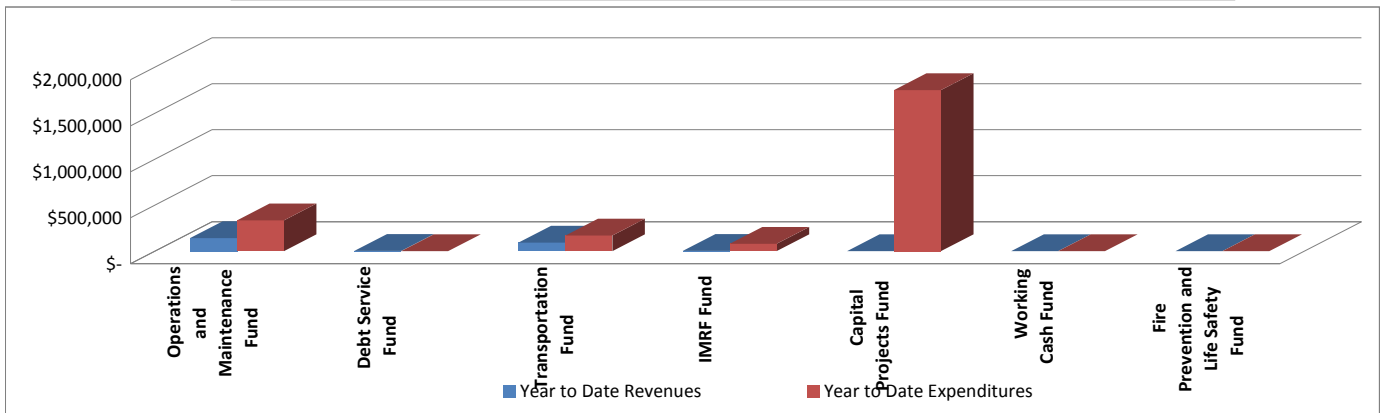
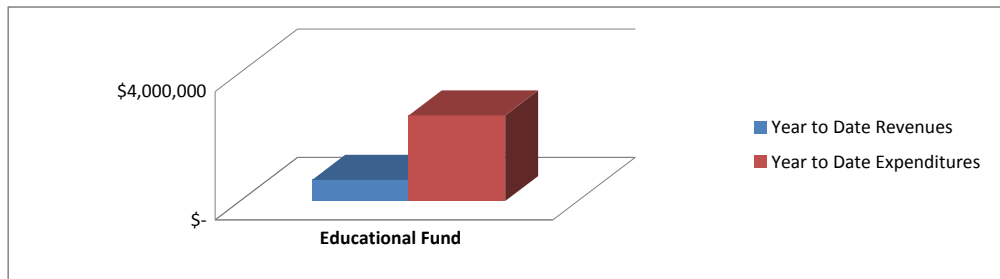
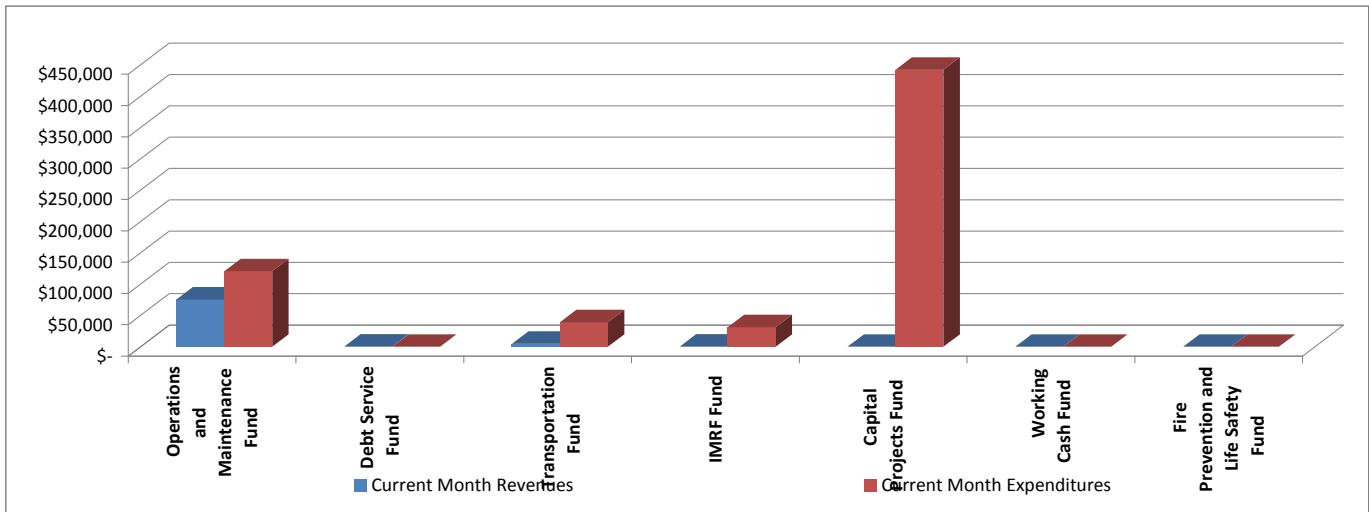
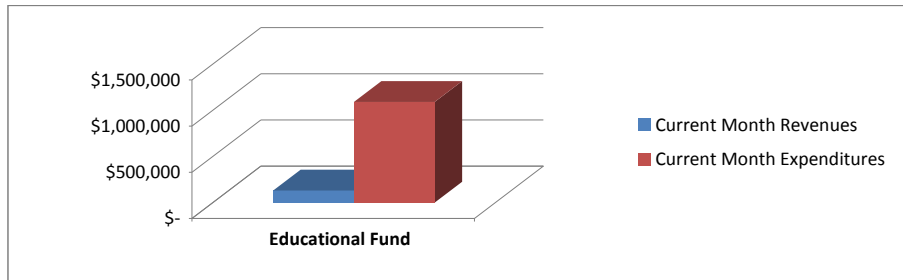


	Cash and Investments	Other Assets	Liabilities	Fund Balance
Educational Fund	\$ 4,212,175	\$ -	\$ (49)	\$ 4,212,225
Operations and Maintenance Fund	1,525,924	-	-	1,525,924
Debt Service Fund	357,289	-	-	357,289
Transportation Fund	175,311	-	-	175,311
IMRF Fund	80,547	-	(7)	80,554
Capital Projects Fund	749,956	-	-	749,956
Working Cash Fund	917,346	-	-	917,346
Fire Prevention and Life Safety Fund	2,720	-	-	2,720
~GRAND TOTAL, ALL FUNDS	\$ 8,021,266	\$ -	\$ (56)	\$ 8,021,323

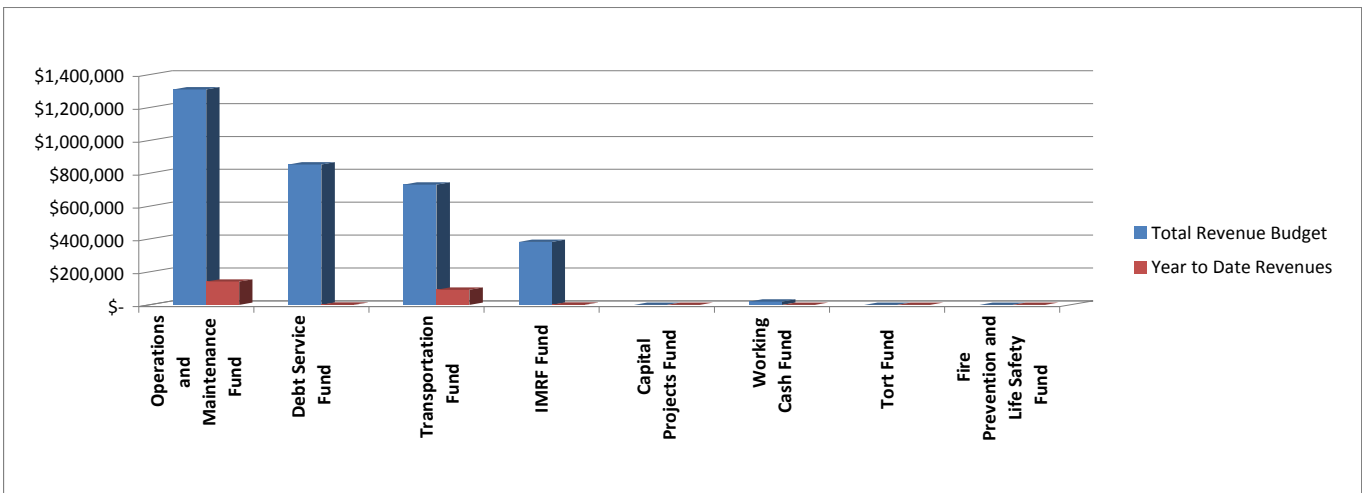
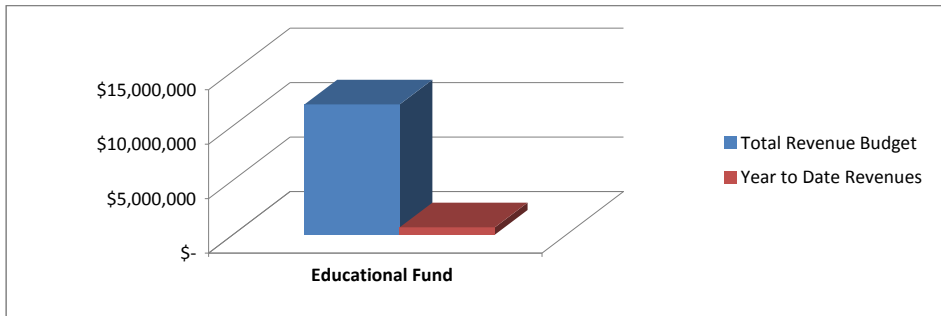
	July 1, 2010 Beginning Fund Balance	Year to Date Revenues	Year to Date Expenditures	Ending Fund Balance
Educational Fund	\$ 6,222,421	\$ 662,564	\$ 2,672,760	\$ 4,212,225
Operations and Maintenance Fund	1,718,225	142,102	334,403	1,525,924
Debt Service Fund	356,133	1,406	250	357,289
Transportation Fund	252,368	92,428	169,486	175,310
IMRF Fund	159,582	1,495	80,523	80,554
Capital Projects Fund	2,500,000	-	1,750,044	749,956
Working Cash Fund	917,346	-	-	917,346
Fire Prevention and Life Safety Fund	2,720	-	-	2,720
~GRAND TOTAL, ALL FUNDS	\$ 12,128,795	\$ 899,995	\$ 5,007,466	\$ 8,021,324



