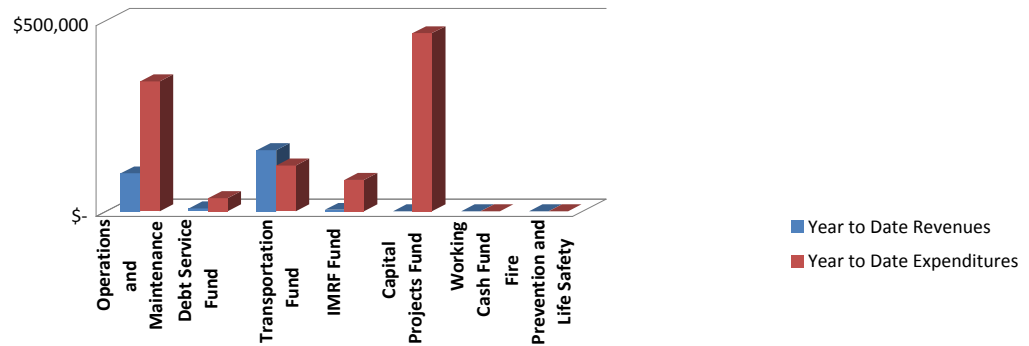
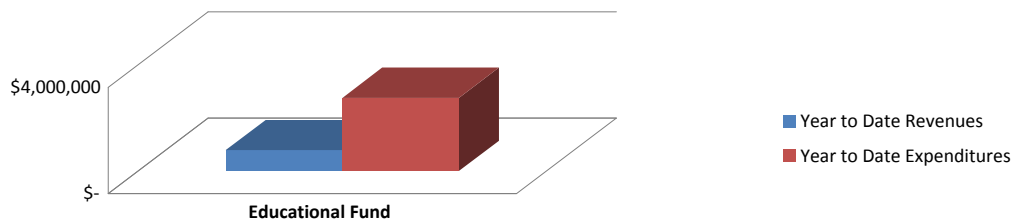
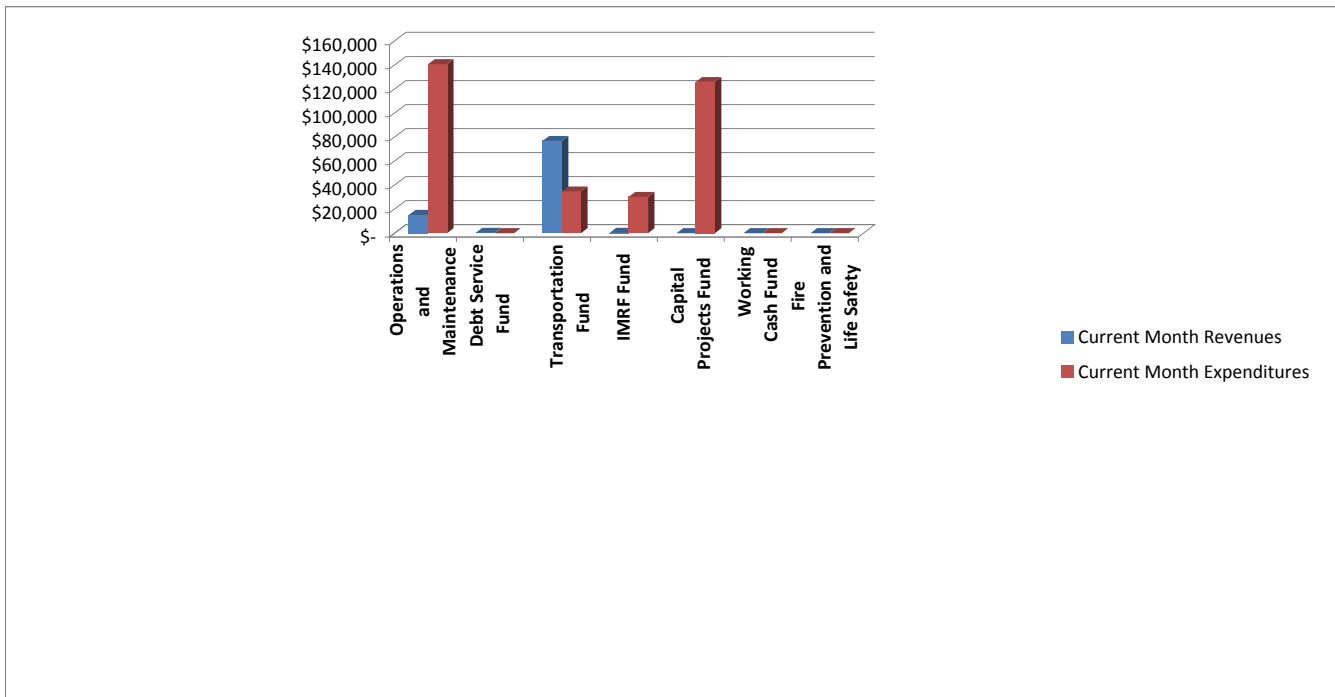
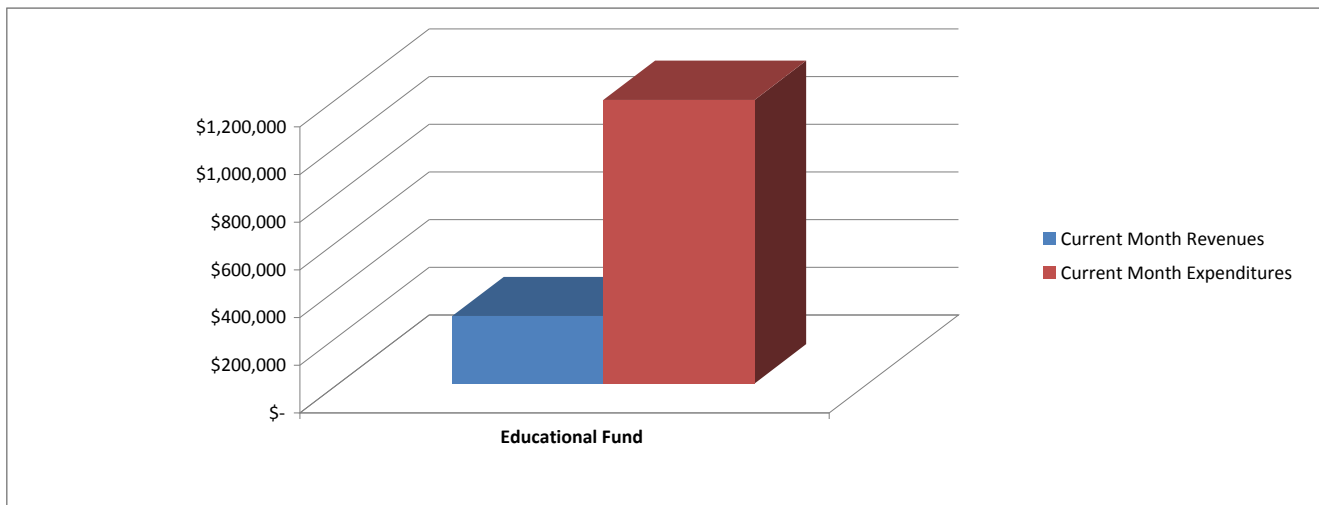


	Cash and Investments	Other Assets	Liabilities	Fund Balance
<b>Educational Fund</b> .....	\$ 4,195,346	\$ -	\$ (49)	\$ 4,195,395
<b>Operations and Maintenance Fund</b> .....	1,462,699	-	-	1,462,699
<b>Debt Service Fund</b> .....	314,901	-	-	314,901
<b>Transportation Fund</b> .....	240,514	-	-	240,514
<b>IMRF Fund</b> .....	100,009	-	\$ (7)	100,016
<b>Capital Projects Fund</b> .....	84,733	-	-	84,733
<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>\$ 7,318,295</b>	<b>\$ -</b>	<b>\$ (56)</b>	<b>\$ 7,318,351</b>

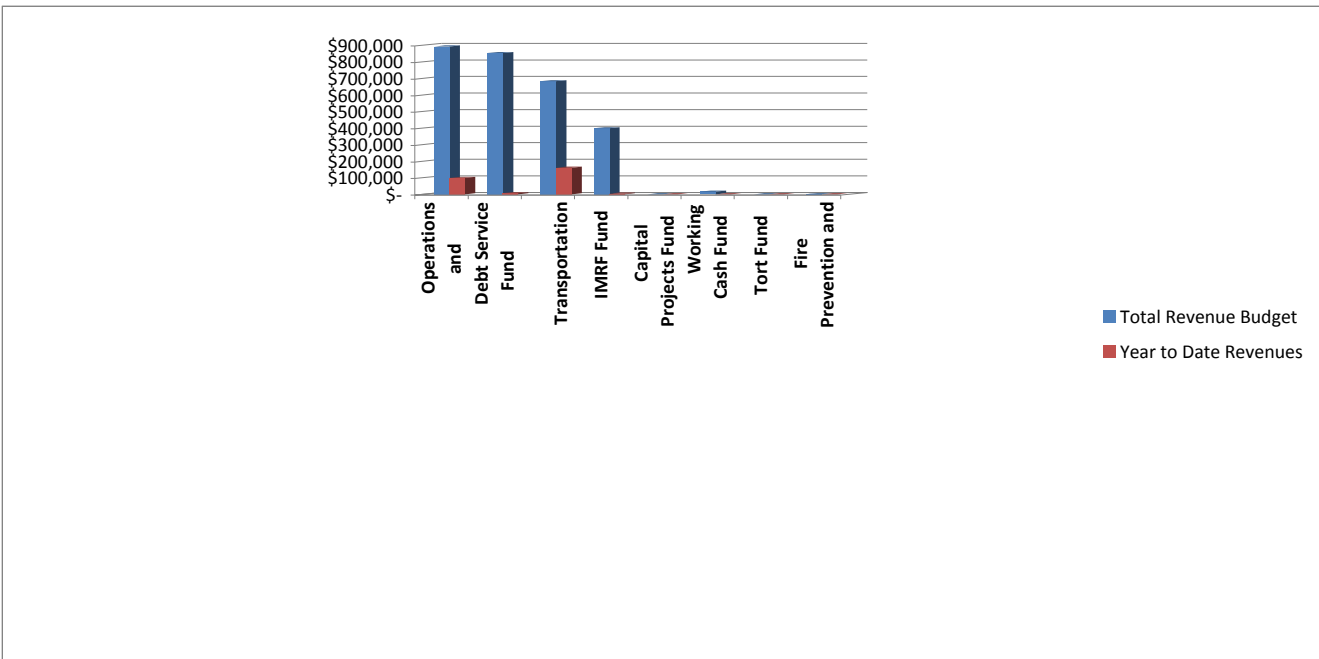
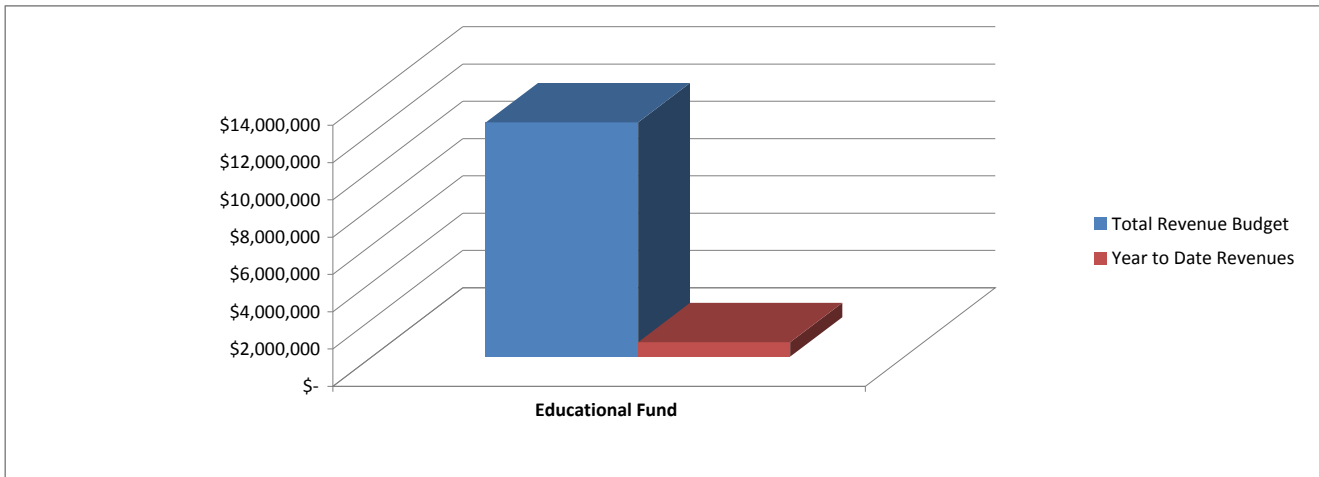
	July 1, 2011 Beginning Fund Balance	Year to Date Revenues	Year to Date Expenditures	Ending Fund Balance
<b>Educational Fund</b>	\$ 6,167,364	\$ 781,010	\$ 2,752,978	\$ 4,195,396
<b>Operations and Maintenance Fund</b>	1,704,037	99,217	340,554	1,462,700
<b>Debt Service Fund</b>	342,304	7,097	34,501	314,900
<b>Transportation Fund</b>	200,307	160,295	120,088	240,514
<b>IMRF Fund</b>	178,617	3,541	82,142	100,016
<b>Capital Projects Fund</b>	551,817	-	467,084	84,733
