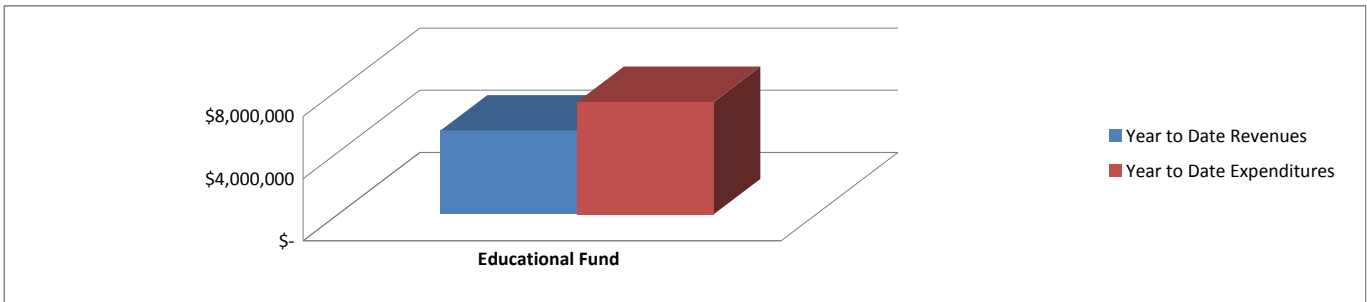
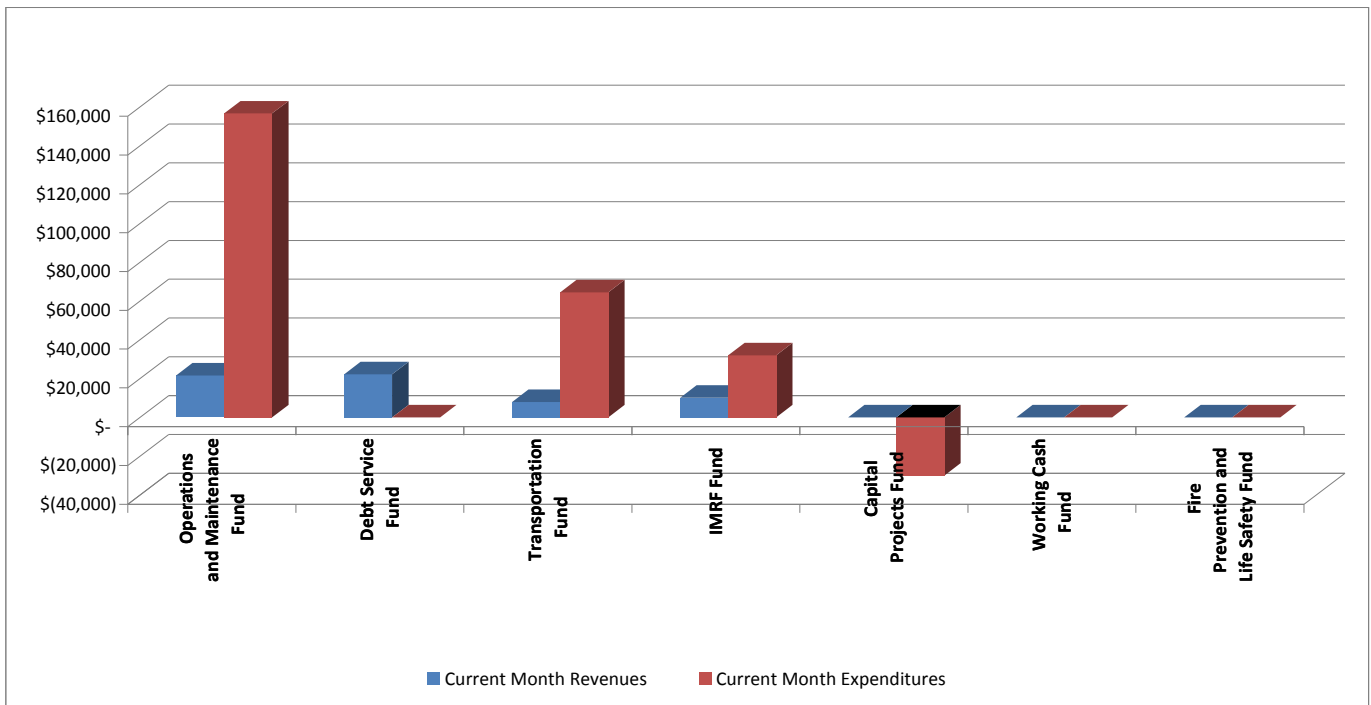
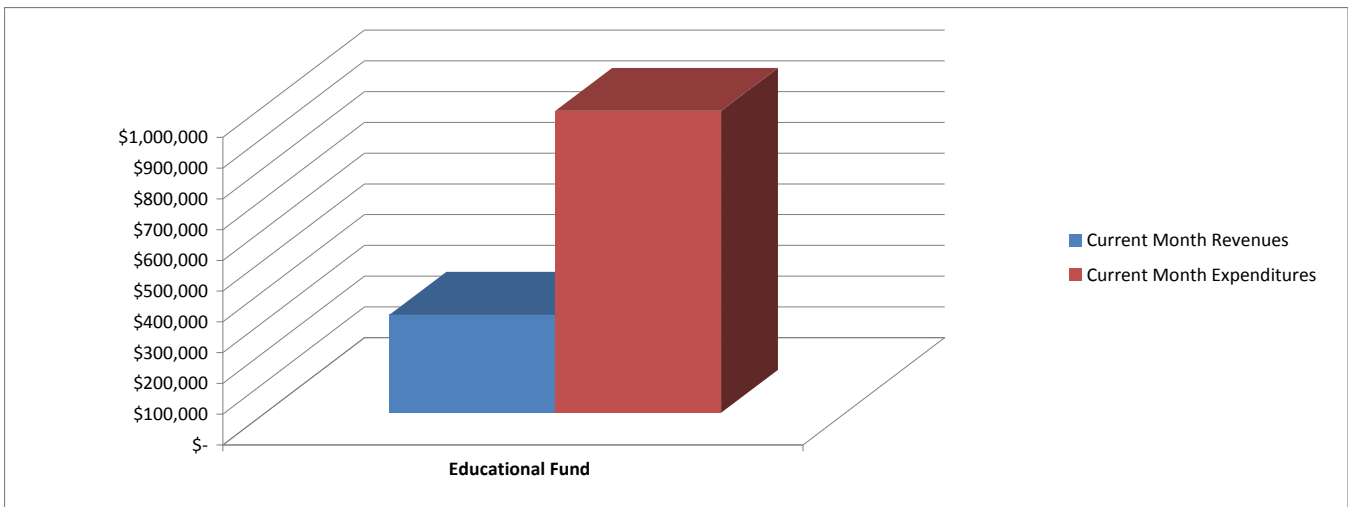


	Cash and Investments	Other Assets	Liabilities	Fund Balance
Educational Fund	\$ 4,389,028	\$ -	\$ (49)	\$ 4,389,077
Operations and Maintenance Fund	1,402,525	-	-	1,402,525
Debt Service Fund	453,201	-	\$ 300,000	153,201
Transportation Fund	100,625	-	-	100,625
IMRF Fund	133,406	-	\$ (7)	133,413
Capital Projects Fund	533,561	-	-	533,561
Working Cash Fund	917,346	-	-	917,346
Fire Prevention and Life Safety Fund	2,720	-	-	2,720
~GRAND TOTAL, ALL FUNDS	\$ 7,932,411	\$ -	\$ 299,944	\$ 7,632,468

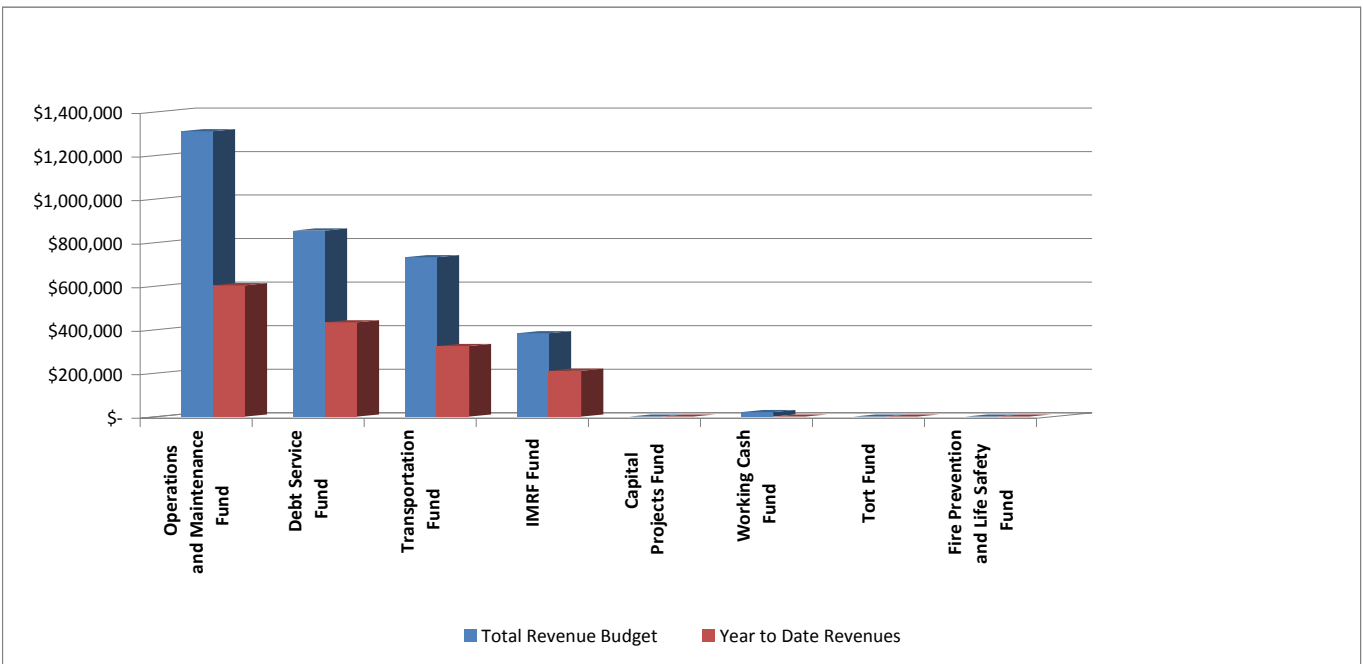
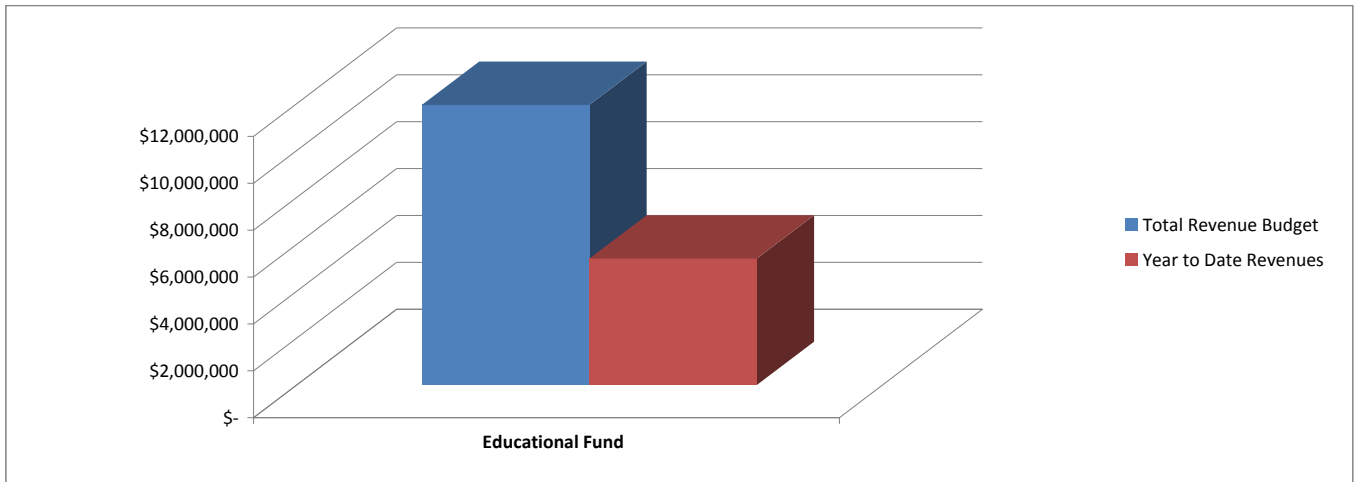
	July 1, 2010 Beginning Fund Balance	Year to Date Revenues	Year to Date Expenditures	Ending Fund Balance
Educational Fund	\$ 6,222,421	\$ 5,399,170	\$ 7,232,513	\$ 4,389,078
Operations and Maintenance Fund	1,718,225	603,286	918,985	1,402,526
Debt Service Fund	356,133	432,776	635,708	153,201