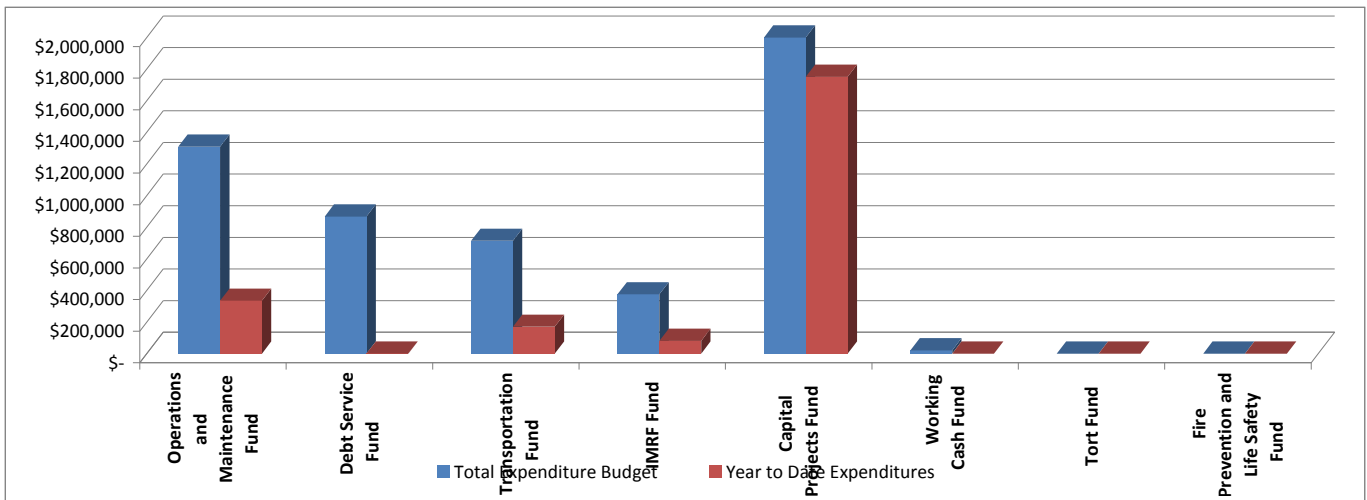
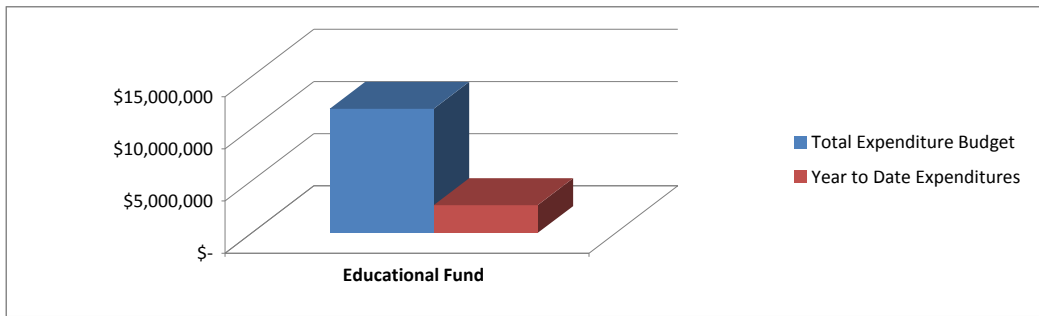
	September 1, 2010 Beginning Fund Balance	September Revenues	September Expenditures	Ending Fund Balance
Educational Fund	\$ 5,172,890	\$ 131,354	\$ 1,092,018	\$ 4,212,226
Operations and Maintenance Fund	1,571,115	75,439	120,630	1,525,924
Debt Service Fund	356,976	313	-	357,289
Transportation Fund	209,748	4,803	39,241	175,310
IMRF Fund	111,692	176	31,314	80,554
Capital Projects Fund	1,192,136	-	442,180	749,956
Working Cash Fund	917,346	-	-	917,346
Fire Prevention and Life Safety Fund	2,720	-	-	2,720
-GRAND TOTAL, ALL FUNDS	\$ 9,534,623	\$ 212,085	\$ 1,725,383	\$ 8,021,325



	Total Revenue Budget	Year to Date Revenues	Budget Remaining	Percent of Budget Collected
Educational Fund	\$ 11,959,670	\$ 662,564	\$ 11,297,106	5.54%
Operations and Maintenance Fund	1,310,590	142,102	1,168,488	10.84%
Debt Service Fund	854,460	1,406	853,054	0.16%
Transportation Fund	731,920	92,428	639,492	12.63%
IMRF Fund	383,100	1,495	381,605	0.39%
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	\$ 899,995	\$ 14,360,275	5.90%

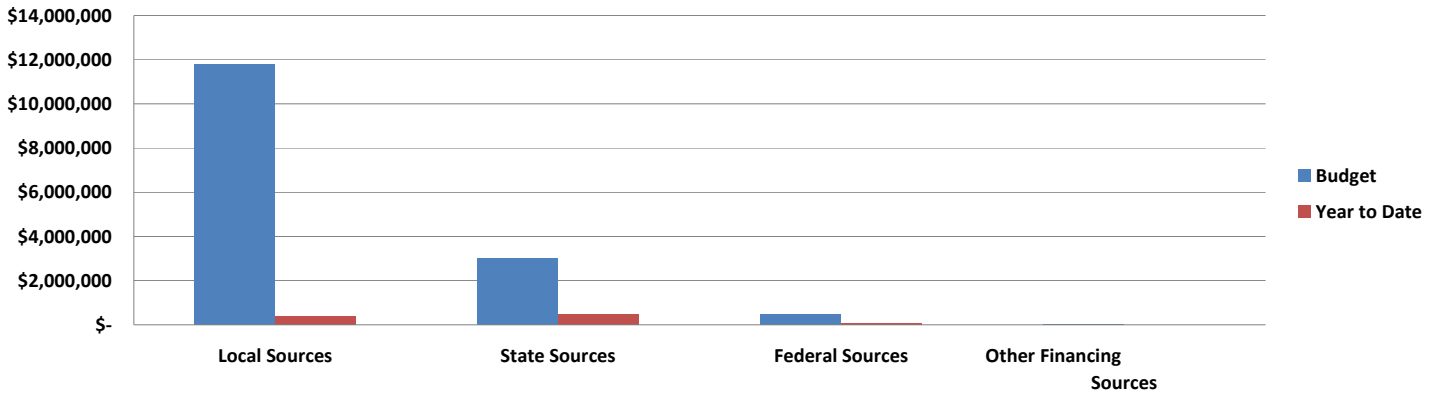


	Total Expenditure Budget	Year to Date Expenditures	Budget Remaining	Percent of Budget Utilized
