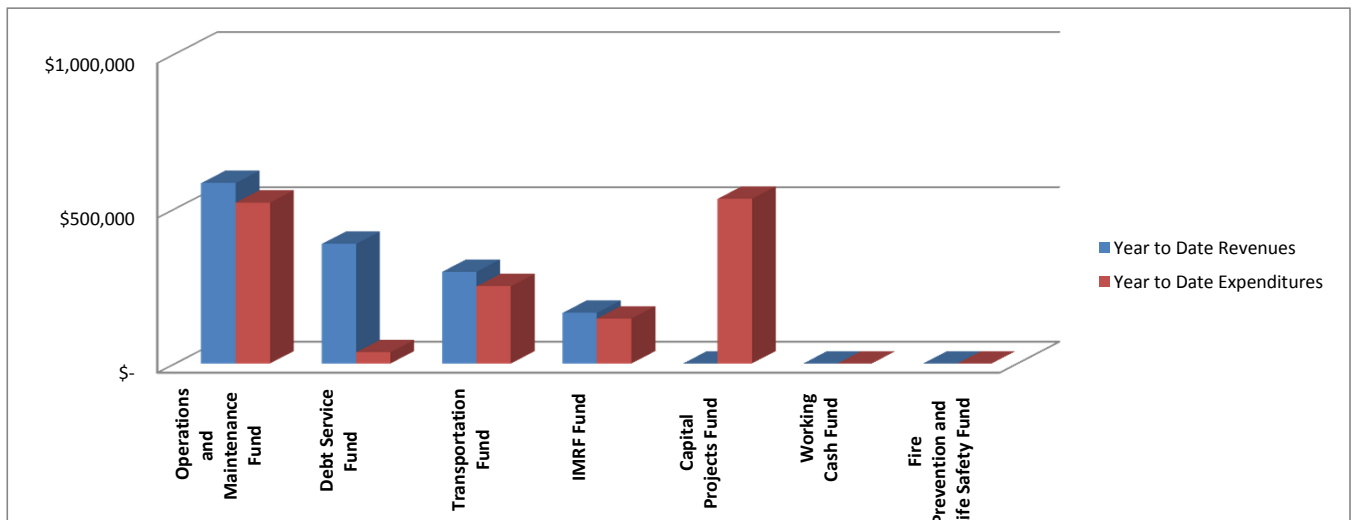
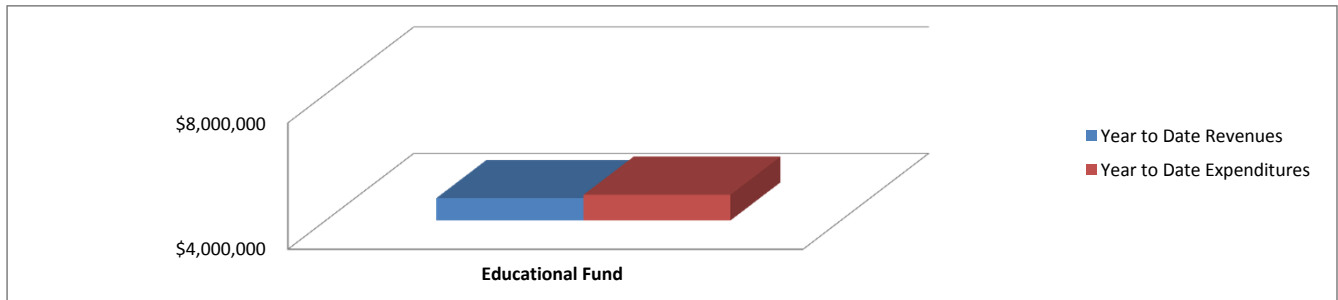
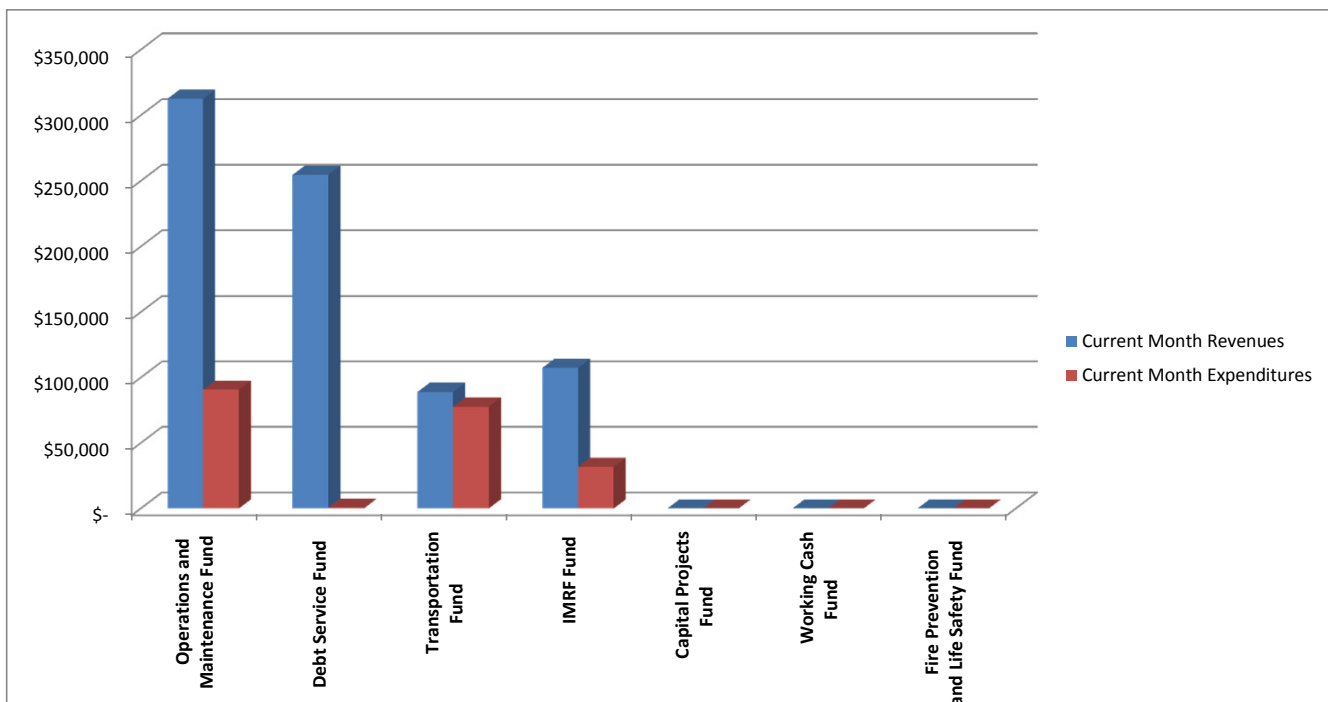
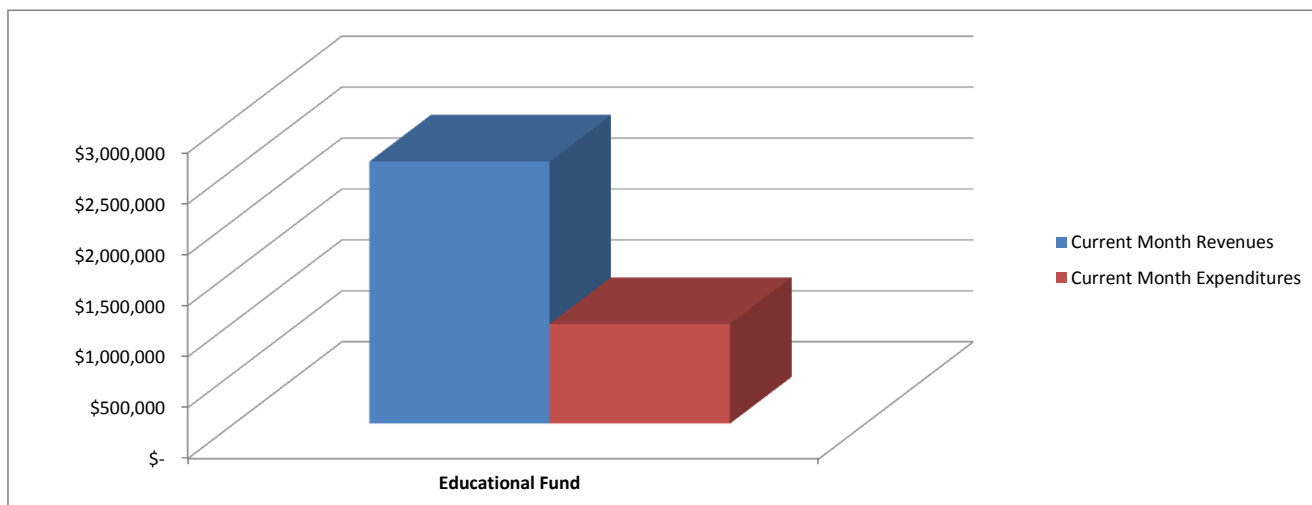


	Cash and Investments	Other Assets	Liabilities	Fund Balance
Educational Fund	\$ 6,060,741	\$ -	\$ (49)	\$ 6,060,790
Operations and Maintenance Fund	1,767,084	-	-	1,767,084
Debt Service Fund	692,186	-	-	692,186
Transportation Fund	247,090	-	-	247,090
IMRF Fund	196,714	-	\$ (7)	196,721
Capital Projects Fund	20,327	-	-	20,327
Working Cash Fund	917,346	-	-	917,346
Fire Prevention and Life Safety Fund	2,747	-	-	2,747
~GRAND TOTAL, ALL FUNDS	\$ 9,904,235	\$ -	\$ (56)	\$ 9,904,291

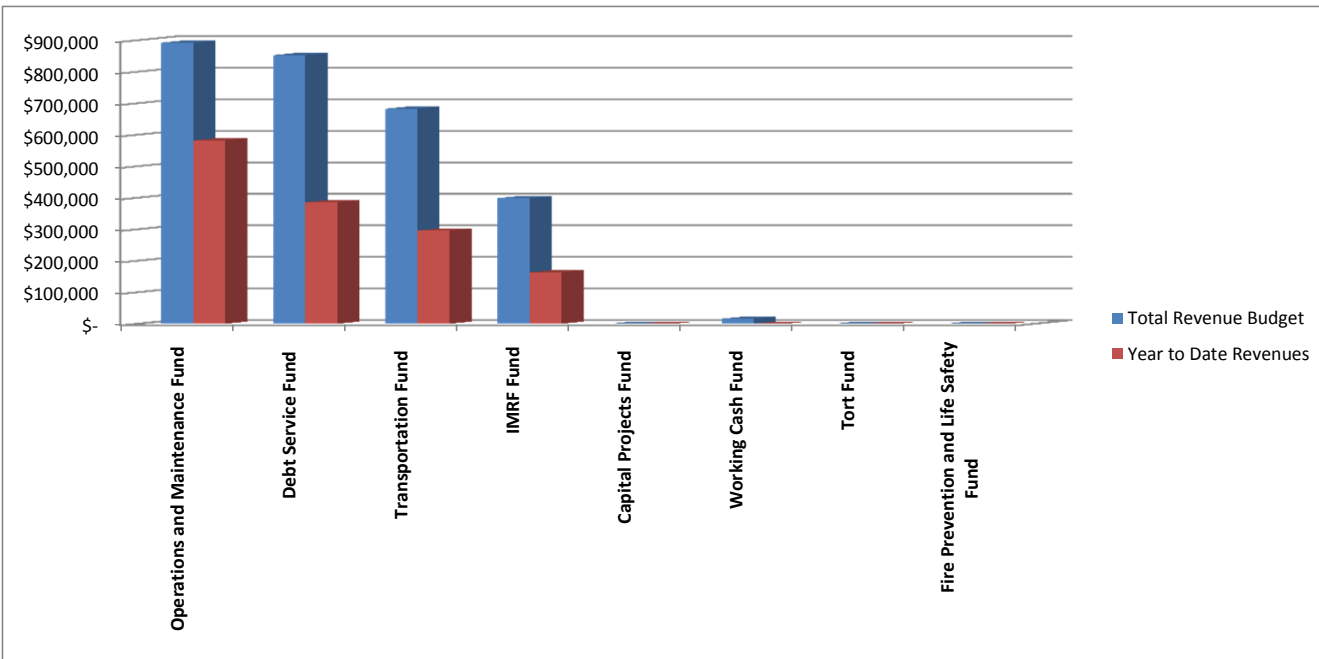
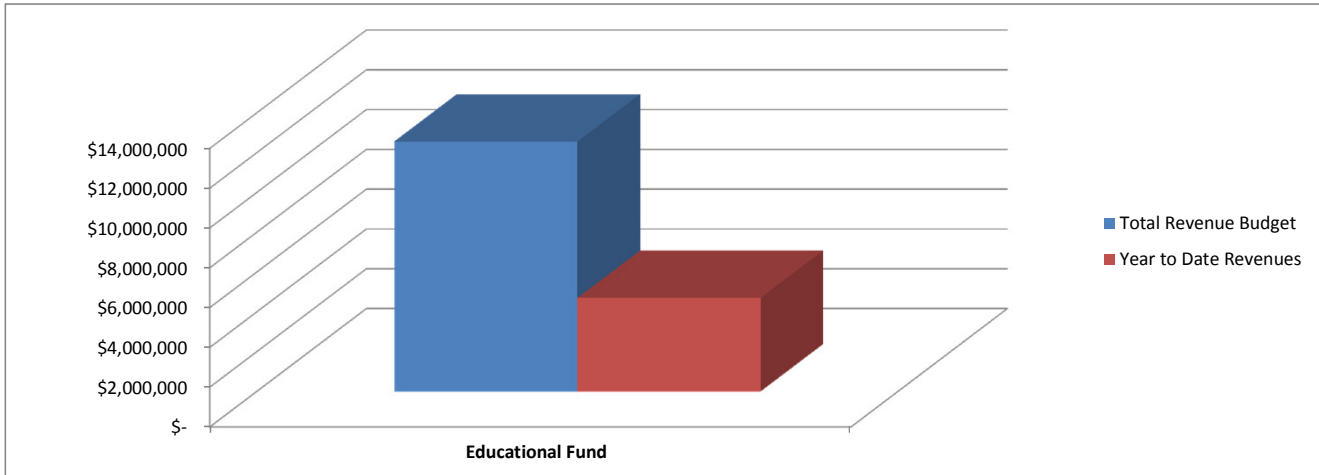
	July 1, 2011 Beginning Fund Balance	Year to Date Revenues	Year to Date Expenditures	Ending Fund Balance
Educational Fund	\$ 6,167,364	\$ 4,703,415	\$ 4,809,987	\$ 6,060,792
Operations and Maintenance Fund	1,704,037	582,263	519,216	1,767,084
Debt Service Fund	342,304	385,783	35,901	692,186
Transportation Fund	200,307	295,872	249,089	247,090
