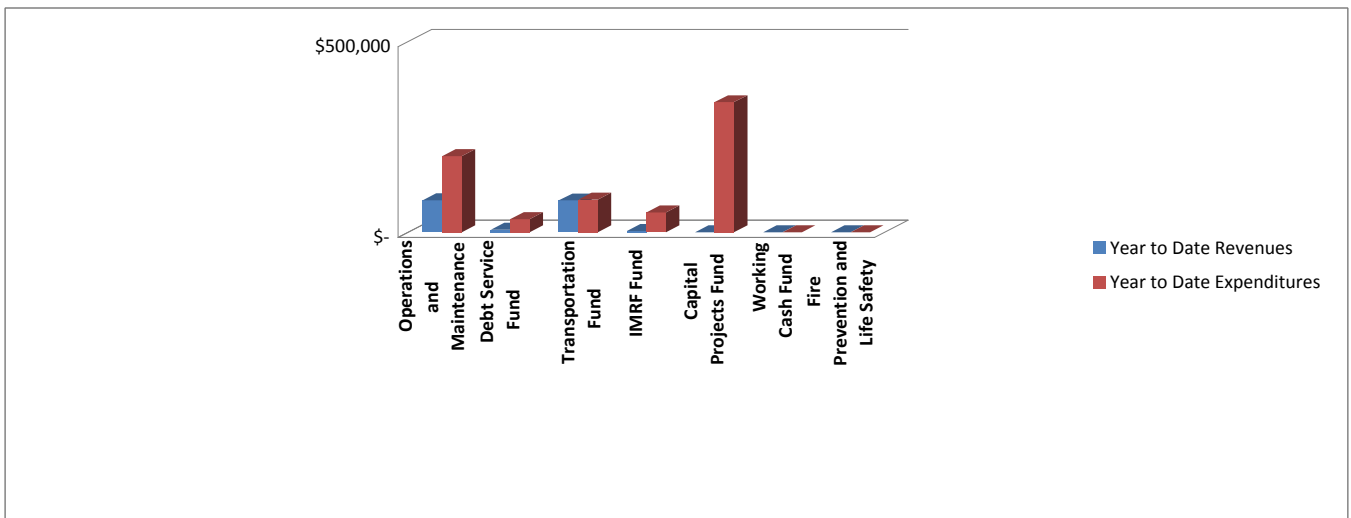
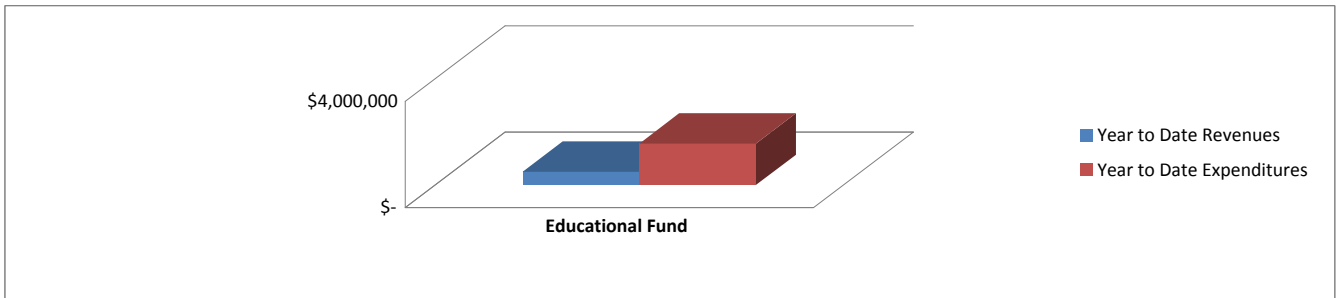
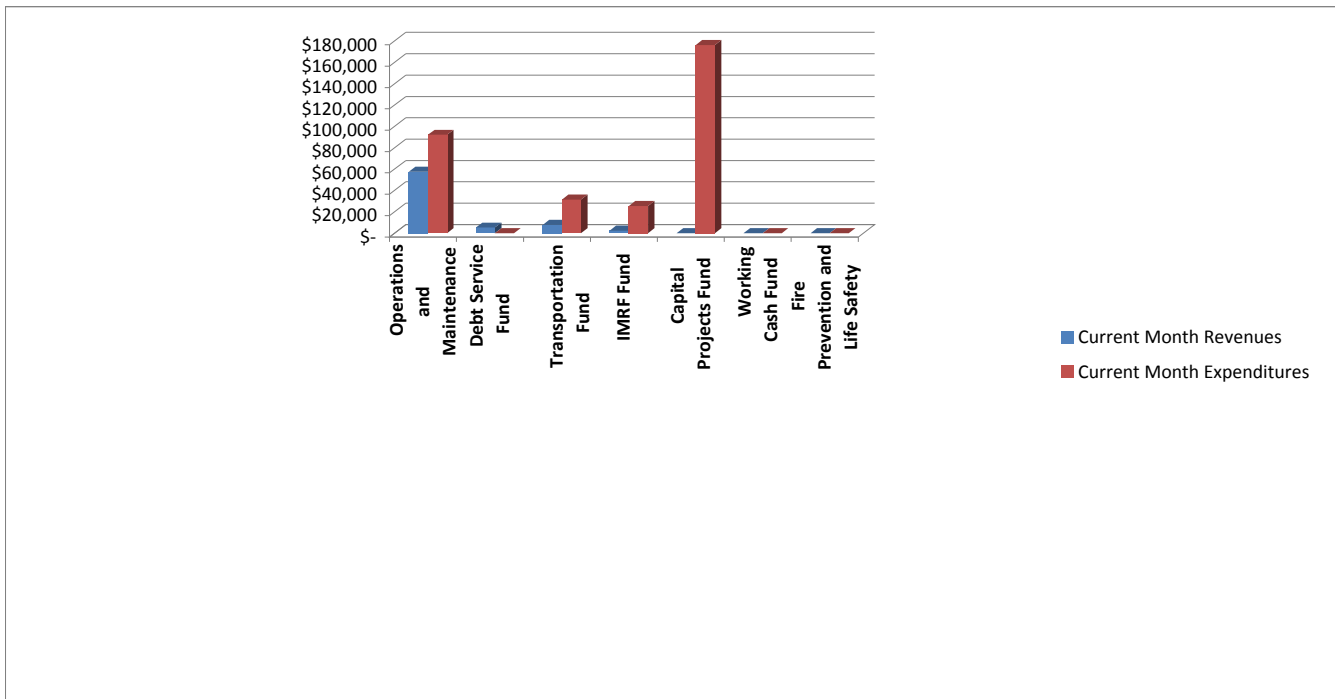
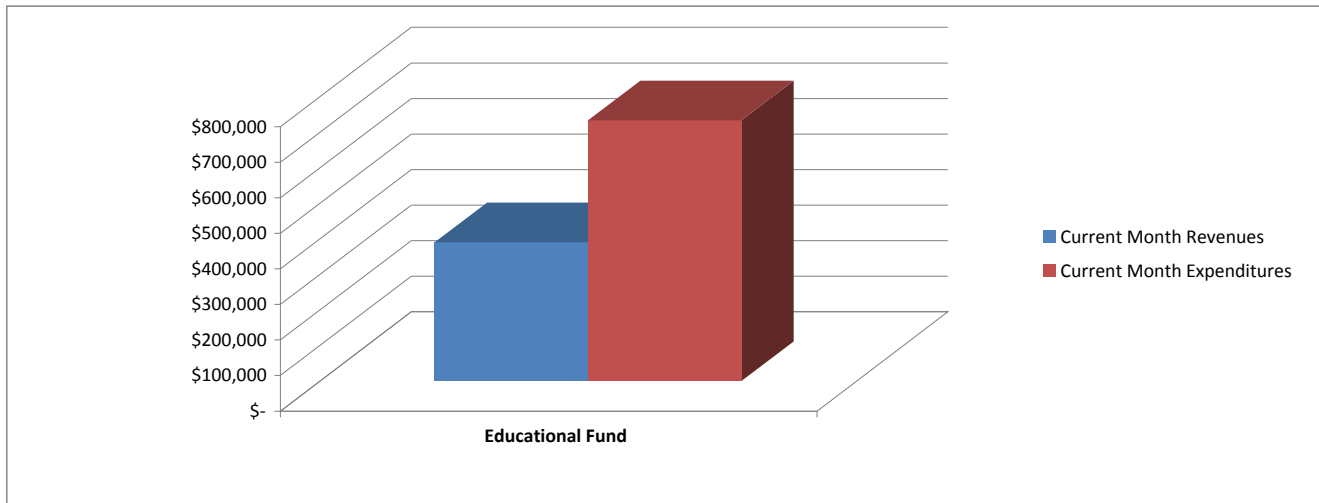


	Cash and Investments	Other Assets	Liabilities	Fund Balance
Educational Fund	\$ 5,103,106	\$ -	\$ (49)	\$ 5,103,155
Operations and Maintenance Fund	1,588,200	-	-	1,588,200
Debt Service Fund	314,510	-	-	314,510
Transportation Fund	198,424	-	-	198,424
IMRF Fund	129,975	-	\$ (7)	129,982
Capital Projects Fund	210,766	-	-	210,766
Working Cash Fund	917,346	-	-	917,346
Fire Prevention and Life Safety Fund	2,747	-	-	2,747
~GRAND TOTAL, ALL FUNDS	\$ 8,465,073	\$ -	\$ (56)	\$ 8,465,129

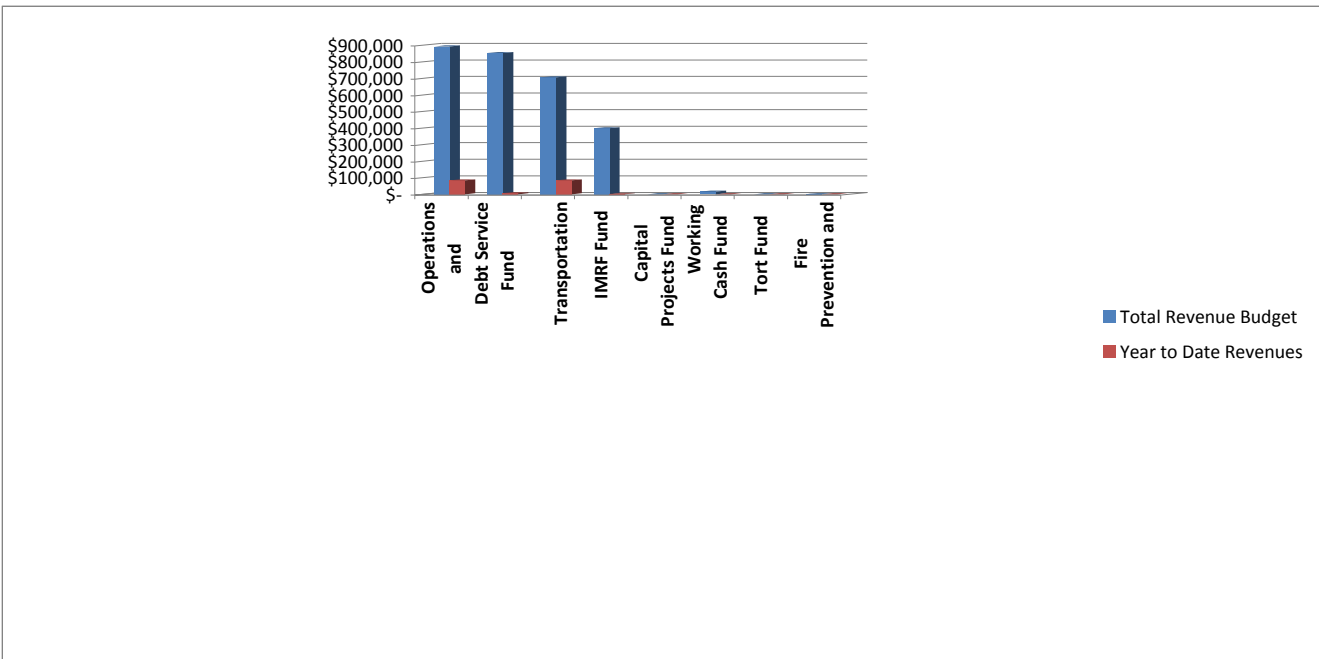
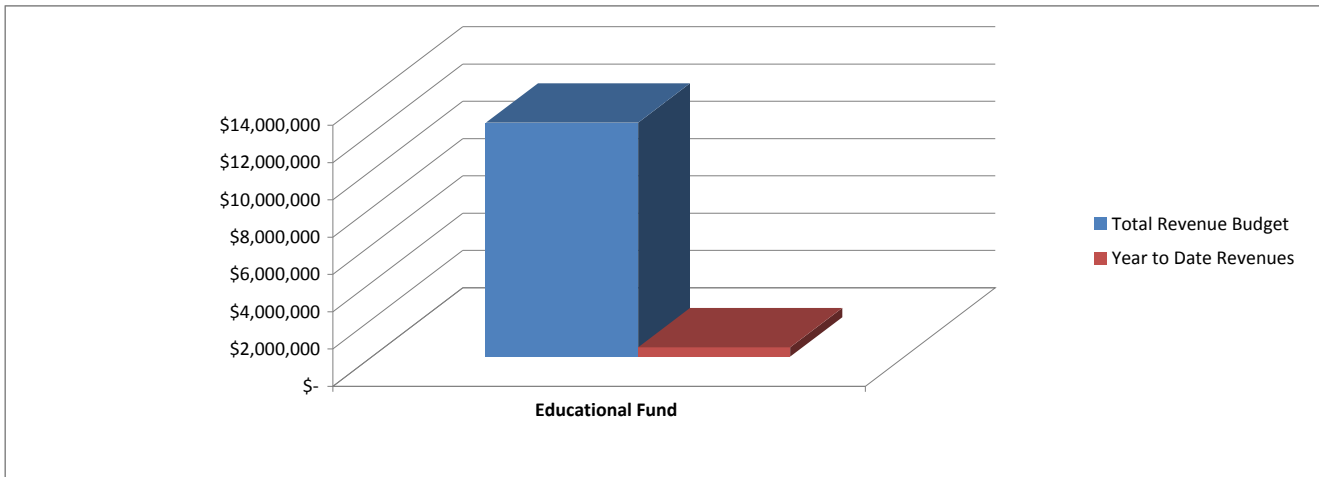
	July 1, 2011 Beginning Fund Balance	Year to Date Revenues	Year to Date Expenditures	Ending Fund Balance
Educational Fund	\$ 6,167,364	\$ 498,365	\$ 1,562,573	\$ 5,103,156
Operations and Maintenance Fund	1,704,037	83,966	199,803	1,588,200
Debt Service Fund	342,304	6,707	34,501	314,510
Transportation Fund	200,307	83,388	85,271	198,424
