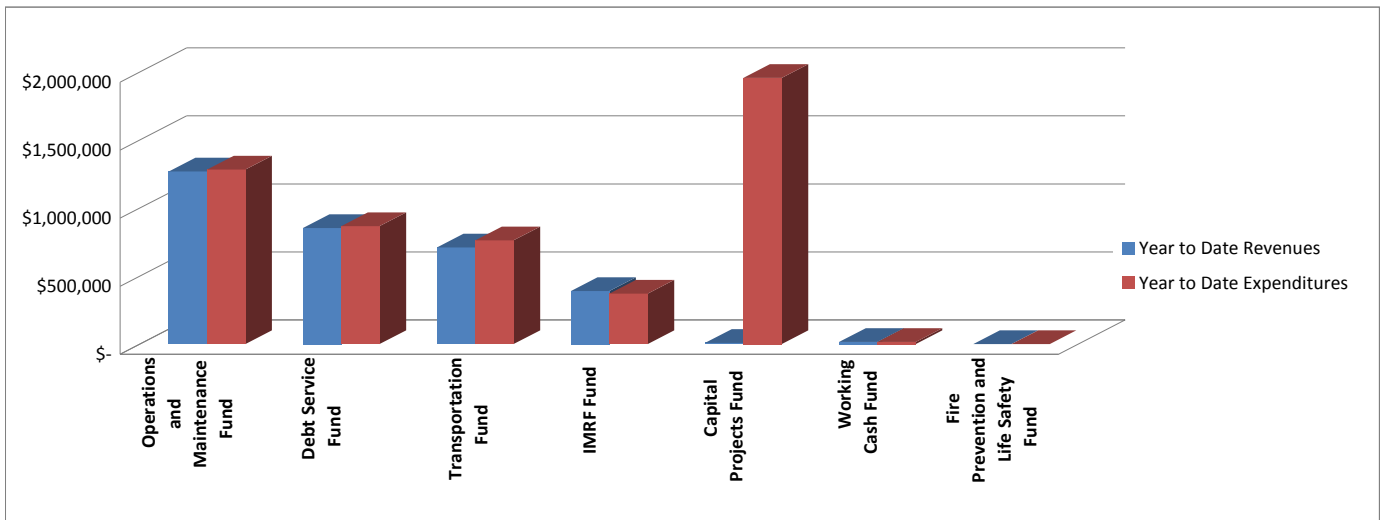
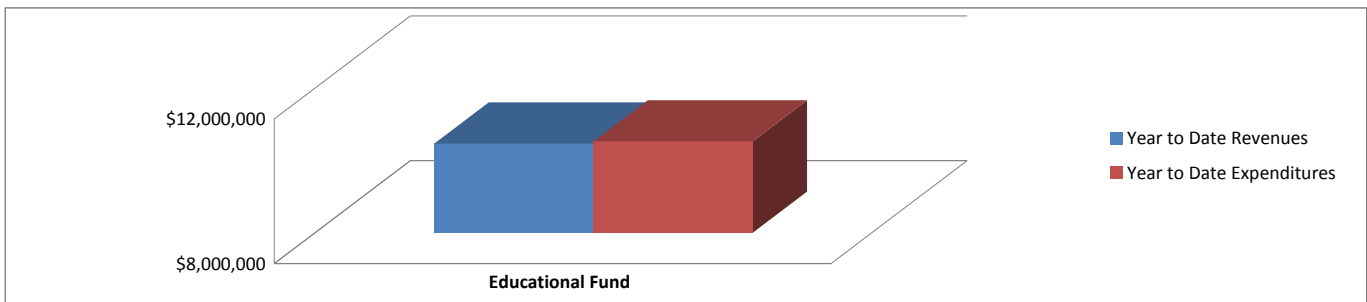
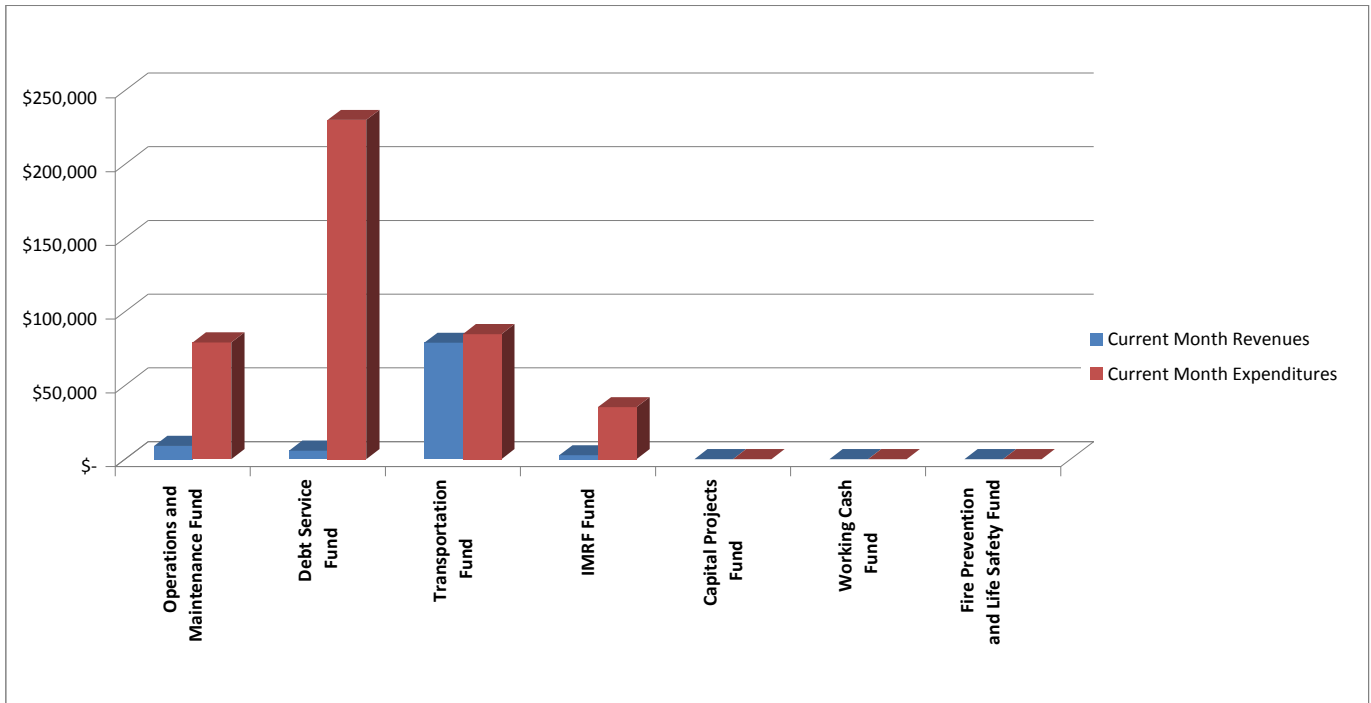
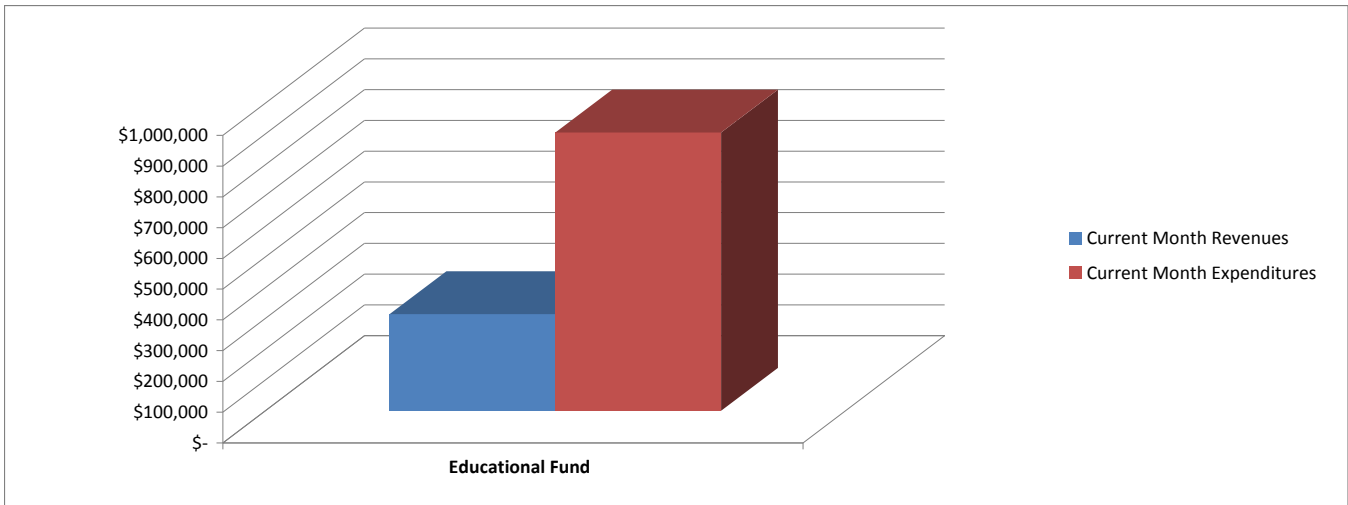


	Cash and Investments	Other Assets	Liabilities	Fund Balance
Educational Fund	\$ 6,167,314	\$ -	\$ (49)	\$ 6,167,363
Operations and Maintenance Fund	1,704,037	-	-	1,704,037
Debt Service Fund	342,304	-	-	342,304
Transportation Fund	200,307	-	-	200,307
IMRF Fund	178,610	-	\$ (7)	178,617
Capital Projects Fund	551,817	-	-	551,817
Working Cash Fund	917,346	-	-	917,346
Fire Prevention and Life Safety Fund	2,747	-	-	2,747
~GRAND TOTAL, ALL FUNDS	\$ 10,064,482	\$ -	\$ (56)	\$ 10,064,538

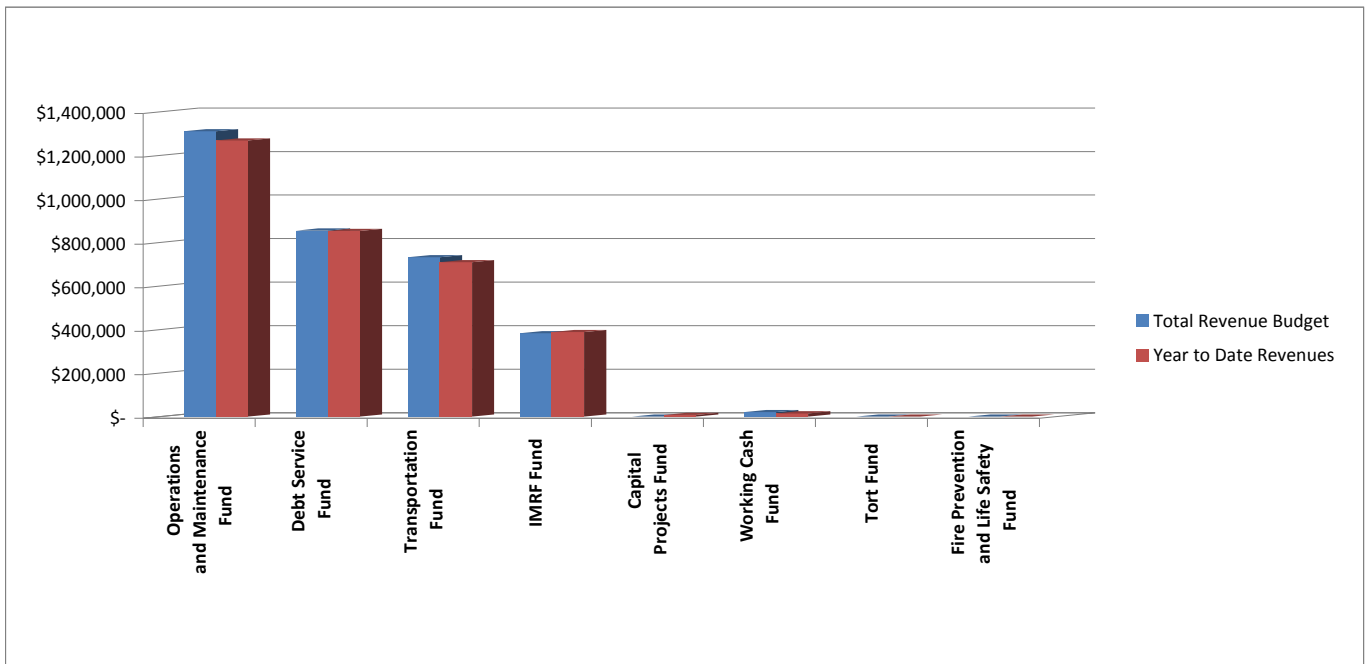
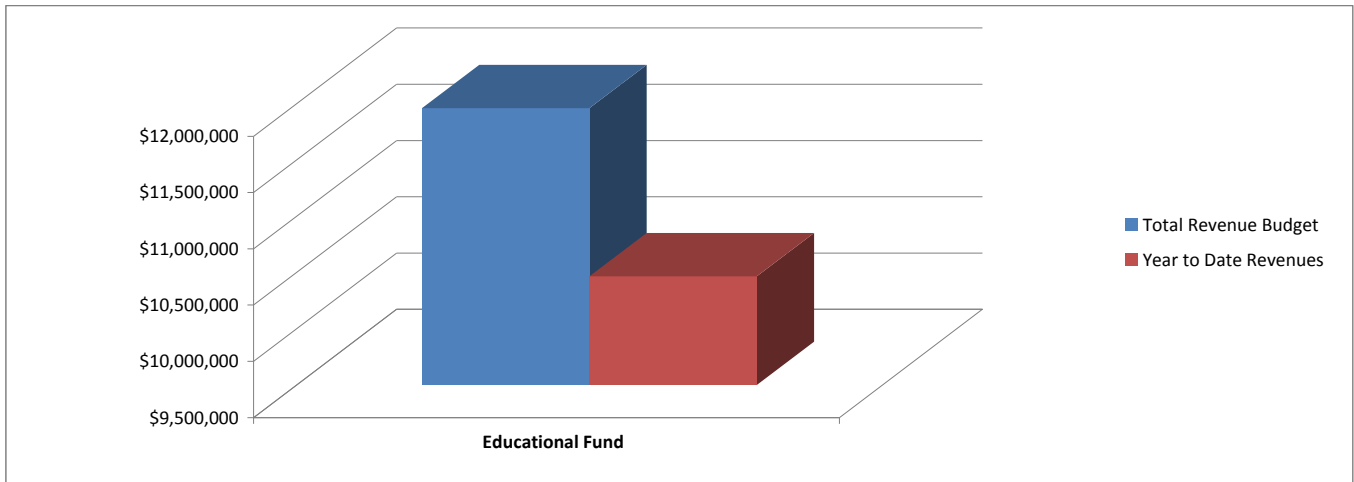
	July 1, 2010 Beginning Fund Balance	Year to Date Revenues	Year to Date Expenditures	Ending Fund Balance
Educational Fund	\$ 6,222,421	\$ 10,466,345	\$ 10,521,402	\$ 6,167,364
Operations and Maintenance Fund	1,718,225	1,268,327	1,282,515	1,704,037
