

FD	FUNC	FUNC	Current Budget	FYTD Activity	YTD %
10	1---	Revenue from Local	14,233,500.00	5,876,973.34	41.29
10	3---	Revenue from State	1,301,250.00	265,591.03	20.41
10	4---	Revenue from Federal	634,001.00	128,794.54	20.31
1-	----	EDUCATION FUND	16,168,751.00	6,271,358.91	38.79
20	1---	Revenue from Local	1,967,500.00	798,962.72	40.61
2-	----	OPERATIONS & MAINTENANCE FUND	1,967,500.00	798,962.72	40.61
40	1---	Revenue from Local	310,000.00	128,713.76	41.52
40	3---	Revenue from State	200,000.00	50,716.78	25.36
4-	----	TRANSPORTATION FUND	510,000.00	179,430.54	35.18
50	1---	Revenue from Local	310,500.00	259,506.62	83.58
5-	----	IMRF/SOC SECURITY FUND	310,500.00	259,506.62	83.58
60	1---	Revenue from Local	65,000.00	18,630.31	28.66
6-	----	CAPITAL PROJECTS FUND	65,000.00	18,630.31	28.66
70	1---	Revenue from Local	94,500.00	52,440.18	55.49
7-	----	WORKING CASH FUND	94,500.00	52,440.18	55.49
80	1---	Revenue from Local	122,750.00	56,457.78	45.99
8-	----	TORT IMMUNITY & JUDGMENT FUND	122,750.00	56,457.78	45.99
90	1---	Revenue from Local	3,025.00	1,119.35	37.00
9-	----	LIFE SAFETY FUND	3,025.00	1,119.35	37.00
Grand Revenue Totals			19,242,026.00	7,637,906.41	39.69

Number of Accounts: 46

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