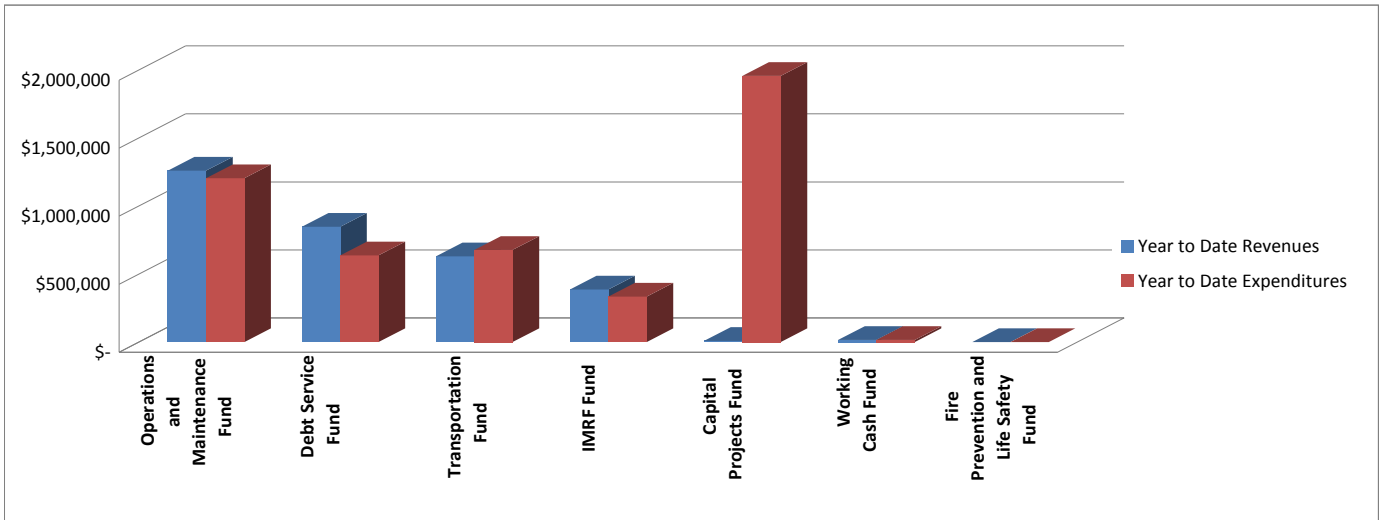
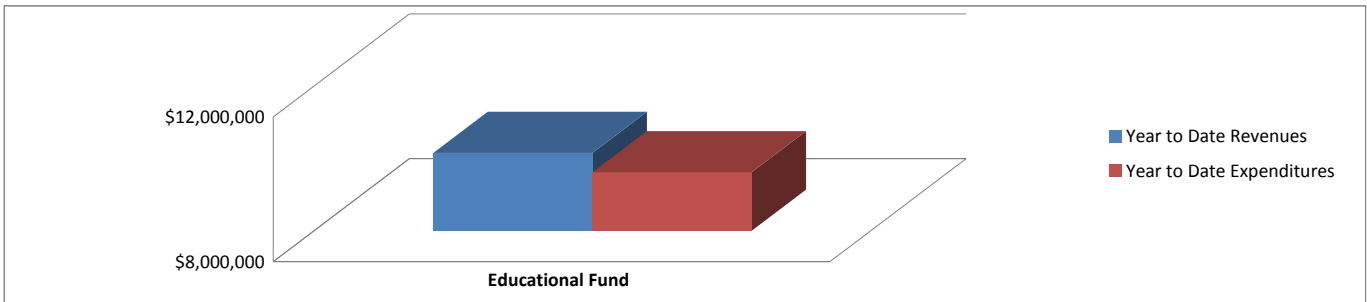
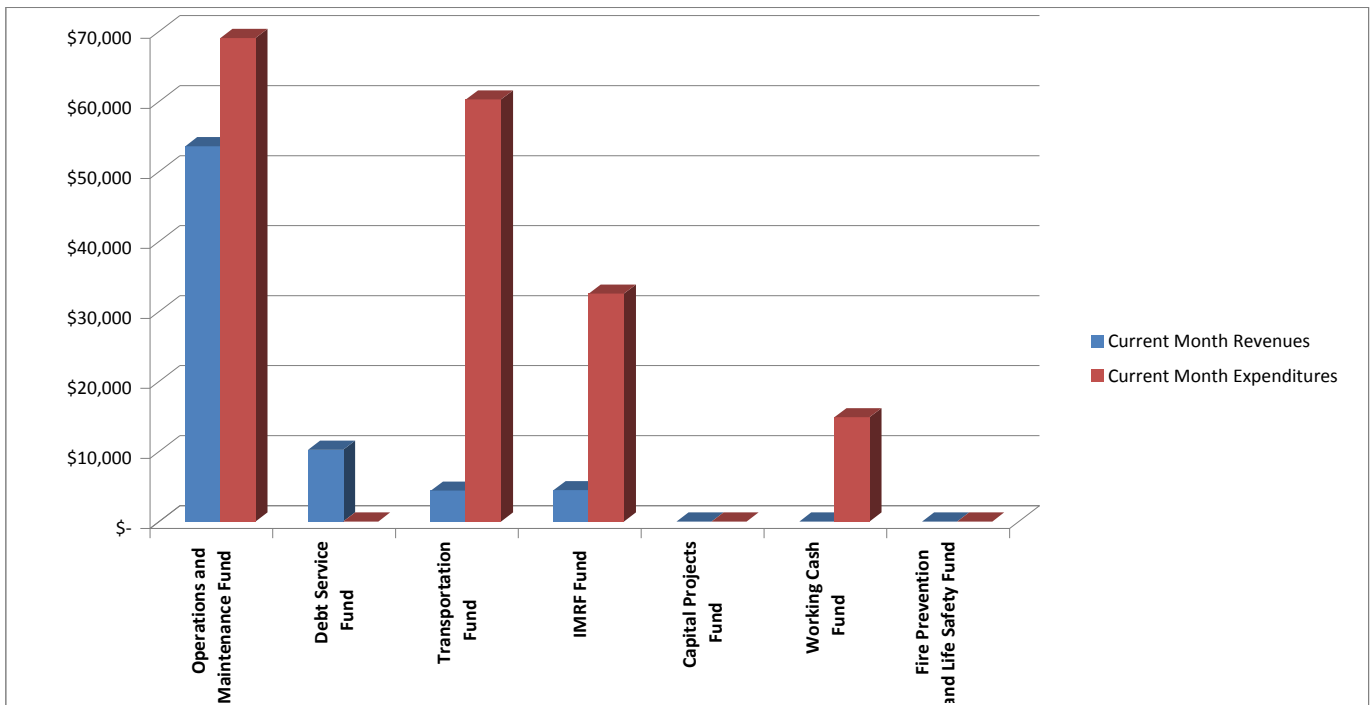
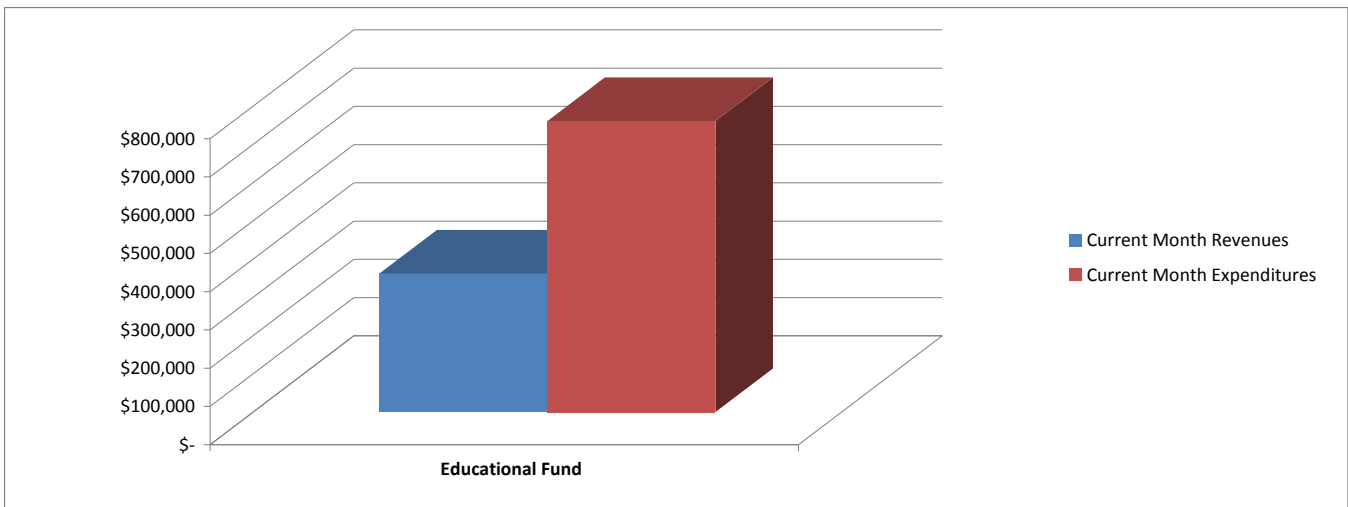


	Cash and Investments	Other Assets	Liabilities	Fund Balance
<b>Educational Fund</b> .....	\$ 6,758,130	\$ -	\$ (49)	\$ 6,758,179
<b>Operations and Maintenance Fund</b> .....	1,774,208	-	-	1,774,208
<b>Debt Service Fund</b> .....	866,590	-	\$ 300,000	566,590
<b>Transportation Fund</b> .....	206,179	-	-	206,179
<b>IMRF Fund</b> .....	211,235	-	\$ (7)	211,242
<b>Capital Projects Fund</b> .....	551,817	-	-	551,817
<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>\$ 11,288,251</b>	<b>\$ -</b>	<b>\$ 299,944</b>	<b>\$ 10,988,307</b>

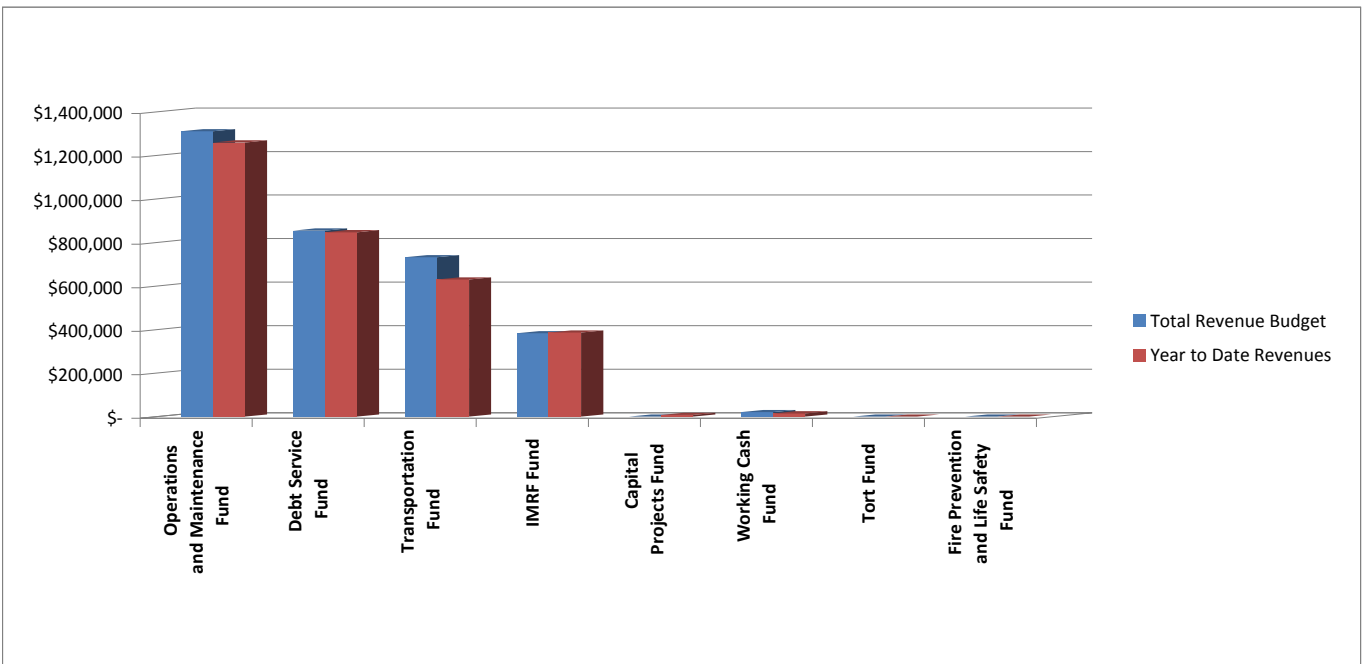
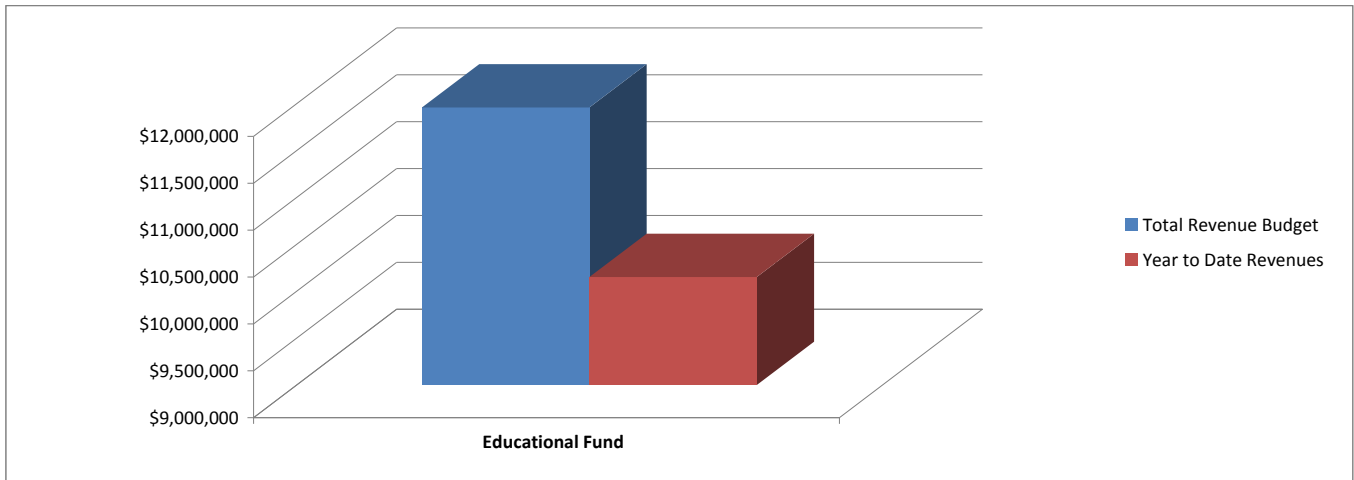
	July 1, 2010 Beginning Fund Balance	Year to Date Revenues	Year to Date Expenditures	Ending Fund Balance
<b>Educational Fund</b>	\$ 6,222,421	\$ 10,152,444	\$ 9,616,685	\$ 6,758,180
<b>Operations and Maintenance Fund</b>	1,718,225	1,259,336	1,203,353	1,774,208
<b>Debt Service Fund</b>	356,133	846,965	636,508	566,590
<b>Transportation Fund</b>	252,368	630,041	676,230	206,179
<b>IMRF Fund</b>	159,582	385,946	334,287	211,241
<b>Capital Projects Fund</b>	2,500,000	7,772	1,955,955	551,817
