

	2017-2018	2017-2018	2017-2018
FD FUND FUNC	Current Budget	FYTD Activity	YTD %
1--- Revenue from Local	10,495,750.00	4,985,026.81	47.50
1--- Revenue from State	1,208,500.00	1,042,307.65	86.25
1--- Revenue from Federal	390,000.00	555,214.16	142.36
----- EDUCATION FUND	12,094,250.00	6,582,548.62	54.43
1--- Revenue from Local	1,665,500.00	806,244.73	48.41
----- OPERATIONS & MAINTENANCE FUND	1,665,500.00	806,244.73	48.41
1--- Revenue from Local	0.00	11.80	0.00
----- DEBT SERVICE FUND	0.00	11.80	0.00
1--- Revenue from Local	432,500.00	197,499.58	45.66
3--- Revenue from State	344,000.00	233,799.21	67.96
----- TRANSPORTATION FUND	776,500.00	431,298.79	55.54
1--- Revenue from Local	478,000.00	283,974.06	59.41
----- IMRF/SOC SECURITY FUND	478,000.00	283,974.06	59.41
1--- Revenue from Local	30,000.00	120,772.30	402.57
----- CAPITAL PROJECTS FUND	30,000.00	120,772.30	402.57
1--- Revenue from Local	28,000.00	25,203.14	90.01
----- WORKING CASH FUND	28,000.00	25,203.14	90.01
1--- Revenue from Local	188,000.00	93,917.93	49.96
----- TORT IMMUNITY & JUDGMENT FUND	188,000.00	93,917.93	49.96
1--- Revenue from Local	2,000.00	3,251.43	162.57
----- LIFE SAFETY FUND	2,000.00	3,251.43	162.57
Grand Revenue Totals	15,262,250.00	8,347,222.80	54.69

Number of Accounts: 52

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