Educational Fund	\$ 11,902,120	\$ 2,672,760	\$ 9,229,360	22.46%
Operations and Maintenance Fund	1,308,720	334,403	974,317	25.55%
Debt Service Fund	866,780	250	866,530	0.03%
Transportation Fund	713,250	169,486	543,764	23.76%
IMRF Fund	374,810	80,523	294,287	21.48%
Capital Projects Fund	1,998,770	1,750,044	248,726	87.56%
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	\$ 5,007,466	\$ 12,177,464	29.14%



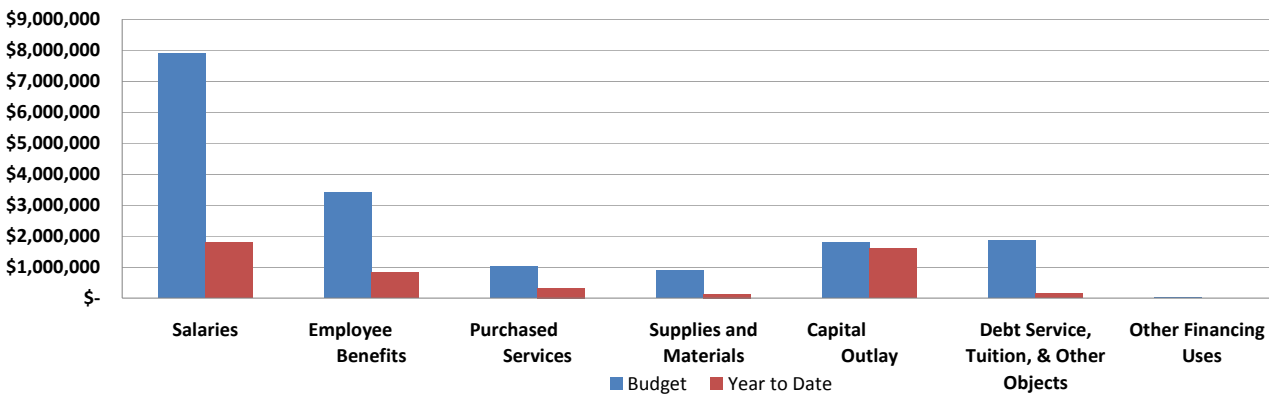
	(A)		(B)		(C) = (A) - (B)		(D) = (C) ÷ (A)		(E) = (B) ÷ (A)
	Current Year Budget	Current Month	Current Year To-Date	Budget Remaining	Percent of Budget Uncollected	Percent of Budget Collected			
Revenue Summary - All Funds									
Local Sources	\$ 11,782,050	\$ 111,298	\$ 389,002	\$ 11,393,048	96.7%	3.3%			
State Sources	2,990,410	84,318	452,025	2,538,385	84.9%	15.1%			
Federal Sources	467,330	16,468	58,967	408,363	87.4%	12.6%			
Other Financing Sources	20,480	-	-	20,480	100.0%	0.0%			
~Total, Revenues - All Funds	15,260,270	212,084	899,994	14,360,276	94.1%	5.9%			

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	\$ 7,899,720	\$ 660,246	\$ 1,799,614	\$ 6,100,106	77.2%	22.8%
Employee Benefits	3,404,790	481,445	827,071	2,577,719	75.7%	24.3%
Purchased Services	1,026,080	59,545	324,309	701,771	68.4%	31.6%