Transportation Fund	252,368	323,999	475,742	100,625
IMRF Fund	159,582	210,583	236,752	133,413
Capital Projects Fund	2,500,000	-	1,966,439	533,561
Working Cash Fund	917,346	-	-	917,346
Fire Prevention and Life Safety Fund	2,720	-	-	2,720
~GRAND TOTAL, ALL FUNDS	\$ 12,128,795	\$ 6,969,814	\$ 11,466,139	\$ 7,632,470



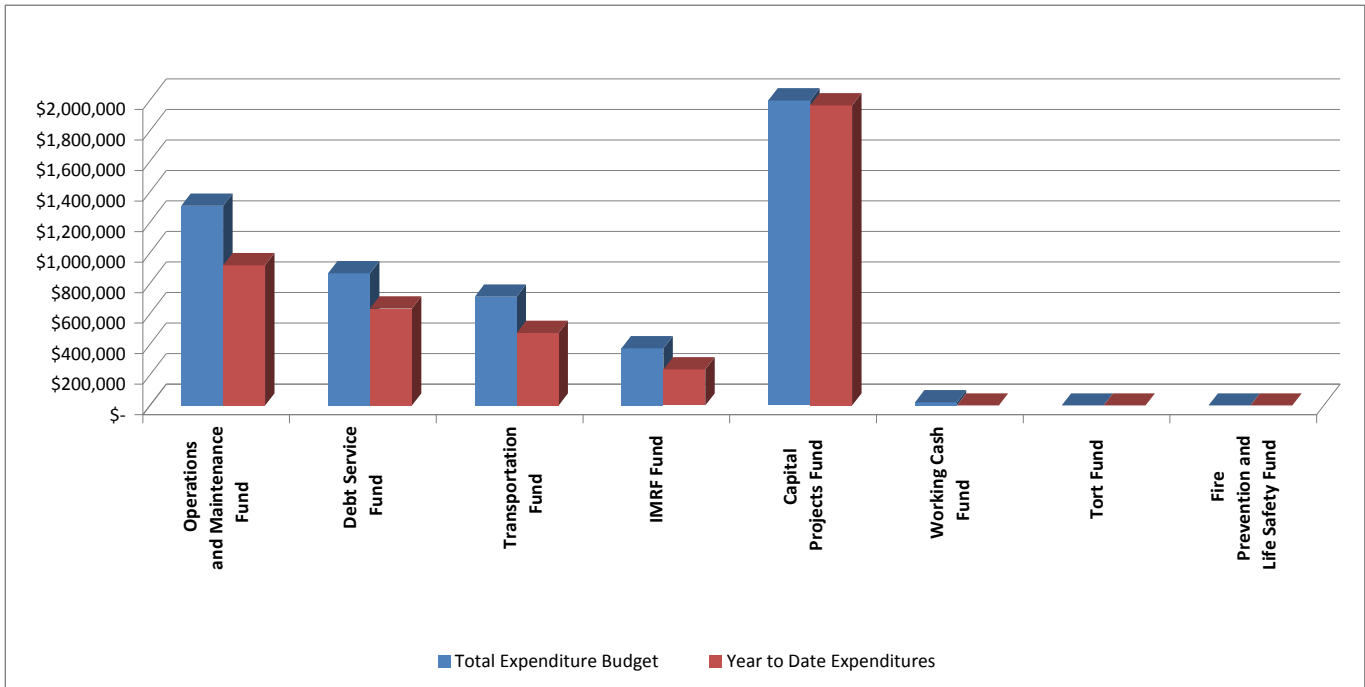
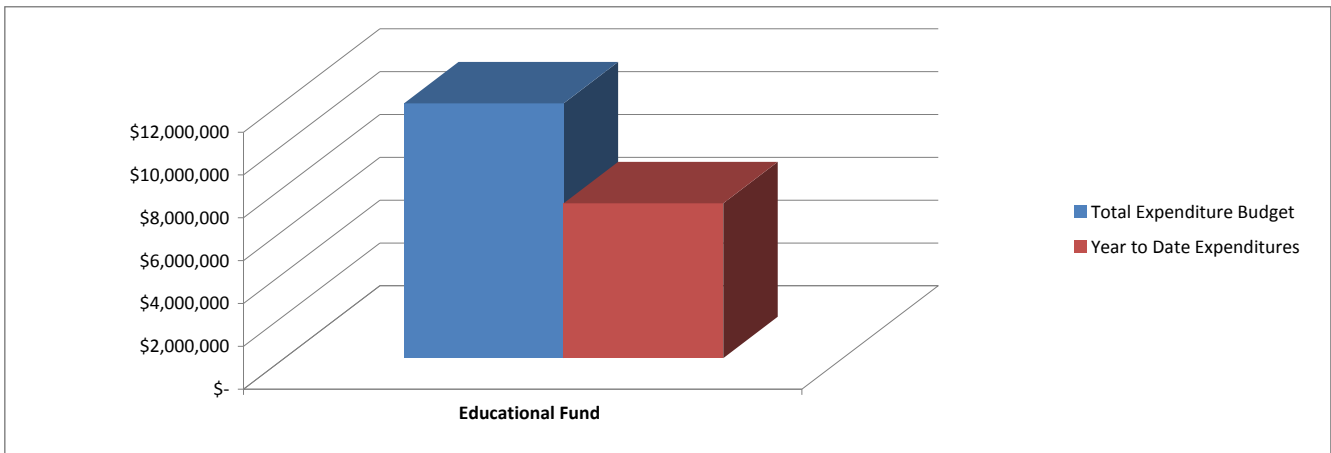
	February 1, 2011 Beginning Fund Balance	February Revenues	February Expenditures	Ending Fund Balance
Educational Fund	\$ 5,052,595	\$ 318,518	\$ 982,035	\$ 4,389,078
Operations and Maintenance Fund	1,537,547	21,608	156,630	1,402,525
Debt Service Fund	130,963	22,238	-	153,201
Transportation Fund	157,128	7,971	64,473	100,626
IMRF Fund	155,249	10,176	32,012	133,413
Capital Projects Fund	503,561	-	(30,000)	533,561
Working Cash Fund	917,346	-	-	917,346
Fire Prevention and Life Safety Fund	2,720	-	-	2,720
-GRAND TOTAL, ALL FUNDS	\$ 8,457,109	\$ 380,511	\$ 1,205,150	\$ 7,632,470



