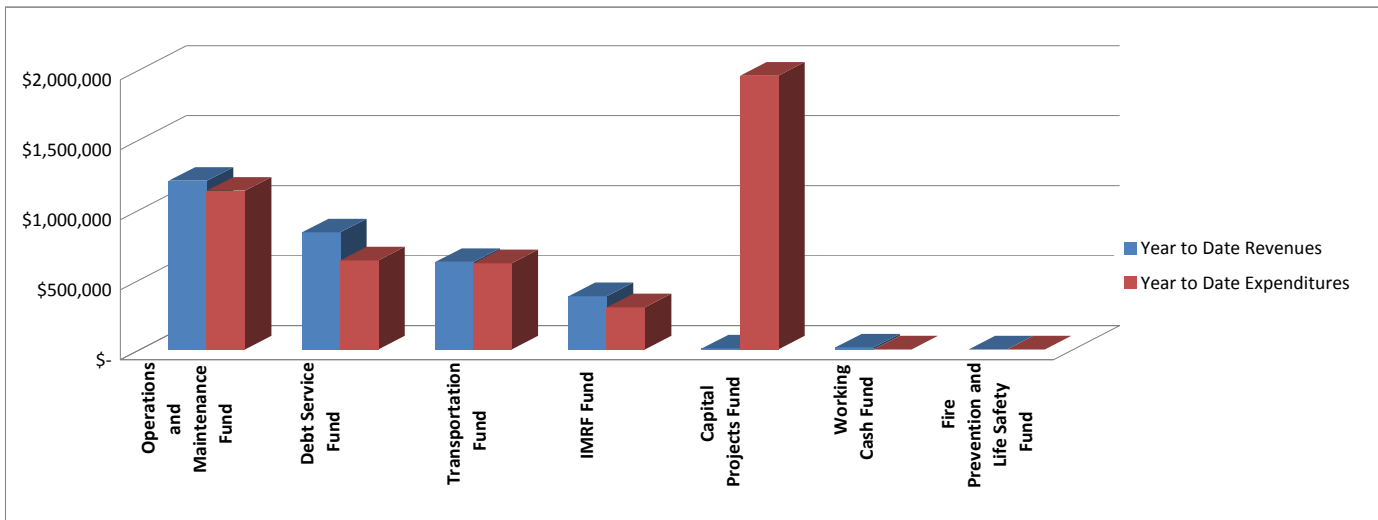
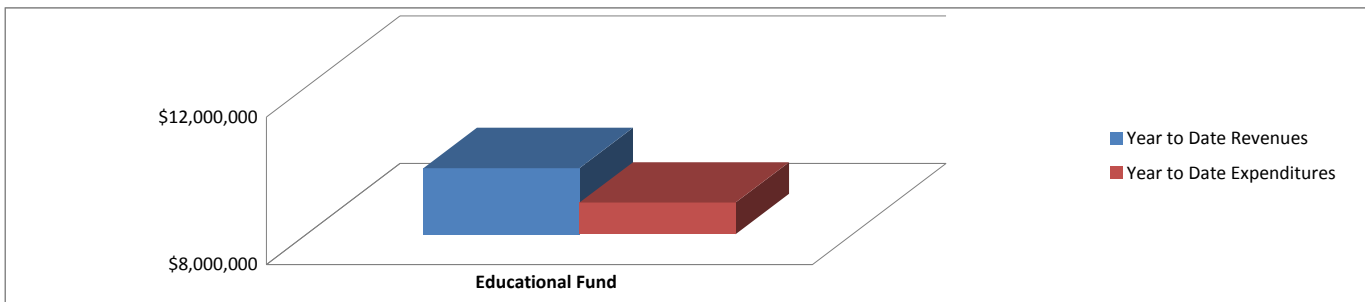
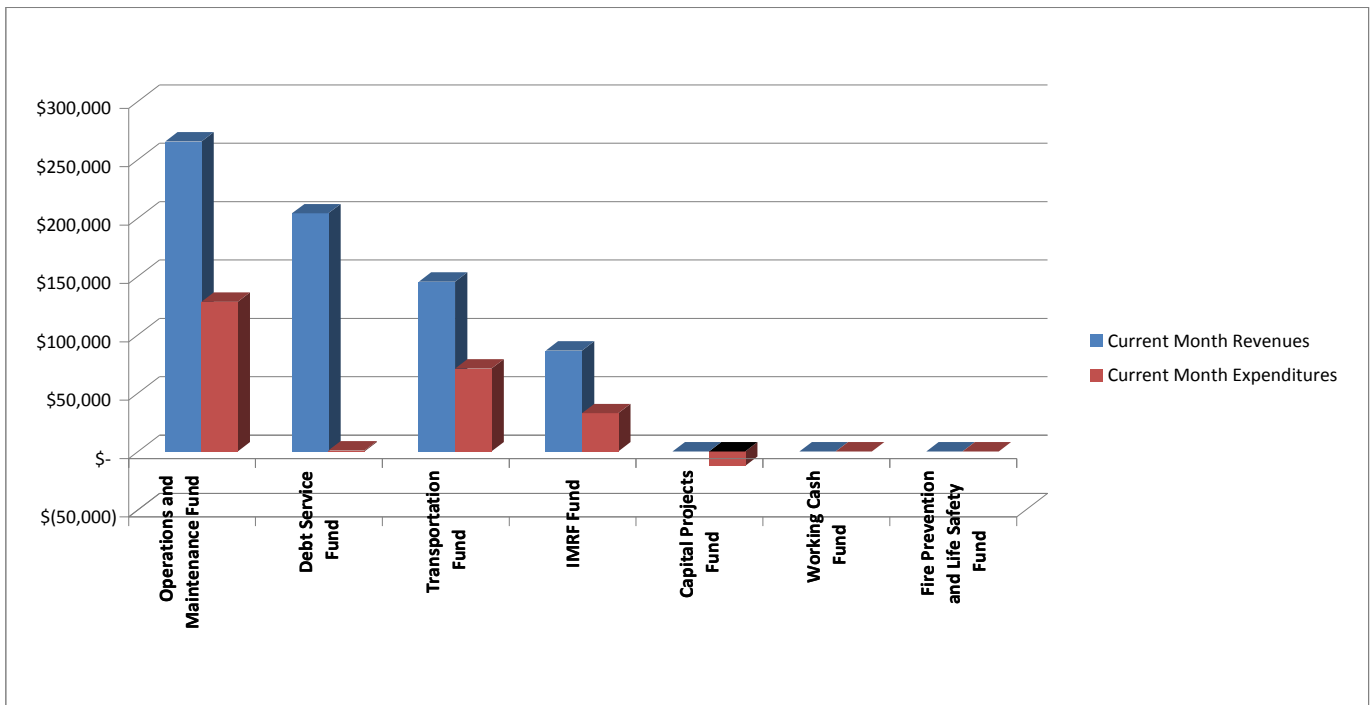
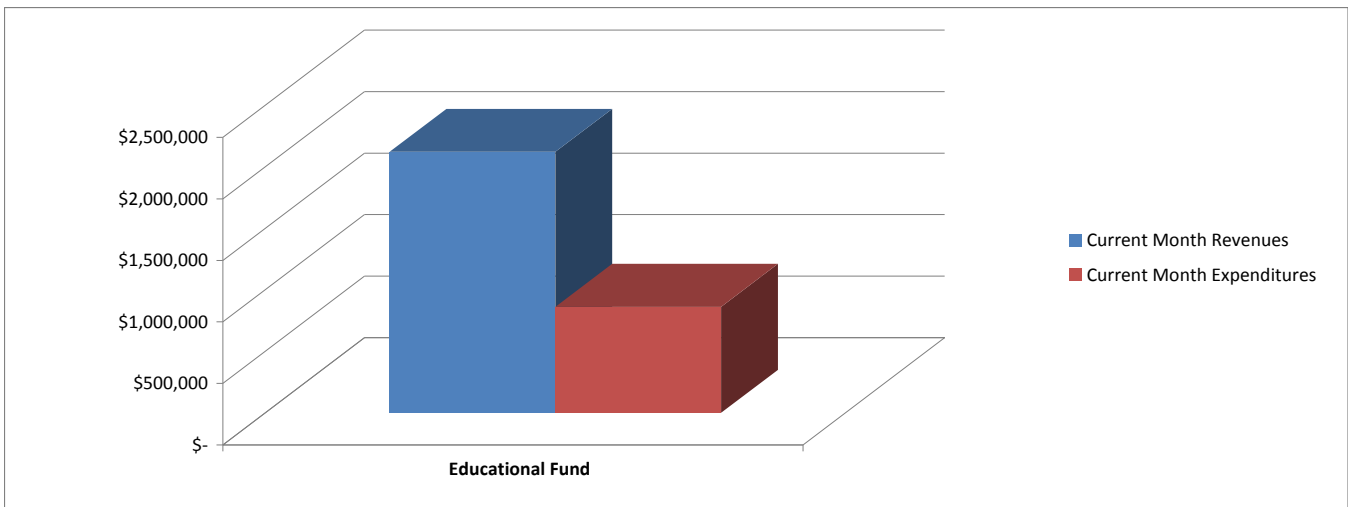


	Cash and Investments	Other Assets	Liabilities	Fund Balance
Educational Fund	\$ 7,156,909	\$ -	\$ (49)	\$ 7,156,958
Operations and Maintenance Fund	1,789,670	-	-	1,789,670
Debt Service Fund	856,342	-	\$ 300,000	556,342
Transportation Fund	262,070	-	-	262,070
IMRF Fund	239,316	-	\$ (7)	239,323
Capital Projects Fund	551,817	-	-	551,817
Working Cash Fund	932,250	-	-	932,250
Fire Prevention and Life Safety Fund	2,747	-	-	2,747
~GRAND TOTAL, ALL FUNDS	\$ 11,791,121	\$ -	\$ 299,944	\$ 11,491,178

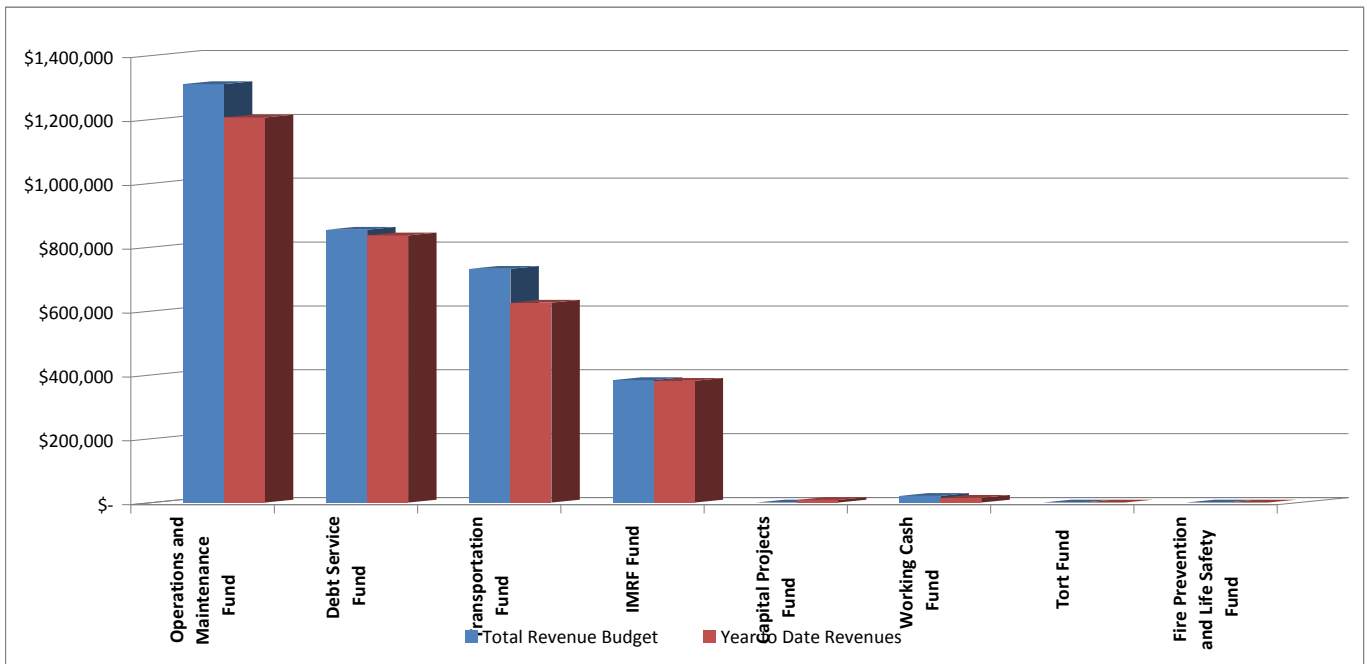
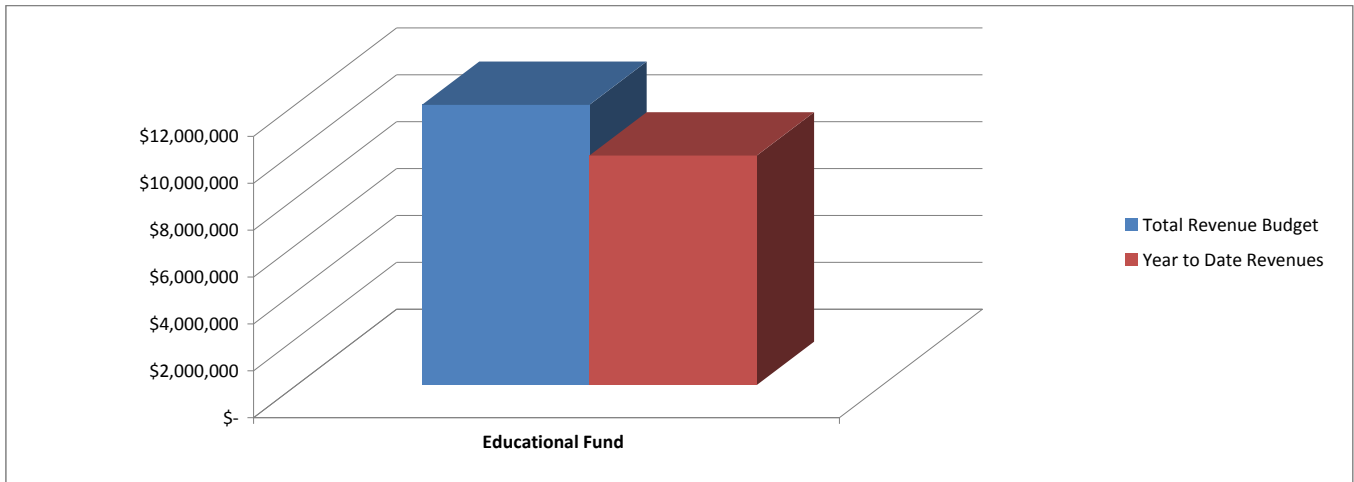
	July 1, 2010 Beginning Fund Balance	Year to Date Revenues	Year to Date Expenditures	Ending Fund Balance
Educational Fund	\$ 6,222,421	\$ 9,790,248	\$ 8,855,710	\$ 7,156,959
Operations and Maintenance Fund	1,718,225	1,205,710	1,134,265	1,789,670
Debt Service Fund	356,133	836,717	636,508	556,342
Transportation Fund	252,368	625,632	615,930	262,070
IMRF Fund	159,582	381,463	301,722	239,323
