

	EDUCATION Fund 10	OBM Fund 20	TRANSPORTATION Fund 40	WORKING CASH Fund 70
Beginning Balance 07/01/2011	\$5,177,072.00	\$2,292,835.00	\$ 188,219.00	\$ 4,508,310.00
FY11 Revenue	\$ 16,186,700.00	\$ 1,761,000.00	\$ 2,045,500.00	\$ 2,215,000.00
FY11 Expense	\$ 18,269,996.00	\$ 1,804,555.00	\$ 1,842,305.00	\$ 500,000.00
(+/-)	\$ (2,083,296.00)	\$ (43,555.00)	\$ 203,195.00	\$ 1,715,000.00
Ending Balance 06/30/2011	\$3,093,776.00	\$2,249,280.00	\$391,414.00	\$6,223,310.00

	BOND Fund 30	IMRF/FICA Fund 50	TORT Fund 80	HEALTH/LIFE SAFETY Fund 90
Beginning Balance 07/01/2011	\$1,486,543.00	\$ 378,556.00	\$ 220,133.00	\$ 922,600.00
FY11 Revenue	\$ 1,812,000.00	\$ 535,500.00	\$ 342,500.00	\$ 815,000.00
FY11 Expense	\$ 1,757,837.00	\$ 637,580.00	\$ 531,700.00	\$ 1,023,513.00
(+/-)	\$ 54,163.00	\$ (102,080.00)	\$ (189,200.00)	\$ (208,513.00)
Ending Balance 06/30/2011	\$1,540,706.00	\$276,476.00	\$30,933.00	\$714,087.00