IMRF Fund	178,617	3,176	51,810	129,983
Capital Projects Fund	551,817	-	341,051	210,766
Working Cash Fund	917,346	-	-	917,346
Fire Prevention and Life Safety Fund	2,747	-	-	2,747
~GRAND TOTAL, ALL FUNDS	\$ 10,064,539	\$ 675,602	\$ 2,275,009	\$ 8,465,132



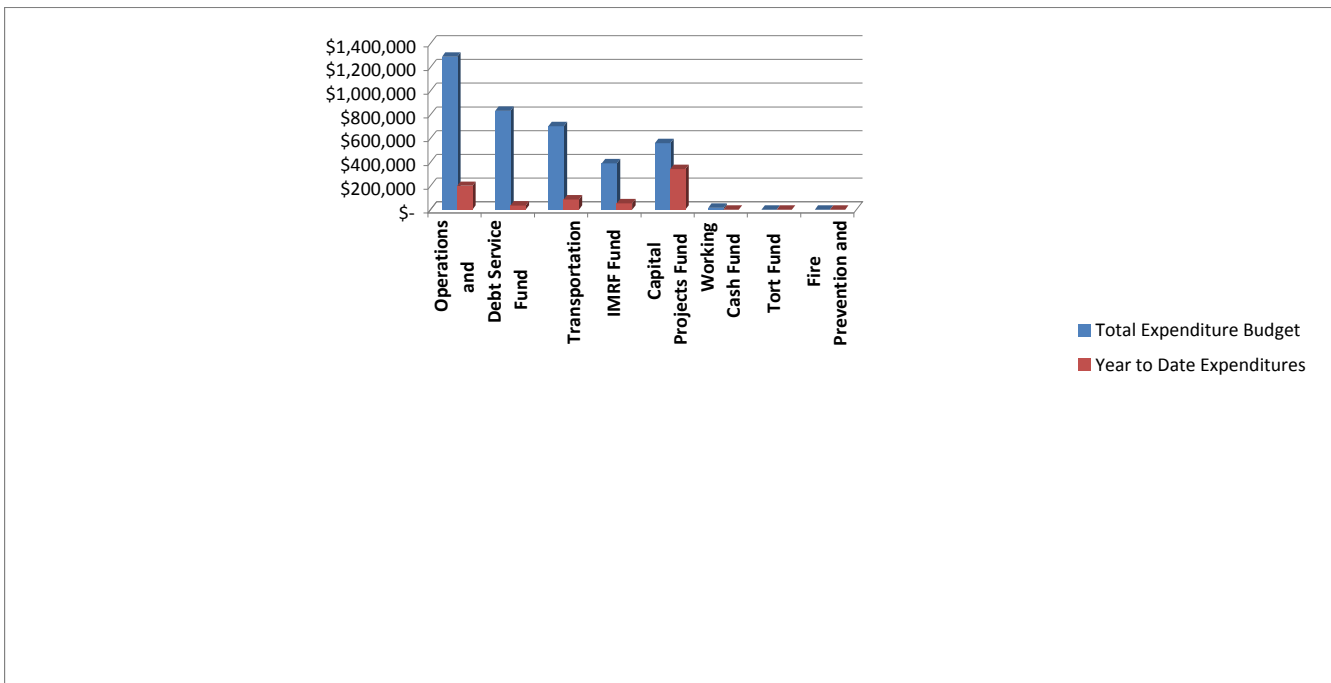
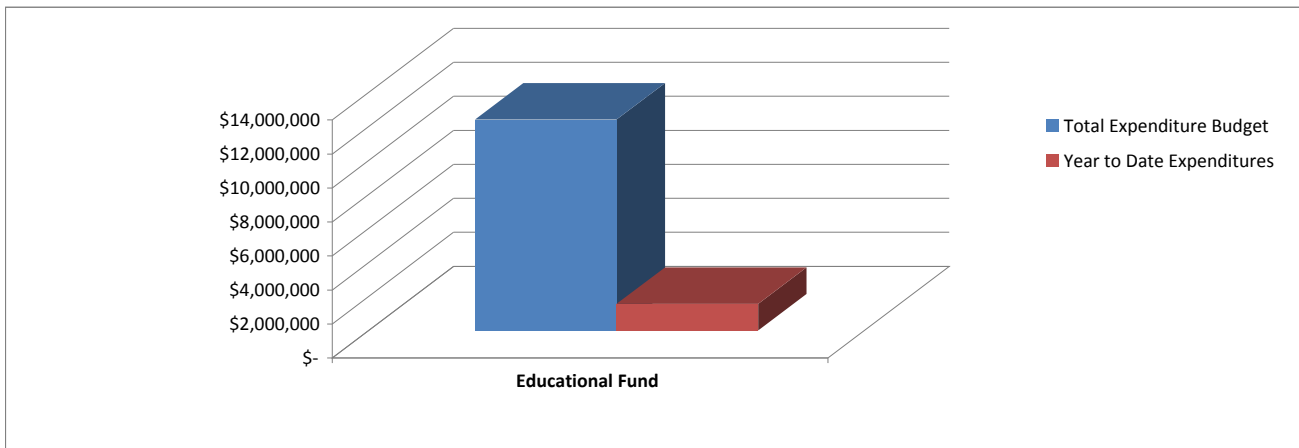
	August 1, 2011 Beginning Fund Balance	August Revenues	August Expenditures	Ending Fund Balance
Educational Fund	\$ 5,445,995	\$ 390,787	\$ 733,627	\$ 5,103,155
Operations and Maintenance Fund	1,622,850	57,638	92,290	1,588,198
Debt Service Fund	309,215	5,296	-	314,511
Transportation Fund	222,058	7,852	31,486	198,424
IMRF Fund	153,006	2,464	25,488	129,982
Capital Projects Fund	387,087	-	176,321	210,766
Working Cash Fund	917,346	-	-	917,346
Fire Prevention and Life Safety Fund	2,747	-	-	2,747
~GRAND TOTAL, ALL FUNDS	\$ 9,060,304	\$ 464,037	\$ 1,059,212	\$ 8,465,129



	Total Revenue Budget	Year to Date Revenues	Budget Remaining	Percent of Budget Collected
Educational Fund	\$ 12,549,570	\$ 498,365	\$ 12,051,205	3.97%
