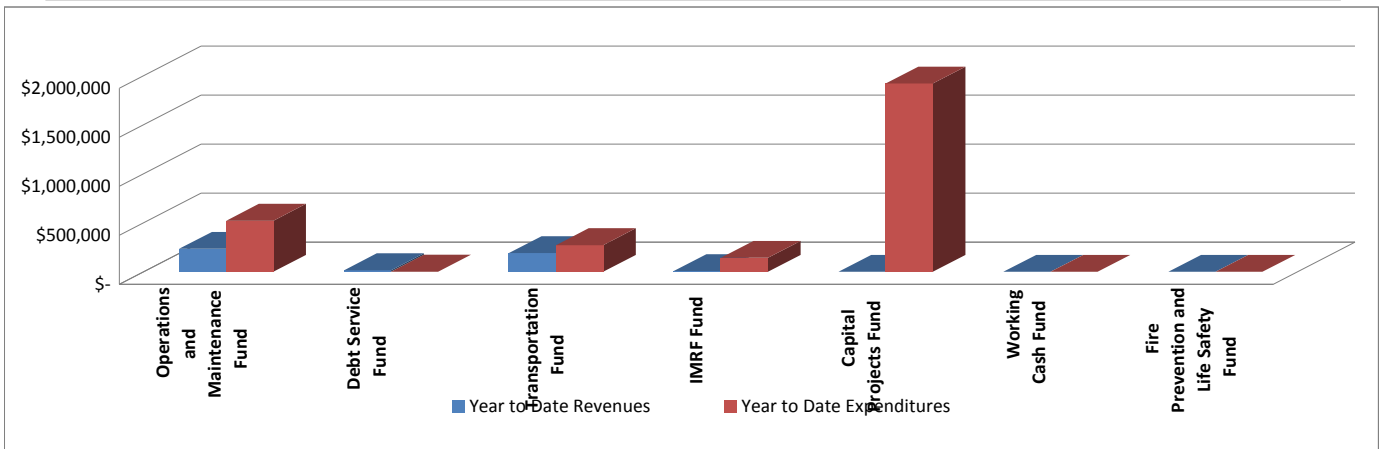
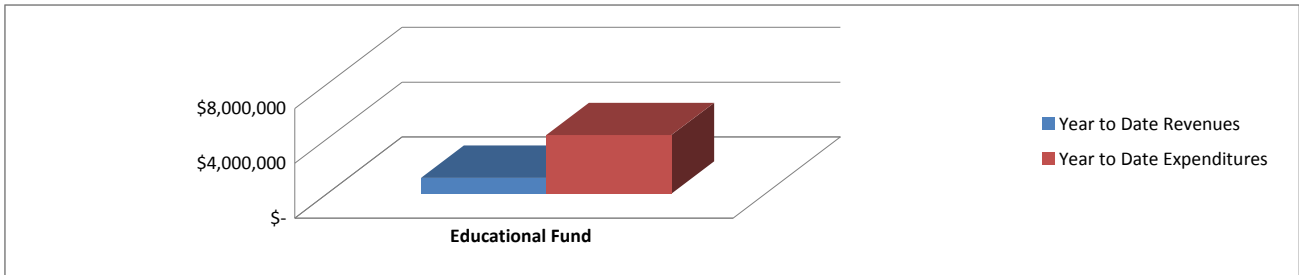
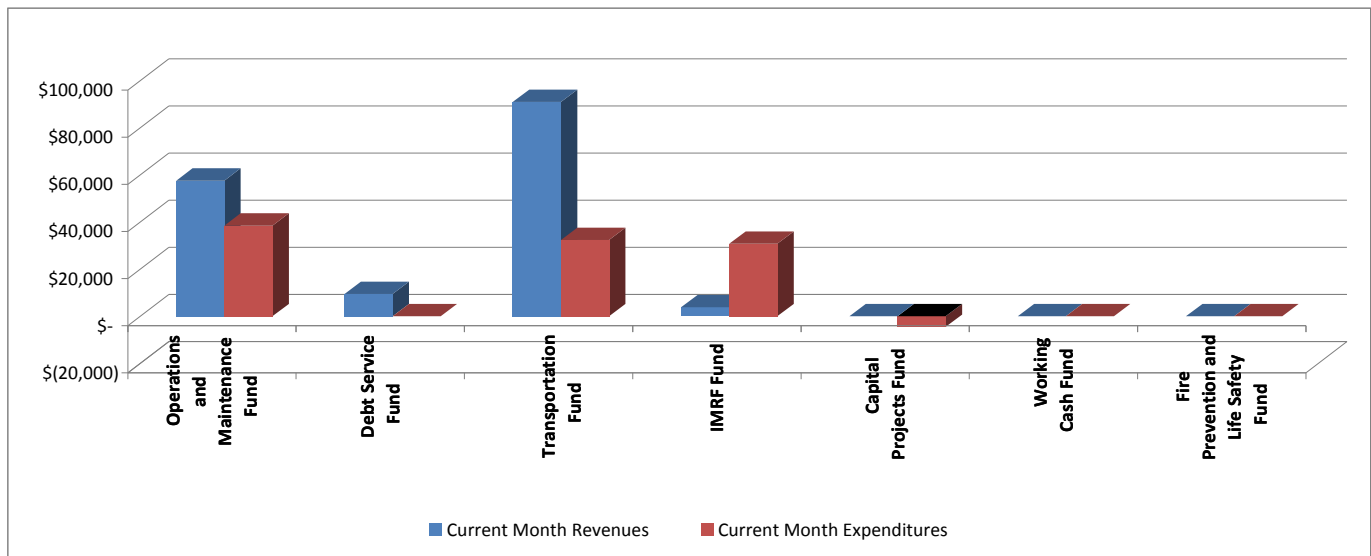
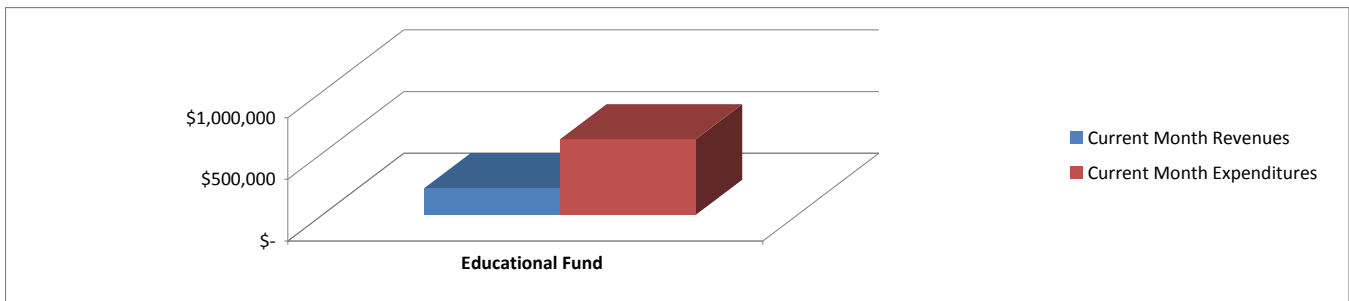


	Cash and Investments	Other Assets	Liabilities	Fund Balance
Educational Fund	\$ 3,098,177	\$ -	\$ 133	\$ 3,098,044
Operations and Maintenance Fund	1,431,731	-	-	1,431,731
Debt Service Fund	670,903	-	300,000	370,903
Transportation Fund	171,113	-	-	171,113
IMRF Fund	25,017	-	78	24,939
Capital Projects Fund	581,562	-	-	581,562
Working Cash Fund	917,346	-	-	917,346
Fire Prevention and Life Safety Fund	2,720	-	-	2,720
~GRAND TOTAL, ALL FUNDS	<u>\$ 6,898,569</u>	<u>\$ -</u>	<u>\$ 300,211</u>	<u>\$ 6,598,358</u>

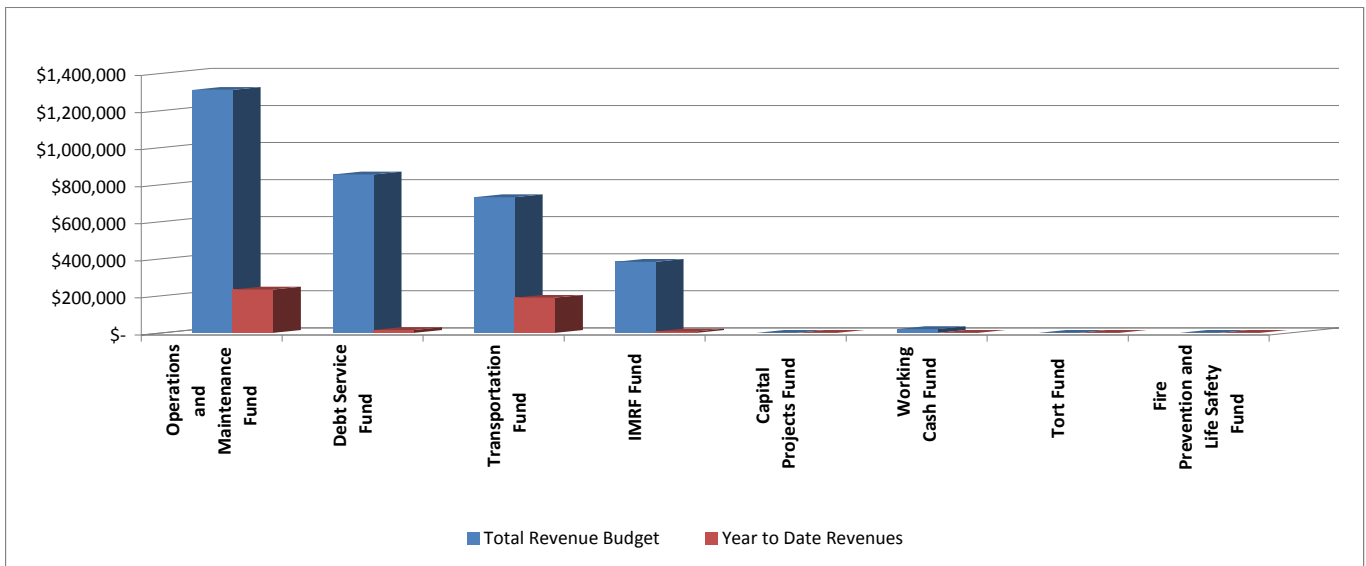
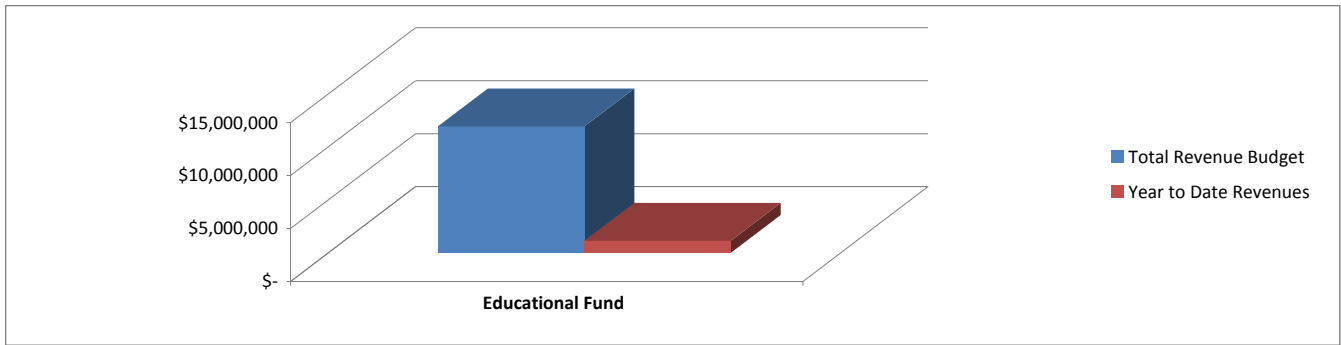
	July 1, 2010 Beginning Fund Balance	Year to Date Revenues	Year to Date Expenditures	Ending Fund Balance
Educational Fund	\$ 6,222,421	\$ 1,153,179	\$ 4,277,555	\$ 3,098,045
Operations and Maintenance Fund	1,718,225	233,056	519,550	1,431,731
Debt Service Fund	356,133	15,320	550	370,903
Transportation Fund	252,368	189,425	270,680	171,113