Debt Service Fund	356,133	852,744	866,573	342,304
Transportation Fund	252,368	708,956	761,017	200,307
IMRF Fund	159,582	388,566	369,531	178,617
Capital Projects Fund	2,500,000	7,772	1,955,955	551,817
Working Cash Fund	917,346	14,904	14,904	917,346
Fire Prevention and Life Safety Fund	2,720	27	-	2,747
~GRAND TOTAL, ALL FUNDS	\$ 12,128,795	\$ 13,707,641	\$ 15,771,897	\$ 10,064,539



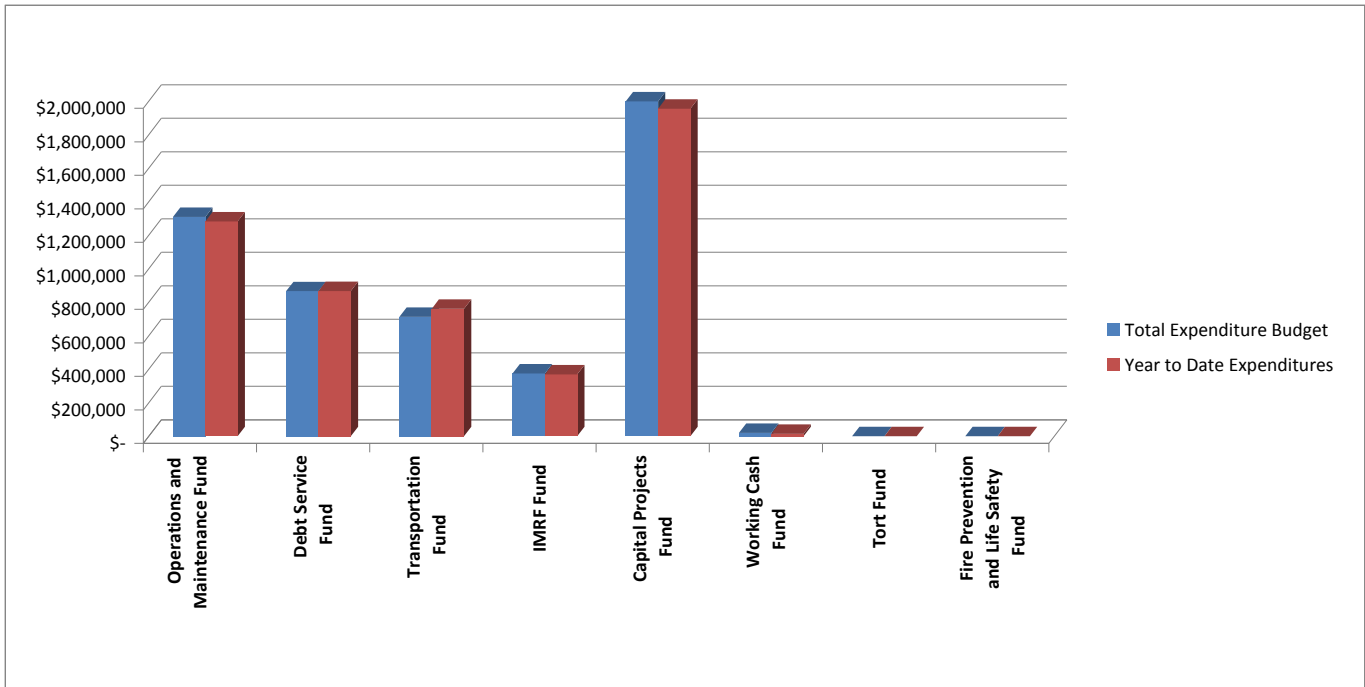
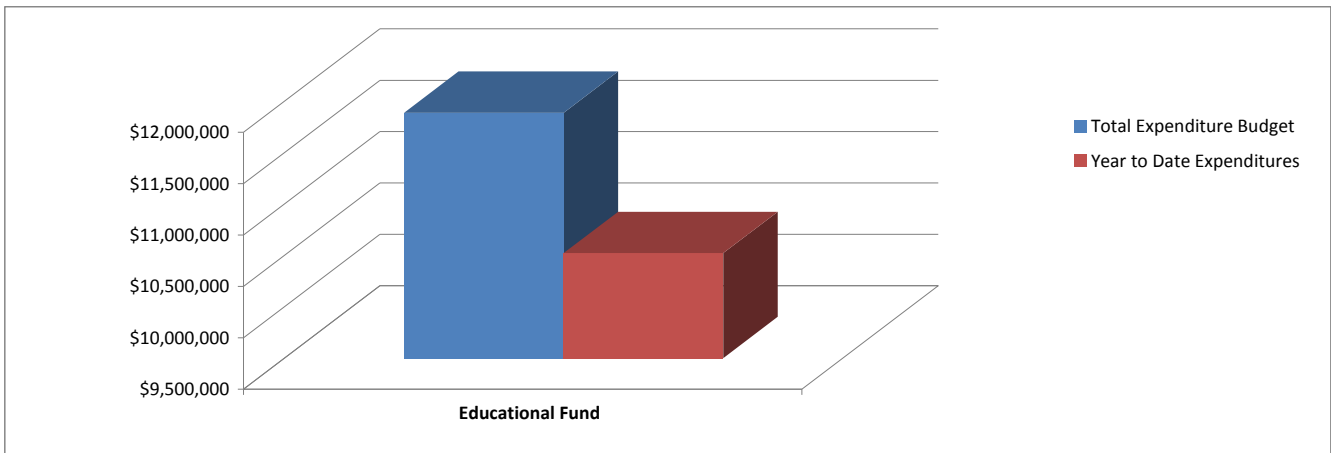
	June 1, 2011 Beginning Fund Balance	June Revenues	June Expenditures	Ending Fund Balance
Educational Fund	\$ 6,758,179	\$ 313,901	\$ 904,717	\$ 6,167,363
Operations and Maintenance Fund	1,774,208	8,990	79,162	1,704,036
Debt Service Fund	566,590	5,779	230,064	342,305
Transportation Fund	206,179	78,915	84,787	200,307
IMRF Fund	211,242	2,620	35,245	178,617
Capital Projects Fund	551,817	-	-	551,817
Working Cash Fund	917,346	-	-	917,346
Fire Prevention and Life Safety Fund	2,747	-	-	2,747