<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>\$ 10,064,539</b>	<b>\$ 1,051,160</b>	<b>\$ 3,797,347</b>	<b>\$ 7,318,352</b>



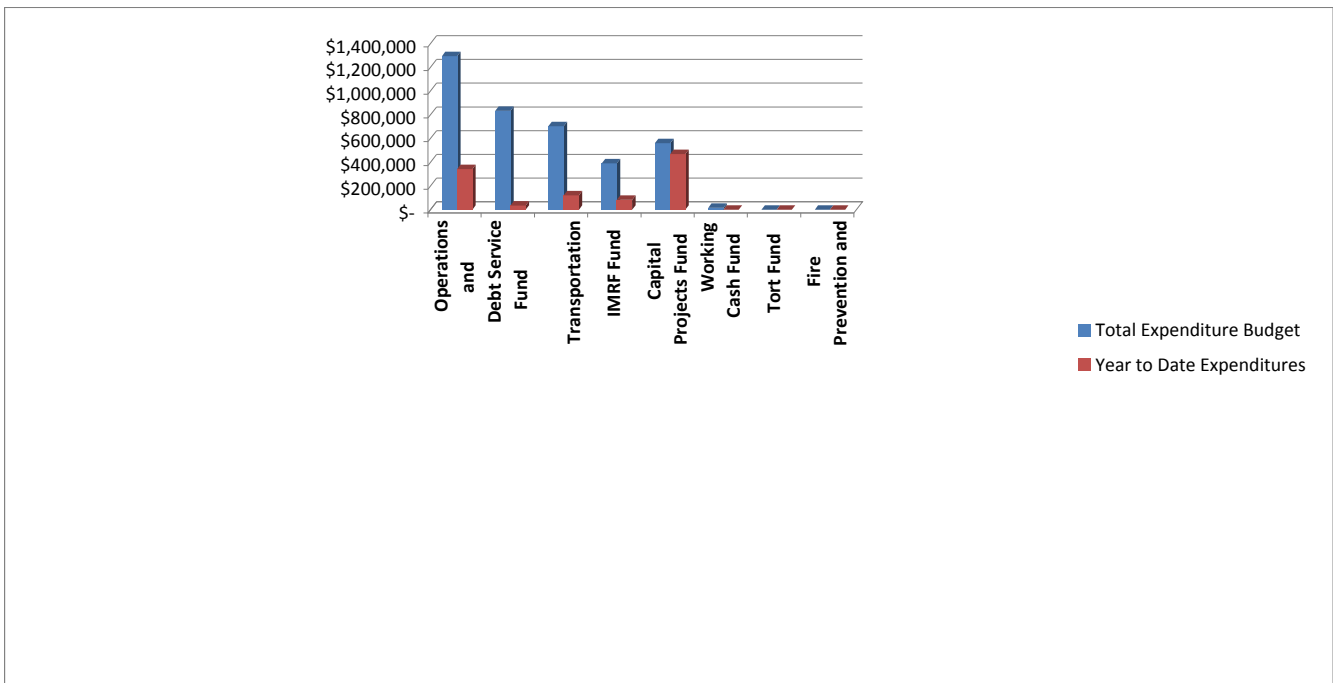
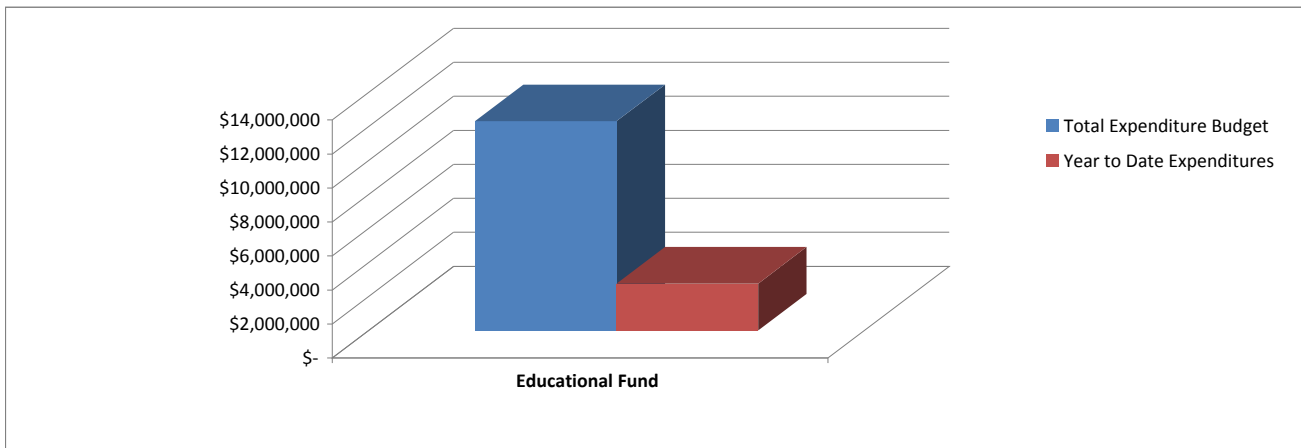
	September 1, 2011 Beginning Fund Balance	September Revenues	September Expenditures	Ending Fund Balance
<b>Educational Fund</b>	\$ 5,103,155	\$ 282,645	\$ 1,190,406	\$ 4,195,394
<b>Operations and Maintenance Fund</b>	1,588,199	15,250	140,751	1,462,698
<b>Debt Service Fund</b>	314,510	390	-	314,900
<b>Transportation Fund</b>	198,424	76,907	34,816	240,515
<b>IMRF Fund</b>	129,982	365	30,332	100,015
<b>Capital Projects Fund</b>	210,766	-	126,033	84,733
<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>\$ 8,465,129</b>	<b>\$ 375,557</b>	<b>\$ 1,522,338</b>	<b>\$ 7,318,348</b>



	Total Revenue Budget	Year to Date Revenues	Budget Remaining	Percent of Budget Collected
<b>Educational Fund</b>	\$ 12,564,368	\$ 781,010	\$ 11,783,358	6.22%
<b>Operations and Maintenance Fund</b>	892,260	99,217	793,043	11.12%
<b>Debt Service Fund</b>	852,750	7,097	845,653	0.83%
<b>Transportation Fund</b>	682,560	160,295	522,265	23.48%
<b>IMRF Fund</b>	398,700	3,541	395,159	0.89%
<b>Capital Projects Fund</b>	-	-	-	0.00%