Capital Projects Fund	2,500,000	7,772	1,955,955	551,817
Working Cash Fund	917,346	14,904	-	932,250
Fire Prevention and Life Safety Fund	2,720	27	-	2,747
~GRAND TOTAL, ALL FUNDS	\$ 12,128,795	\$ 12,862,473	\$ 13,500,090	\$ 11,491,178



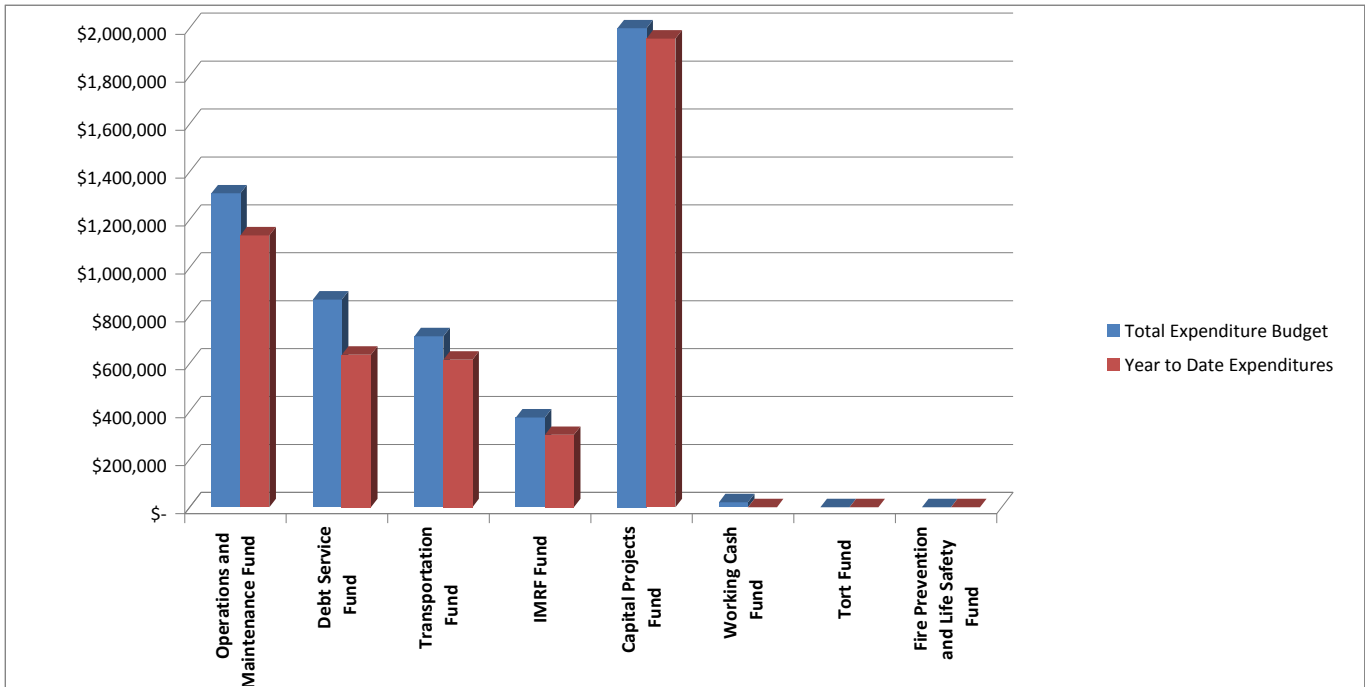
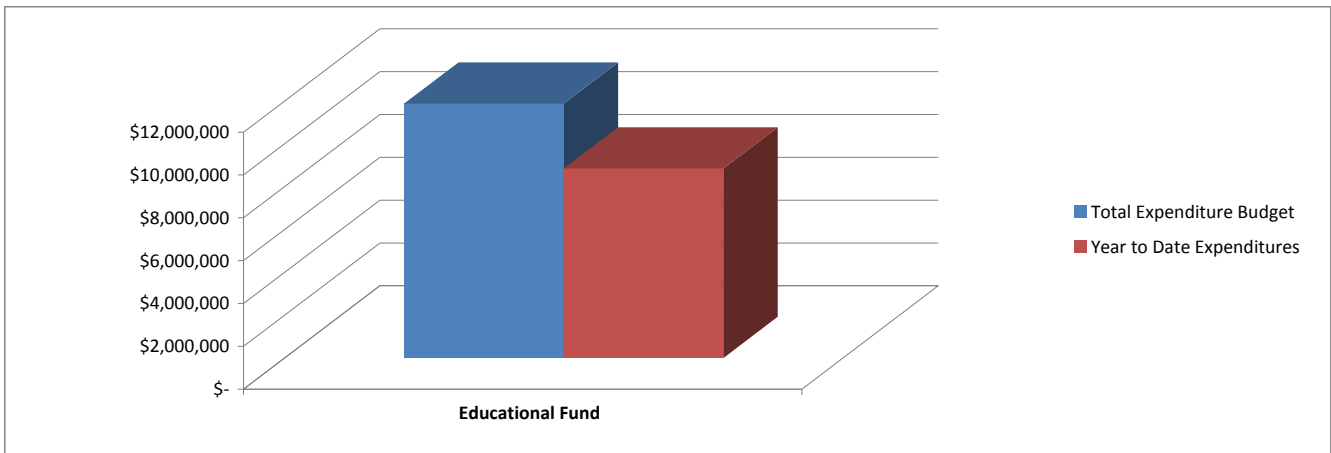
	April 1, 2011 Beginning Fund Balance	April Revenues	April Expenditures	Ending Fund Balance
Educational Fund	\$ 5,896,205	\$ 2,121,905	\$ 861,151	\$ 7,156,959
Operations and Maintenance Fund	1,652,292	265,664	128,285	1,789,671
Debt Service Fund	353,141	204,002	800	556,343
Transportation Fund	187,546	145,509	70,984	262,071
IMRF Fund	185,609	86,470	32,755	239,324
Capital Projects Fund	539,517	-	(12,300)	551,817
Working Cash Fund	932,250	-	-	932,250
Fire Prevention and Life Safety Fund	2,747	-	-	2,747
~GRAND TOTAL, ALL FUNDS	\$ 9,749,307	\$ 2,823,550	\$ 1,081,675	\$ 11,491,182



	Total Revenue Budget	Year to Date Revenues	Budget Remaining	Percent of Budget Collected
Educational Fund	\$ 11,960,620	\$ 9,790,248	\$ 2,170,372	81.85%
Operations and Maintenance Fund	1,310,590	1,205,710	104,880	92.00%
Debt Service Fund	854,460	836,717	17,743	97.92%