	Total Revenue Budget	Year to Date Revenues	Budget Remaining	Percent of Budget Collected
Educational Fund	\$ 11,959,670	\$ 5,399,170	\$ 6,560,500	45.14%
Operations and Maintenance Fund	1,310,590	603,286	707,304	46.03%
Debt Service Fund	854,460	432,776	421,684	50.65%
Transportation Fund	731,920	323,999	407,921	44.27%
IMRF Fund	383,100	210,583	172,517	54.97%
Capital Projects Fund	-	-	-	0.00%
Working Cash Fund	20,480	-	20,480	0.00%
Tort Fund	-	-	-	0.00%
Fire Prevention and Life Safety Fund	50	-	50	0.00%
~GRAND TOTAL, ALL FUNDS	\$ 15,260,270	\$ 6,969,814	\$ 8,290,456	45.67%

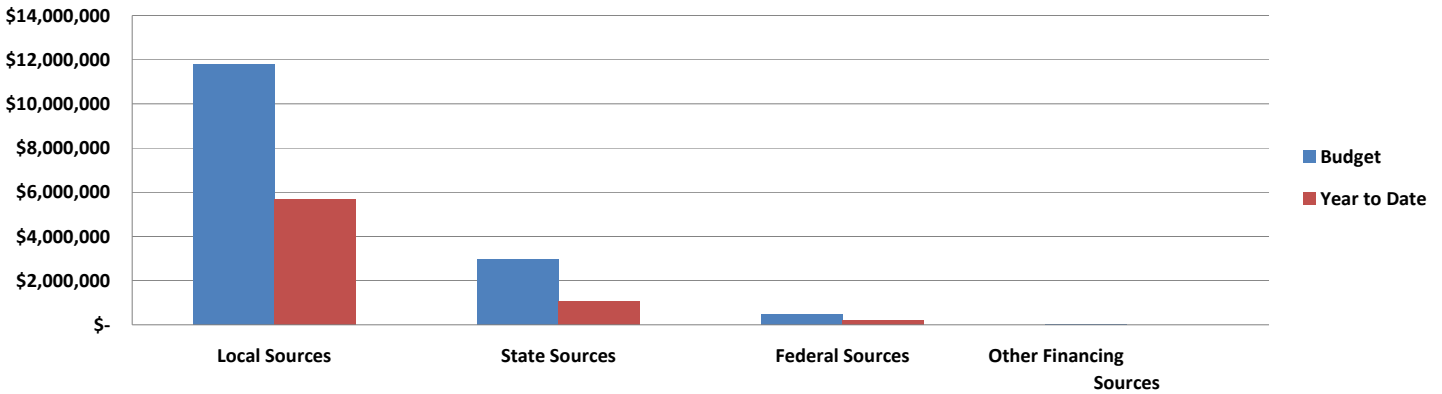


	Total Expenditure Budget	Year to Date Expenditures	Budget Remaining	Percent of Budget Utilized
Educational Fund	\$ 11,902,120	\$ 7,232,513	\$ 4,669,607	60.77%
Operations and Maintenance Fund	1,308,720	918,985	389,735	70.22%
Debt Service Fund	866,780	635,708	231,072	73.34%
Transportation Fund	713,250	475,742	237,508	66.70%
IMRF Fund	374,810	236,752	138,058	63.17%
Capital Projects Fund	1,998,770	1,966,439	32,331	98.38%