Supplies and Materials	876,090	52,764	129,850	746,240	85.2%	14.8%
Capital Outlay	1,788,310	414,686	1,591,152	197,158	11.0%	89.0%
Debt Service, Tuition, & Other Objects	1,866,290	11,312	158,687	1,707,603	91.5%	8.5%
Other Financing Uses	28,890	-	-	28,890	100.0%	0.0%
~Total, Expenditures - All Funds	16,890,170	1,679,998	4,830,682	12,059,487	71.4%	28.6%

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	\$ 51,892	\$ 260,073	\$ 8,678,697	97.1%	2.9%	
State Sources	2,533,090	62,994	343,524	2,189,566	86.4%	13.6%	
Federal Sources	467,330	16,468	58,967	408,363	87.4%	12.6%	
Other Financing Sources	20,480	-	-	20,480	100.0%	0.0%	
~Total, Educational Fund	11,959,670	131,354	662,564	11,297,106	94.5%	5.5%	
Operations and Maintenance Fund							
Local Sources	\$ 1,276,270	\$ 54,114	\$ 119,785	\$ 1,156,485	90.6%	9.4%	
State Sources	34,320	21,325	22,317	12,003	35.0%	65.0%	
~Total, Operations and Maintenance Fund	1,310,590	75,439	142,102	1,168,488	89.2%	10.8%	
Debt Service Fund							
Local Sources	\$ 854,460	\$ 313	\$ 1,406	\$ 853,054	99.8%	0.2%	
~Total, Debt Service Fund	854,460	313	1,406	853,054	99.8%	0.2%	
Transportation Fund							
Local Sources	\$ 308,920	\$ 4,803	\$ 6,243	\$ 302,677	98.0%	2.0%	
State Sources	423,000	-	86,185	336,815	79.6%	20.4%	
~Total, Transportation Fund	731,920	4,803	92,428	639,492	87.4%	12.6%	