<b>Working Cash Fund</b>	917,346	14,904	14,904	917,346
<b>Fire Prevention and Life Safety Fund</b>	2,720	27	-	2,747
<b>~GRAND TOTAL, ALL FUNDS</b> .....	<b>\$ 12,128,795</b>	<b>\$ 13,297,435</b>	<b>\$ 14,437,922</b>	<b>\$ 10,988,308</b>



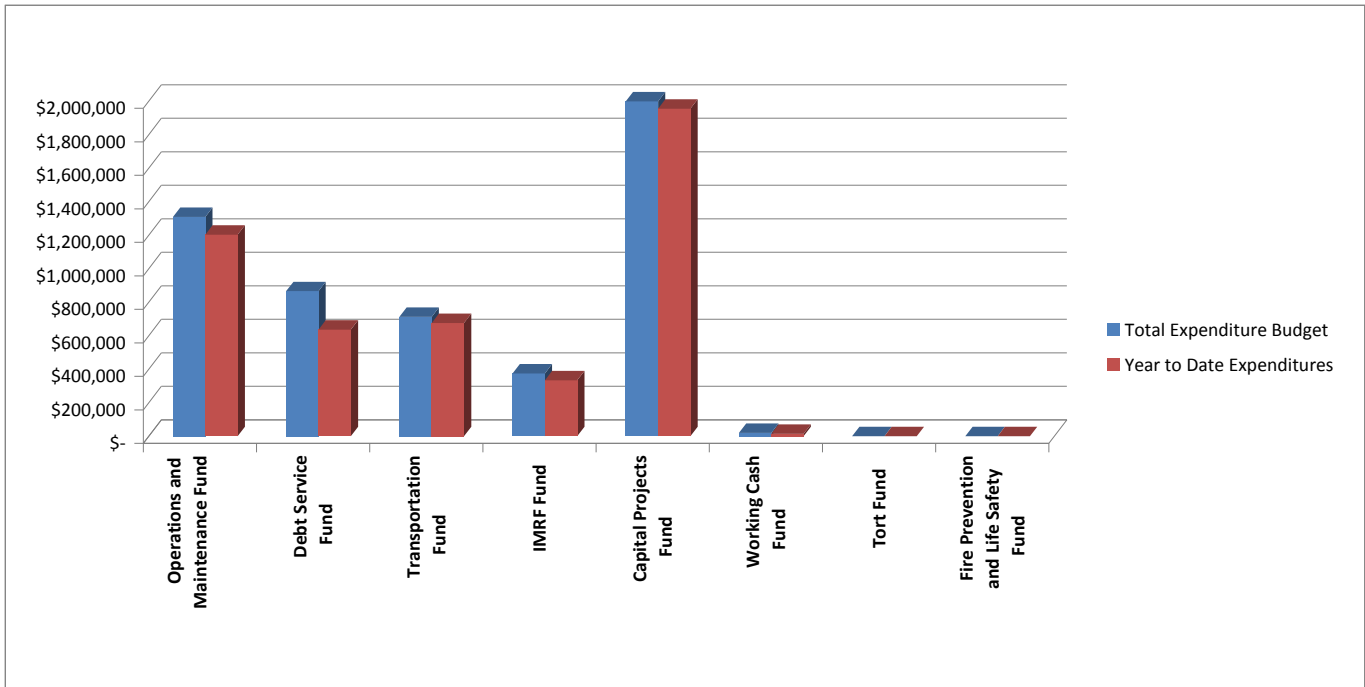
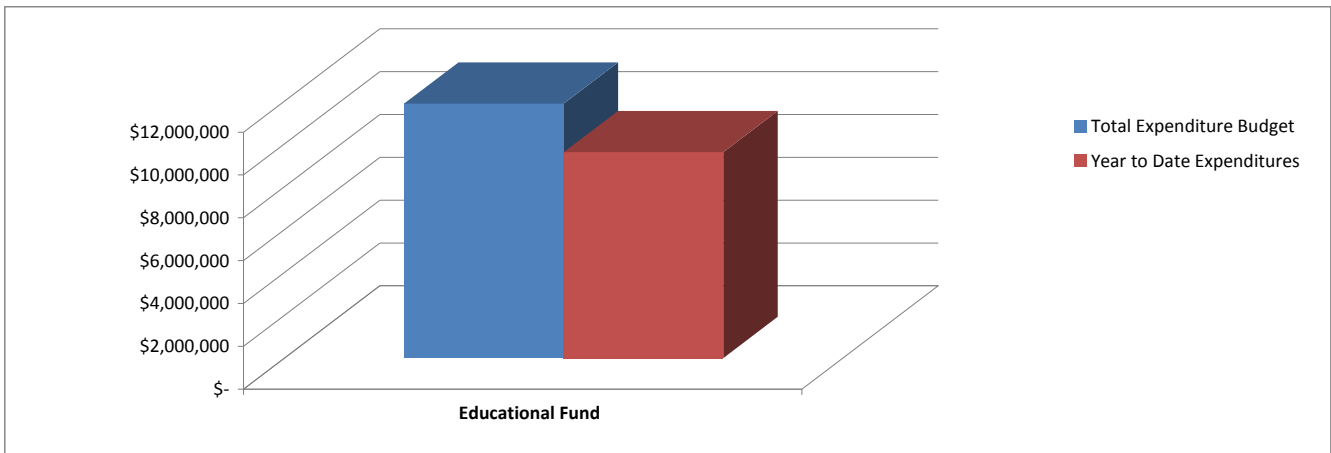
	May 1, 2011 Beginning Fund Balance	May Revenues	May Expenditures	Ending Fund Balance
<b>Educational Fund</b>	\$ 7,156,959	\$ 362,196	\$ 760,974	\$ 6,758,181
<b>Operations and Maintenance Fund</b>	1,789,671	53,626	69,088	1,774,209
<b>Debt Service Fund</b>	556,343	10,248	-	566,591
<b>Transportation Fund</b>	262,071	4,409	60,300	206,180
<b>IMRF Fund</b>	239,324	4,483	32,565	211,242
<b>Capital Projects Fund</b>	551,817	-	-	551,817
<b>Working Cash Fund</b>	932,250	-	14,904	917,346
<b>Fire Prevention and Life Safety Fund</b>	2,747	-	-	2,747
<b>-GRAND TOTAL, ALL FUNDS .....</b>	<b>\$ 11,491,182</b>	<b>\$ 434,962</b>	<b>\$ 937,831</b>	<b>\$ 10,988,313</b>



	Total Revenue Budget	Year to Date Revenues	Budget Remaining	Percent of Budget Collected
<b>Educational Fund</b>	\$ 11,960,620	\$ 10,152,444	\$ 1,808,176	84.88%
<b>Operations and Maintenance Fund</b>	1,310,590	1,259,336	51,254	96.09%
<b>Debt Service Fund</b>	854,460	846,965	7,495	99.12%
<b>Transportation Fund</b>	731,920	630,041	101,879	86.08%