IMRF Fund	178,617	163,362	145,258	196,721
Capital Projects Fund	551,817	-	531,489	20,328
Working Cash Fund	917,346	-	-	917,346
Fire Prevention and Life Safety Fund	2,747	-	-	2,747
~GRAND TOTAL, ALL FUNDS	\$ 10,064,539	\$ 6,130,695	\$ 6,290,940	\$ 9,904,294



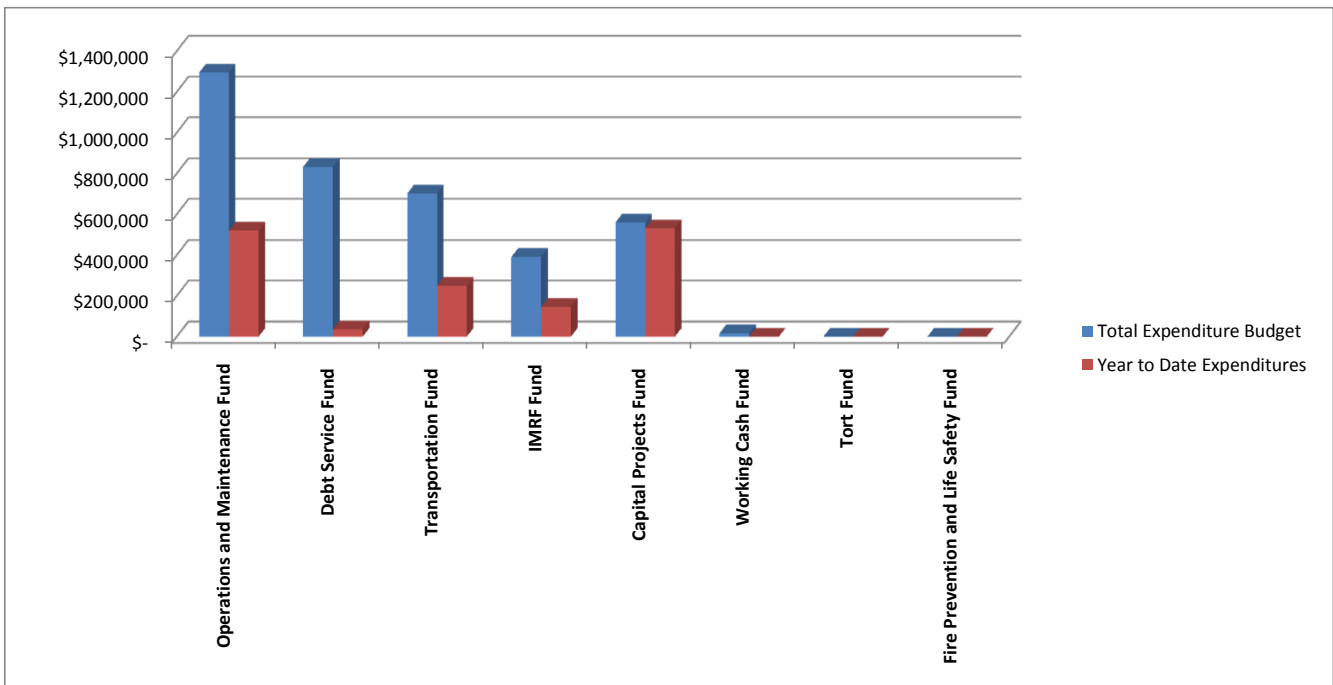
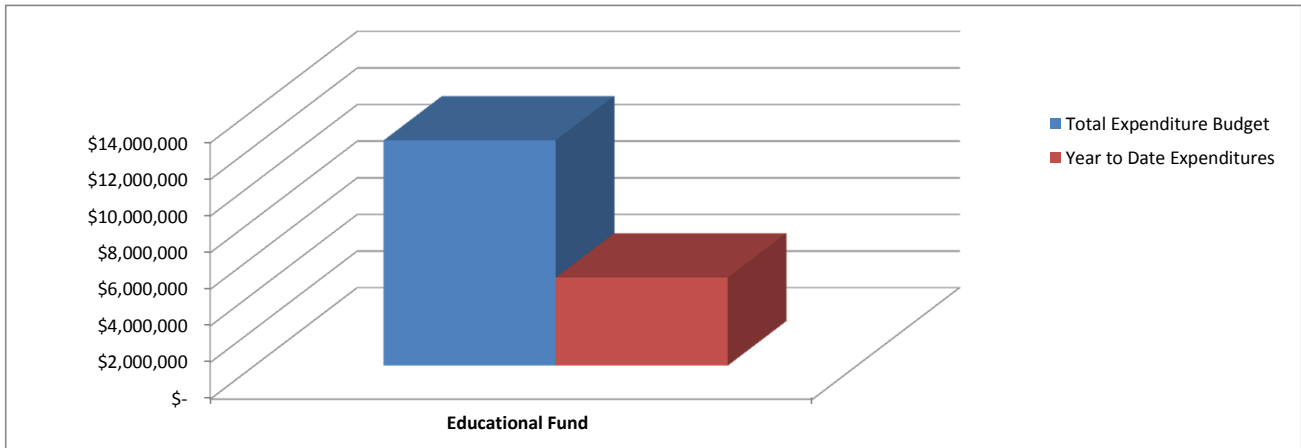
	November 1, 2011 Beginning Fund Balance	November Revenues	November Expenditures	Ending Fund Balance
Educational Fund	\$ 4,467,247	\$ 2,572,054	\$ 978,509	\$ 6,060,792
Operations and Maintenance Fund	1,545,111	312,684	90,709	1,767,086
Debt Service Fund	438,201	254,584	600	692,185
Transportation Fund	235,857	88,953	77,719	247,091
IMRF Fund	121,051	107,401	31,730	196,722
Capital Projects Fund	20,327	-	-	20,327
Working Cash Fund	917,346	-	-	917,346
Fire Prevention and Life Safety Fund	2,747	-	-	2,747
-GRAND TOTAL, ALL FUNDS	\$ 7,747,887	\$ 3,335,676	\$ 1,179,267	\$ 9,904,296



	Total Revenue Budget	Year to Date Revenues	Budget Remaining	Percent of Budget Collected