Transportation Fund	731,920	625,632	106,288	85.48%
IMRF Fund	383,100	381,463	1,637	99.57%
Capital Projects Fund	-	7,772	(7,772)	0.00%
Working Cash Fund	20,480	14,904	5,576	72.77%
Tort Fund	-	-	-	0.00%
Fire Prevention and Life Safety Fund	50	27	23	54.00%
-GRAND TOTAL, ALL FUNDS	\$ 15,261,220	\$ 12,862,473	\$ 2,398,747	84.28%

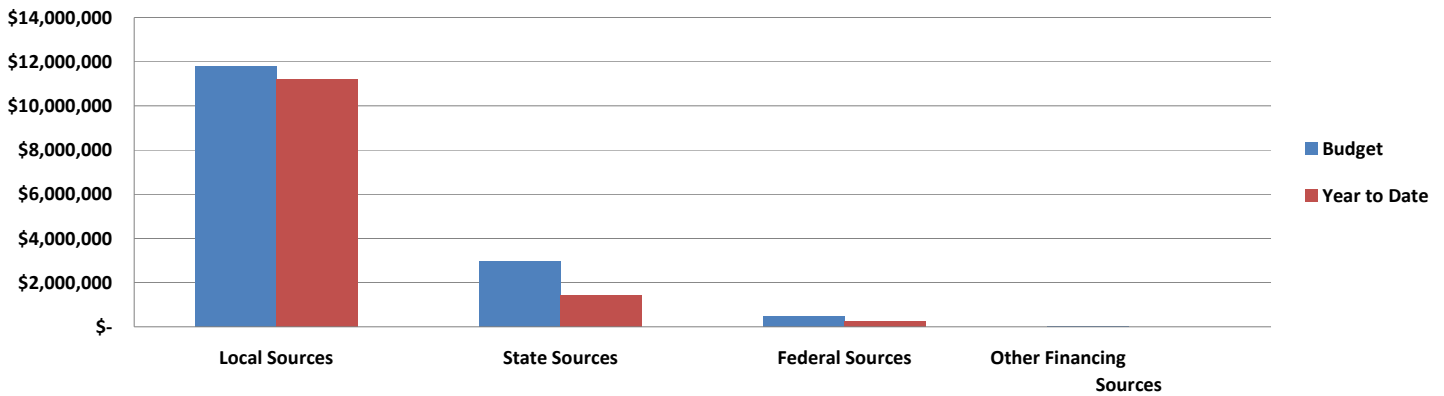


	Total Expenditure Budget	Year to Date Expenditures	Budget Remaining	Percent of Budget Utilized
Educational Fund	\$ 11,886,690	\$ 8,855,710	\$ 3,030,980	74.50%
Operations and Maintenance Fund	1,309,860	1,134,265	175,595	86.59%
Debt Service Fund	866,380	636,508	229,872	73.47%
Transportation Fund	713,250	615,930	97,320	86.36%
IMRF Fund	374,710	301,722	72,988	80.52%
Capital Projects Fund	1,998,770	1,955,955	42,815	97.86%
Working Cash Fund	20,480	-	20,480	0.00%
Tort Fund	-	-	-	0.00%
Fire Prevention and Life Safety Fund	-	-	-	0.00%
~GRAND TOTAL, ALL FUNDS	\$ 17,170,140	\$ 13,500,090	\$ 3,670,050	78.63%



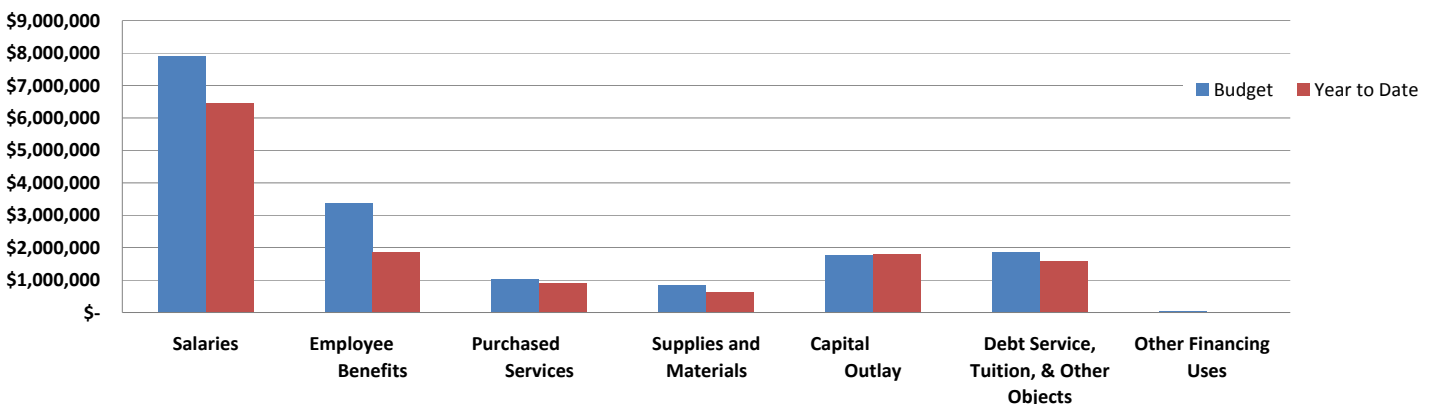
	(A)		(B)		(C) = (A) - (B)		(D) = (C) ÷ (A)		(E) = (B) ÷ (A)
	Current Year Budget	Current Month	Current Year To-Date	Budget Remaining	Percent of Budget Uncollected	Percent of Budget Collected			