<b>IMRF Fund</b>	383,100	385,946	(2,846)	100.74%
<b>Capital Projects Fund</b>	-	7,772	(7,772)	0.00%
<b>Working Cash Fund</b>	20,480	14,904	5,576	72.77%
<b>Tort Fund</b>	-	-	-	0.00%
<b>Fire Prevention and Life Safety Fund</b>	50	27	23	54.00%
<b>~GRAND TOTAL, ALL FUNDS .....</b>	<b>\$ 15,261,220</b>	<b>\$ 13,297,435</b>	<b>\$ 1,963,785</b>	<b>87.13%</b>

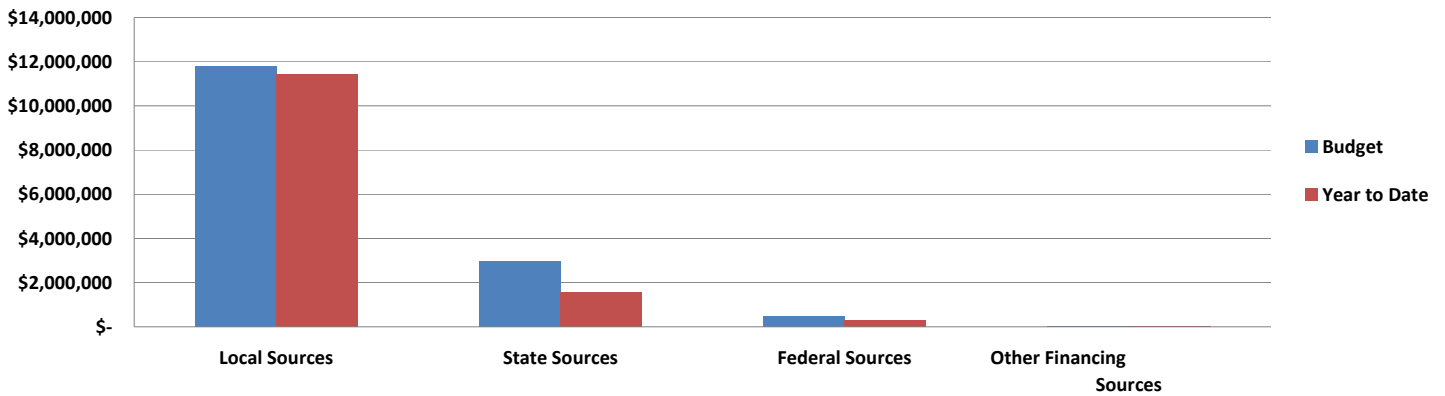


	Total Expenditure Budget	Year to Date Expenditures	Budget Remaining	Percent of Budget Utilized
<b>Educational Fund</b>	\$ 11,886,690	\$ 9,616,685	\$ 2,270,005	80.90%
<b>Operations and Maintenance Fund</b>	1,309,860	1,203,353	106,507	91.87%
<b>Debt Service Fund</b>	866,380	636,508	229,872	73.47%
<b>Transportation Fund</b>	713,250	676,230	37,020	94.81%
<b>IMRF Fund</b>	374,710	334,287	40,423	89.21%
<b>Capital Projects Fund</b>	1,998,770	1,955,955	42,815	97.86%
<b>Working Cash Fund</b>	20,480	14,904	5,576	72.77%
<b>Tort Fund</b>	-	-	-	0.00%
<b>Fire Prevention and Life Safety Fund</b>	-	-	-	0.00%
<b>~GRAND TOTAL, ALL FUNDS .....</b>	<b>\$ 17,170,140</b>	<b>\$ 14,437,922</b>	<b>\$ 2,732,218</b>	<b>84.09%</b>



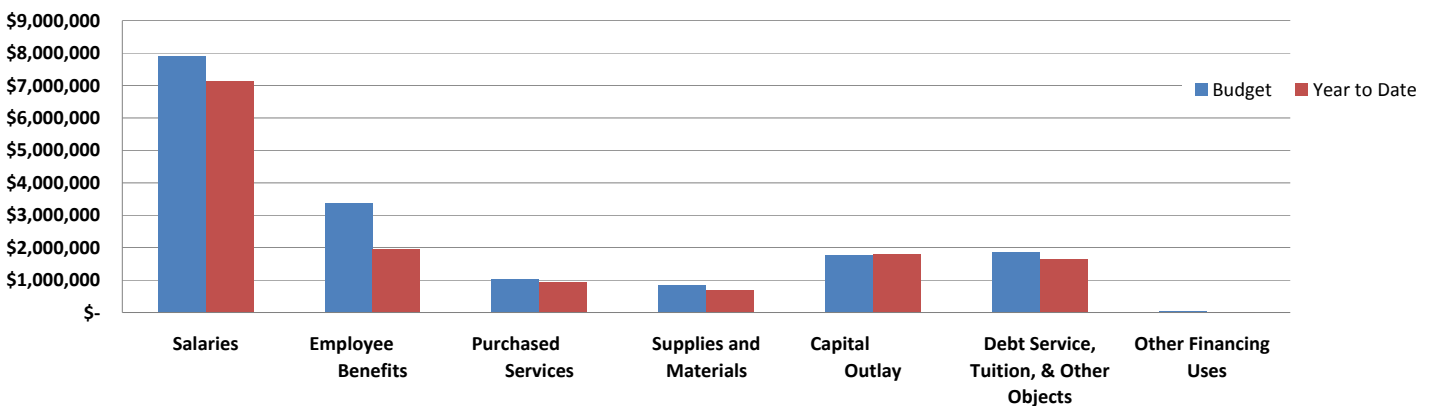
	(A)		(B)		(C) = (A) - (B)		(D) = (C) ÷ (A)		(E) = (B) ÷ (A)