<b>Working Cash Fund</b>	16,000	-	16,000	0.00%
<b>Tort Fund</b>	-	-	-	0.00%
<b>Fire Prevention and Life Safety Fund</b>	50	-	50	0.00%
<b>~GRAND TOTAL, ALL FUNDS .....</b>	<b>\$ 15,406,688</b>	<b>\$ 1,051,160</b>	<b>\$ 14,355,528</b>	<b>6.82%</b>

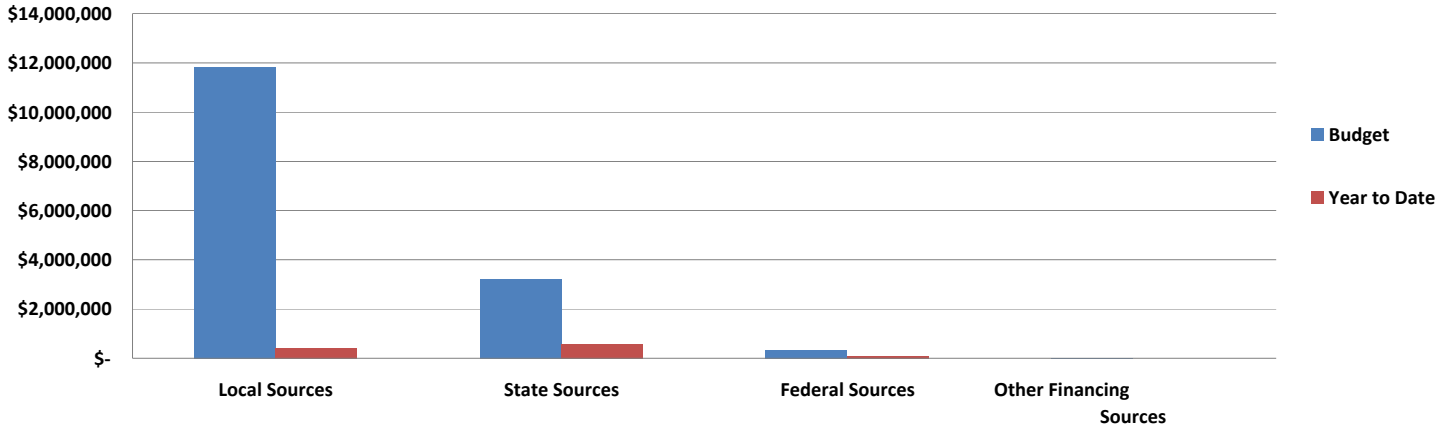


	Total Expenditure Budget	Year to Date Expenditures	Budget Remaining	Percent of Budget Utilized
<b>Educational Fund</b>	\$ 12,309,218	\$ 2,752,978	\$ 9,556,240	22.37%
<b>Operations and Maintenance Fund</b>	1,293,950	340,554	953,396	26.32%
<b>Debt Service Fund</b>	832,490	34,501	797,989	4.14%
<b>Transportation Fund</b>	702,020	120,088	581,932	17.11%
<b>IMRF Fund</b>	391,110	82,142	308,968	21.00%
<b>Capital Projects Fund</b>	560,000	467,084	92,916	83.41%
<b>Working Cash Fund</b>	16,000	-	16,000	0.00%
<b>Tort Fund</b>	-	-	-	0.00%
<b>Fire Prevention and Life Safety Fund</b>	-	-	-	0.00%
<b>~GRAND TOTAL, ALL FUNDS .....</b>	<b>\$ 16,104,788</b>	<b>\$ 3,797,347</b>	<b>\$ 12,307,441</b>	<b>23.58%</b>



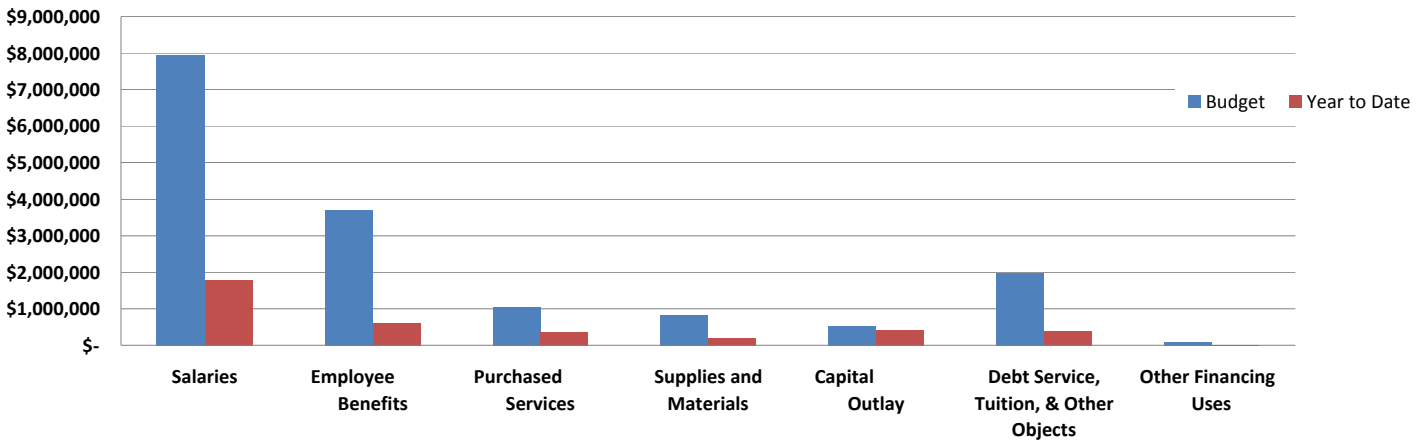
	(A)		(B)		(C) = (A) - (B)		(D) = (C) ÷ (A)		(E) = (B) ÷ (A)
Revenue Summary - All Funds	Current Year Budget	Current Month	Current Year To-Date	Budget Remaining	Percent of Budget Uncollected	Percent of Budget Collected			
