	PLANCONNECT	10L000	4590	0000	00	000000	Payroll accrual	20250523AD	05/23/2025	5526	9	PAYROLL	1,640.00
05/23/2025	PLANCONNECT	20L000	4590	0000	00	000000	Payroll accrual	20250523AD	05/23/2025	5526	9	PAYROLL	25.00
05/23/2025	PLANCONNECT	10L000	4590	0000	00	000000	Payroll accrual	20250523AD	05/23/2025	5526	9	PAYROLL	11,899.56
05/23/2025	PLANCONNECT	10L000	4590	0000	00	000000	Payroll accrual	20250523AD	05/23/2025	5526	9	PAYROLL	4,106.07
										Totals for 5526			20,540.93
										Totals for PLANCONNECT			41,081.86
05/23/2025	STATE DISBURSEMENT U	20L000	4590	0000	00	000000	Payroll accrual	20250509AD	05/09/2025	80214	9	PAYROLL	233.40
05/23/2025	STATE DISBURSEMENT U	20L000	4590	0000	00	000000	Payroll accrual	20250523AD	05/23/2025	80214	9	PAYROLL	233.40
										Totals for 80214			466.80
										Totals for STATE DISBURSEMENT UNIT			466.80
05/09/2025	TEACHER 457 SAVINGS	10L000	4590	0000	00	000000	Payroll accrual	20250509AD	05/09/2025	5518	9	PAYROLL	500.00
05/09/2025	TEACHER 457 SAVINGS	10L000	4590	0000	00	000000	Payroll accrual	20250509AD	05/09/2025	5518	9	PAYROLL	773.99
05/09/2025	TEACHER 457 SAVINGS	10L000	4590	0000	00	000000	Payroll accrual	20250509AD	05/09/2025	5518	9	PAYROLL	937.13
05/09/2025	TEACHER 457 SAVINGS	10L000	4590	0000	00	000000	Payroll accrual	20250509AD	05/09/2025	5518	9	PAYROLL	285.00
										Totals for 5518			2,496.12
05/23/2025	TEACHER 457 SAVINGS	10L000	4590	0000	00	000000	Payroll accrual	20250523AD	05/23/2025	5527	9	PAYROLL	500.00
05/23/2025	TEACHER 457 SAVINGS	10L000	4590	0000	00	000000	Payroll accrual	20250523AD	05/23/2025	5527	9	PAYROLL	795.09
05/23/2025	TEACHER 457 SAVINGS	10L000	4590	0000	00	000000	Payroll accrual	20250523AD	05/23/2025	5527	9	PAYROLL	937.13
05/23/2025	TEACHER 457 SAVINGS	10L000	4590	0000	00	000000	Payroll accrual	20250523AD	05/23/2025	5527	9	PAYROLL	285.00
										Totals for 5527			2,517.22
										Totals for TEACHER 457 SAVINGS			5,013.34
05/09/2025	TEACHERS' RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20250509AD	05/09/2025	5520	9	PAYROLL	947.13
05/09/2025	TEACHERS' RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20250509AD	05/09/2025	5520	9	PAYROLL	9,489.66
05/09/2025	TEACHERS' RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20250509AF	05/09/2025	5520	9	PAYROLL	1,845.09
05/09/2025	TEACHERS' RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20250509AF	05/09/2025	5520	9	PAYROLL	250.31
05/09/2025	TEACHERS' RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20250509AF	05/09/2025	5520	9	PAYROLL	546.50
05/09/2025	TEACHERS' RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20250509AF	05/09/2025	5520	9	PAYROLL	611.53
05/09/2025	TEACHERS' RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20250509BD	05/09/2025	5520	9	PAYROLL	4,513.43
05/09/2025	TEACHERS' RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20250509BD	05/09/2025	5520	9	PAYROLL	50,581.54
05/09/2025	TEACHERS' RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20250509BF	05/09/2025	5520	9	PAYROLL	3,259.73
										Totals for 5520			72,044.92