IMRF Fund							
Local Sources	\$ 383,100	\$ 176	\$ 1,495	\$ 381,605	99.6%	0.4%	
~Total, IMRF Fund	383,100	176	1,495	381,605	99.6%	0.4%	
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	\$ 212,085	\$ 899,995	\$ 14,360,275	94.1%	5.9%	

	(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	\$ 591,655	\$ 1,622,774	\$ 5,474,516	77.1%	22.9%	
Employee Benefits	2,923,510	418,708	691,986	2,231,524	76.3%	23.7%	
Purchased Services	407,990	31,713	129,758	278,232	68.2%	31.8%	
Supplies and Materials	457,290	30,752	61,926	395,364	86.5%	13.5%	
Capital Outlay	4,400	-	-	4,400	100.0%	0.0%	
Tuition & Other Objects	987,420	11,312	158,437	828,983	84.0%	16.0%	
Non-Capitalized Equipment	20,020	7,879	7,879	12,141	60.6%	39.4%	
Termination Benefits	4,200	-	-	4,200	100.0%	0.0%	
Other Financing Uses	-	-	-	-	-	-	
-Total, Educational Fund	11,902,120	1,092,018	2,672,760	9,229,360	77.5%	22.5%	
Operations and Maintenance Fund							
Salaries	\$ 451,000	\$ 36,000	\$ 117,914	\$ 333,086	73.9%	26.1%	
Employee Benefits	91,750	28,337	49,496	42,254	46.1%	53.9%	
Purchased Services	336,490	24,853	93,761	242,729	72.1%	27.9%	
Supplies and Materials	358,800	21,428	63,220	295,580	82.4%	17.6%	
Capital Outlay	18,480	9,314	9,314	9,166	49.6%	50.4%	
Other Objects	15,500	-	-	15,500	100.0%	0.0%	
