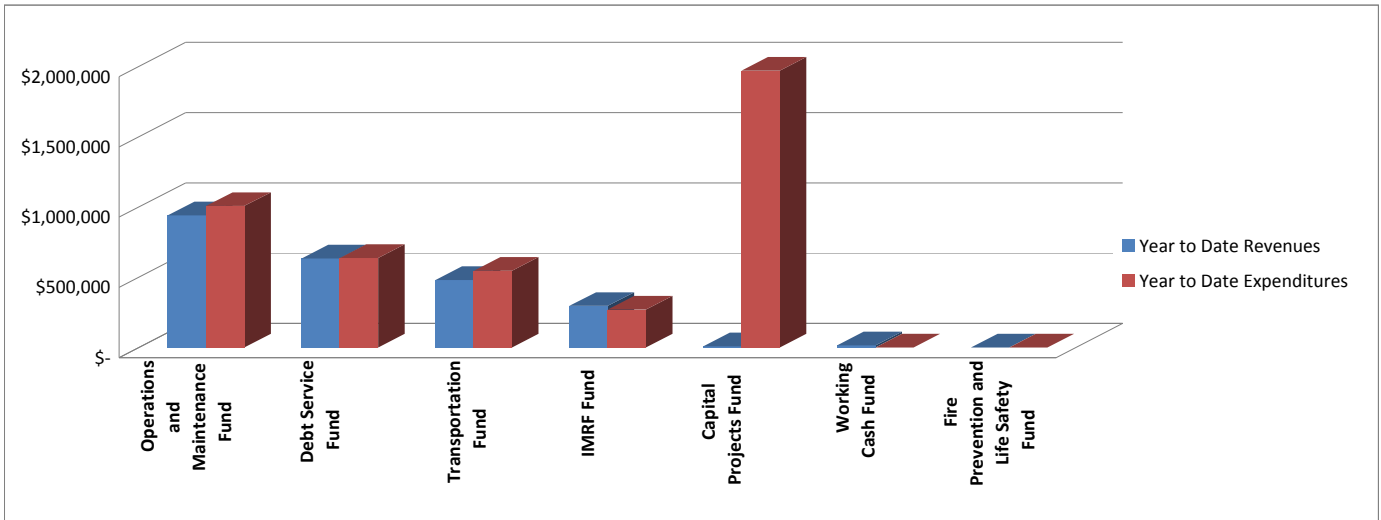
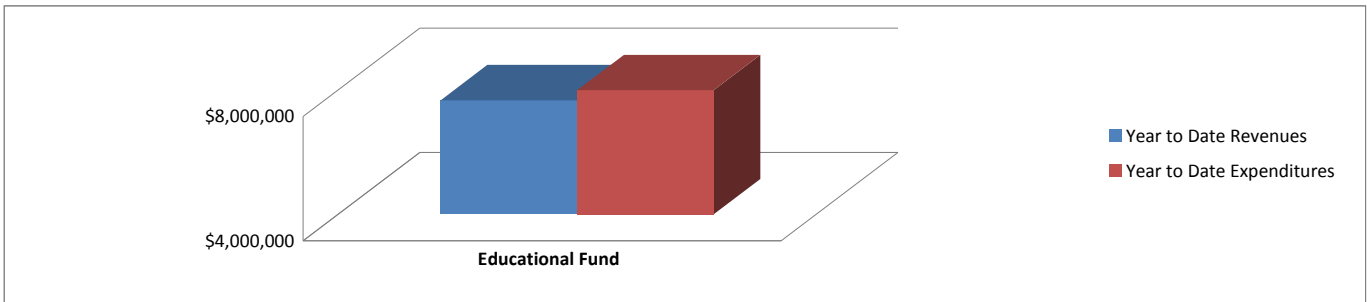
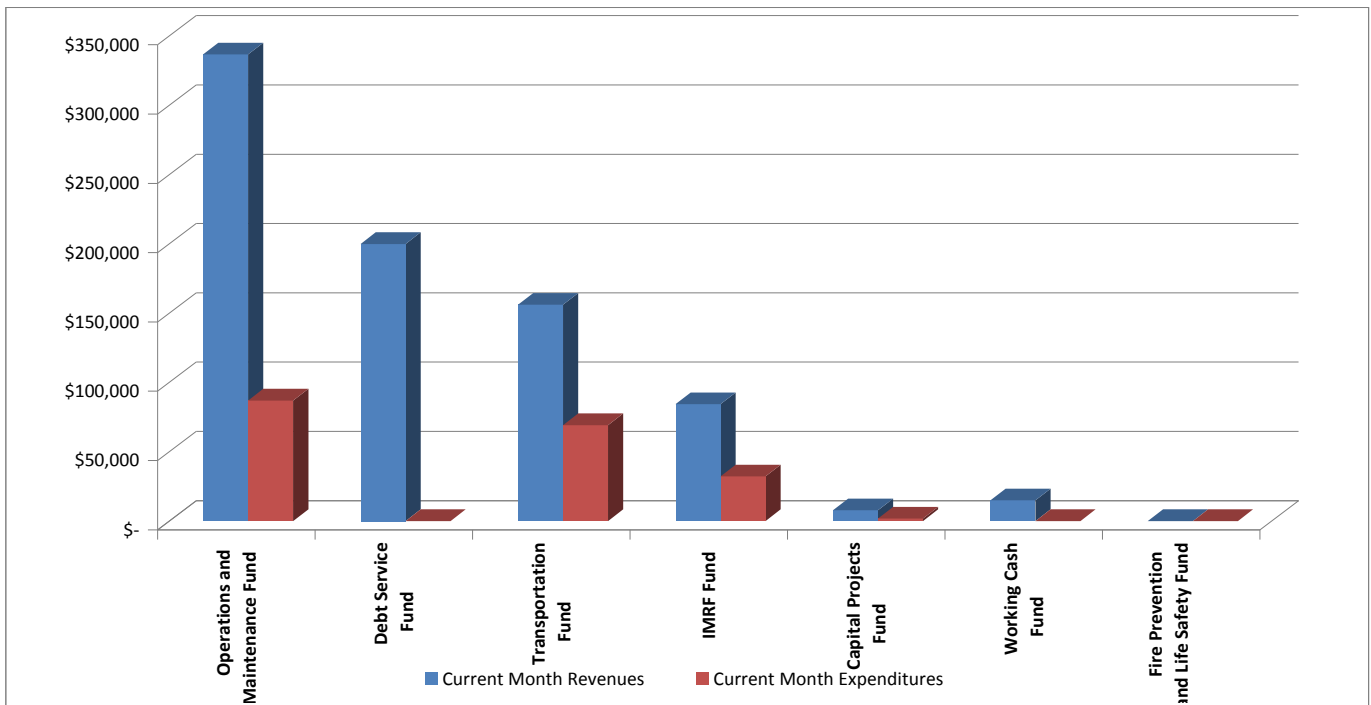
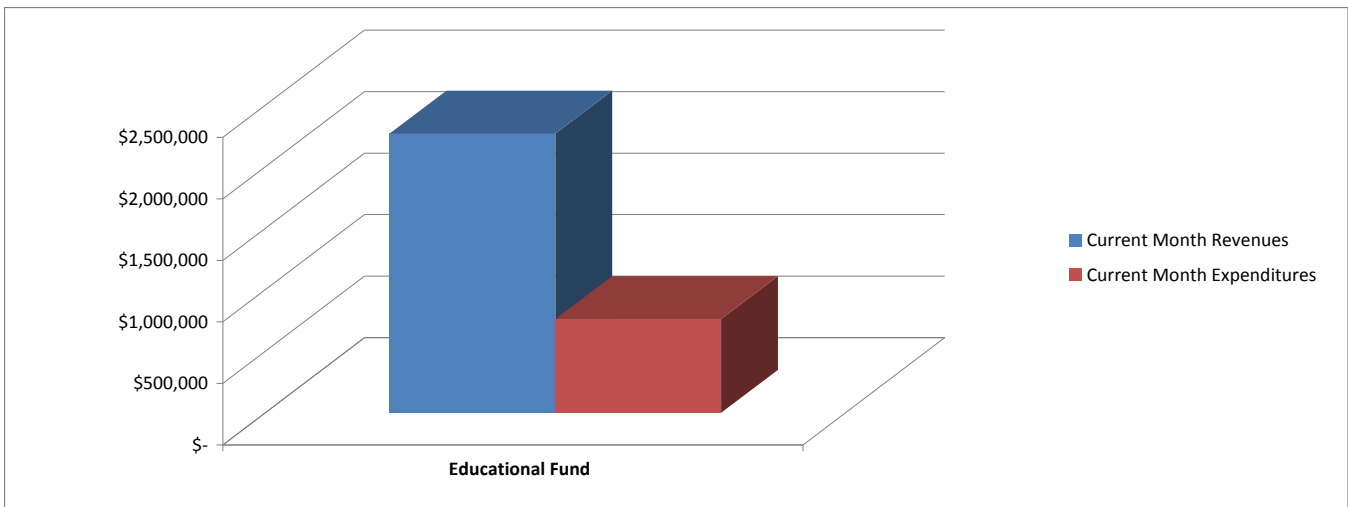


	Cash and Investments	Other Assets	Liabilities	Fund Balance
Educational Fund	\$ 5,896,156	\$ -	\$ (49)	\$ 5,896,205
Operations and Maintenance Fund	1,652,291	-	-	1,652,291
Debt Service Fund	653,140	-	\$ 300,000	353,140
Transportation Fund	187,545	-	-	187,545
IMRF Fund	185,602	-	\$ (7)	185,609
Capital Projects Fund	539,517	-	-	539,517
Working Cash Fund	932,250	-	-	932,250
Fire Prevention and Life Safety Fund	2,747	-	-	2,747
~GRAND TOTAL, ALL FUNDS	\$ 10,049,248	\$ -	\$ 299,944	\$ 9,749,304

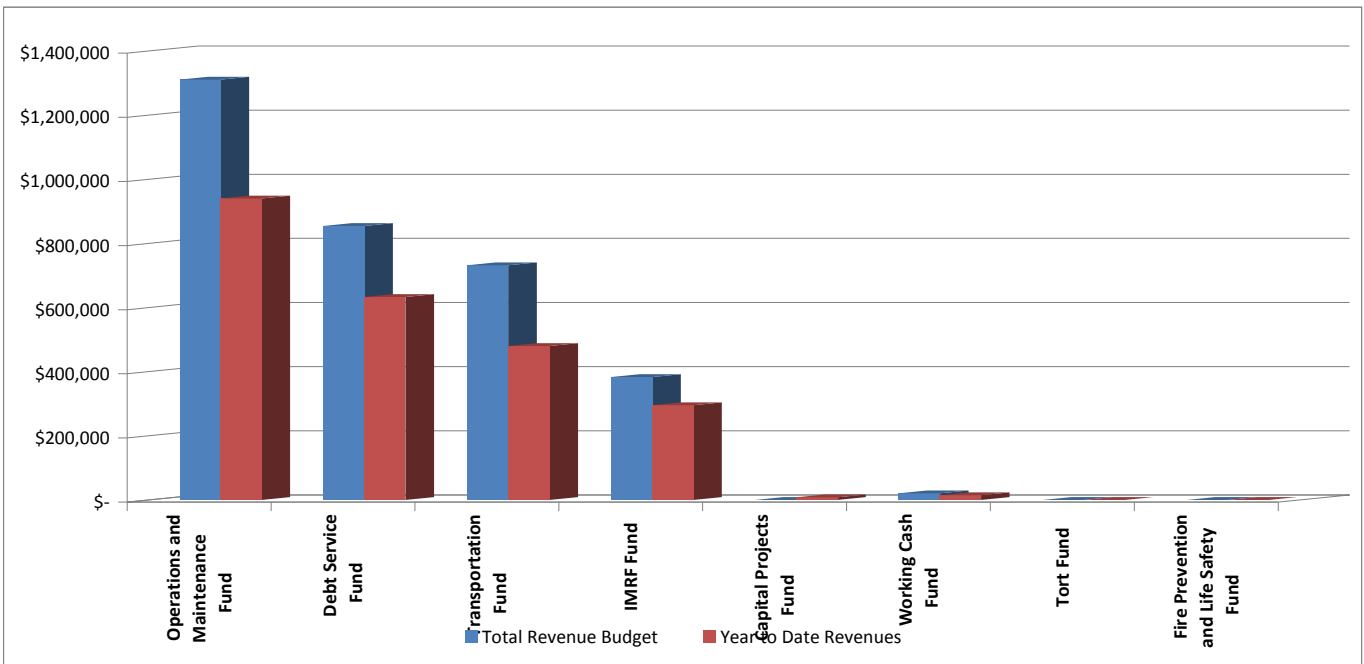
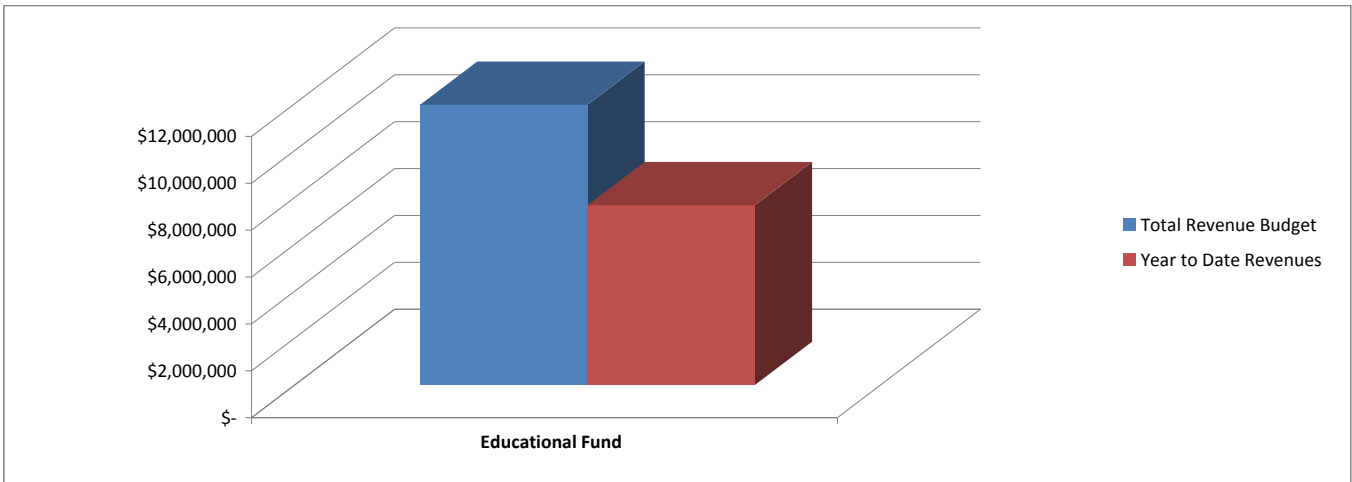
	July 1, 2010 Beginning Fund Balance	Year to Date Revenues	Year to Date Expenditures	Ending Fund Balance
Educational Fund	\$ 6,222,421	\$ 7,668,343	\$ 7,994,559	\$ 5,896,205
Operations and Maintenance Fund	1,718,225	940,046	1,005,980	1,652,291
