

FD	FUNC	FUNC	Current Budget	FYTD Activity	YTD %
10	1---	Revenue from Local	12,664,750.00	6,262,892.55	49.45
10	3---	Revenue from State	1,278,250.00	819,407.44	64.10
10	4---	Revenue from Federal	628,606.00	410,218.48	65.26
1-	----	EDUCATION FUND	14,571,606.00	7,492,518.47	51.42
20	1---	Revenue from Local	2,060,500.00	986,289.08	47.87
20	4---	Revenue from Federal	540,705.00	0.00	0.00
2-	----	OPERATIONS & MAINTENANCE FUND	2,601,205.00	986,289.08	37.92
40	1---	Revenue from Local	340,000.00	151,996.98	44.70
40	3---	Revenue from State	175,000.00	87,922.08	50.24
4-	----	TRANSPORTATION FUND	515,000.00	239,919.06	46.59
50	1---	Revenue from Local	164,500.00	131,716.17	80.07
5-	----	IMRF/SOC SECURITY FUND	164,500.00	131,716.17	80.07
60	1---	Revenue from Local	45,000.00	95,934.11	213.19
6-	----	CAPITAL PROJECTS FUND	45,000.00	95,934.11	213.19
70	1---	Revenue from Local	71,000.00	53,891.93	75.90
7-	----	WORKING CASH FUND	71,000.00	53,891.93	75.90
80	1---	Revenue from Local	191,000.00	77,818.76	40.74
8-	----	TORT IMMUNITY & JUDGMENT FUND	191,000.00	77,818.76	40.74
90	1---	Revenue from Local	2,650.00	3,424.96	129.24
9-	----	LIFE SAFETY FUND	2,650.00	3,424.96	129.24
Grand Revenue Totals			18,161,961.00	9,081,512.54	50.00

Number of Accounts: 49

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