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	\$ 17,184,930	\$ 11,466,139	\$ 5,718,791	66.72%



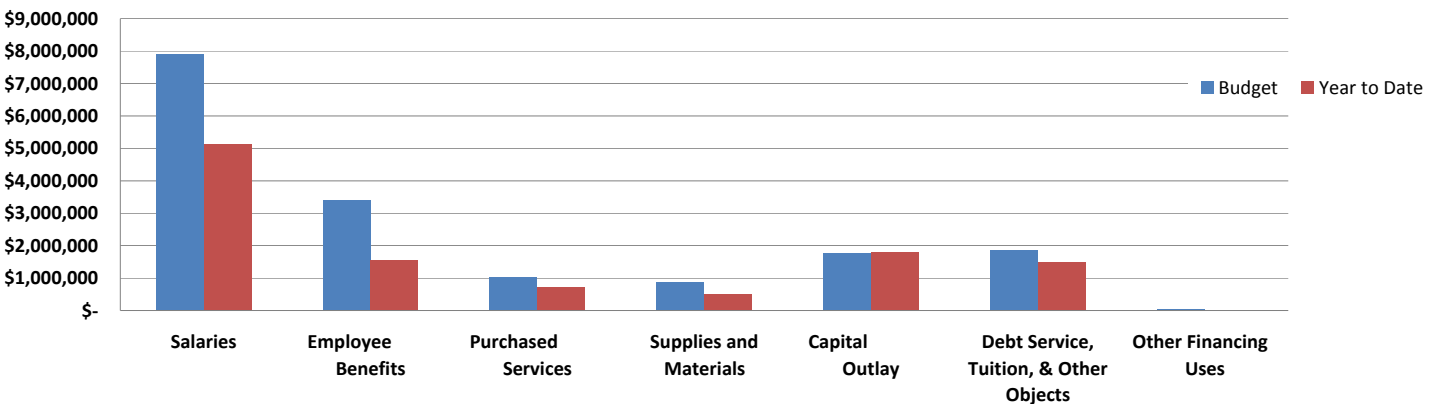
	(A)		(B)		(C) = (A) - (B)		(D) = (C) ÷ (A)		(E) = (B) ÷ (A)
	Current Year Budget	Current Month	Current Year To-Date	Budget Remaining	Percent of Budget Uncollected	Percent of Budget Collected			
Revenue Summary - All Funds									
Local Sources	\$ 11,795,050	\$ 295,941	\$ 5,688,831	\$ 6,106,219	51.8%	48.2%			
State Sources	2,977,410	56,238	1,078,142	1,899,268	63.8%	36.2%			
Federal Sources	467,330	28,332	202,840	264,490	56.6%	43.4%			
Other Financing Sources	20,480	-	-	20,480	100.0%	0.0%			
~Total, Revenues - All Funds	15,260,270	380,510	6,969,813	8,290,457	54.3%	45.7%			

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	\$ 7,899,720	\$ 664,195	\$ 5,127,402	\$ 2,772,318	35.1%	64.9%
Employee Benefits	3,404,790	198,540	1,564,674	1,840,116	54.0%	46.0%
Purchased Services	1,026,080	115,402	729,385	296,695	28.9%	71.1%