Debt Service Fund	356,133	632,715	635,708	353,140
Transportation Fund	252,368	480,123	544,946	187,545
IMRF Fund	159,582	294,993	268,967	185,608
Capital Projects Fund	2,500,000	7,772	1,968,255	539,517
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	\$ 10,038,923	\$ 12,418,415	\$ 9,749,303



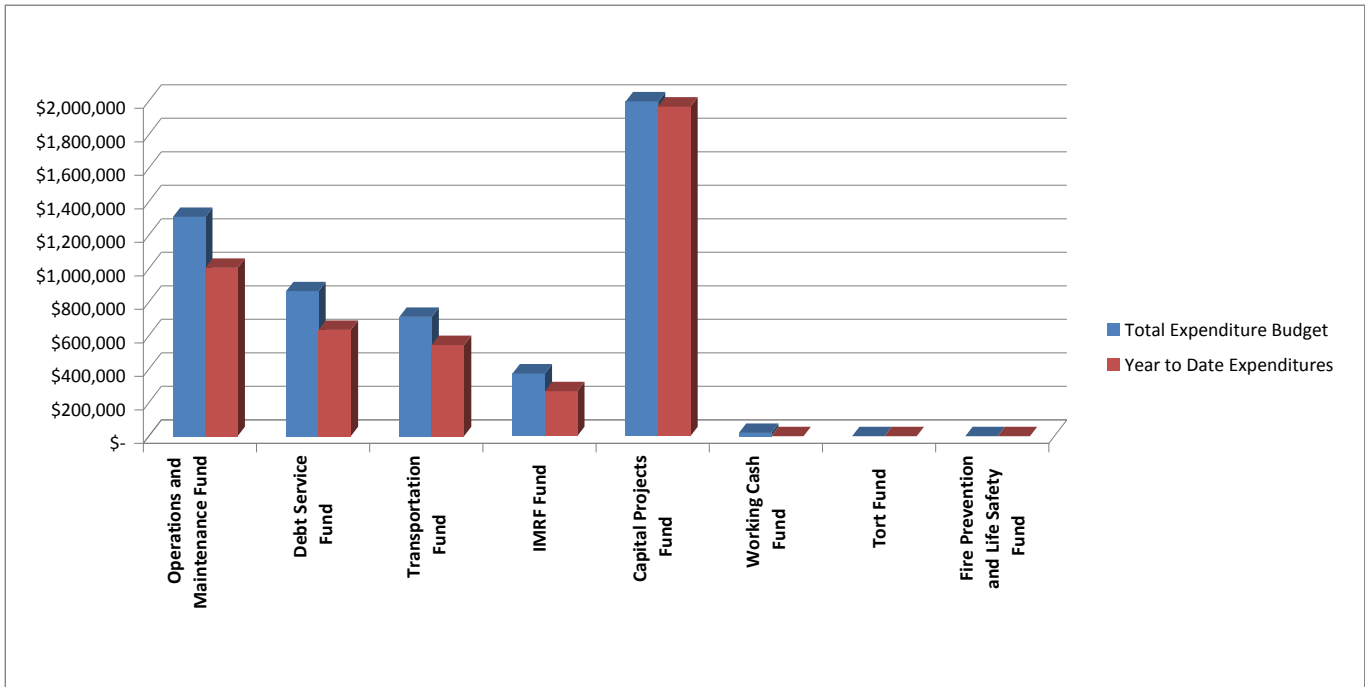
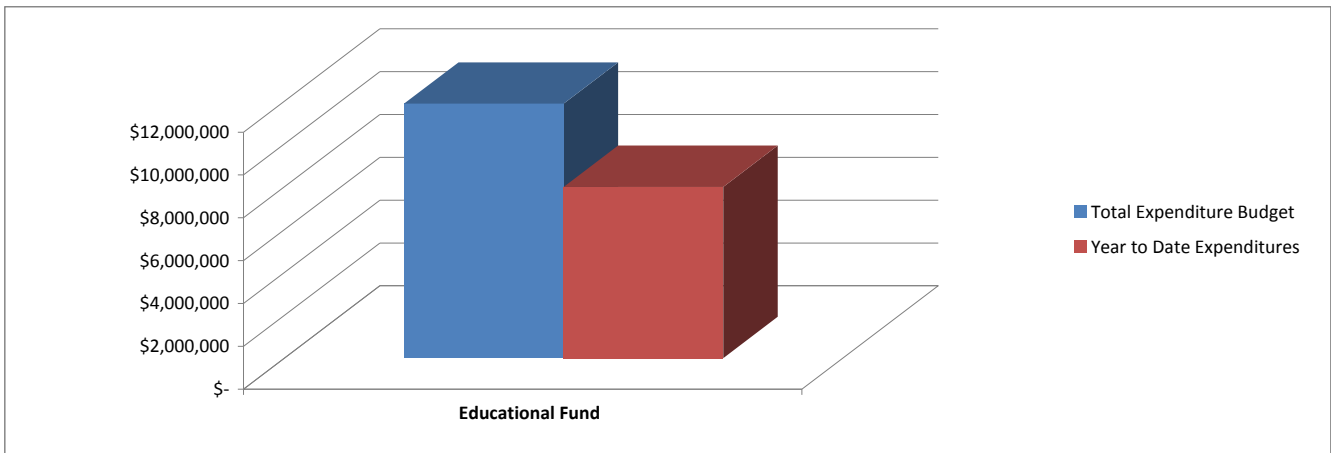
	March 1, 2011 Beginning Fund Balance	March Revenues	March Expenditures	Ending Fund Balance
Educational Fund	\$ 4,389,078	\$ 2,269,173	\$ 762,046	\$ 5,896,205
Operations and Maintenance Fund	1,402,525	336,761	86,994	1,652,292
Debt Service Fund	153,201	199,940	-	353,141
Transportation Fund	100,626	156,124	69,204	187,546
IMRF Fund	133,413	84,411	32,215	185,609
Capital Projects Fund	533,561	7,772	1,816	539,517
Working Cash Fund	917,346	14,904	-	932,250
Fire Prevention and Life Safety Fund	2,720	27	-	2,747
-GRAND TOTAL, ALL FUNDS	\$ 7,632,470	\$ 3,069,112	\$ 952,275	\$ 9,749,307



	Total Revenue Budget	Year to Date Revenues	Budget Remaining	Percent of Budget Collected