	Current Year Budget	Current Month	Current Year To-Date	Budget Remaining	Percent of Budget Uncollected	Percent of Budget Collected			
<b>Revenue Summary - All Funds</b>									
Local Sources .....	\$ 11,795,050	\$ 229,234	\$ 11,416,761	\$ 378,289	3.2%	96.8%			
State Sources .....	2,977,330	169,720	1,577,974	1,399,356	47.0%	53.0%			
Federal Sources .....	468,360	21,104	287,795	180,565	38.6%	61.4%			
Other Financing Sources .....	20,480	14,904	14,904	5,576	27.2%	72.8%			
<b>~Total, Revenues - All Funds .....</b>	<b>15,261,220</b>	<b>434,961</b>	<b>13,297,435</b>	<b>1,963,786</b>	<b>12.9%</b>	<b>87.1%</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 .....	\$ 7,911,000	\$ 672,469	\$ 7,136,075	\$ 774,925	9.8%	90.2%
Employee Benefits .....	3,392,620	97,949	1,959,173	1,433,447	42.3%	57.7%
Purchased Services .....	1,050,310	54,418	948,604	101,706	9.7%	90.3%
Supplies and Materials .....	840,700	45,351	687,725	152,975	18.2%	81.8%
Capital Outlay .....	1,788,310	-	1,805,170	(16,860)	-0.9%	100.9%
Debt Service, Tuition, & Other Objects .....	1,865,890	52,741	1,652,439	213,451	11.4%	88.6%
Other Financing Uses .....	28,890	14,904	14,904	13,986	48.4%	51.6%
<b>~Total, Expenditures - All Funds .....</b>	<b>16,877,720</b>	<b>937,832</b>	<b>14,204,090</b>	<b>2,673,630</b>	<b>15.8%</b>	<b>84.2%</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 .....	\$ 8,938,770	\$ 156,468	\$ 8,612,333	\$ 326,437	3.7%	96.3%	