Educational Fund	\$ 12,564,368	\$ 4,703,415	\$ 7,860,953	37.43%
Operations and Maintenance Fund	892,260	582,263	309,997	65.26%
Debt Service Fund	852,750	385,783	466,967	45.24%
Transportation Fund	682,560	295,872	386,688	43.35%
IMRF Fund	398,700	163,362	235,338	40.97%
Capital Projects Fund	-	-	-	0.00%
Working Cash Fund	16,000	-	16,000	0.00%
Tort Fund	-	-	-	0.00%
Fire Prevention and Life Safety Fund	50	-	50	0.00%
~GRAND TOTAL, ALL FUNDS	\$ 15,406,688	\$ 6,130,695	\$ 9,275,993	39.79%

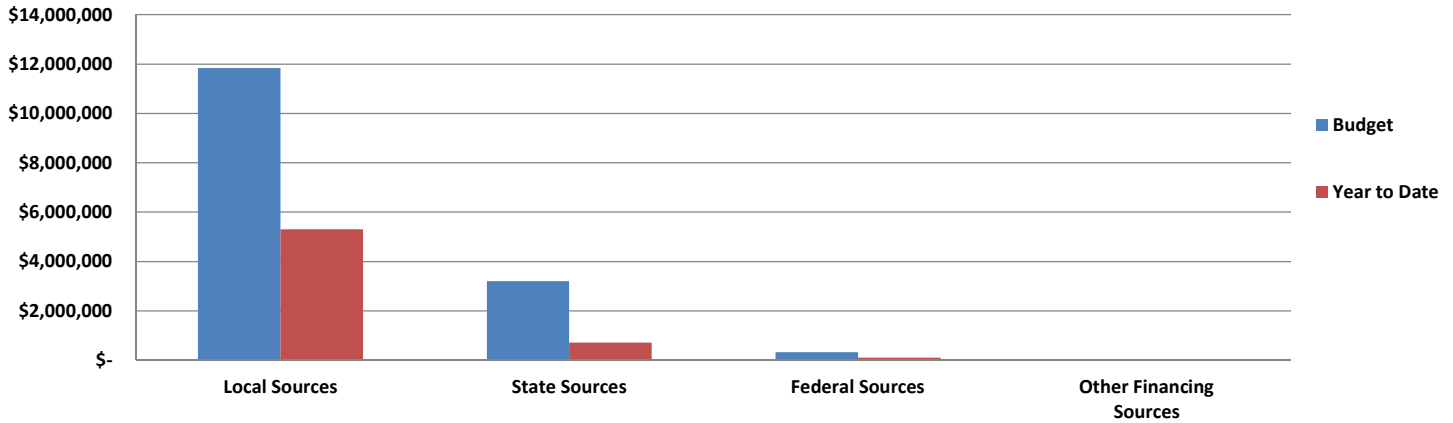


	Total Expenditure Budget	Year to Date Expenditures	Budget Remaining	Percent of Budget Utilized
Educational Fund	\$ 12,309,218	\$ 4,809,987	\$ 7,499,231	39.08%
Operations and Maintenance Fund	1,293,950	519,216	774,734	40.13%
Debt Service Fund	832,490	35,901	796,589	4.31%
Transportation Fund	702,020	249,089	452,931	35.48%
IMRF Fund	391,110	145,258	245,852	37.14%
Capital Projects Fund	560,000	531,489	28,511	94.91%
Working Cash Fund	16,000	-	16,000	0.00%
Tort Fund	-	-	-	0.00%
Fire Prevention and Life Safety Fund	-	-	-	0.00%