Local Sources .....	\$ 11,841,300	\$ 95,770	\$ 414,380	\$ 11,426,920	96.5%	3.5%			
State Sources .....	3,209,990	278,151	557,978	2,652,012	82.6%	17.4%			
Federal Sources .....	334,498	1,636	78,802	255,696	76.4%	23.6%			
Other Financing Sources .....	20,900	-	-	20,900	100.0%	0.0%			
<b>~Total, Revenues - All Funds .....</b>	<b>15,406,688</b>	<b>375,557</b>	<b>1,051,160</b>	<b>14,355,528</b>	<b>93.2%</b>	<b>6.8%</b>			

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 .....	\$ 7,958,590	\$ 649,451	\$ 1,797,124	\$ 6,161,466	77.4%	22.6%
Employee Benefits .....	3,698,301	234,330	615,647	3,082,654	83.4%	16.6%
Purchased Services .....	1,044,230	124,970	370,689	673,541	64.5%	35.5%
Supplies and Materials .....	817,257	76,034	185,482	631,775	77.3%	22.7%
Capital Outlay .....	524,400	123,298	426,840	97,560	18.6%	81.4%
Debt Service, Tuition, & Other Objects .....	1,984,150	296,205	383,515	1,600,635	80.7%	19.3%
Other Financing Uses .....	77,860	18,050	18,050	59,810	76.8%	23.2%
<b>~Total, Expenditures - All Funds .....</b>	<b>16,104,788</b>	<b>1,522,338</b>	<b>3,797,347</b>	<b>12,307,441</b>	<b>76.4%</b>	<b>23.6%</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 .....	\$ 9,357,870	\$ 79,054	\$ 296,621	\$ 9,061,249	96.8%	3.2%				