IMRF Fund	159,582	7,027	141,671	24,938
Capital Projects Fund	2,500,000	-	1,918,438	581,562
Working Cash Fund	917,346	-	-	917,346
Fire Prevention and Life Safety Fund	2,720	-	-	2,720
~GRAND TOTAL, ALL FUNDS	<u>\$ 12,128,795</u>	<u>\$ 1,598,007</u>	<u>\$ 7,128,444</u>	<u>\$ 6,598,358</u>



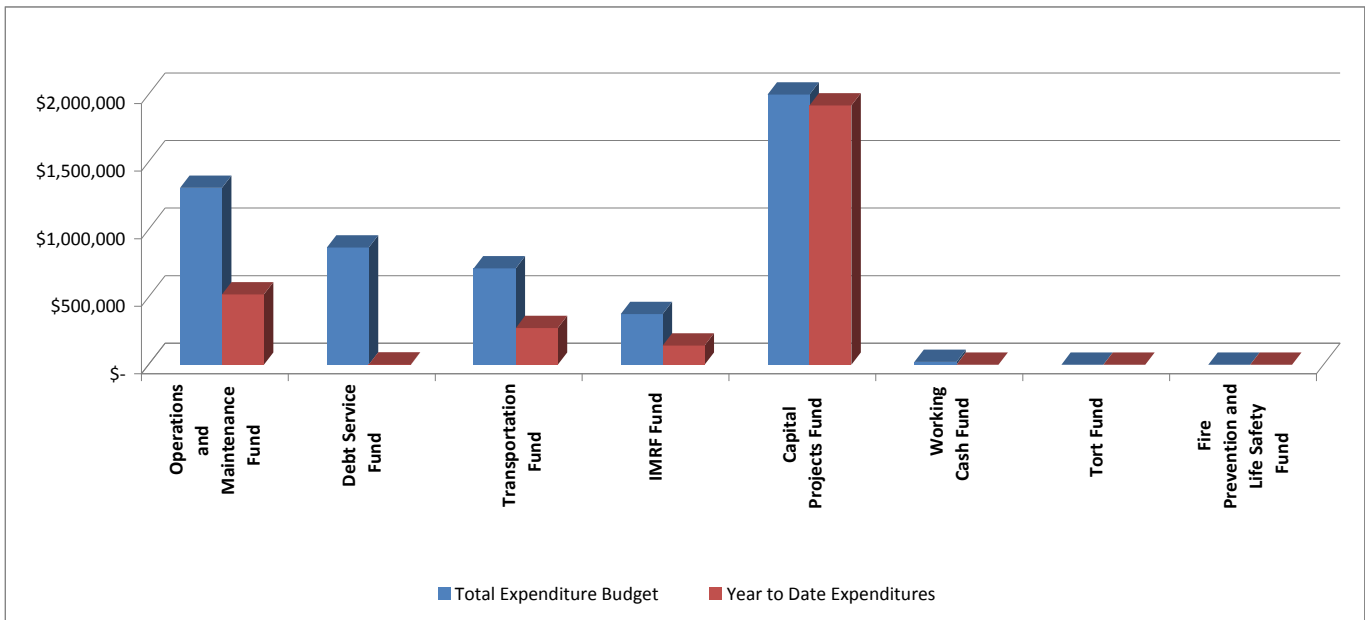
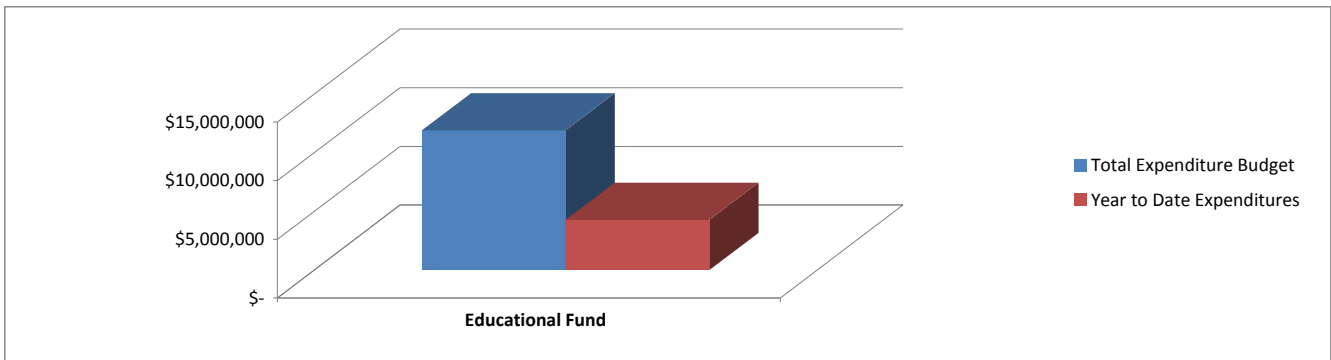
	November 1, 2010 Beginning Fund Balance	September Revenues	September Expenditures	Ending Fund Balance
Educational Fund	\$ 3,493,474	\$ 215,701	\$ 611,129	\$ 3,098,046
Operations and Maintenance Fund	1,412,646	57,517	38,432	1,431,731
Debt Service Fund	361,474	9,429	-	370,903
Transportation Fund	112,550	90,934	32,372	171,112
IMRF Fund	51,891	3,804	30,756	24,939
Capital Projects Fund	577,062	-	(4,500)	581,562
Working Cash Fund	917,346	-	-	917,346
Fire Prevention and Life Safety Fund	2,720	-	-	2,720
-GRAND TOTAL, ALL FUNDS	\$ 6,929,163	\$ 377,385	\$ 708,189	\$ 6,598,359



	Total Revenue Budget	Year to Date Revenues	Budget Remaining	Percent of Budget Collected
Educational Fund	\$ 11,959,670	\$ 1,153,179	\$ 10,806,491	9.64%