~GRAND TOTAL, ALL FUNDS	\$ 16,104,788	\$ 6,290,940	\$ 9,813,848	39.06%



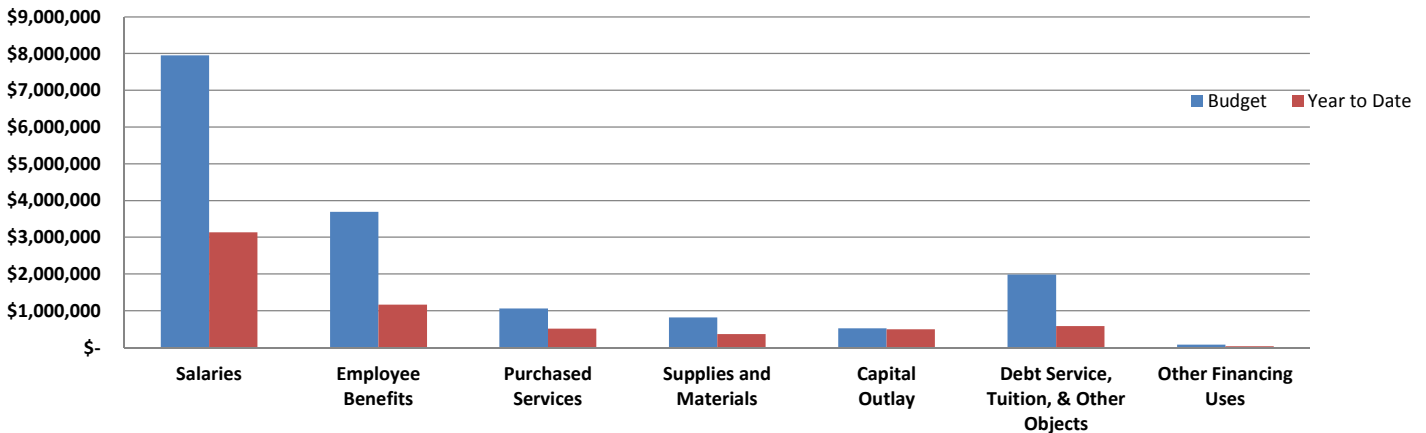
	(A)		(B)		(C) = (A) - (B)		(D) = (C) ÷ (A)		(E) = (B) ÷ (A)
	Current Year Budget	Current Month	Current Year To-Date	Budget Remaining		Percent of Budget Uncollected		Percent of Budget Collected	
Revenue Summary - All Funds									
Local Sources	\$ 11,841,300	\$ 3,228,509	\$ 5,307,061	\$ 6,534,239		55.2%		44.8%	
State Sources	3,209,990	95,898	716,209	2,493,781		77.7%		22.3%	
Federal Sources	334,498	11,269	107,425	227,073		67.9%		32.1%	
Other Financing Sources	20,900	-	-	20,900		100.0%		0.0%	
~Total, Revenues - All Funds	15,406,688	3,335,676	6,130,695	9,275,993		60.2%		39.8%	

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	\$ 7,947,890	\$ 673,264	\$ 3,133,563	\$ 4,814,327	60.6%	39.4%
Employee Benefits	3,694,760	346,559	1,169,746	2,525,014	68.3%	31.7%
Purchased Services	1,058,471	80,188	516,438	542,033	51.2%	48.8%
Supplies and Materials	817,257	52,320	361,780	455,477	55.7%	44.3%
Capital Outlay	524,400	-	491,346	33,054	6.3%	93.7%