Supplies and Materials	876,090	79,555	522,902	353,188	40.3%	59.7%
Capital Outlay	1,788,310	2,238	1,805,170	(16,860)	-0.9%	100.9%
Debt Service, Tuition, & Other Objects	1,866,290	172,175	1,493,962	372,328	20.0%	80.0%
Other Financing Uses	28,890	-	-	28,890	100.0%	0.0%
~Total, Expenditures - All Funds	16,890,170	1,232,104	11,243,494	5,646,675	33.4%	66.6%

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	\$ 233,949	\$ 4,311,882	\$ 4,626,888	51.8%	48.2%	
State Sources	2,533,090	56,238	884,448	1,648,642	65.1%	34.9%	
Federal Sources	467,330	28,332	202,840	264,490	56.6%	43.4%	
Other Financing Sources	20,480	-	-	20,480	100.0%	0.0%	
~Total, Educational Fund	11,959,670	318,518	5,399,170	6,560,500	54.9%	45.1%	
Operations and Maintenance Fund							
Local Sources	\$ 1,289,270	\$ 21,608	\$ 581,961	\$ 707,309	54.9%	45.1%	
State Sources	21,320	-	21,325	(5)	0.0%	100.0%	
~Total, Operations and Maintenance Fund	1,310,590	21,608	603,286	707,304	54.0%	46.0%	
Debt Service Fund							