State Sources .....	2,851,100	201,955	405,587	2,445,513	85.8%	14.2%				
Federal Sources .....	334,498	1,636	78,802	255,696	76.4%	23.6%				
Other Financing Sources .....	20,900	-	-	20,900	100.0%	0.0%				
~Total, Educational Fund .....	<b>12,564,368</b>	<b>282,645</b>	<b>781,010</b>	<b>11,783,358</b>	<b>93.8%</b>	<b>6.2%</b>				
<b>Operations and Maintenance Fund</b>										
Local Sources .....	\$ 892,260	\$ 15,250	\$ 99,217	\$ 793,043	88.9%	11.1%				
State Sources .....	-	-	-	-	-	-				
~Total, Operations and Maintenance Fund .....	<b>892,260</b>	<b>15,250</b>	<b>99,217</b>	<b>793,043</b>	<b>88.9%</b>	<b>11.1%</b>				
<b>Debt Service Fund</b>										
Local Sources .....	\$ 852,750	\$ 390	\$ 7,097	\$ 845,653	99.2%	0.8%				
~Total, Debt Service Fund .....	<b>852,750</b>	<b>390</b>	<b>7,097</b>	<b>845,653</b>	<b>99.2%</b>	<b>0.8%</b>				
<b>Transportation Fund</b>										
Local Sources .....	\$ 323,670	\$ 711	\$ 7,904	\$ 315,766	97.6%	2.4%				
State Sources .....	358,890	76,196	152,391	206,499	57.5%	42.5%				
~Total, Transportation Fund .....	<b>682,560</b>	<b>76,907</b>	<b>160,295</b>	<b>522,265</b>	<b>76.5%</b>	<b>23.5%</b>				
<b>IMRF Fund</b>										
Local Sources .....	\$ 398,700	\$ 365	\$ 3,541	\$ 395,159	99.1%	0.9%				