~GRAND TOTAL, ALL FUNDS	\$ 10,988,308	\$ 410,205	\$ 1,333,975	\$ 10,064,538



	Total Revenue Budget	Year to Date Revenues	Budget Remaining	Percent of Budget Collected
Educational Fund	\$ 11,960,620	\$ 10,466,345	\$ 1,494,275	87.51%
Operations and Maintenance Fund	1,310,590	1,268,327	42,263	96.78%
Debt Service Fund	854,460	852,744	1,716	99.80%
Transportation Fund	731,920	708,956	22,964	96.86%
IMRF Fund	383,100	388,566	(5,466)	101.43%
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	\$ 13,707,641	\$ 1,553,579	89.82%

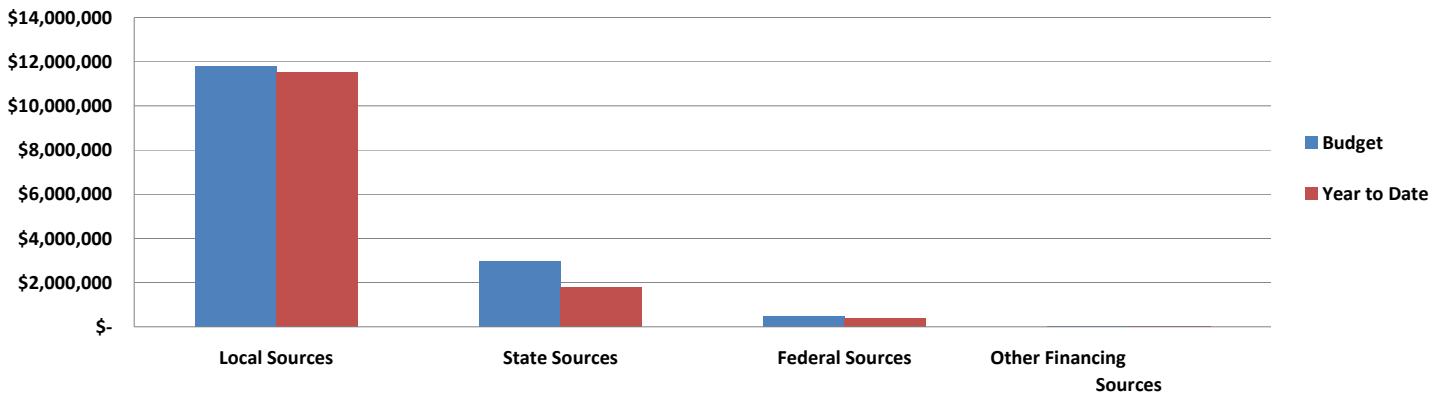


	Total Expenditure Budget	Year to Date Expenditures	Budget Remaining	Percent of Budget Utilized
Educational Fund	\$ 11,886,690	\$ 10,521,402	\$ 1,365,288	88.51%
Operations and Maintenance Fund	1,309,860	1,282,515	27,345	97.91%
Debt Service Fund	866,380	866,573	(193)	100.02%
Transportation Fund	713,250	761,017	(47,767)	106.70%
IMRF Fund	374,710	369,531	5,179	98.62%
Capital Projects Fund	1,998,770	1,955,955	42,815	97.86%