Educational Fund	\$ 11,960,620	\$ 7,668,343	\$ 4,292,277	64.11%
Operations and Maintenance Fund	1,310,590	940,046	370,544	71.73%
Debt Service Fund	854,460	632,715	221,745	74.05%
Transportation Fund	731,920	480,123	251,797	65.60%
IMRF Fund	383,100	294,993	88,107	77.00%
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	\$ 10,038,923	\$ 5,222,297	65.78%

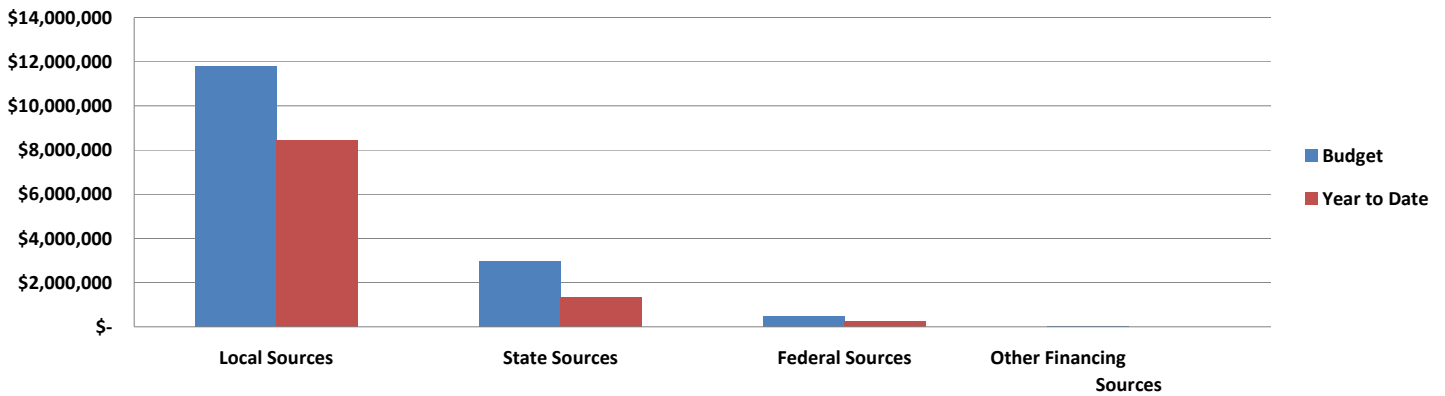


	Total Expenditure Budget	Year to Date Expenditures	Budget Remaining	Percent of Budget Utilized
Educational Fund	\$ 11,886,690	\$ 7,994,559	\$ 3,892,131	67.26%
Operations and Maintenance Fund	1,309,860	1,005,980	303,880	76.80%
Debt Service Fund	866,380	635,708	230,672	73.38%
Transportation Fund	713,250	544,946	168,304	76.40%
IMRF Fund	374,710	268,967	105,743	71.78%
Capital Projects Fund	1,998,770	1,968,255	30,515	98.47%
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	\$ 12,418,415	\$ 4,751,725	72.33%



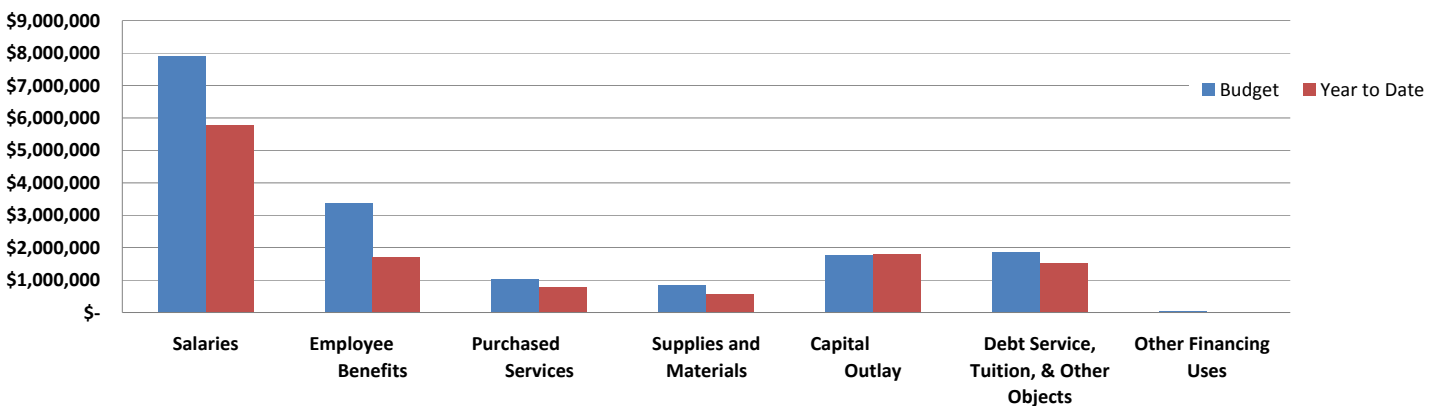
	(A)		(B)		(C) = (A) - (B)	(D) = (C) ÷ (A)	(E) = (B) ÷ (A)
