

<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	13,609,500.00	6,918,170.70	50.83
10	3---	Revenue from State	1,286,250.00	845,561.61	65.74
10	4---	Revenue from Federal	695,273.00	401,860.66	57.80
1-	----	EDUCATION FUND	15,591,023.00	8,165,592.97	52.37
20	1---	Revenue from Local	2,010,500.00	1,004,522.89	49.96
2-	----	OPERATIONS & MAINTENANCE FUND	2,010,500.00	1,004,522.89	49.96
40	1---	Revenue from Local	295,000.00	153,836.11	52.15
40	3---	Revenue from State	200,000.00	115,375.86	57.69
4-	----	TRANSPORTATION FUND	495,000.00	269,211.97	54.39
50	1---	Revenue from Local	310,000.00	218,526.09	70.49
5-	----	IMRF/SOC SECURITY FUND	310,000.00	218,526.09	70.49
60	1---	Revenue from Local	45,000.00	69,853.02	155.23
6-	----	CAPITAL PROJECTS FUND	45,000.00	69,853.02	155.23
70	1---	Revenue from Local	72,500.00	61,353.28	84.63
7-	----	WORKING CASH FUND	72,500.00	61,353.28	84.63
80	1---	Revenue from Local	130,000.00	61,311.79	47.16
8-	----	TORT IMMUNITY & JUDGMENT FUND	130,000.00	61,311.79	47.16
90	1---	Revenue from Local	2,750.00	1,771.68	64.42
9-	----	LIFE SAFETY FUND	2,750.00	1,771.68	64.42
Grand Revenue Totals			18,656,773.00	9,852,143.69	52.81

Number of Accounts: 49

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