Operations and Maintenance Fund	1,310,590	233,056	1,077,534	17.78%
Debt Service Fund	854,460	15,320	839,140	1.79%
Transportation Fund	731,920	189,425	542,495	25.88%
IMRF Fund	383,100	7,027	376,073	1.83%
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	\$ 1,598,007	\$ 13,662,263	10.47%

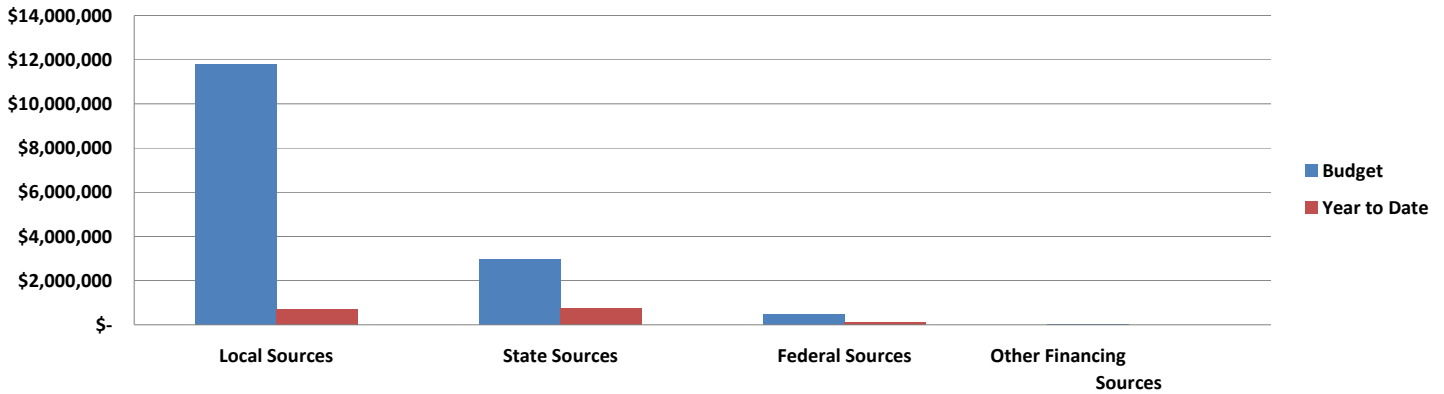


	Total Expenditure Budget	Year to Date Expenditures	Budget Remaining	Percent of Budget Utilized
Educational Fund	\$ 11,902,120	\$ 4,277,555	\$ 7,624,565	35.94%
Operations and Maintenance Fund	1,308,720	519,550	789,170	39.70%
Debt Service Fund	866,780	550	866,230	0.06%
Transportation Fund	713,250	270,680	442,570	37.95%
IMRF Fund	374,810	141,671	233,139	37.80%
Capital Projects Fund	1,998,770	1,918,438	80,332	95.98%
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	\$ 7,128,444	\$ 10,056,486	41.48%



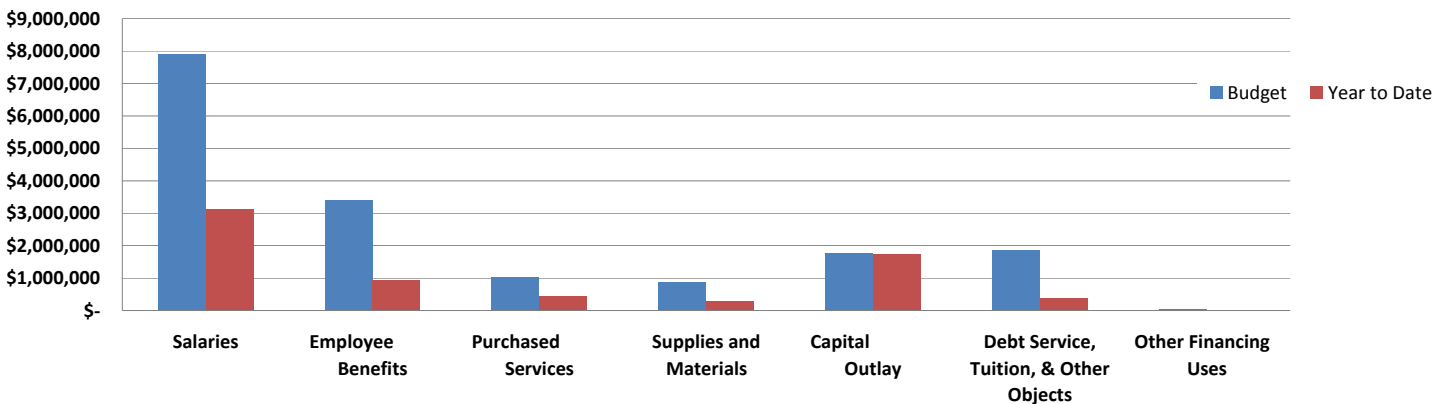
	(A)		(B)		(C) = (A) - (B)		(D) = (C) ÷ (A)		(E) = (B) ÷ (A)
Revenue Summary - All Funds	Current Year Budget	Current Month	Current Year To-Date	Budget Remaining	Percent of Budget Uncollected	Percent of Budget Collected			