	Current Year Budget	Current Month	Current Year To-Date	Budget Remaining	Percent of Budget Uncollected	Percent of Budget Collected	
Revenue Summary - All Funds							
Local Sources	\$ 11,795,050	\$ 2,763,839	\$ 8,452,670	\$ 3,342,380	28.3%	71.7%	
State Sources	2,977,330	273,875	1,352,017	1,625,313	54.6%	45.4%	
Federal Sources	468,360	31,398	234,238	234,122	50.0%	50.0%	
Other Financing Sources	20,480	-	-	20,480	100.0%	0.0%	
~Total, Revenues - All Funds	15,261,220	3,069,112	10,038,924	5,222,295	34.2%	65.8%	

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	\$ 664,046	\$ 5,791,448	\$ 2,119,552	26.8%	73.2%
Employee Benefits	3,392,620	147,526	1,712,200	1,680,420	49.5%	50.5%
Purchased Services	1,050,310	51,223	780,608	269,702	25.7%	74.3%
Supplies and Materials	840,700	59,054	581,955	258,745	30.8%	69.2%
Capital Outlay	1,788,310	-	1,805,170	(16,860)	-0.9%	100.9%
Debt Service, Tuition, & Other Objects	1,865,890	27,975	1,521,936	343,954	18.4%	81.6%
Other Financing Uses	28,890	-	-	28,890	100.0%	0.0%