Local Sources	\$ 854,460	\$ 22,238	\$ 432,776	\$ 421,684	49.4%	50.6%	
~Total, Debt Service Fund	854,460	22,238	432,776	421,684	49.4%	50.6%	
Transportation Fund							
Local Sources	\$ 308,920	\$ 7,971	\$ 151,630	\$ 157,290	50.9%	49.1%	
State Sources	423,000	-	172,369	250,631	59.3%	40.7%	
~Total, Transportation Fund	731,920	7,971	323,999	407,921	55.7%	44.3%	
IMRF Fund							
Local Sources	\$ 383,100	\$ 10,176	\$ 210,583	\$ 172,517	45.0%	55.0%	
~Total, IMRF Fund	383,100	10,176	210,583	172,517	45.0%	55.0%	
Working Cash Fund							
Local Sources	\$ 20,480	\$ -	\$ -	\$ 20,480	100.0%	0.0%	
~Total, Working Cash Fund	20,480	-	-	20,480	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	\$ 15,260,270	\$ 380,511	\$ 6,969,814	\$ 8,290,456	54.3%	45.7%	

	(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	\$ 7,097,290	\$ 598,025	\$ 4,621,951	\$ 2,475,339	34.9%	65.1%	
Employee Benefits	2,923,510	155,336	1,236,570	1,686,940	57.7%	42.3%	
Purchased Services	407,990	29,346	249,981	158,009	38.7%	61.3%	