Working Cash Fund	20,480	14,904	5,576	72.77%
Tort Fund	-	-	-	0.00%
Fire Prevention and Life Safety Fund	-	-	-	0.00%
~GRAND TOTAL, ALL FUNDS	\$ 17,170,140	\$ 15,771,897	\$ 1,398,243	91.86%



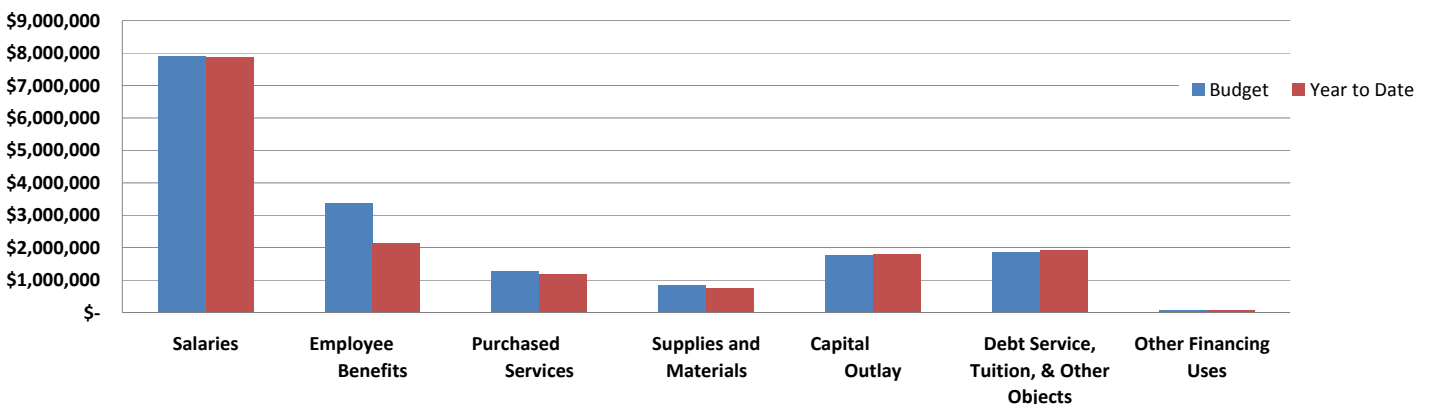
	(A)		(B)		(C) = (A) - (B)		(D) = (C) ÷ (A)		(E) = (B) ÷ (A)
	Current Year Budget	Current Month	Current Year To-Date	Budget Remaining	Percent of Budget Uncollected	Percent of Budget Collected			
Revenue Summary - All Funds									
Local Sources	\$ 11,795,050	\$ 91,739	\$ 11,508,500	\$ 286,550	2.4%	97.6%			
State Sources	2,977,330	207,350	1,785,325	1,192,005	40.0%	60.0%			
Federal Sources	468,360	111,116	398,912	69,448	14.8%	85.2%			
Other Financing Sources	20,480	-	14,904	5,576	27.2%	72.8%			
~Total, Revenues - All Funds	15,261,220	410,206	13,707,841	1,553,579	10.2%	89.8%			

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	\$ 746,801	\$ 7,882,876	\$ 28,124	0.4%	99.6%
Employee Benefits	3,392,620	178,515	2,137,688	1,254,932	37.0%	63.0%
