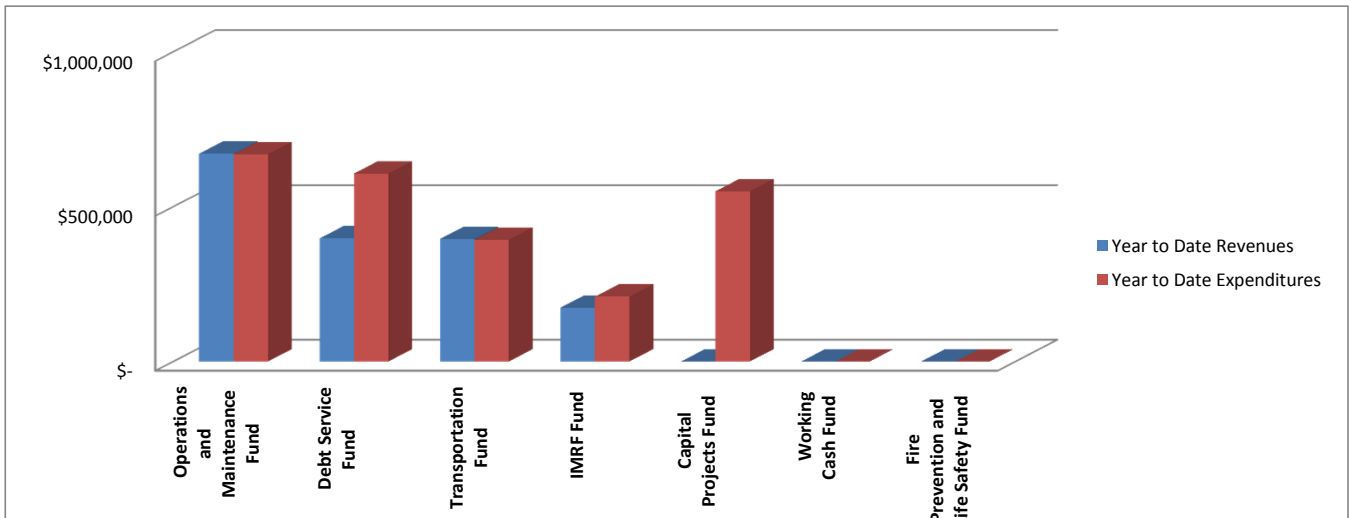
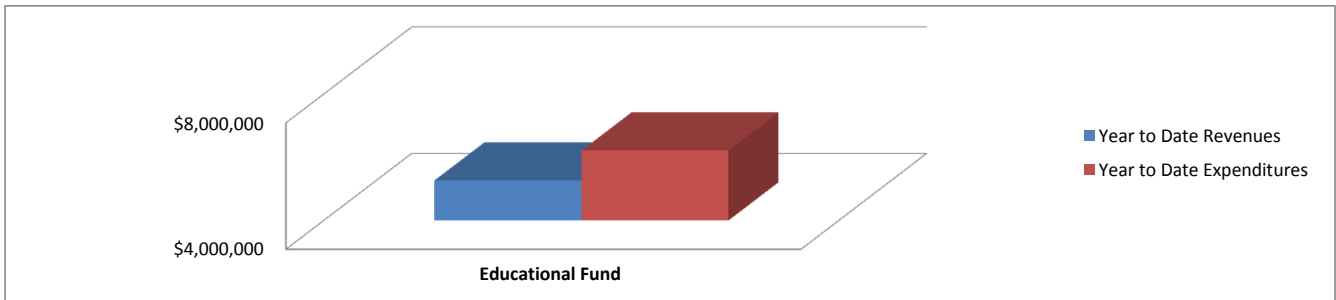
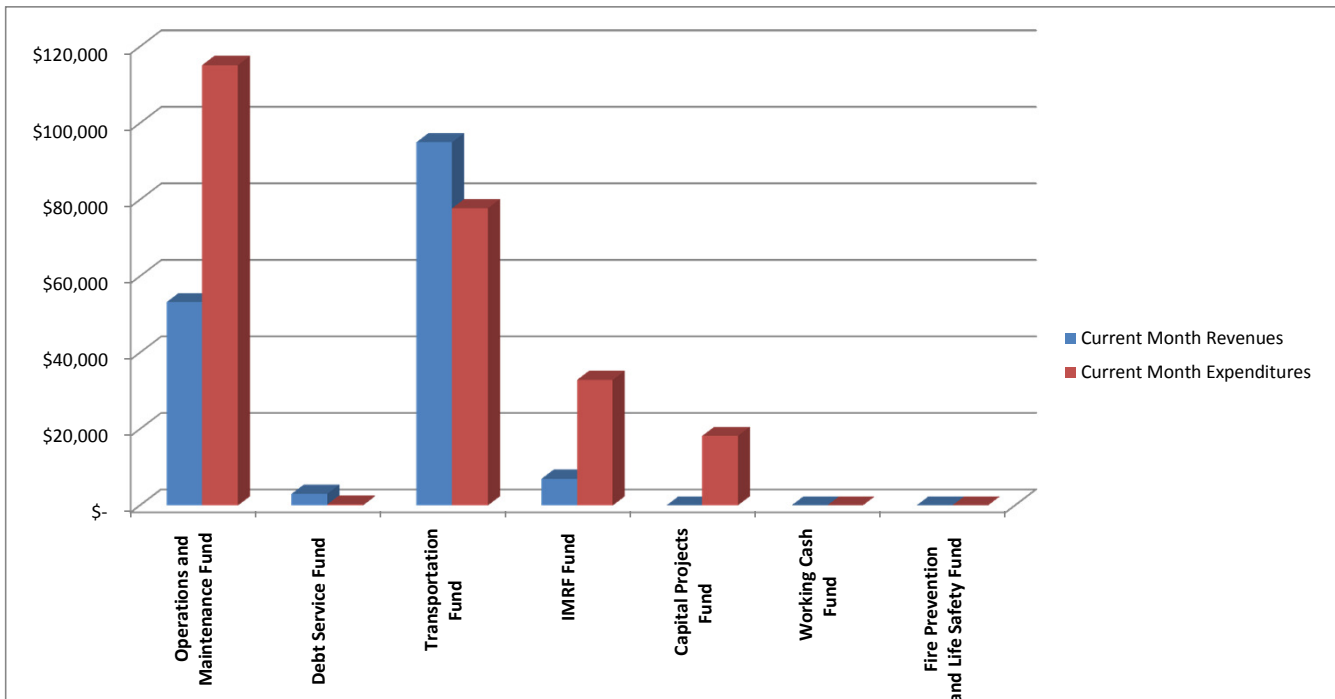
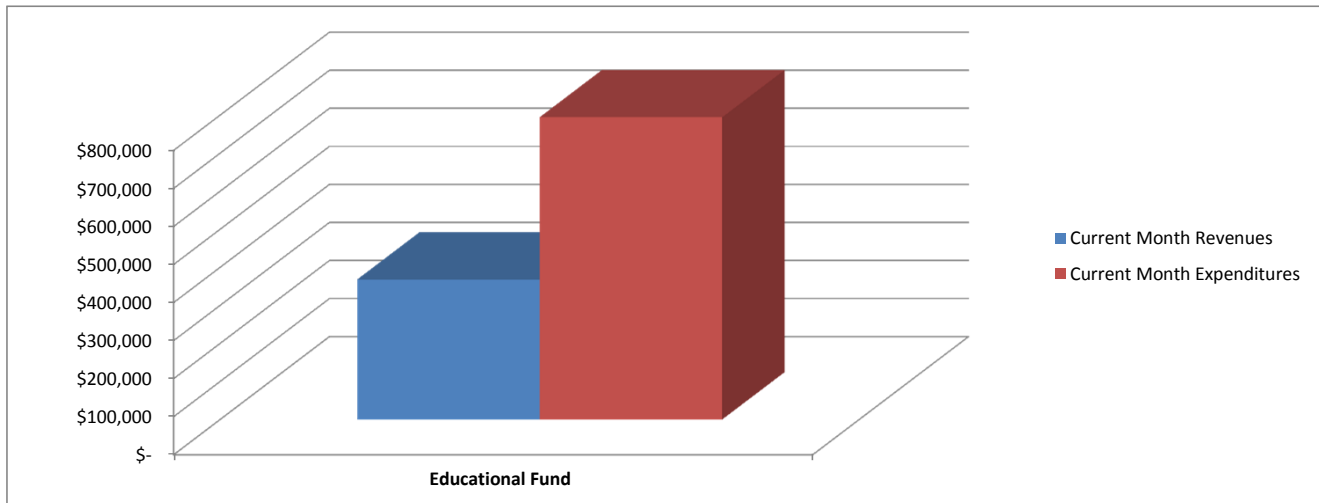


	Cash and Investments	Other Assets	Liabilities	Fund Balance
<b>Educational Fund</b> .....	\$ 5,214,116	\$ -	\$ (49)	\$ 5,214,165
<b>Operations and Maintenance Fund</b> .....	1,705,581	-	-	1,705,581
<b>Debt Service Fund</b> .....	132,767	-	-	132,767
<b>Transportation Fund</b> .....	203,181	-	-	203,181
<b>IMRF Fund</b> .....	143,209	-	\$ (7)	143,216
<b>Capital Projects Fund</b> .....	2,127	-	-	2,127
<b>Working Cash Fund</b> .....	917,346	-	-	917,346
<b>Fire Prevention and Life Safety Fund</b> .....	2,747	-	-	2,747
<b>~GRAND TOTAL, ALL FUNDS</b> .....	<b>\$ 8,321,074</b>	<b>\$ -</b>	<b>\$ (56)</b>	<b>\$ 8,321,130</b>

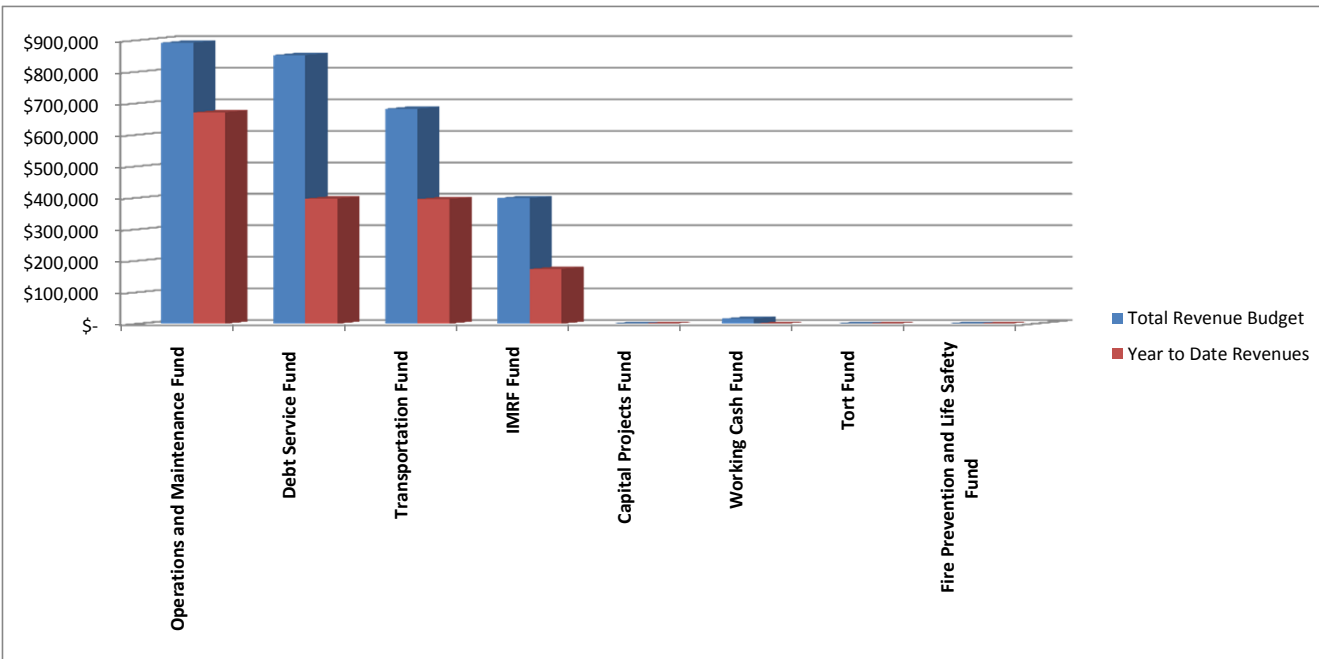
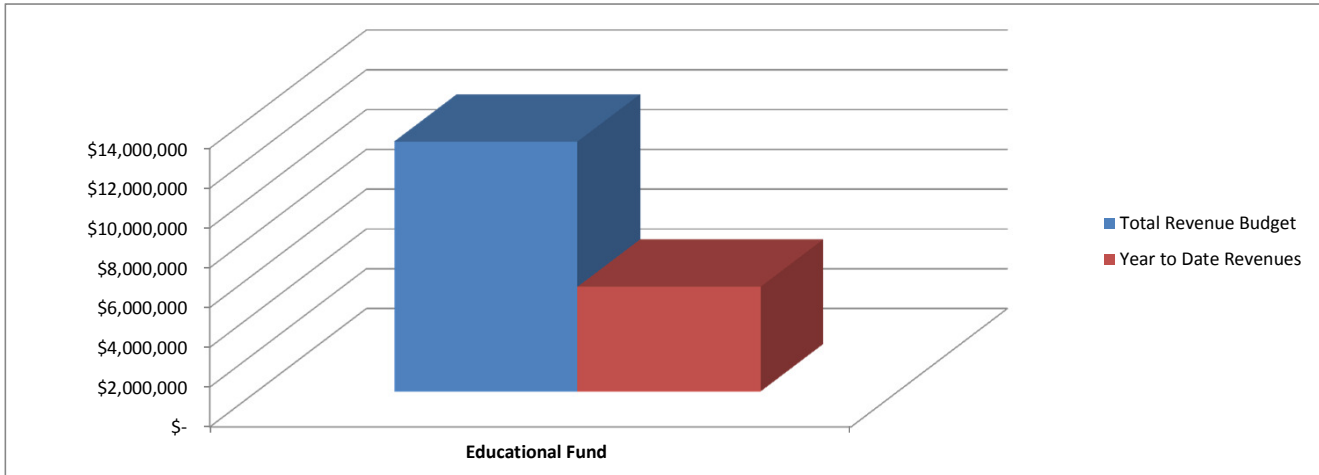
	July 1, 2011 Beginning Fund Balance	Year to Date Revenues	Year to Date Expenditures	Ending Fund Balance
<b>Educational Fund</b>	\$ 6,167,364	\$ 5,260,944	\$ 6,214,143	\$ 5,214,165
<b>Operations and Maintenance Fund</b>	1,704,037	671,011	669,468	1,705,580
<b>Debt Service Fund</b>	342,304	397,427	606,964	132,767
<b>Transportation Fund</b>	200,307	395,780	392,907	203,180
<b>IMRF Fund</b>	178,617	173,992	209,393	143,216