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05/23/2025	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20250523AD	05/23/2025	5532	9	PAYROLL			4,546.73
05/23/2025	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20250523AD	05/23/2025	5532	9	PAYROLL			51,120.24
05/23/2025	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20250523AF	05/23/2025	5532	9	PAYROLL			2,151.02
05/23/2025	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20250523AF	05/23/2025	5532	9	PAYROLL			250.45
05/23/2025	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20250523AF	05/23/2025	5532	9	PAYROLL			594.65
05/23/2025	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20250523AF	05/23/2025	5532	9	PAYROLL			3,294.41
05/23/2025	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20250523BD	05/23/2025	5532	9	PAYROLL			15.57
05/23/2025	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20250523BD	05/23/2025	5532	9	PAYROLL			450.05
05/23/2025	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20250523BF	05/23/2025	5532	9	PAYROLL			29.00
											Totals for 5532					62,452.12
															Totals for TEACHERS' RETIREMENT SYSTEM	134,497.04
05/09/2025	TEACHERS'	HEALTH INS	10L000	4590	0000	00	0000000	Payroll accrual	20250509AF	05/09/2025	5521	9	PAYROLL			706.36
05/09/2025	TEACHERS'	HEALTH INS	10L000	4590	0000	00	0000000	Payroll accrual	20250509BF	05/09/2025	5521	9	PAYROLL			3,765.51
											Totals for 5521					4,471.87
05/23/2025	TEACHERS'	HEALTH INS	10L000	4590	0000	00	0000000	Payroll accrual	20250523AF	05/23/2025	5533	9	PAYROLL			3,805.62
05/23/2025	TEACHERS'	HEALTH INS	10L000	4590	0000	00	0000000	Payroll accrual	20250523BF	05/23/2025	5533	9	PAYROLL			33.44
											Totals for 5533					3,839.06
															Totals for TEACHERS' HEALTH INSURANCE	8,310.93
05/09/2025	WISCONSIN	DEPARTMENT	10L000	4530	0000	00	0000000	Payroll accrual	20250509AD	05/09/2025	5519	9	PAYROLL			422.44
05/09/2025	WISCONSIN	DEPARTMENT	10L000	4530	0000	00	0000000	Payroll accrual	20250509BD	05/09/2025	5519	9	PAYROLL			1,731.06
05/09/2025	WISCONSIN	DEPARTMENT	20L000	4530	0000	00	0000000	Payroll accrual	20250509BD	05/09/2025	5519	9	PAYROLL			153.63
05/09/2025	WISCONSIN	DEPARTMENT	40L000	4530	0000	00	0000000	Payroll accrual	20250509BD	05/09/2025	5519	9	PAYROLL			49.35
											Totals for 5519					2,356.48
05/23/2025	WISCONSIN	DEPARTMENT	10L000	4530	0000	00	0000000	Payroll accrual	20250523AD	05/23/2025	5528	9	PAYROLL			1,660.72
05/23/2025	WISCONSIN	DEPARTMENT	20L000	4530	0000	00	0000000	Payroll accrual	20250523AD	05/23/2025	5528	9	PAYROLL			160.85
05/23/2025	WISCONSIN	DEPARTMENT	40L000	4530	0000	00	0000000	Payroll accrual	20250523AD	05/23/2025	5528	9	PAYROLL			58.66
											Totals for 5528					1,880.23
05/23/2025	WISCONSIN	DEPARTMENT	10L000	4530	0000	00	0000000	Payroll accrual	20250523BD	05/23/2025	5531	9	PAYROLL			0.00
											Totals for 5531					0.00
															Totals for WISCONSIN DEPARTMENT OF REVEN	4,236.71

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
							Totals for BNK09	899,452.71
							Totals for checks	899,452.71

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	746,761.17	0.00	0.00	746,761.17
20	OPER & MAINT FUND	38,599.42	0.00	0.00	38,599.42
40	TRANSPORTATION FUND	43,967.28	0.00	0.00	43,967.28
50	RETIREMENT FUND	70,124.84	0.00	0.00	70,124.84
***	Fund Summary Totals ***	899,452.71	0.00	0.00	899,452.71

***** End of report *****

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	751,636.17	0.00	799,722.49	1,551,358.66
20	OPER & MAINT FUND	38,599.42	0.00	86,075.50	124,674.92
30	DEBT SERVICE	0.00	0.00	16,349.57	16,349.57
40	TRANSPORTATION FUND	43,967.28	0.00	122,277.81	166,245.09
50	RETIREMENT FUND	70,124.84	0.00	0.00	70,124.84
60	CAPITAL PROJECTS	0.00	0.00	197,462.00	197,462.00
80	TORT IMMUNITY FUND	0.00	0.00	13,043.56	13,043.56
***	Fund Summary Totals ***	904,327.71	0.00	1,234,930.93	2,139,258.64

***** End of report *****