Purchased Services	1,283,650	66,995	1,193,212	90,438	7.0%	93.0%
Supplies and Materials	840,700	79,789	767,514	73,186	8.7%	91.3%
Capital Outlay	1,788,310	-	1,805,170	(16,860)	-0.9%	100.9%
Debt Service, Tuition, & Other Objects	1,865,890	261,736	1,914,175	(48,285)	-2.6%	102.6%
Other Financing Uses	87,970	139	71,263	16,707	19.0%	81.0%
~Total, Expenditures - All Funds	17,170,140	1,333,975	15,771,897	1,398,242	8.1%	91.9%

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	\$ 71,516	\$ 8,683,850	\$ 254,920		2.9%		97.1%	
State Sources	2,533,010	131,269	1,368,680	1,164,331		46.0%		54.0%	
Federal Sources	468,360	111,116	398,912	69,448		14.8%		85.2%	
Other Financing Sources	20,480	-	14,904	5,576		27.2%		72.8%	
~Total, Educational Fund	11,960,620	313,901	10,466,345	1,494,275		12.5%		87.5%	
Operations and Maintenance Fund									
Local Sources	\$ 1,289,270	\$ 8,990	\$ 1,247,002	\$ 42,268		3.3%		96.7%	
State Sources	21,320	-	21,325	(5)		0.0%		100.0%	
