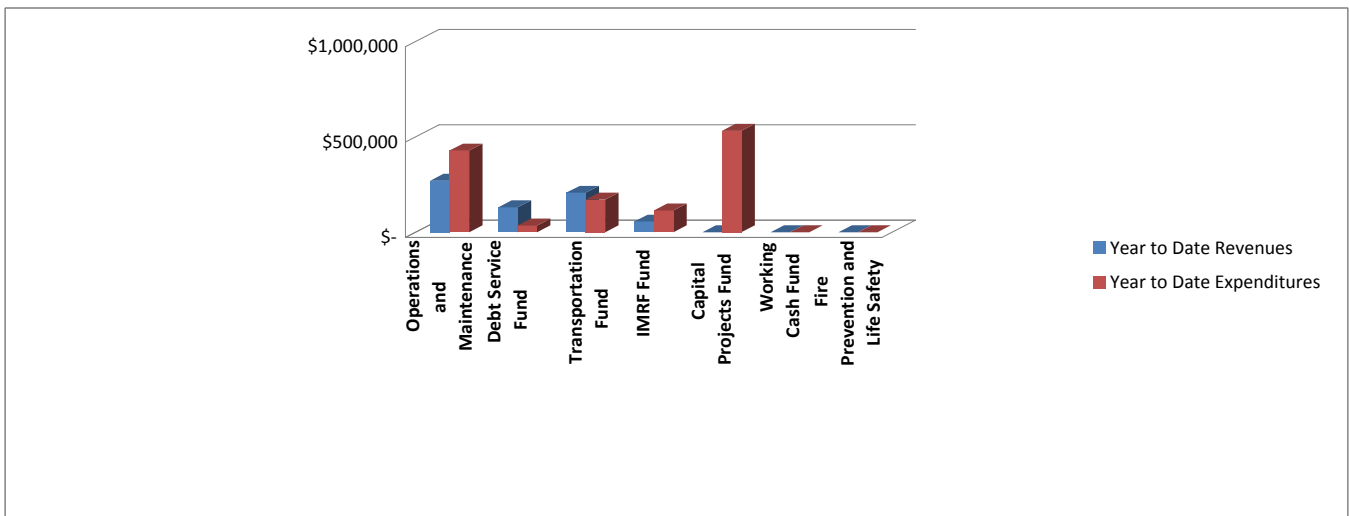
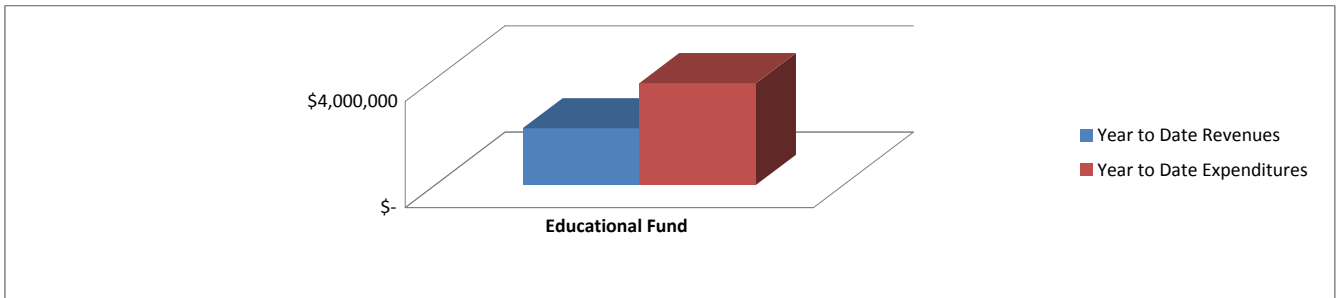
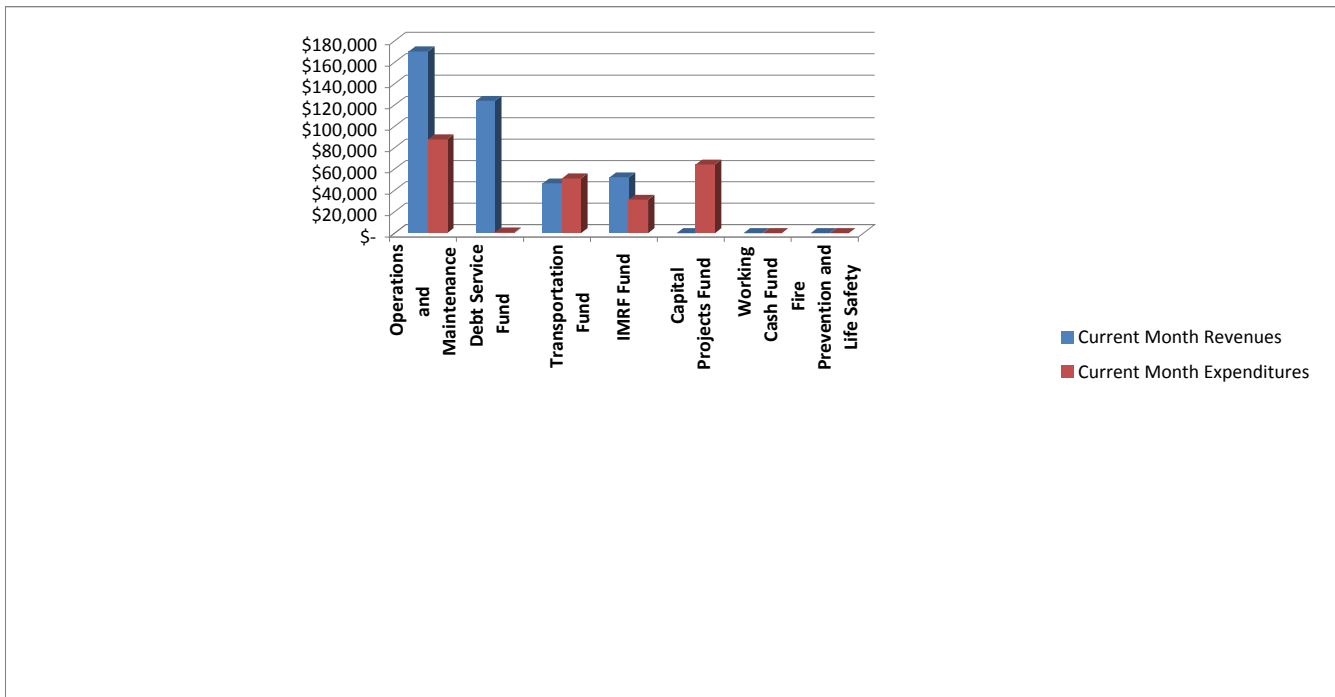
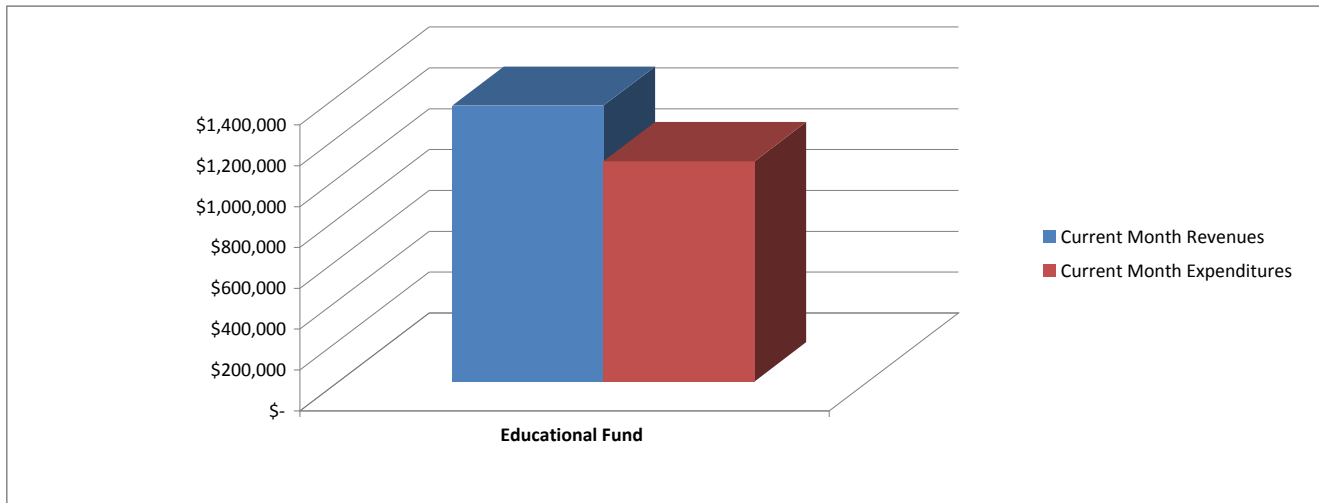


	Cash and Investments	Other Assets	Liabilities	Fund Balance
Educational Fund	\$ 4,467,198	\$ -	\$ (49)	\$ 4,467,247
Operations and Maintenance Fund	1,545,110	-	-	1,545,110
Debt Service Fund	438,202	-	-	438,202
Transportation Fund	235,857	-	-	235,857
IMRF Fund	121,043	-	\$ (7)	121,050
Capital Projects 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	\$ 7,747,830	\$ -	\$ (56)	\$ 7,747,886

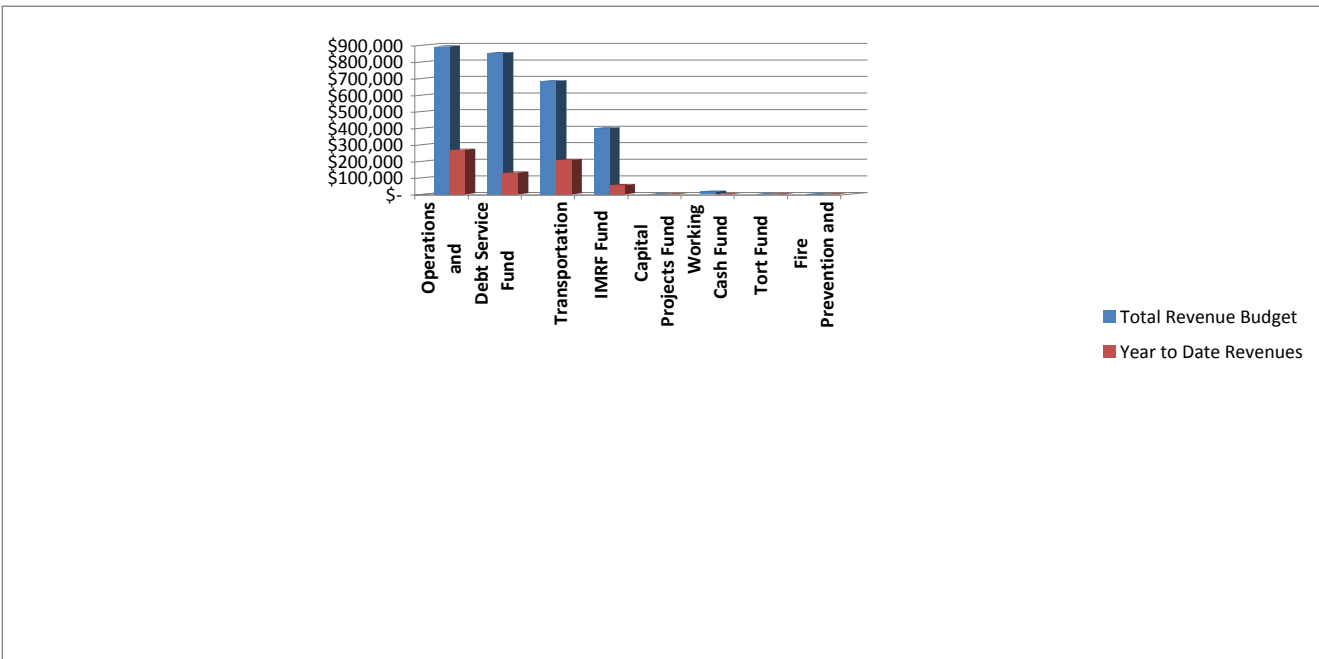
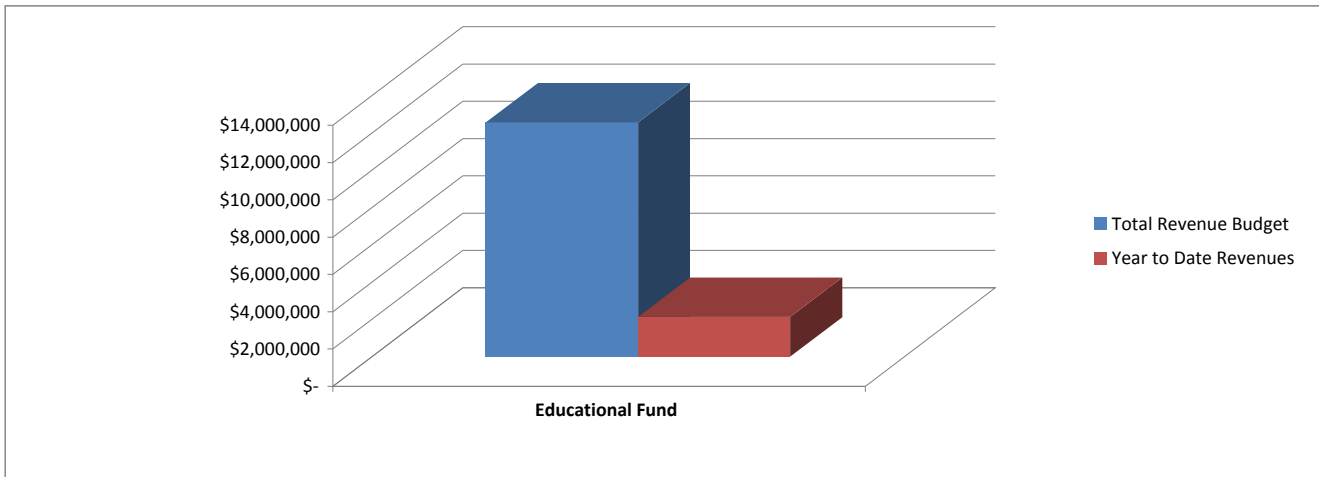
	July 1, 2011 Beginning Fund Balance	Year to Date Revenues	Year to Date Expenditures	Ending Fund Balance
Educational Fund	\$ 6,167,364	\$ 2,131,361	\$ 3,831,477	\$ 4,467,248
Operations and Maintenance Fund	1,704,037	269,579	428,505	1,545,111