Local Sources	\$ 11,795,050	\$ 177,463	\$ 724,703	\$ 11,070,347	93.9%	6.1%			
State Sources	2,977,410	184,109	756,126	2,221,284	74.6%	25.4%			
Federal Sources	467,330	15,814	117,178	350,152	74.9%	25.1%			
Other Financing Sources	20,480	-	-	20,480	100.0%	0.0%			
~Total, Revenues - All Funds	15,260,270	377,386	1,598,007	13,662,263	89.5%	10.5%			

Revenues by Source



Expenditure Summary - All Funds	Current Year Budget	Current Month	Current Year To-Date	Budget Remaining	Percent of Budget Remaining	Percent of Budget Utilized
Salaries	\$ 7,899,720	\$ 662,339	\$ 3,132,109	\$ 4,767,611	60.4%	39.6%
Employee Benefits	3,404,790	45,272	940,874	2,463,916	72.4%	27.6%
Purchased Services	1,026,080	5,078	438,588	587,492	57.3%	42.7%
Supplies and Materials	876,090	-	291,371	584,719	66.7%	33.3%
Capital Outlay	1,788,310	-	1,756,221	32,089	1.8%	98.2%
Debt Service, Tuition, & Other Objects	1,866,290	-	372,269	1,494,021	80.1%	19.9%
Other Financing Uses	28,890	-	-	28,890	100.0%	0.0%
~Total, Expenditures - All Funds	16,890,170	712,688	6,931,431	9,958,738	59.0%	41.0%

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	\$ 100,970	\$ 473,569	\$ 8,465,201	94.7%	5.3%	