Debt Service, Tuition, & Other Objects	1,984,150	21,413	579,849	1,404,301	70.8%	29.2%
Other Financing Uses	77,860	5,523	38,218	39,642	50.9%	49.1%
~Total, Expenditures - All Funds	16,104,788	1,179,267	6,290,940	9,813,848	60.9%	39.1%

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	\$ 9,357,870	\$ 2,465,647	\$ 4,032,932	\$ 5,324,938	56.9%	43.1%	
State Sources	2,851,100	95,138	563,058	2,288,042	80.3%	19.7%	
Federal Sources	334,498	11,269	107,425	227,073	67.9%	32.1%	
Other Financing Sources	20,900	-	-	20,900	100.0%	0.0%	
~Total, Educational Fund	12,564,368	2,572,054	4,703,415	7,860,953	62.6%	37.4%	
Operations and Maintenance Fund							
Local Sources	\$ 892,260	\$ 312,684	\$ 582,263	\$ 309,997	34.7%	65.3%	
State Sources	-	-	-	-	-	-	
~Total, Operations and Maintenance Fund	892,260	312,684	582,263	309,997	34.7%	65.3%	
Debt Service Fund							
Local Sources	\$ 852,750	\$ 254,584	\$ 385,783	\$ 466,967	54.8%	45.2%	
~Total, Debt Service Fund	852,750	254,584	385,783	466,967	54.8%	45.2%	
Transportation Fund							