Debt Service Fund	342,304	131,198	35,301	438,201
Transportation Fund	200,307	206,919	171,370	235,856
IMRF Fund	178,617	55,961	113,528	121,050
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	\$ 2,795,018	\$ 5,111,670	\$ 7,747,887



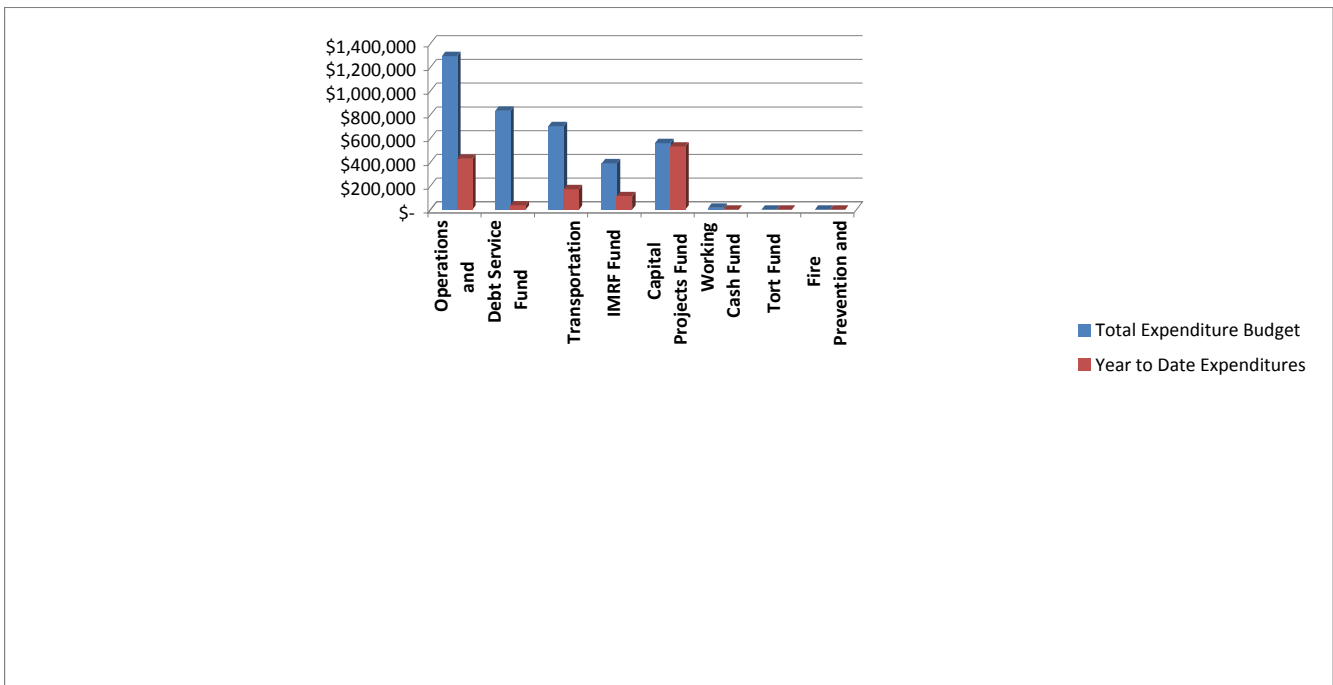
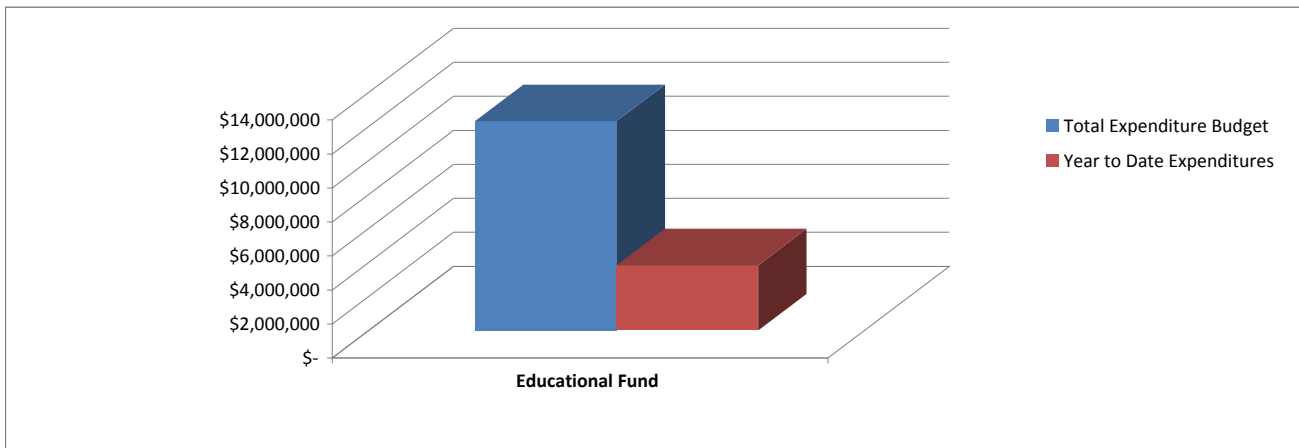
	October 1, 2011 Beginning Fund Balance	October Revenues	October Expenditures	Ending Fund Balance
Educational Fund	\$ 4,195,395	\$ 1,350,351	\$ 1,078,499	\$ 4,467,247
Operations and Maintenance Fund	1,462,699	170,362	87,950	1,545,111
Debt Service Fund	314,900	124,101	800	438,201
Transportation Fund	240,514	46,625	51,282	235,857
IMRF Fund	100,016	52,420	31,385	121,051
Capital Projects Fund	84,733	-	64,406	20,327
Working Cash Fund	917,346	-	-	917,346
Fire Prevention and Life Safety Fund	2,747	-	-	2,747
~GRAND TOTAL, ALL FUNDS	\$ 7,318,350	\$ 1,743,859	\$ 1,314,322	\$ 7,747,887