Operations and Maintenance Fund	892,260	83,966	808,294	9.41%
Debt Service Fund	852,750	6,707	846,043	0.79%
Transportation Fund	705,670	83,388	622,282	11.82%
IMRF Fund	398,700	3,176	395,524	0.80%
Capital Projects Fund	-	-	-	0.00%
Working Cash Fund	16,000	-	16,000	0.00%
Tort Fund	-	-	-	0.00%
Fire Prevention and Life Safety Fund	50	-	50	0.00%
~GRAND TOTAL, ALL FUNDS	\$ 15,415,000	\$ 675,602	\$ 14,739,398	4.38%

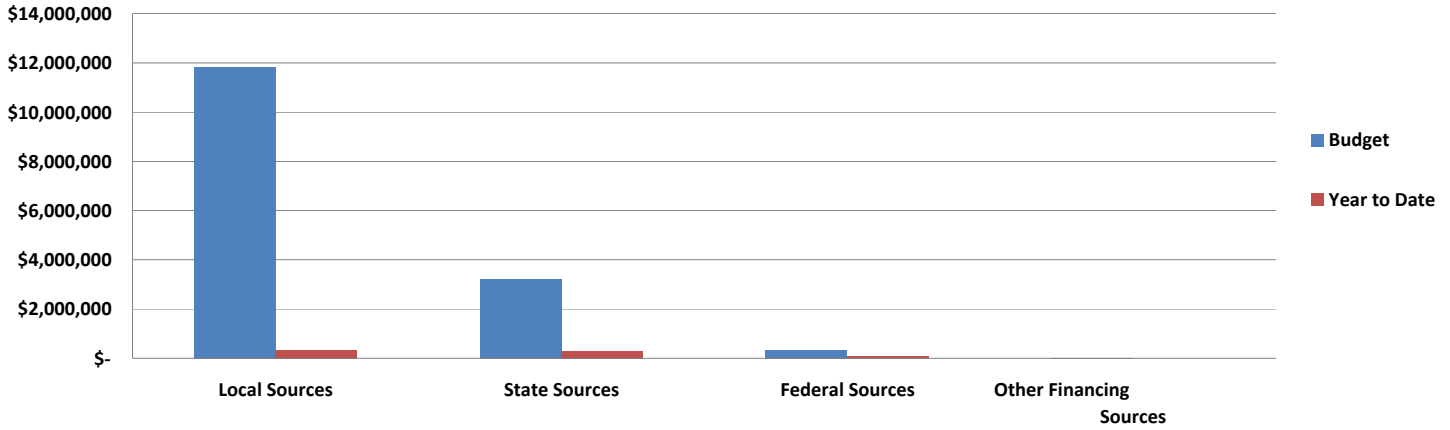


	Total Expenditure Budget	Year to Date Expenditures	Budget Remaining	Percent of Budget Utilized
Educational Fund	\$ 12,403,630	\$ 1,562,573	\$ 10,841,057	12.60%
Operations and Maintenance Fund	1,287,610	199,803	1,087,807	15.52%
Debt Service Fund	832,490	34,501	797,989	4.14%
Transportation Fund	703,110	85,271	617,839	12.13%
IMRF Fund	389,870	51,810	338,060	13.29%
Capital Projects Fund	560,000	341,051	218,949	60.90%
Working Cash Fund	16,000	-	16,000	0.00%
Tort Fund	-	-	-	0.00%
Fire Prevention and Life Safety Fund	-	-	-	0.00%
~GRAND TOTAL, ALL FUNDS	\$ 16,192,710	\$ 2,275,009	\$ 13,917,701	14.05%



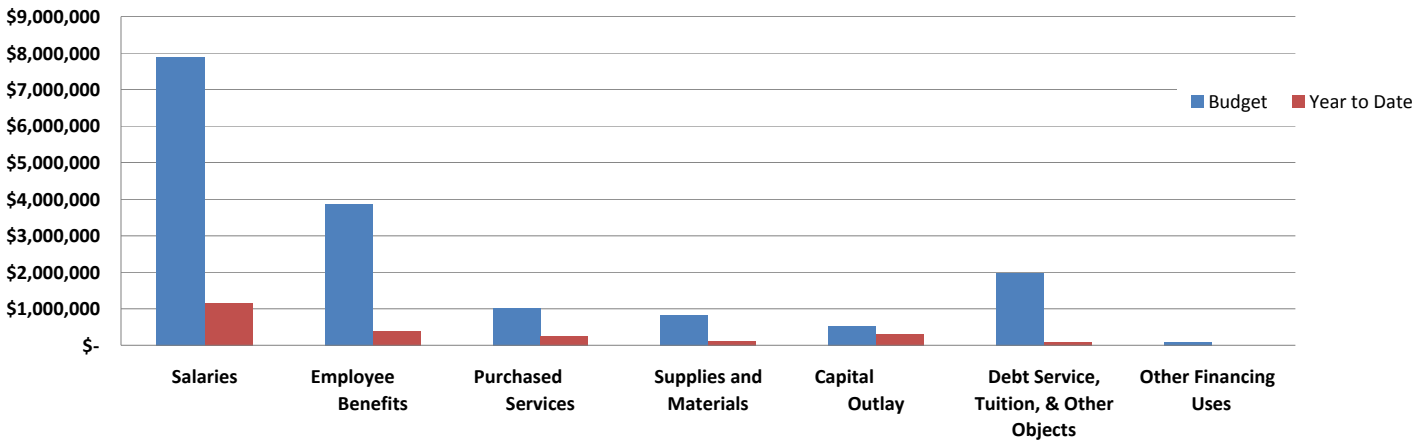