~Total, Expenditures - All Funds	16,877,720	949,823	12,193,317	4,684,403	27.8%	72.2%

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	\$ 2,040,770	\$ 6,352,652	\$ 2,586,118	28.9%	71.1%	
State Sources	2,533,010	197,005	1,081,453	1,451,557	57.3%	42.7%	
Federal Sources	468,360	31,398	234,238	234,122	50.0%	50.0%	
Other Financing Sources	20,480	-	-	20,480	100.0%	0.0%	
~Total, Educational Fund	11,960,620	2,269,173	7,668,343	4,292,277	35.9%	64.1%	
Operations and Maintenance Fund							
Local Sources	\$ 1,289,270	\$ 336,761	\$ 918,722	\$ 370,548	28.7%	71.3%	
State Sources	21,320	-	21,325	(5)	0.0%	100.0%	
~Total, Operations and Maintenance Fund	1,310,590	336,761	940,046	370,543	28.3%	71.7%	
Debt Service Fund							
Local Sources	\$ 854,460	\$ 199,940	\$ 632,715	\$ 221,745	26.0%	74.0%	
~Total, Debt Service Fund	854,460	199,940	632,715	221,745	26.0%	74.0%	
Transportation Fund							
Local Sources	\$ 308,920	\$ 79,255	\$ 230,884	\$ 78,036	25.3%	74.7%	
State Sources	423,000	76,870	249,239	173,761	41.1%	58.9%	