	Total Revenue Budget	Year to Date Revenues	Budget Remaining	Percent of Budget Collected
Educational Fund	\$ 12,564,368	\$ 2,131,361	\$ 10,433,007	16.96%
Operations and Maintenance Fund	892,260	269,579	622,681	30.21%
Debt Service Fund	852,750	131,198	721,552	15.39%
Transportation Fund	682,560	206,919	475,641	30.32%
IMRF Fund	398,700	55,961	342,739	14.04%
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	\$ 2,795,018	\$ 12,611,670	18.14%

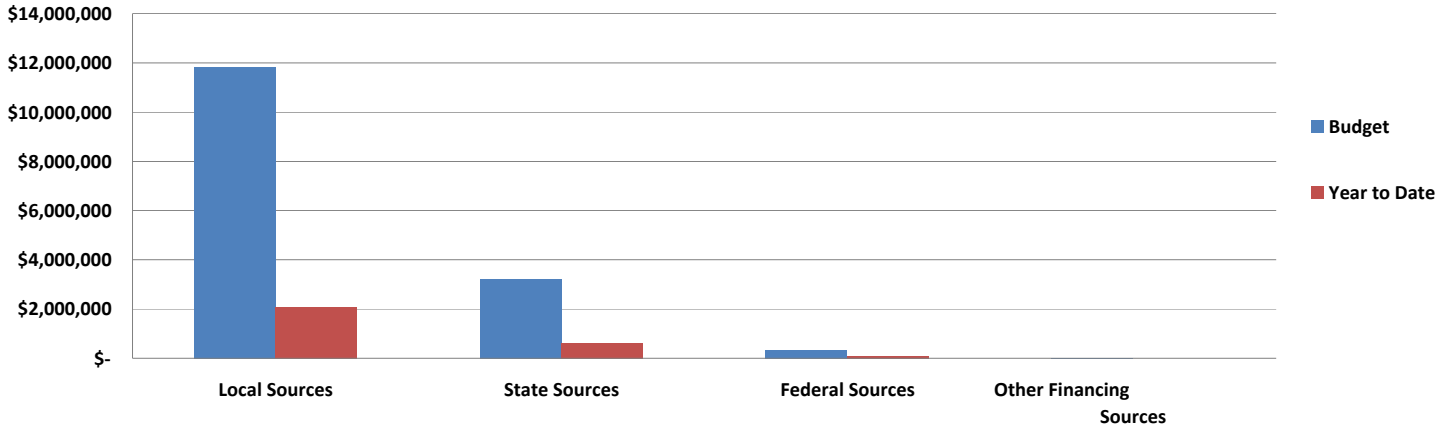


	Total Expenditure Budget	Year to Date Expenditures	Budget Remaining	Percent of Budget Utilized
Educational Fund	\$ 12,309,218	\$ 3,831,477	\$ 8,477,741	31.13%
Operations and Maintenance Fund	1,293,950	428,505	865,445	33.12%
Debt Service Fund	832,490	35,301	797,189	4.24%
Transportation Fund	702,020	171,370	530,650	24.41%
IMRF Fund	391,110	113,528	277,582	29.03%
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	\$ 5,111,670	\$ 10,993,118	31.74%