	(A)		(B)		(C) = (A) - (B)		(D) = (C) ÷ (A)		(E) = (B) ÷ (A)
	Current Year Budget	Current Month	Current Year To-Date	Budget Remaining	Percent of Budget Uncollected	Percent of Budget Collected			
Revenue Summary - All Funds									
Local Sources	\$ 11,841,300	\$ 246,287	\$ 318,608	\$ 11,522,692	97.3%	2.7%			
State Sources	3,233,100	140,584	279,827	2,953,273	91.3%	8.7%			
Federal Sources	319,700	77,166	77,166	242,534	75.9%	24.1%			
Other Financing Sources	20,900	-	-	20,900	100.0%	0.0%			
~Total, Revenues - All Funds	15,415,000	464,037	675,601	14,739,399	95.6%	4.4%			

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	\$ 7,908,380	\$ 576,241	\$ 1,147,673	\$ 6,760,707	85.5%	14.5%
Employee Benefits	3,861,860	186,987	381,318	3,480,542	90.1%	9.9%
Purchased Services	1,023,860	55,193	245,719	778,141	76.0%	24.0%
Supplies and Materials	812,700	65,080	109,448	703,252	86.5%	13.5%
Capital Outlay	524,400	171,575	303,542	220,858	42.1%	57.9%
Debt Service, Tuition, & Other Objects	1,984,150	4,135	87,310	1,896,840	95.6%	4.4%
Other Financing Uses	77,360	-	-	77,360	100.0%	0.0%