State Sources	2,533,090	98,917	562,432	1,970,658	77.8%	22.2%	
Federal Sources	467,330	15,814	117,178	350,152	74.9%	25.1%	
Other Financing Sources	20,480	-	-	20,480	100.0%	0.0%	
~Total, Educational Fund	11,959,670	215,701	1,153,179	10,806,491	90.4%	9.6%	
Operations and Maintenance Fund							
Local Sources	\$ 1,289,270	\$ 58,510	\$ 211,731	\$ 1,077,539	83.6%	16.4%	
State Sources	21,320	(993)	21,325	(5)	0.0%	100.0%	
~Total, Operations and Maintenance Fund	1,310,590	57,517	233,056	1,077,534	82.2%	17.8%	
Debt Service Fund							
Local Sources	\$ 854,460	\$ 9,429	\$ 15,320	\$ 839,140	98.2%	1.8%	
~Total, Debt Service Fund	854,460	9,429	15,320	839,140	98.2%	1.8%	
Transportation Fund							
Local Sources	\$ 308,920	\$ 4,750	\$ 17,056	\$ 291,864	94.5%	5.5%	
State Sources	423,000	86,185	172,369	250,631	59.3%	40.7%	
~Total, Transportation Fund	731,920	90,934	189,425	542,495	74.1%	25.9%	
IMRF Fund							
Local Sources	\$ 383,100	\$ 3,804	\$ 7,027	\$ 376,073	98.2%	1.8%	
~Total, IMRF Fund	383,100	3,804	7,027	376,073	98.2%	1.8%	
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	\$ 377,385	\$ 1,598,007	\$ 13,662,263	89.5%	10.5%	

