

| <u>FD</u> | <u>FUNC</u> | <u>FUNC</u> | <u>Current Budget</u> | <u>FYTD Activity</u> | <u>YTD %</u> |
|----------------------|-------------|-------------------------------|-----------------------|----------------------|--------------|
| 10 | 1--- | Revenue from Local | 13,029,750.00 | 6,863,963.70 | 52.68 |
| 10 | 3--- | Revenue from State | 1,461,250.00 | 726,022.57 | 49.69 |
| 10 | 4--- | Revenue from Federal | 563,390.00 | 730,479.15 | 129.66 |
| 1- | ---- | EDUCATION FUND | 15,054,390.00 | 8,320,465.42 | 55.27 |
| 20 | 1--- | Revenue from Local | 2,050,500.00 | 1,099,961.10 | 53.64 |
| 2- | ---- | OPERATIONS & MAINTENANCE FUND | 2,050,500.00 | 1,099,961.10 | 53.64 |
| 40 | 1--- | Revenue from Local | 235,000.00 | 164,896.60 | 70.17 |
| 40 | 3--- | Revenue from State | 175,000.00 | 90,740.41 | 51.85 |
| 4- | ---- | TRANSPORTATION FUND | 410,000.00 | 255,637.01 | 62.35 |
| 50 | 1--- | Revenue from Local | 167,000.00 | 91,305.93 | 54.67 |
| 5- | ---- | IMRF/SOC SECURITY FUND | 167,000.00 | 91,305.93 | 54.67 |
| 60 | 1--- | Revenue from Local | 45,000.00 | 74,624.12 | 165.83 |
| 6- | ---- | CAPITAL PROJECTS FUND | 45,000.00 | 74,624.12 | 165.83 |
| 70 | 1--- | Revenue from Local | 72,500.00 | 63,563.94 | 87.67 |
| 7- | ---- | WORKING CASH FUND | 72,500.00 | 63,563.94 | 87.67 |
| 80 | 1--- | Revenue from Local | 150,000.00 | 86,419.01 | 57.61 |
| 8- | ---- | TORT IMMUNITY & JUDGMENT FUND | 150,000.00 | 86,419.01 | 57.61 |
| 90 | 1--- | Revenue from Local | 2,650.00 | 4,164.91 | 157.17 |
| 9- | ---- | LIFE SAFETY FUND | 2,650.00 | 4,164.91 | 157.17 |
| Grand Revenue Totals | | | 17,952,040.00 | 9,996,141.44 | 55.68 |

Number of Accounts: 50

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