~Total, IMRF Fund .....	<b>398,700</b>	<b>365</b>	<b>3,541</b>	<b>395,159</b>	<b>99.1%</b>	<b>0.9%</b>				
<b>Capital Projects Fund</b>										
Local Sources .....	\$ -	\$ -	\$ -	\$ -	-	-				
State Sources .....	-	-	-	-	-	-				
Federal Sources .....	-	-	-	-	-	-				
Other Financing Sources .....	-	-	-	-	-	-				
~Total, Capital Projects Fund .....	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Working Cash Fund</b>										
Local Sources .....	\$ 16,000	\$ -	\$ -	\$ 16,000	100.0%	0.0%				
~Total, Working Cash Fund .....	<b>16,000</b>	<b>-</b>	<b>-</b>	<b>16,000</b>	<b>100.0%</b>	<b>0.0%</b>				
<b>Fire Prevention and Life Safety Fund</b>										
Local Sources .....	\$ 50	\$ -	\$ -	\$ 50	100.0%	0.0%				
~Total, Fire Prevention and Life Safety Fund .....	<b>50</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>100.0%</b>	<b>0.0%</b>				
<b>~GRAND TOTAL, ALL FUNDS .....</b>	<b>\$ 15,406,688</b>	<b>\$ 375,557</b>	<b>\$ 1,051,160</b>	<b>\$ 14,355,528</b>	<b>93.2%</b>	<b>6.8%</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 .....	\$ 7,176,980	\$ 587,472	\$ 1,622,225	\$ 5,554,755	77.4%	22.6%	
Employee Benefits .....	3,198,621	192,791	499,886	2,698,735	84.4%	15.6%	
Purchased Services .....	385,640	47,788	163,883	221,757	57.5%	42.5%	