State Sources .....	2,533,010	169,720	1,237,411	1,295,599	51.1%	48.9%	
Federal Sources .....	468,360	21,104	287,795	180,565	38.6%	61.4%	
Other Financing Sources .....	20,480	14,904	14,904	5,576	27.2%	72.8%	
~Total, Educational Fund .....	<b>11,960,620</b>	<b>362,196</b>	<b>10,152,444</b>	<b>1,808,177</b>	<b>15.1%</b>	<b>84.9%</b>	
<b>Operations and Maintenance Fund</b>							
Local Sources .....	\$ 1,289,270	\$ 53,626	\$ 1,238,012	\$ 51,258	4.0%	96.0%	
State Sources .....	21,320	-	21,325	(5)	0.0%	100.0%	
~Total, Operations and Maintenance Fund .....	<b>1,310,590</b>	<b>53,626</b>	<b>1,259,336</b>	<b>51,253</b>	<b>3.9%</b>	<b>96.1%</b>	
<b>Debt Service Fund</b>							
Local Sources .....	\$ 854,460	\$ 10,248	\$ 846,965	\$ 7,495	0.9%	99.1%	
~Total, Debt Service Fund .....	<b>854,460</b>	<b>10,248</b>	<b>846,965</b>	<b>7,495</b>	<b>0.9%</b>	<b>99.1%</b>	
<b>Transportation Fund</b>							
Local Sources .....	\$ 308,920	\$ 4,409	\$ 310,802	\$ (1,882)	-0.6%	100.6%	
State Sources .....	423,000	-	319,239	103,761	24.5%	75.5%	
~Total, Transportation Fund .....	<b>731,920</b>	<b>4,409</b>	<b>630,041</b>	<b>101,879</b>	<b>13.9%</b>	<b>86.1%</b>	
<b>IMRF Fund</b>							
Local Sources .....	\$ 383,100	\$ 4,483	\$ 385,946	\$ (2,846)	-0.7%	100.7%	