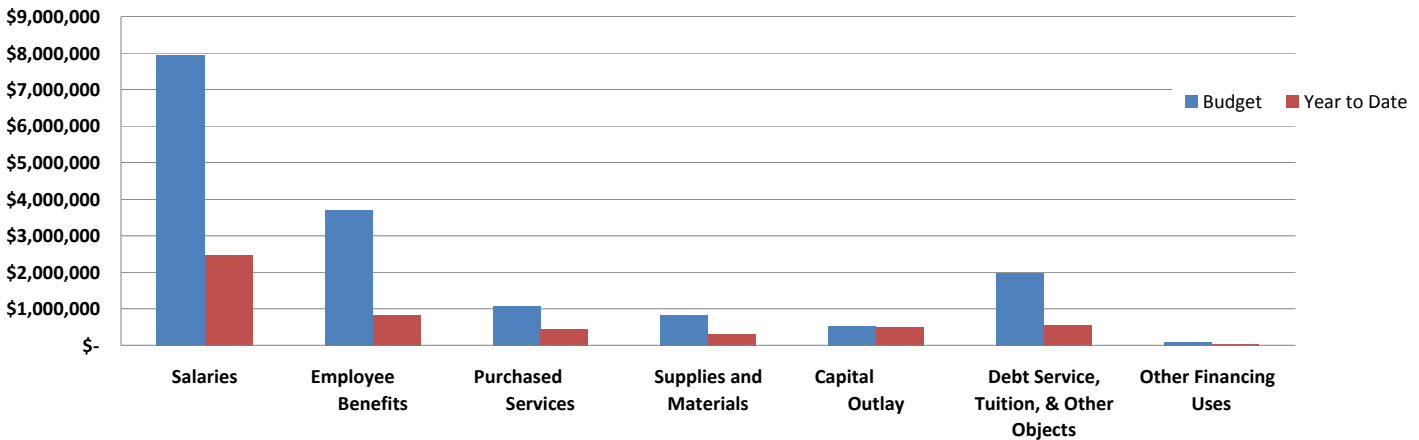
	(A)		(B)		(C) = (A) - (B)		(D) = (C) ÷ (A)		(E) = (B) ÷ (A)
	Current Year Budget	Current Month	Current Year To-Date	Budget Remaining	Percent of Budget Uncollected	Percent of Budget Collected			
Revenue Summary - All Funds									
Local Sources	\$ 11,841,300	\$ 1,664,172	\$ 2,078,551	\$ 9,762,749	82.4%	17.6%			
State Sources	3,209,990	62,333	620,311	2,589,679	80.7%	19.3%			
Federal Sources	334,498	17,354	96,156	238,342	71.3%	28.7%			
Other Financing Sources	20,900	-	-	20,900	100.0%	0.0%			
~Total, Revenues - All Funds	15,406,688	1,743,859	2,795,018	12,611,670	81.9%	18.1%			

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	\$ 663,173	\$ 2,460,297	\$ 5,487,593	69.0%	31.0%
Employee Benefits	3,694,760	207,539	823,187	2,871,573	77.7%	22.3%
Purchased Services	1,058,471	65,559	436,248	622,223	58.8%	41.2%
Supplies and Materials	817,257	123,979	309,462	507,795	62.1%	37.9%