<b>Capital Projects Fund</b>	551,817	-	549,690	2,127
<b>Working Cash Fund</b>	917,346	-	-	917,346
<b>Fire Prevention and Life Safety Fund</b>	2,747	-	-	2,747
<b>~GRAND TOTAL, ALL FUNDS</b> .....	<b>\$ 10,064,539</b>	<b>\$ 6,899,154</b>	<b>\$ 8,642,565</b>	<b>\$ 8,321,128</b>



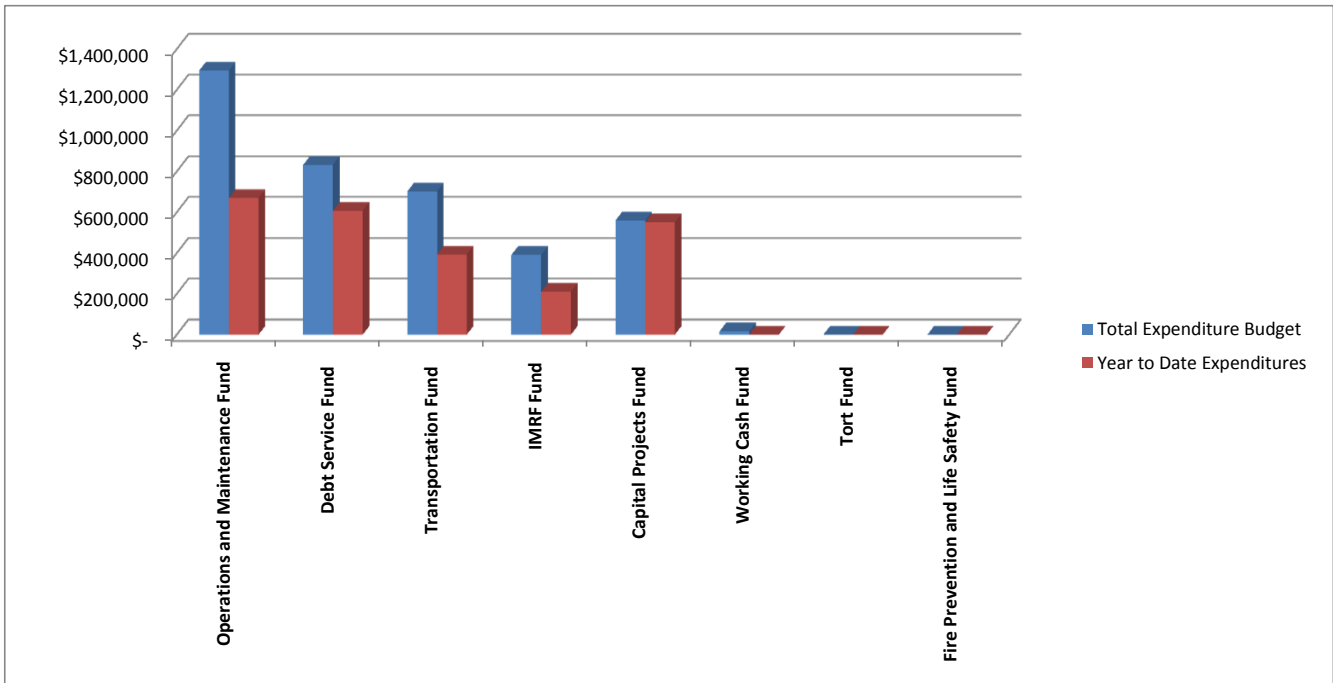
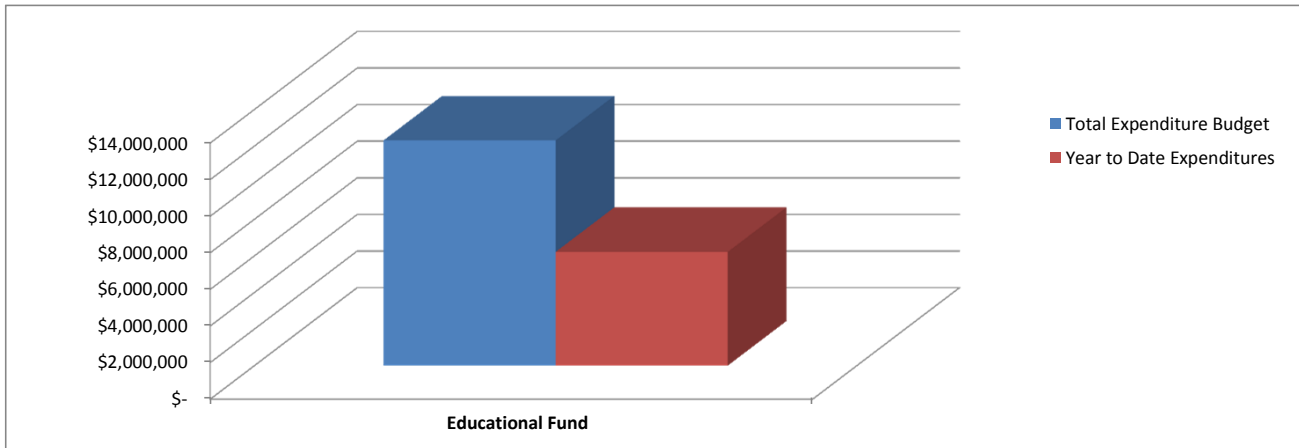
	January 1, 2012 Beginning Fund Balance	January Revenues	January Expenditures	Ending Fund Balance
<b>Educational Fund</b>	\$ 5,640,659	\$ 367,700	\$ 794,194	\$ 5,214,165
<b>Operations and Maintenance Fund</b>	1,767,564	53,243	115,226	1,705,581
<b>Debt Service Fund</b>	129,966	3,051	250	132,767
<b>Transportation Fund</b>	185,916	95,052	77,787	203,181
<b>IMRF Fund</b>	169,140	6,975	32,899	143,216
<b>Capital Projects Fund</b>	20,327	-	18,200	2,127
<b>Working Cash Fund</b>	917,346	-	-	917,346
<b>Fire Prevention and Life Safety Fund</b>	2,747	-	-	2,747
<b>-GRAND TOTAL, ALL FUNDS .....</b>	<b>\$ 8,833,665</b>	<b>\$ 526,021</b>	<b>\$ 1,038,556</b>	<b>\$ 8,321,130</b>



	Total Revenue Budget	Year to Date Revenues	Budget Remaining	Percent of Budget Collected
<b>Educational Fund</b>	\$ 12,564,368	\$ 5,260,944	\$ 7,303,424	41.87%
<b>Operations and Maintenance Fund</b>	892,260	671,011	221,249	75.20%
<b>Debt Service Fund</b>	852,750	397,427	455,323	46.61%