Local Sources	\$ 323,670	\$ 88,193	\$ 142,721	\$ 180,949	55.9%	44.1%	
State Sources	358,890	760	153,151	205,739	57.3%	42.7%	
~Total, Transportation Fund	682,560	88,953	295,872	386,688	56.7%	43.3%	
IMRF Fund							
Local Sources	\$ 398,700	\$ 107,401	\$ 163,362	\$ 235,338	59.0%	41.0%	
~Total, IMRF Fund	398,700	107,401	163,362	235,338	59.0%	41.0%	
Capital Projects Fund							
Local Sources	\$ -	\$ -	\$ -	\$ -	-	-	
State Sources	-	-	-	-	-	-	
Federal Sources	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	
~Total, Capital Projects Fund	-	-	-	-	-	-	
Working Cash Fund							
Local Sources	\$ 16,000	\$ -	\$ -	\$ 16,000	100.0%	0.0%	
~Total, Working Cash Fund	16,000	-	-	16,000	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	\$ 15,406,688	\$ 3,335,676	\$ 6,130,695	\$ 9,275,993	60.2%	39.8%	

	(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	\$ 7,166,280	\$ 606,916	\$ 2,826,236	\$ 4,340,044	60.6%	39.4%				
Employee Benefits	3,195,080	293,047	957,955	2,237,125	70.0%	30.0%				
Purchased Services	399,881	29,168	227,391	172,490	43.1%	56.9%				