~Total, Transportation Fund	731,920	156,124	480,123	251,797	34.4%	65.6%	
IMRF Fund							
Local Sources	\$ 383,100	\$ 84,411	\$ 294,993	\$ 88,107	23.0%	77.0%	
~Total, IMRF Fund	383,100	84,411	294,993	88,107	23.0%	77.0%	
Capital Projects Fund							
Local Sources	\$ -	\$ 7,772	\$ 7,772	\$ (7,772)			
State Sources	-	-	-	-			
Federal Sources	-	-	-	-			
Other Financing Sources	-	-	-	-			
~Total, Capital Projects Fund	-	7,772	7,772	(7,772)			
Working Cash Fund							
Local Sources	\$ 20,480	\$ 14,904	\$ 14,904	\$ 5,576	27.2%	72.8%	
~Total, Working Cash Fund	20,480	14,904	14,904	5,576	27.2%	72.8%	
Fire Prevention and Life Safety Fund							
Local Sources	\$ 50	\$ 27	\$ 27	\$ 23	46.0%	54.0%	
~Total, Fire Prevention and Life Safety Fund	50	27	27	23	46.0%	54.0%	
~GRAND TOTAL, ALL FUNDS	\$ 15,261,220	\$ 3,069,112	\$ 10,038,923	\$ 5,222,296	34.2%	65.8%	

	(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	\$ 596,620	\$ 5,218,571	\$ 1,889,279	26.6%	73.4%	