Supplies and Materials .....	372,557	49,764	102,442	270,115	72.5%	27.5%	
Capital Outlay .....	4,400	-	-	4,400	100.0%	0.0%	
Tuition & Other Objects .....	1,131,160	296,205	348,156	783,004	69.2%	30.8%	
Non-Capitalized Equipment .....	35,660	16,386	16,386	19,274	54.0%	46.0%	
Termination Benefits .....	4,200	-	-	4,200	100.0%	0.0%	
Other Financing Uses .....	-	-	-	-	-	-	
-Total, Educational Fund .....	12,309,218	1,190,406	2,752,978	9,556,240	77.6%	22.4%	
<b>Operations and Maintenance Fund</b>							
Salaries .....	\$ 452,620	\$ 31,962	\$ 106,712	\$ 345,908	76.4%	23.6%	
Employee Benefits .....	94,070	9,818	29,451	64,619	68.7%	31.3%	
Purchased Services .....	312,360	70,659	127,625	184,735	59.1%	40.9%	
Supplies and Materials .....	392,900	26,229	73,825	319,075	81.2%	18.8%	
Capital Outlay .....	5,000	597	597	4,403	88.1%	11.9%	
Other Objects .....	15,500	-	858	14,642	94.5%	5.5%	
Non-Capitalized Equipment .....	21,500	1,486	1,486	20,014	93.1%	6.9%	
-Total, Operations and Maintenance Fund .....	1,293,950	140,751	340,554	953,396	73.7%	26.3%	
<b>Debt Service Fund</b>							
Debt Service & Other Objects .....	832,490	-	34,501	797,989	95.9%	4.1%	
Other Financing Uses .....	-	-	-	-	-	-	