Supplies and Materials	457,290	26,388	253,191	204,099	44.6%	55.4%	
Capital Outlay	4,400	-	-	4,400	100.0%	0.0%	
Tuition & Other Objects	987,420	172,175	858,253	129,167	13.1%	86.9%	
Non-Capitalized Equipment	20,020	765	12,567	7,453	37.2%	62.8%	
Termination Benefits	4,200	-	-	4,200	100.0%	0.0%	
Other Financing Uses	-	-	-	-	-	-	
-Total, Educational Fund	11,902,120	982,035	7,232,513	4,669,607	39.2%	60.8%	
Operations and Maintenance Fund							
Salaries	\$ 451,000	\$ 36,627	\$ 294,385	\$ 156,615	34.7%	65.3%	
Employee Benefits	91,750	9,816	81,026	10,724	11.7%	88.3%	
Purchased Services	336,490	58,630	259,324	77,166	22.9%	77.1%	
Supplies and Materials	358,800	47,038	235,640	123,160	34.3%	65.7%	
Capital Outlay	18,480	2,238	26,827	(8,347)	-45.2%	145.2%	
Other Objects	15,500	-	-	15,500	100.0%	0.0%	
Non-Capitalized Equipment	36,700	2,281	21,783	14,917	40.6%	59.4%	
-Total, Operations and Maintenance Fund	1,308,720	156,630	918,985	389,735	29.8%	70.2%	
Debt Service Fund							
Debt Service & Other Objects	858,370	-	635,708	222,662	25.9%	74.1%	