	(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	\$ 597,082	\$ 2,826,084	\$ 4,271,206	60.2%	39.8%	
Employee Benefits	2,923,510	14,047	743,636	2,179,874	74.6%	25.4%	
Purchased Services	407,990	-	153,237	254,753	62.4%	37.6%	
Supplies and Materials	457,290	-	171,500	285,790	62.5%	37.5%	
Capital Outlay	4,400	-	-	4,400	100.0%	0.0%	
Tuition & Other Objects	987,420	-	371,719	615,701	62.4%	37.6%	
Non-Capitalized Equipment	20,020	-	11,379	8,641	43.2%	56.8%	
Termination Benefits	4,200	-	-	4,200	100.0%	0.0%	
Other Financing Uses	-	-	-	-	-	-	
-Total, Educational Fund	11,902,120	611,129	4,277,555	7,624,565	64.1%	35.9%	
Operations and Maintenance Fund							
Salaries	\$ 451,000	\$ 33,355	\$ 183,701	\$ 267,299	59.3%	40.7%	
Employee Benefits	91,750	-	49,557	42,193	46.0%	54.0%	
Purchased Services	336,490	5,078	155,289	181,201	53.9%	46.1%	
Supplies and Materials	358,800	-	107,786	251,014	70.0%	30.0%	
Capital Outlay	18,480	-	11,473	7,007	37.9%	62.1%	
Other Objects	15,500	-	-	15,500	100.0%	0.0%	
Non-Capitalized Equipment	36,700	-	11,743	24,957	68.0%	32.0%	