<b>Transportation Fund</b>	682,560	395,780	286,780	57.98%
<b>IMRF Fund</b>	398,700	173,992	224,708	43.64%
<b>Capital Projects Fund</b>	-	-	-	0.00%
<b>Working Cash Fund</b>	16,000	-	16,000	0.00%
<b>Tort Fund</b>	-	-	-	0.00%
<b>Fire Prevention and Life Safety Fund</b>	50	-	50	0.00%
<b>~GRAND TOTAL, ALL FUNDS .....</b>	<b>\$ 15,406,688</b>	<b>\$ 6,899,154</b>	<b>\$ 8,507,534</b>	<b>44.78%</b>

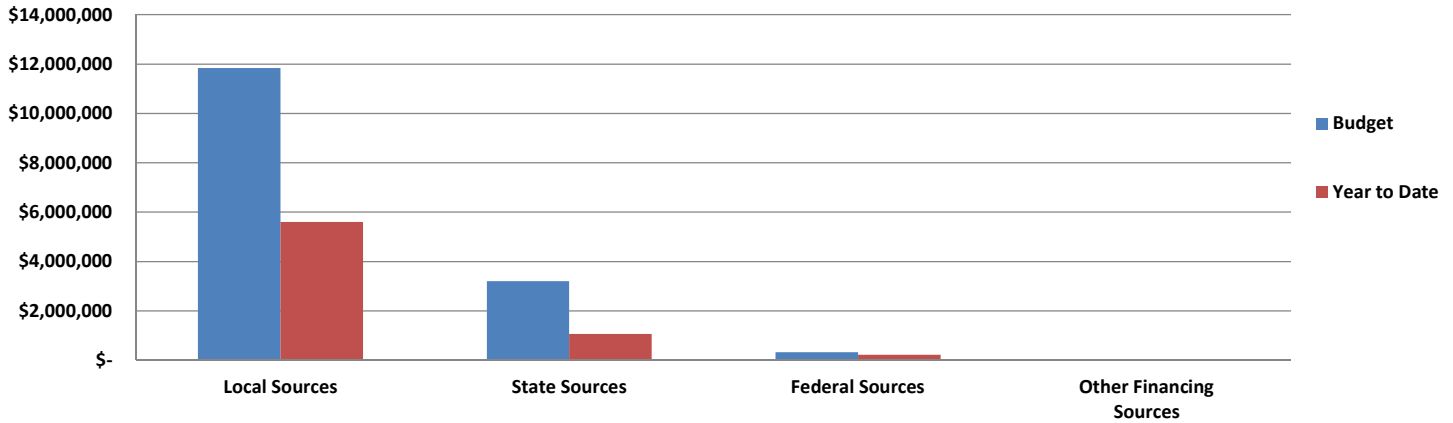


	Total Expenditure Budget	Year to Date Expenditures	Budget Remaining	Percent of Budget Utilized
<b>Educational Fund</b>	\$ 12,309,218	\$ 6,214,143	\$ 6,095,075	50.48%
<b>Operations and Maintenance Fund</b>	1,293,950	669,468	624,482	51.74%
<b>Debt Service Fund</b>	832,490	606,964	225,526	72.91%
<b>Transportation Fund</b>	702,020	392,907	309,113	55.97%
<b>IMRF Fund</b>	391,110	209,393	181,717	53.54%
<b>Capital Projects Fund</b>	560,000	549,690	10,310	98.16%
<b>Working Cash Fund</b>	16,000	-	16,000	0.00%
<b>Tort Fund</b>	-	-	-	0.00%
<b>Fire Prevention and Life Safety Fund</b>	-	-	-	0.00%
<b>~GRAND TOTAL, ALL FUNDS .....</b>	<b>\$ 16,104,788</b>	<b>\$ 8,642,565</b>	<b>\$ 7,462,223</b>	<b>53.66%</b>



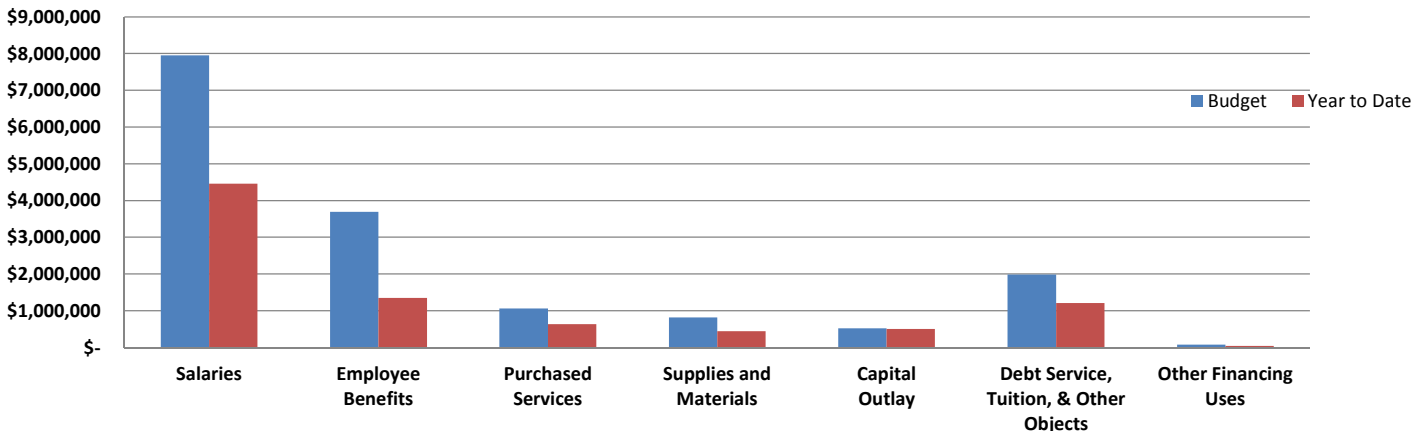
	(A)		(B)		(C) = (A) - (B)		(D) = (C) ÷ (A)		(E) = (B) ÷ (A)
	Current Year Budget	Current Month	Current Year To-Date	Budget Remaining		Percent of Budget Uncollected		Percent of Budget Collected	