~Total, Operations and Maintenance Fund	1,310,590	8,990	1,268,327	42,263		3.2%		96.8%	
Debt Service Fund									
Local Sources	\$ 854,460	\$ 5,779	\$ 852,744	\$ 1,716		0.2%		99.8%	
~Total, Debt Service Fund	854,460	5,779	852,744	1,716		0.2%		99.8%	
Transportation Fund									
Local Sources	\$ 308,920	\$ 2,834	\$ 313,635	\$ (4,715)		-1.5%		101.5%	
State Sources	423,000	76,081	395,321	27,680		6.5%		93.5%	
~Total, Transportation Fund	731,920	78,915	708,956	22,965		3.1%		96.9%	
IMRF Fund									
Local Sources	\$ 383,100	\$ 2,620	\$ 388,566	\$ (5,466)		-1.4%		101.4%	
~Total, IMRF Fund	383,100	2,620	388,566	(5,466)		-1.4%		101.4%	
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	\$ 410,205	\$ 13,707,641	\$ 1,553,580		10.2%		89.8%	

	(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	\$ 669,636	\$ 7,093,880	\$ 13,970	0.2%	99.8%	
Employee Benefits	2,911,020	135,629	1,649,787	1,261,233	43.3%	56.7%	
Purchased Services	432,220	19,373	339,987	92,233	21.3%	78.7%	