-Total, Debt Service Fund .....	832,490	-	34,501	797,989	95.9%	4.1%	
<b>Transportation Fund</b>							
Salaries .....	\$ 328,990	\$ 30,017	\$ 68,187	\$ 260,803	79.3%	20.7%	
Employee Benefits .....	14,500	1,389	4,168	10,332	71.3%	28.7%	
Purchased Services .....	301,230	3,191	38,340	262,890	87.3%	12.7%	
Supplies and Materials .....	51,800	41	9,215	42,585	82.2%	17.8%	
Other Objects .....	5,000	-	-	5,000	100.0%	0.0%	
Non-Capitalized Equipment .....	500	178	178	322	64.4%	35.6%	
-Total, Transportation Fund .....	702,020	34,816	120,088	581,932	82.9%	17.1%	
<b>IMRF Fund</b>							
Employee Benefits .....	\$ 391,110	\$ 30,332	\$ 82,142	\$ 308,968	79.0%	21.0%	
-Total, IMRF Fund .....	391,110	30,332	82,142	308,968	79.0%	21.0%	
<b>Capital Projects Fund</b>							
Purchased Services .....	45,000	3,332	40,841	4,159	9.2%	90.8%	
Capital Outlay .....	515,000	122,701	426,243	88,757	17.2%	82.8%	
-Total, Capital Projects Fund .....	560,000	126,033	467,084	92,916	16.6%	83.4%	
<b>Working Cash Fund</b>							
Other Financing Uses .....	16,000	-	-	16,000	100.0%	0.0%	
-Total, Working Cash Fund .....	16,000	-	-	16,000	100.0%	0.0%	
<b>-GRAND TOTAL, ALL FUNDS .....</b>	<b>\$ 16,104,788</b>	<b>\$ 1,522,338</b>	<b>\$ 3,797,347</b>	<b>\$ 12,307,441</b>	<b>76.4%</b>	<b>23.6%</b>	