<b>Revenue Summary - All Funds</b>									
Local Sources .....	\$ 11,841,300	\$ 132,446	\$ 5,604,514	\$ 6,236,786		52.7%		47.3%	
State Sources .....	3,209,990	292,696	1,070,119	2,139,871		66.7%		33.3%	
Federal Sources .....	334,498	100,879	224,521	109,977		32.9%		67.1%	
Other Financing Sources .....	20,900	-	-	20,900		100.0%		0.0%	
<b>~Total, Revenues - All Funds .....</b>	<b>15,406,688</b>	<b>526,021</b>	<b>6,899,154</b>	<b>8,507,534</b>		<b>55.2%</b>		<b>44.8%</b>	

**Revenues by Source**



	Current Year Budget	Current Month	Current Year To-Date	Budget Remaining	Percent of Budget Remaining	Percent of Budget Utilized
<b>Expenditure Summary - All Funds</b>						
Salaries .....	\$ 7,947,890	\$ 660,493	\$ 4,455,244	\$ 3,492,646	43.9%	56.1%
Employee Benefits .....	3,694,760	130,164	1,345,864	2,348,896	63.6%	36.4%
Purchased Services .....	1,058,471	85,137	636,685	421,786	39.8%	60.2%
Supplies and Materials .....	817,257	82,287	444,070	373,187	45.7%	54.3%
Capital Outlay .....	524,400	16,547	507,894	16,506	3.1%	96.9%
Debt Service, Tuition, & Other Objects .....	1,984,150	62,740	1,213,402	770,748	38.8%	61.2%
Other Financing Uses .....	77,860	1,188	39,406	38,454	49.4%	50.6%
<b>~Total, Expenditures - All Funds .....</b>	<b>16,104,788</b>	<b>1,038,556</b>	<b>8,642,565</b>	<b>7,462,223</b>	<b>46.3%</b>	<b>53.7%</b>