Other Financing Uses	8,410	-	-	8,410	100.0%	0.0%	
-Total, Debt Service Fund	866,780	-	635,708	231,072	26.7%	73.3%	
Transportation Fund							
Salaries	\$ 351,430	\$ 29,542	\$ 211,066	\$ 140,364	39.9%	60.1%	
Employee Benefits	14,720	1,376	10,326	4,394	29.9%	70.1%	
Purchased Services	281,600	27,426	220,080	61,520	21.8%	78.2%	
Supplies and Materials	60,000	6,128	34,070	25,930	43.2%	56.8%	
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	64,473	475,742	237,508	33.3%	66.7%	
IMRF Fund							
Employee Benefits	\$ 374,810	\$ 32,012	\$ 236,752	\$ 138,058	36.8%	63.2%	
-Total, IMRF Fund	374,810	32,012	236,752	138,058	36.8%	63.2%	
Capital Projects Fund							
Purchased Services	233,340	(30,000)	188,096	45,244	19.4%	80.6%	
Capital Outlay	1,765,430	-	1,778,343	(12,913)	-0.7%	100.7%	
-Total, Capital Projects Fund	1,998,770	(30,000)	1,966,439	32,331	1.6%	98.4%	
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	\$ 17,184,930	\$ 1,205,150	\$ 11,466,139	\$ 5,718,791	33.3%	66.7%	