Supplies and Materials	421,900	48,269	377,341	44,559	10.6%	89.4%	
Capital Outlay	4,400	-	-	4,400	100.0%	0.0%	
Tuition & Other Objects	987,420	31,672	1,047,602	(60,182)	-6.1%	106.1%	
Non-Capitalized Equipment	17,680	139	12,805	4,875	27.6%	72.4%	
Termination Benefits	4,200	-	-	4,200	100.0%	0.0%	
Other Financing Uses	-	-	-	-	-	-	
-Total, Educational Fund	11,886,690	904,717	10,521,402	1,365,288	11.5%	88.5%	
Operations and Maintenance Fund							
Salaries	\$ 451,720	\$ 37,283	\$ 441,517	\$ 10,203	2.3%	97.7%	
Employee Benefits	92,170	6,566	104,040	(11,870)	-12.9%	112.9%	
Purchased Services	336,490	21,301	340,700	(4,210)	-1.3%	101.3%	
Supplies and Materials	358,800	14,013	326,076	32,724	9.1%	90.9%	
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	-	43,354	(6,654)	-18.1%	118.1%	
-Total, Operations and Maintenance Fund	1,309,860	79,162	1,282,515	27,348	2.1%	97.9%	
Debt Service Fund							
Debt Service & Other Objects	857,970	230,064	866,573	(8,603)	-1.0%	101.0%	
Other Financing Uses	8,410	-	-	8,410	100.0%	0.0%	