Revenue Summary - All Funds									
Local Sources	\$ 11,795,050	\$ 2,734,857	\$ 11,187,527	\$ 607,523	5.2%	94.8%			
State Sources	2,977,330	56,238	1,408,255	1,569,075	52.7%	47.3%			
Federal Sources	468,360	32,454	266,691	201,669	43.1%	56.9%			
Other Financing Sources	20,480	-	-	20,480	100.0%	0.0%			
~Total, Revenues - All Funds	15,261,220	2,823,549	12,862,473	2,398,747	15.7%	84.3%			

Revenues by Source



	Current Year Budget	Current Month	Current Year To-Date	Budget Remaining	Percent of Budget Remaining	Percent of Budget Utilized
Expenditure Summary - All Funds						
Salaries	\$ 7,911,000	\$ 672,158	\$ 6,463,606	\$ 1,447,394	18.3%	81.7%
Employee Benefits	3,392,620	149,024	1,861,224	1,531,396	45.1%	54.9%
Purchased Services	1,050,310	113,579	894,186	156,124	14.9%	85.1%
Supplies and Materials	840,700	60,419	642,375	198,325	23.6%	76.4%
Capital Outlay	1,788,310	-	1,805,170	(16,860)	-0.9%	100.9%
Debt Service, Tuition, & Other Objects	1,865,890	77,761	1,599,697	266,193	14.3%	85.7%
Other Financing Uses	28,890	-	-	28,890	100.0%	0.0%
~Total, Expenditures - All Funds	16,877,720	1,072,941	13,266,258	3,611,462	21.4%	78.6%