**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	
<b>Educational Fund</b>							
Local Sources .....	\$ 9,357,870	\$ 67,013	\$ 4,212,343	\$ 5,145,527	55.0%	45.0%	
State Sources .....	2,851,100	199,808	824,080	2,027,020	71.1%	28.9%	
Federal Sources .....	334,498	100,879	224,521	109,977	32.9%	67.1%	
Other Financing Sources .....	20,900	-	-	20,900	100.0%	0.0%	
~Total, Educational Fund .....	<b>12,564,368</b>	<b>367,700</b>	<b>5,260,944</b>	<b>7,303,424</b>	<b>58.1%</b>	<b>41.9%</b>	
<b>Operations and Maintenance Fund</b>							
Local Sources .....	\$ 892,260	\$ 53,243	\$ 671,011	\$ 221,249	24.8%	75.2%	
State Sources .....	-	-	-	-	-	-	
~Total, Operations and Maintenance Fund .....	<b>892,260</b>	<b>53,243</b>	<b>671,011</b>	<b>221,249</b>	<b>24.8%</b>	<b>75.2%</b>	
<b>Debt Service Fund</b>							
Local Sources .....	\$ 852,750	\$ 3,051	\$ 397,427	\$ 455,323	53.4%	46.6%	
~Total, Debt Service Fund .....	<b>852,750</b>	<b>3,051</b>	<b>397,427</b>	<b>455,323</b>	<b>53.4%</b>	<b>46.6%</b>	
<b>Transportation Fund</b>							
Local Sources .....	\$ 323,670	\$ 2,164	\$ 149,741	\$ 173,929	53.7%	46.3%	
State Sources .....	358,890	92,888	246,039	112,851	31.4%	68.6%	
~Total, Transportation Fund .....	<b>682,560</b>	<b>95,052</b>	<b>395,780</b>	<b>286,780</b>	<b>42.0%</b>	<b>58.0%</b>	
