

FD	FUNC	FUNC	Current Budget	FYTD Activity	YTD %
10	1---	Revenue from Local	13,029,750.00	6,905,087.55	52.99
10	3---	Revenue from State	1,461,250.00	838,692.89	57.40
10	4---	Revenue from Federal	563,390.00	794,612.91	141.04
1-	----	EDUCATION FUND	15,054,390.00	8,538,393.35	56.72
20	1---	Revenue from Local	2,050,500.00	1,110,685.94	54.17
2-	----	OPERATIONS & MAINTENANCE FUND	2,050,500.00	1,110,685.94	54.17
40	1---	Revenue from Local	235,000.00	170,712.27	72.64
40	3---	Revenue from State	175,000.00	90,740.41	51.85
4-	----	TRANSPORTATION FUND	410,000.00	261,452.68	63.77
50	1---	Revenue from Local	167,000.00	91,648.69	54.88
5-	----	IMRF/SOC SECURITY FUND	167,000.00	91,648.69	54.88
60	1---	Revenue from Local	45,000.00	82,867.98	184.15
6-	----	CAPITAL PROJECTS FUND	45,000.00	82,867.98	184.15
70	1---	Revenue from Local	72,500.00	67,176.04	92.66
7-	----	WORKING CASH FUND	72,500.00	67,176.04	92.66
80	1---	Revenue from Local	150,000.00	88,108.95	58.74
8-	----	TORT IMMUNITY & JUDGMENT FUND	150,000.00	88,108.95	58.74
90	1---	Revenue from Local	2,650.00	4,534.77	171.12
9-	----	LIFE SAFETY FUND	2,650.00	4,534.77	171.12
Grand Revenue Totals			17,952,040.00	10,244,868.40	57.07

Number of Accounts: 51

***** End of report *****