Expenditures by Object



	(A)		(B)		(C) = (A) - (B)	(D) = (C) ÷ (A)	(E) = (B) ÷ (A)
	Current Year Budget	Current Month	Current Year To-Date	Budget Remaining	Percent of Budget Uncollected	Percent of Budget Collected	
Educational Fund							
Local Sources	\$ 8,938,770	\$ 2,103,213	\$ 8,455,866	\$ 482,904	5.4%	94.6%	
State Sources	2,533,010	(13,762)	1,067,691	1,465,319	57.8%	42.2%	
Federal Sources	468,360	32,454	266,691	201,669	43.1%	56.9%	
Other Financing Sources	20,480	-	-	20,480	100.0%	0.0%	
~Total, Educational Fund	11,960,620	2,121,905	9,790,248	2,170,372	18.1%	81.9%	
Operations and Maintenance Fund							
Local Sources	\$ 1,289,270	\$ 265,664	\$ 1,184,386	\$ 104,884	8.1%	91.9%	
State Sources	21,320	-	21,325	(5)	0.0%	100.0%	
~Total, Operations and Maintenance Fund	1,310,590	265,664	1,205,710	104,879	8.0%	92.0%	
Debt Service Fund							
Local Sources	\$ 854,460	\$ 204,002	\$ 836,717	\$ 17,743	2.1%	97.9%	
~Total, Debt Service Fund	854,460	204,002	836,717	17,743	2.1%	97.9%	
Transportation Fund							
Local Sources	\$ 308,920	\$ 75,509	\$ 306,393	\$ 2,527	0.8%	99.2%	
State Sources	423,000	70,000	319,239	103,761	24.5%	75.5%	
