

FD	FUNC	FUNC	Current Budget	FYTD Activity	YTD %
10	1---	Revenue from Local	13,609,500.00	6,454,959.00	47.43
10	3---	Revenue from State	1,286,250.00	395,421.39	30.74
10	4---	Revenue from Federal	695,273.00	216,261.63	31.10
1-	----	EDUCATION FUND	15,591,023.00	7,066,642.02	45.33
20	1---	Revenue from Local	2,010,500.00	924,922.54	46.00
2-	----	OPERATIONS & MAINTENANCE FUND	2,010,500.00	924,922.54	46.00
40	1---	Revenue from Local	295,000.00	132,390.44	44.88
40	3---	Revenue from State	200,000.00	58,812.64	29.41
4-	----	TRANSPORTATION FUND	495,000.00	191,203.08	38.63
50	1---	Revenue from Local	310,000.00	207,462.78	66.92
5-	----	IMRF/SOC SECURITY FUND	310,000.00	207,462.78	66.92
60	1---	Revenue from Local	45,000.00	36,390.77	80.87
6-	----	CAPITAL PROJECTS FUND	45,000.00	36,390.77	80.87
70	1---	Revenue from Local	72,500.00	46,327.72	63.90
7-	----	WORKING CASH FUND	72,500.00	46,327.72	63.90
80	1---	Revenue from Local	130,000.00	53,616.66	41.24
8-	----	TORT IMMUNITY & JUDGMENT FUND	130,000.00	53,616.66	41.24
90	1---	Revenue from Local	2,750.00	1,377.89	50.11
9-	----	LIFE SAFETY FUND	2,750.00	1,377.89	50.11
Grand Revenue Totals			18,656,773.00	8,527,943.46	45.71

Number of Accounts: 49

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