~Total, Expenditures - All Funds	16,192,710	1,059,212	2,275,010	13,917,700	86.0%	14.0%

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	\$ 9,357,870	\$ 174,267	\$ 217,567	\$ 9,140,303	97.7%	2.3%				
State Sources	2,851,100	139,354	203,632	2,647,468	92.9%	7.1%				
Federal Sources	319,700	77,166	77,166	242,534	75.9%	24.1%				
Other Financing Sources	20,900	-	-	20,900	100.0%	0.0%				
~Total, Educational Fund	12,549,570	390,787	498,365	12,051,205	96.0%	4.0%				
Operations and Maintenance Fund										
Local Sources	\$ 892,260	\$ 57,638	\$ 83,966	\$ 808,294	90.6%	9.4%				
State Sources	-	-	-	-						
~Total, Operations and Maintenance Fund	892,260	57,638	83,966	808,294	90.6%	9.4%				
Debt Service Fund										
Local Sources	\$ 852,750	\$ 5,296	\$ 6,707	\$ 846,043	99.2%	0.8%				
~Total, Debt Service Fund	852,750	5,296	6,707	846,043	99.2%	0.8%				
Transportation Fund										
Local Sources	\$ 323,670	\$ 6,622	\$ 7,192	\$ 316,478	97.8%	2.2%				
State Sources	382,000	1,230	76,196	305,804	80.1%	19.9%				