-Total, Operations and Maintenance Fund	1,308,720	38,432	519,550	789,171	60.3%	39.7%	
Debt Service Fund							
Debt Service & Other Objects	858,370	-	550	857,820	99.9%	0.1%	
Other Financing Uses	8,410	-	-	8,410	100.0%	0.0%	
-Total, Debt Service Fund	866,780	-	550	866,230	99.9%	0.1%	
Transportation Fund							
Salaries	\$ 351,430	\$ 31,903	\$ 122,324	\$ 229,106	65.2%	34.8%	
Employee Benefits	14,720	468	6,010	8,710	59.2%	40.8%	
Purchased Services	281,600	-	130,061	151,539	53.8%	46.2%	
Supplies and Materials	60,000	-	12,085	47,915	79.9%	20.1%	
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	32,372	270,680	442,570	62.0%	38.0%	
IMRF Fund							
Employee Benefits	\$ 374,810	\$ 30,756	\$ 141,671	\$ 233,139	62.2%	37.8%	
-Total, IMRF Fund	374,810	30,756	141,671	233,139	62.2%	37.8%	
Capital Projects Fund							
Purchased Services	233,340	(4,500)	173,690	59,650	25.6%	74.4%	
Capital Outlay	1,765,430	-	1,744,748	20,682	1.2%	98.8%	
-Total, Capital Projects Fund	1,998,770	(4,500)	1,918,438	80,332	4.0%	96.0%	
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	\$ 708,189	\$ 7,128,444	\$ 10,056,487	58.5%	41.5%	