Capital Outlay	524,400	64,507	491,346	33,054	6.3%	93.7%
Debt Service, Tuition, & Other Objects	1,984,150	174,921	558,436	1,425,714	71.9%	28.1%
Other Financing Uses	77,860	14,644	32,694	45,166	58.0%	42.0%
~Total, Expenditures - All Funds	16,104,788	1,314,322	5,111,670	10,993,118	68.3%	31.7%

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	\$ 1,270,664	\$ 1,567,285	\$ 7,790,585	83.3%	16.7%	
State Sources	2,851,100	62,333	467,920	2,383,180	83.6%	16.4%	
Federal Sources	334,498	17,354	96,156	238,342	71.3%	28.7%	
Other Financing Sources	20,900	-	-	20,900	100.0%	0.0%	
~Total, Educational Fund	12,564,368	1,350,351	2,131,361	10,433,007	83.0%	17.0%	
Operations and Maintenance Fund							
Local Sources	\$ 892,260	\$ 170,362	\$ 269,579	\$ 622,681	69.8%	30.2%	
State Sources	-	-	-	-	-	-	
~Total, Operations and Maintenance Fund	892,260	170,362	269,579	622,681	69.8%	30.2%	
Debt Service Fund							
Local Sources	\$ 852,750	\$ 124,101	\$ 131,198	\$ 721,552	84.6%	15.4%	
~Total, Debt Service Fund	852,750	124,101	131,198	721,552	84.6%	15.4%	
Transportation Fund							
Local Sources	\$ 323,670	\$ 46,625	\$ 54,528	\$ 269,142	83.2%	16.8%	
State Sources	358,890	-	152,391	206,499	57.5%	42.5%	
~Total, Transportation Fund	682,560	46,625	206,919	475,641	69.7%	30.3%	
IMRF Fund							
Local Sources	\$ 398,700	\$ 52,420	\$ 55,961	\$ 342,739	86.0%	14.0%	
~Total, IMRF Fund	398,700	52,420	55,961	342,739	86.0%	14.0%	
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	\$ 1,743,859	\$ 2,795,018	\$ 12,611,670	81.9%	18.1%	

	(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	\$ 597,094	\$ 2,219,319	\$ 4,946,961	69.0%	31.0%	
Employee Benefits	3,195,080	165,022	664,908	2,530,172	79.2%	20.8%	
Purchased Services	399,881	34,340	198,223	201,658	50.4%	49.6%	
Supplies and Materials	372,557	96,200	198,642	173,915	46.7%	53.3%	