<b>IMRF Fund</b>							
Local Sources .....	\$ 398,700	\$ 6,975	\$ 173,992	\$ 224,708	56.4%	43.6%	
~Total, IMRF Fund .....	<b>398,700</b>	<b>6,975</b>	<b>173,992</b>	<b>224,708</b>	<b>56.4%</b>	<b>43.6%</b>	
<b>Capital Projects Fund</b>							
Local Sources .....	\$ -	\$ -	\$ -	\$ -	-	-	
State Sources .....	-	-	-	-	-	-	
Federal Sources .....	-	-	-	-	-	-	
Other Financing Sources .....	-	-	-	-	-	-	
~Total, Capital Projects Fund .....	-	-	-	-	-	-	
<b>Working Cash Fund</b>							
Local Sources .....	\$ 16,000	\$ -	\$ -	\$ 16,000	100.0%	0.0%	
~Total, Working Cash Fund .....	<b>16,000</b>	<b>-</b>	<b>-</b>	<b>16,000</b>	<b>100.0%</b>	<b>0.0%</b>	
<b>Fire Prevention and Life Safety Fund</b>							
Local Sources .....	\$ 50	\$ -	\$ -	\$ 50	100.0%	0.0%	
~Total, Fire Prevention and Life Safety Fund .....	<b>50</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>100.0%</b>	<b>0.0%</b>	
<b>~GRAND TOTAL, ALL FUNDS .....</b>	<b>\$ 15,406,688</b>	<b>\$ 526,021</b>	<b>\$ 6,899,154</b>	<b>\$ 8,507,534</b>	<b>55.2%</b>	<b>44.8%</b>	

	(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				
<b>Educational Fund</b>										
Salaries .....	\$ 7,166,280	\$ 591,227	\$ 4,012,328	\$ 3,153,952	44.0%	56.0%				
Employee Benefits .....	3,195,080	91,103	1,063,294	2,131,786	66.7%	33.3%				
