

<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	0.00	381,755.43	0.00
10	3---	Revenue from State	0.00	78.44	0.00
10	4---	Revenue from Federal	0.00	238,532.00	0.00
1-	----	EDUCATION FUND	0.00	620,365.87	0.00
20	1---	Revenue from Local	0.00	63,082.42	0.00
2-	----	OPERATIONS & MAINTENANCE FUND	0.00	63,082.42	0.00
40	1---	Revenue from Local	0.00	10,243.04	0.00
4-	----	TRANSPORTATION FUND	0.00	10,243.04	0.00
50	1---	Revenue from Local	0.00	4,811.01	0.00
5-	----	IMRF/SOC SECURITY FUND	0.00	4,811.01	0.00
60	1---	Revenue from Local	0.00	12,160.27	0.00
6-	----	CAPITAL PROJECTS FUND	0.00	12,160.27	0.00
70	1---	Revenue from Local	0.00	4,032.25	0.00
7-	----	WORKING CASH FUND	0.00	4,032.25	0.00
80	1---	Revenue from Local	0.00	5,185.49	0.00
8-	----	TORT IMMUNITY & JUDGMENT FUND	0.00	5,185.49	0.00
90	1---	Revenue from Local	0.00	285.91	0.00
9-	----	LIFE SAFETY FUND	0.00	285.91	0.00
Grand Revenue Totals			0.00	720,166.26	0.00

Number of Accounts: 31

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