~Total, Transportation Fund	705,670	7,852	83,388	622,282	88.2%	11.8%				
IMRF Fund										
Local Sources	\$ 398,700	\$ 2,464	\$ 3,176	\$ 395,524	99.2%	0.8%				
~Total, IMRF Fund	398,700	2,464	3,176	395,524	99.2%	0.8%				
Capital Projects Fund										
Local Sources	\$ -	\$ -	\$ -	\$ -						
State Sources	-	-	-	-						
Federal Sources	-	-	-	-						
Other Financing Sources	-	-	-	-						
~Total, Capital Projects Fund	-	-	-	-						
Working Cash Fund										
Local Sources	\$ 16,000	\$ -	\$ -	\$ 16,000	100.0%	0.0%				
~Total, Working Cash Fund	16,000	-	-	16,000	100.0%	0.0%				
Fire Prevention and Life Safety Fund										
Local Sources	\$ 50	\$ -	\$ -	\$ 50	100.0%	0.0%				
~Total, Fire Prevention and Life Safety Fund	50	-	-	50	100.0%	0.0%				
~GRAND TOTAL, ALL FUNDS	\$ 15,415,000	\$ 464,037	\$ 675,602	\$ 14,739,398	95.6%	4.4%				

	(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	\$ 7,126,770	\$ 522,723	\$ 1,034,754	\$ 6,092,016	85.5%	14.5%	
Employee Benefits	3,350,500	150,292	307,095	3,043,405	90.8%	9.2%	
Purchased Services	382,940	25,176	116,095	266,845	69.7%	30.3%	