Non-Capitalized Equipment	36,700	698	698	36,002	98.1%	1.9%	
-Total, Operations and Maintenance Fund	1,308,720	120,630	334,403	974,317	74.4%	25.6%	
Debt Service Fund							
Debt Service & Other Objects	858,370	-	250	858,120	100.0%	0.0%	
Other Financing Uses	8,410	-	-	8,410	100.0%	0.0%	
-Total, Debt Service Fund	866,780	-	250	866,530	100.0%	0.0%	
Transportation Fund							
Salaries	\$ 351,430	\$ 32,591	\$ 58,925	\$ 292,505	83.2%	16.8%	
Employee Benefits	14,720	3,085	5,066	9,654	65.6%	34.4%	
Purchased Services	281,600	2,980	100,790	180,810	64.2%	35.8%	
Supplies and Materials	60,000	584	4,704	55,296	92.2%	7.8%	
Other Objects	5,000	-	-	5,000	100.0%	0.0%	
Non-Capitalized Equipment	500	-	-	500	100.0%	0.0%	
-Total, Transportation Fund	713,250	39,241	169,486	543,765	76.2%	23.8%	
IMRF Fund							
Employee Benefits	\$ 374,810	\$ 31,314	\$ 80,523	\$ 294,287	78.5%	21.5%	
-Total, IMRF Fund	374,810	31,314	80,523	294,287	78.5%	21.5%	
Capital Projects Fund							
Purchased Services	233,340	36,808	168,207	65,133	27.9%	72.1%	
Capital Outlay	1,765,430	405,372	1,581,838	183,592	10.4%	89.6%	
-Total, Capital Projects Fund	1,998,770	442,180	1,750,044	248,725	12.4%	87.6%	
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	\$ 1,725,383	\$ 5,007,466	\$ 12,177,464	70.9%	29.1%	