Supplies and Materials	372,557	28,565	227,207	145,350	39.0%	61.0%				
Capital Outlay	4,400	-	-	4,400	100.0%	0.0%				
Tuition & Other Objects	1,131,160	20,813	543,090	588,070	52.0%	48.0%				
Non-Capitalized Equipment	35,660	-	28,108	7,552	21.2%	78.8%				
Termination Benefits	4,200	-	-	4,200	100.0%	0.0%				
Other Financing Uses	-	-	-	-						
-Total, Educational Fund	12,309,218	978,509	4,809,987	7,499,231	60.9%	39.1%				
Operations and Maintenance Fund										
Salaries	\$ 452,620	\$ 33,406	\$ 173,314	\$ 279,306	61.7%	38.3%				
Employee Benefits	94,070	19,500	58,701	35,369	37.6%	62.4%				
Purchased Services	312,360	14,131	166,257	146,103	46.8%	53.2%				
Supplies and Materials	392,900	18,149	109,456	283,444	72.1%	27.9%				
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	5,523	9,932	11,568	53.8%	46.2%				
-Total, Operations and Maintenance Fund	1,293,950	90,709	519,216	774,734	59.9%	40.1%				
Debt Service Fund										
Debt Service & Other Objects	832,490	600	35,901	796,589	95.7%	4.3%				
Other Financing Uses	-	-	-	-						