Employee Benefits	2,911,020	107,669	1,344,240	1,566,780	53.8%	46.2%	
Purchased Services	432,220	8,203	258,184	174,036	40.3%	59.7%	
Supplies and Materials	421,900	21,578	274,770	147,130	34.9%	65.1%	
Capital Outlay	4,400	-	-	4,400	100.0%	0.0%	
Tuition & Other Objects	987,420	27,975	886,228	101,192	10.2%	89.8%	
Non-Capitalized Equipment	17,680	-	12,567	5,113	28.9%	71.1%	
Termination Benefits	4,200	-	-	4,200	100.0%	0.0%	
Other Financing Uses	-	-	-	-	-	-	
-Total, Educational Fund	11,886,690	762,046	7,994,559	3,892,130	32.7%	67.3%	
Operations and Maintenance Fund							
Salaries	\$ 451,720	\$ 36,425	\$ 330,810	\$ 120,910	26.8%	73.2%	
Employee Benefits	92,170	6,566	87,592	4,578	5.0%	95.0%	
Purchased Services	336,490	11,249	270,573	65,917	19.6%	80.4%	
Supplies and Materials	358,800	32,118	267,758	91,042	25.4%	74.6%	
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	636	22,419	14,281	38.9%	61.1%	
-Total, Operations and Maintenance Fund	1,309,860	86,994	1,005,980	303,881	23.2%	76.8%	
Debt Service Fund							