~Total, IMRF Fund .....	<b>383,100</b>	<b>4,483</b>	<b>385,946</b>	<b>(2,846)</b>	<b>-0.7%</b>	<b>100.7%</b>	
<b>Capital Projects Fund</b>							
Local Sources .....	\$ -	\$ -	\$ 7,772	\$ (7,772)			
State Sources .....	-	-	-	-			
Federal Sources .....	-	-	-	-			
Other Financing Sources .....	-	-	-	-			
~Total, Capital Projects Fund .....	<b>-</b>	<b>-</b>	<b>7,772</b>	<b>(7,772)</b>			
<b>Working Cash Fund</b>							
Local Sources .....	\$ 20,480	\$ -	\$ 14,904	\$ 5,576	27.2%	72.8%	
~Total, Working Cash Fund .....	<b>20,480</b>	<b>-</b>	<b>14,904</b>	<b>5,576</b>	<b>27.2%</b>	<b>72.8%</b>	
<b>Fire Prevention and Life Safety Fund</b>							
Local Sources .....	\$ 50	\$ -	\$ 27	\$ 23	46.0%	54.0%	
~Total, Fire Prevention and Life Safety Fund .....	<b>50</b>	<b>-</b>	<b>27</b>	<b>23</b>	<b>46.0%</b>	<b>54.0%</b>	
<b>~GRAND TOTAL, ALL FUNDS .....</b>	<b>\$ 15,261,220</b>	<b>\$ 434,962</b>	<b>\$ 13,297,435</b>	<b>\$ 1,963,785</b>	<b>12.9%</b>	<b>87.1%</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 .....	\$ 7,107,850	\$ 603,586	\$ 6,424,244	\$ 683,606	9.6%	90.4%	
Employee Benefits .....	2,911,020	61,292	1,514,159	1,396,861	48.0%	52.0%	
Purchased Services .....	432,220	16,553	320,614	111,606	25.8%	74.2%	
Supplies and Materials .....	421,900	26,802	329,071	92,829	22.0%	78.0%	