~Total, Transportation Fund	731,920	145,509	625,632	106,288	14.5%	85.5%	
IMRF Fund							
Local Sources	\$ 383,100	\$ 86,470	\$ 381,463	\$ 1,637	0.4%	99.6%	
~Total, IMRF Fund	383,100	86,470	381,463	1,637	0.4%	99.6%	
Capital Projects Fund							
Local Sources	\$ -	\$ -	\$ 7,772	\$ (7,772)			
State Sources	-	-	-	-			
Federal Sources	-	-	-	-			
Other Financing Sources	-	-	-	-			
~Total, Capital Projects Fund	-	-	7,772	(7,772)			
Working Cash Fund							
Local Sources	\$ 20,480	\$ -	\$ 14,904	\$ 5,576	27.2%	72.8%	
~Total, Working Cash Fund	20,480	-	14,904	5,576	27.2%	72.8%	
Fire Prevention and Life Safety Fund							
Local Sources	\$ 50	\$ -	\$ 27	\$ 23	46.0%	54.0%	
~Total, Fire Prevention and Life Safety Fund	50	-	27	23	46.0%	54.0%	
~GRAND TOTAL, ALL FUNDS	\$ 15,261,220	\$ 2,823,550	\$ 12,862,473	\$ 2,398,746	15.7%	84.3%	

	(A)		(B)		(C) = (A) - (B)	(D) = (C) + (A)	(E) = (B) + (A)
	Current Year Budget	Current Month	Current Year To-Date	Budget Remaining / (Over Utilized)	Percent of Budget Remaining	Percent of Budget Utilized	
Educational Fund							
Salaries	\$ 7,107,850	\$ 602,087	\$ 5,820,658	\$ 1,287,192	18.1%	81.9%	