Purchased Services .....	399,881	20,898	249,149	150,732	37.7%	62.3%				
Supplies and Materials .....	372,557	28,078	255,286	117,271	31.5%	68.5%				
Capital Outlay .....	4,400	-	-	4,400	100.0%	0.0%				
Tuition & Other Objects .....	1,131,160	62,490	605,580	525,580	46.5%	53.5%				
Non-Capitalized Equipment .....	35,660	398	28,506	7,154	20.1%	79.9%				
Termination Benefits .....	4,200	-	-	4,200	100.0%	0.0%				
Other Financing Uses .....	-	-	-	-						
-Total, Educational Fund .....	12,309,218	794,194	6,214,143	6,095,075	49.5%	50.5%				
<b>Operations and Maintenance Fund</b>										
Salaries .....	\$ 452,620	\$ 37,038	\$ 245,378	\$ 207,242	45.8%	54.2%				
Employee Benefits .....	94,070	5,200	63,901	30,169	32.1%	67.9%				
Purchased Services .....	312,360	28,398	194,654	117,706	37.7%	62.3%				
Supplies and Materials .....	392,900	43,800	153,257	239,643	61.0%	39.0%				
Capital Outlay .....	5,000	-	698	4,302	86.0%	14.0%				
Other Objects .....	15,500	-	858	14,642	94.5%	5.5%				
Non-Capitalized Equipment .....	21,500	790	10,722	10,778	50.1%	49.9%				
-Total, Operations and Maintenance Fund .....	1,293,950	115,226	669,468	624,482	48.3%	51.7%				
<b>Debt Service Fund</b>										
Debt Service & Other Objects .....	832,490	250	606,964	225,526	27.1%	72.9%				
Other Financing Uses .....	-	-	-	-						