-Total, Debt Service Fund	832,490	600	35,901	796,589	95.7%	4.3%				
Transportation Fund										
Salaries	\$ 328,990	\$ 32,942	\$ 134,013	\$ 194,977	59.3%	40.7%				
Employee Benefits	14,500	2,282	7,832	6,668	46.0%	54.0%				
Purchased Services	301,230	36,889	81,949	219,281	72.8%	27.2%				
Supplies and Materials	51,800	5,606	25,117	26,683	51.5%	48.5%				
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	77,719	249,089	452,931	64.5%	35.5%				
IMRF Fund										
Employee Benefits	\$ 391,110	\$ 31,730	\$ 145,258	\$ 245,852	62.9%	37.1%				
-Total, IMRF Fund	391,110	31,730	145,258	245,852	62.9%	37.1%				
Capital Projects Fund										
Purchased Services	45,000	-	40,841	4,159	9.2%	90.8%				
Capital Outlay	515,000	-	490,648	24,352	4.7%	95.3%				
-Total, Capital Projects Fund	560,000	-	531,489	28,511	5.1%	94.9%				
Working Cash Fund										
Other Financing Uses	16,000	-	-	16,000	100.0%	0.0%				
-Total, Working Cash Fund	16,000	-	-	16,000	100.0%	0.0%				
~GRAND TOTAL, ALL FUNDS	\$ 16,104,788	\$ 1,179,267	\$ 6,290,940	\$ 9,813,848	60.9%	39.1%				