Capital Outlay .....	4,400	-	-	4,400	100.0%	0.0%	
Tuition & Other Objects .....	987,420	52,741	1,015,930	(28,510)	-2.9%	102.9%	
Non-Capitalized Equipment .....	17,680	-	12,667	5,013	28.4%	71.6%	
Termination Benefits .....	4,200	-	-	4,200	100.0%	0.0%	
Other Financing Uses .....	-	-	-	-	-	-	
<b>-Total, Educational Fund .....</b>	<b>11,886,690</b>	<b>760,974</b>	<b>9,616,685</b>	<b>2,270,005</b>	<b>19.1%</b>	<b>80.9%</b>	
<b>Operations and Maintenance Fund</b>							
Salaries .....	\$ 451,720	\$ 36,134	\$ 404,235	\$ 47,485	10.5%	89.5%	
Employee Benefits .....	92,170	3,316	97,474	(5,304)	-5.8%	105.8%	
Purchased Services .....	336,490	11,958	319,400	17,090	5.1%	94.9%	
Supplies and Materials .....	358,800	17,681	312,064	46,736	13.0%	87.0%	
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%	
<b>-Total, Operations and Maintenance Fund .....</b>	<b>1,309,860</b>	<b>69,088</b>	<b>1,203,353</b>	<b>106,506</b>	<b>8.1%</b>	<b>91.9%</b>	
<b>Debt Service Fund</b>							
Debt Service & Other Objects .....	857,970	-	636,508	221,462	25.8%	74.2%	
Other Financing Uses .....	8,410	-	-	8,410	100.0%	0.0%	
<b>-Total, Debt Service Fund .....</b>	<b>866,380</b>	<b>-</b>	<b>636,508</b>	<b>229,872</b>	<b>26.5%</b>	<b>73.5%</b>	
<b>Transportation Fund</b>							