Employee Benefits	2,911,020	108,627	1,452,866	1,458,154	50.1%	49.9%	
Purchased Services	432,220	45,877	304,061	128,159	29.7%	70.3%	
Supplies and Materials	421,900	27,500	302,269	119,631	28.4%	71.6%	
Capital Outlay	4,400	-	-	4,400	100.0%	0.0%	
Tuition & Other Objects	987,420	76,961	963,189	24,231	2.5%	97.5%	
Non-Capitalized Equipment	17,680	100	12,667	5,013	28.4%	71.6%	
Termination Benefits	4,200	-	-	4,200	100.0%	0.0%	
Other Financing Uses	-	-	-	-	-	-	
-Total, Educational Fund	11,886,690	861,151	8,855,710	3,030,980	25.5%	74.5%	
Operations and Maintenance Fund							
Salaries	\$ 451,720	\$ 37,291	\$ 368,101	\$ 83,619	18.5%	81.5%	
Employee Benefits	92,170	6,566	94,158	(1,988)	-2.2%	102.2%	
Purchased Services	336,490	36,869	307,442	29,048	8.6%	91.4%	
Supplies and Materials	358,800	26,625	294,383	64,417	18.0%	82.0%	
Capital Outlay	18,480	-	26,827	(8,347)	-45.2%	145.2%	
Other Objects	15,500	-	-	15,500	100.0%	0.0%	
Non-Capitalized Equipment	36,700	20,934	43,354	(6,654)	-18.1%	118.1%	
-Total, Operations and Maintenance Fund	1,309,860	128,285	1,134,265	175,595	13.4%	86.6%	
Debt Service Fund							
Debt Service & Other Objects	857,970	800	636,508	221,462	25.8%	74.2%	