Supplies and Materials	368,000	32,159	52,678	315,322	85.7%	14.3%	
Capital Outlay	4,400	-	-	4,400	100.0%	0.0%	
Tuition & Other Objects	1,131,160	3,277	51,951	1,079,209	95.4%	4.6%	
Non-Capitalized Equipment	35,660	-	-	35,660	100.0%	0.0%	
Termination Benefits	4,200	-	-	4,200	100.0%	0.0%	
Other Financing Uses	-	-	-	-	-	-	
-Total, Educational Fund	12,403,630	733,627	1,562,573	10,841,057	87.4%	12.6%	
Operations and Maintenance Fund							
Salaries	\$ 452,620	\$ 36,782	\$ 74,750	\$ 377,870	83.5%	16.5%	
Employee Benefits	105,900	9,818	19,634	86,266	81.5%	18.5%	
Purchased Services	294,690	14,496	56,966	237,724	80.7%	19.3%	
Supplies and Materials	392,900	30,337	47,596	345,304	87.9%	12.1%	
Capital Outlay	5,000	-	-	5,000	100.0%	0.0%	
Other Objects	15,500	858	858	14,642	94.5%	5.5%	
Non-Capitalized Equipment	21,000	-	-	21,000	100.0%	0.0%	
-Total, Operations and Maintenance Fund	1,287,610	92,290	199,803	1,087,806	84.5%	15.5%	
Debt Service Fund							
Debt Service & Other Objects	832,490	-	34,501	797,989	95.9%	4.1%	
Other Financing Uses	-	-	-	-	-	-	