Salaries .....	\$ 351,430	\$ 32,749	\$ 307,596	\$ 43,834	12.5%	87.5%	
Employee Benefits .....	14,720	776	13,253	1,467	10.0%	90.0%	
Purchased Services .....	281,600	25,907	308,591	(26,991)	-9.6%	109.6%	
Supplies and Materials .....	60,000	868	46,590	13,410	22.4%	77.7%	
Other Objects .....	5,000	-	-	5,000	100.0%	0.0%	
Non-Capitalized Equipment .....	500	-	200	300	60.0%	40.0%	
<b>-Total, Transportation Fund .....</b>	<b>713,250</b>	<b>60,300</b>	<b>676,230</b>	<b>37,020</b>	<b>5.2%</b>	<b>94.8%</b>	
<b>IMRF Fund</b>							
Employee Benefits .....	\$ 374,710	\$ 32,565	\$ 334,287	\$ 40,423	10.8%	89.2%	
<b>-Total, IMRF Fund .....</b>	<b>374,710</b>	<b>32,565</b>	<b>334,287</b>	<b>40,423</b>	<b>10.8%</b>	<b>89.2%</b>	
<b>Capital Projects Fund</b>							
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%	
<b>-Total, Capital Projects Fund .....</b>	<b>1,998,770</b>	<b>-</b>	<b>1,955,955</b>	<b>42,815</b>	<b>2.1%</b>	<b>97.9%</b>	
<b>Working Cash Fund</b>							
Other Financing Uses .....	20,480	14,904	14,904	5,576	27.2%	72.8%	
<b>-Total, Working Cash Fund .....</b>	<b>20,480</b>	<b>14,904</b>	<b>14,904</b>	<b>5,576</b>	<b>27.2%</b>	<b>72.8%</b>	
<b>-GRAND TOTAL, ALL FUNDS .....</b>	<b>\$ 17,170,140</b>	<b>\$ 937,831</b>	<b>\$ 14,437,922</b>	<b>\$ 2,732,217</b>	<b>15.9%</b>	<b>84.1%</b>	