Debt Service & Other Objects	857,970	-	635,708	222,262	25.9%	74.1%	
Other Financing Uses	8,410	-	-	8,410	100.0%	0.0%	
-Total, Debt Service Fund	866,380	-	635,708	230,672	26.6%	73.4%	
Transportation Fund							
Salaries	\$ 351,430	\$ 31,001	\$ 242,067	\$ 109,363	31.1%	68.9%	
Employee Benefits	14,720	1,076	11,401	3,319	22.5%	77.5%	
Purchased Services	281,600	31,771	251,851	29,749	10.6%	89.4%	
Supplies and Materials	60,000	5,357	39,427	20,573	34.3%	65.7%	
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	69,204	544,946	168,304	23.6%	76.4%	
IMRF Fund							
Employee Benefits	\$ 374,710	\$ 32,215	\$ 268,967	\$ 105,743	28.2%	71.8%	
-Total, IMRF Fund	374,710	32,215	268,967	105,743	28.2%	71.8%	
Capital Projects Fund							
Purchased Services	233,340	1,816	189,912	43,428	18.6%	81.4%	
Capital Outlay	1,765,430	-	1,778,343	(12,913)	-0.7%	100.7%	
-Total, Capital Projects Fund	1,998,770	1,816	1,968,255	30,515	1.5%	98.5%	
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	\$ 952,275	\$ 12,418,415	\$ 4,751,725	27.7%	72.3%	