-Total, Debt Service Fund	832,490	-	34,501	797,989	95.9%	4.1%	
Transportation Fund							
Salaries	\$ 328,990	\$ 16,737	\$ 38,170	\$ 290,820	88.4%	11.6%	
Employee Benefits	15,590	1,389	2,779	12,811	82.2%	17.8%	
Purchased Services	301,230	10,776	35,149	266,081	88.3%	11.7%	
Supplies and Materials	51,800	2,584	9,173	42,627	82.3%	17.7%	
Other Objects	5,000	-	-	5,000	100.0%	0.0%	
Non-Capitalized Equipment	500	-	-	500	100.0%	0.0%	
-Total, Transportation Fund	703,110	31,486	85,271	617,839	87.9%	12.1%	
IMRF Fund							
Employee Benefits	\$ 389,870	\$ 25,488	\$ 51,810	\$ 338,060	86.7%	13.3%	
-Total, IMRF Fund	389,870	25,488	51,810	338,060	86.7%	13.3%	
Capital Projects Fund							
Purchased Services	45,000	4,746	37,509	7,491	16.6%	83.4%	
Capital Outlay	515,000	171,575	303,542	211,458	41.1%	58.9%	
-Total, Capital Projects Fund	560,000	176,321	341,051	218,949	39.1%	60.9%	
Working Cash Fund							
Other Financing Uses	16,000	-	-	16,000	100.0%	0.0%	
-Total, Working Cash Fund	16,000	-	-	16,000	100.0%	0.0%	
-GRAND TOTAL, ALL FUNDS	\$ 16,192,710	\$ 1,059,212	\$ 2,275,009	\$ 13,917,700	86.0%	14.0%	