

FD	FUNC	FUNC	Current Budget	FYTD Activity	YTD %
10	1---	Revenue from Local	13,029,750.00	6,955,470.27	53.38
10	3---	Revenue from State	1,461,250.00	951,382.17	65.11
10	4---	Revenue from Federal	563,390.00	809,181.49	143.63
1-	----	EDUCATION FUND	15,054,390.00	8,716,033.93	57.90
20	1---	Revenue from Local	2,050,500.00	1,121,808.15	54.71
2-	----	OPERATIONS & MAINTENANCE FUND	2,050,500.00	1,121,808.15	54.71
40	1---	Revenue from Local	235,000.00	176,788.99	75.23
40	3---	Revenue from State	175,000.00	90,740.41	51.85
4-	----	TRANSPORTATION FUND	410,000.00	267,529.40	65.25
50	1---	Revenue from Local	167,000.00	91,926.63	55.05
5-	----	IMRF/SOC SECURITY FUND	167,000.00	91,926.63	55.05
60	1---	Revenue from Local	45,000.00	97,410.61	216.47
6-	----	CAPITAL PROJECTS FUND	45,000.00	97,410.61	216.47
70	1---	Revenue from Local	72,500.00	71,129.89	98.11
7-	----	WORKING CASH FUND	72,500.00	71,129.89	98.11
80	1---	Revenue from Local	150,000.00	89,958.78	59.97
8-	----	TORT IMMUNITY & JUDGMENT FUND	150,000.00	89,958.78	59.97
90	1---	Revenue from Local	2,650.00	4,939.63	186.40
9-	----	LIFE SAFETY FUND	2,650.00	4,939.63	186.40
Grand Revenue Totals			17,952,040.00	10,460,737.02	58.27

Number of Accounts: 51

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