-Total, Debt Service Fund	866,380	230,064	866,573	(193)	0.0%	100.0%	
Transportation Fund							
Salaries	\$ 351,430	\$ 39,883	\$ 347,479	\$ 3,951	1.1%	98.9%	
Employee Benefits	14,720	1,076	14,329	391	2.7%	97.3%	
Purchased Services	281,600	26,321	334,912	(53,312)	-18.9%	118.9%	
Supplies and Materials	60,000	17,507	64,097	(4,097)	-6.8%	106.8%	
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	84,787	761,017	(47,767)	-6.7%	106.7%	
IMRF Fund							
Employee Benefits	\$ 374,710	\$ 35,245	\$ 369,531	\$ 5,179	1.4%	98.6%	
-Total, IMRF Fund	374,710	35,245	369,531	5,179	1.4%	98.6%	
Capital Projects Fund							
Purchased Services	233,340	-	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	-	1,955,955	42,815	2.1%	97.9%	
Working Cash Fund							
Other Financing Uses	20,480	-	14,904	5,576	27.2%	72.8%	
-Total, Working Cash Fund	20,480	-	14,904	5,576	27.2%	72.8%	
-GRAND TOTAL, ALL FUNDS	\$ 17,170,140	\$ 1,333,975	\$ 15,771,897	\$ 1,398,244	8.1%	91.9%	