Capital Outlay	4,400	-	-	4,400	100.0%	0.0%	
Tuition & Other Objects	1,131,160	174,121	522,277	608,883	53.8%	46.2%	
Non-Capitalized Equipment	35,660	11,722	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	1,078,499	3,831,477	8,477,741	68.9%	31.1%	
Operations and Maintenance Fund							
Salaries	\$ 452,620	\$ 33,195	\$ 139,907	\$ 312,713	69.1%	30.9%	
Employee Benefits	94,070	9,750	39,201	54,869	58.3%	41.7%	
Purchased Services	312,360	24,500	152,125	160,235	51.3%	48.7%	
Supplies and Materials	392,900	17,482	91,308	301,592	76.8%	23.2%	
Capital Outlay	5,000	101	698	4,302	86.0%	14.0%	
Other Objects	15,500	-	858	14,642	94.5%	5.5%	
Non-Capitalized Equipment	21,500	2,922	4,408	17,092	79.5%	20.5%	
-Total, Operations and Maintenance Fund	1,293,950	87,950	428,505	865,445	66.9%	33.1%	
Debt Service Fund							
Debt Service & Other Objects	832,490	800	35,301	797,189	95.8%	4.2%	
Other Financing Uses	-	-	-	-	-	-	
-Total, Debt Service Fund	832,490	800	35,301	797,189	95.8%	4.2%	
Transportation Fund							
Salaries	\$ 328,990	\$ 32,884	\$ 101,071	\$ 227,919	69.3%	30.7%	
Employee Benefits	14,500	1,382	5,550	8,950	61.7%	38.3%	
Purchased Services	301,230	6,719	45,059	256,171	85.0%	15.0%	
Supplies and Materials	51,800	10,297	19,512	32,288	62.3%	37.7%	
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	51,282	171,370	530,650	75.6%	24.4%	
IMRF Fund							
Employee Benefits	\$ 391,110	\$ 31,385	\$ 113,528	\$ 277,582	71.0%	29.0%	
-Total, IMRF Fund	391,110	31,385	113,528	277,582	71.0%	29.0%	
Capital Projects Fund							
Purchased Services	45,000	-	40,841	4,159	9.2%	90.8%	
Capital Outlay	515,000	64,406	490,648	24,352	4.7%	95.3%	
-Total, Capital Projects Fund	560,000	64,406	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	\$ 1,314,322	\$ 5,111,670	\$ 10,993,118	68.3%	31.7%	