-Total, Debt Service Fund .....	832,490	250	606,964	225,526	27.1%	72.9%				
<b>Transportation Fund</b>										
Salaries .....	\$ 328,990	\$ 32,228	\$ 197,538	\$ 131,452	40.0%	60.0%				
Employee Benefits .....	14,500	962	9,276	5,224	36.0%	64.0%				
Purchased Services .....	301,230	34,188	150,388	150,842	50.1%	49.9%				
Supplies and Materials .....	51,800	10,409	35,527	16,273	31.4%	68.6%				
Other Objects .....	5,000	-	-	5,000	100.0%	0.0%				
Non-Capitalized Equipment .....	500	-	178	322	64.4%	35.6%				
-Total, Transportation Fund .....	702,020	77,787	392,907	309,113	44.0%	56.0%				
<b>IMRF Fund</b>										
Employee Benefits .....	\$ 391,110	\$ 32,899	\$ 209,393	\$ 181,717	46.5%	53.5%				
-Total, IMRF Fund .....	391,110	32,899	209,393	181,717	46.5%	53.5%				
<b>Capital Projects Fund</b>										
Purchased Services .....	45,000	1,653	42,494	2,506	5.6%	94.4%				
Capital Outlay .....	515,000	16,547	507,196	7,804	1.5%	98.5%				
-Total, Capital Projects Fund .....	560,000	18,200	549,690	10,310	1.8%	98.2%				
<b>Working Cash Fund</b>										
Other Financing Uses .....	16,000	-	-	16,000	100.0%	0.0%				
-Total, Working Cash Fund .....	16,000	-	-	16,000	100.0%	0.0%				
<b>~GRAND TOTAL, ALL FUNDS .....</b>	<b>\$ 16,104,788</b>	<b>\$ 1,038,556</b>	<b>\$ 8,642,565</b>	<b>\$ 7,462,223</b>	<b>46.3%</b>	<b>53.7%</b>				