Other Financing Uses	8,410	-	-	8,410	100.0%	0.0%	
-Total, Debt Service Fund	866,380	800	636,508	229,872	26.5%	73.5%	
Transportation Fund							
Salaries	\$ 351,430	\$ 32,781	\$ 274,847	\$ 76,583	21.8%	78.2%	
Employee Benefits	14,720	1,076	12,477	2,243	15.2%	84.8%	
Purchased Services	281,600	30,833	282,683	(1,083)	-0.4%	100.4%	
Supplies and Materials	60,000	6,295	45,722	14,278	23.8%	76.2%	
Other Objects	5,000	-	-	5,000	100.0%	0.0%	
Non-Capitalized Equipment	500	-	200	300	60.0%	40.0%	
-Total, Transportation Fund	713,250	70,984	615,930	97,321	13.6%	86.4%	
IMRF Fund							
Employee Benefits	\$ 374,710	\$ 32,755	\$ 301,722	\$ 72,988	19.5%	80.5%	
-Total, IMRF Fund	374,710	32,755	301,722	72,988	19.5%	80.5%	
Capital Projects Fund							
Purchased Services	233,340	(12,300)	177,612	55,728	23.9%	76.1%	
Capital Outlay	1,765,430	-	1,778,343	(12,913)	-0.7%	100.7%	
-Total, Capital Projects Fund	1,998,770	(12,300)	1,955,955	42,815	2.1%	97.9%	
Working Cash Fund							
Other Financing Uses	20,480	-	-	20,480	100.0%	0.0%	
-Total, Working Cash Fund	20,480	-	-	20,480	100.0%	0.0%	
-GRAND TOTAL, ALL FUNDS	\$ 17,170,140	\$ 1,081,675	\$ 13,500,090	\$ 3,670,051	21.4%	78.6%	