

<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	1,030,556.67	0.00
10	3---	Revenue from State	0.00	112,686.44	0.00
10	4---	Revenue from Federal	0.00	238,532.00	0.00
1-	----	EDUCATION FUND	0.00	1,381,775.11	0.00
20	1---	Revenue from Local	0.00	159,862.30	0.00
2-	----	OPERATIONS & MAINTENANCE FUND	0.00	159,862.30	0.00
40	1---	Revenue from Local	0.00	22,415.02	0.00
4-	----	TRANSPORTATION FUND	0.00	22,415.02	0.00
50	1---	Revenue from Local	0.00	12,360.07	0.00
5-	----	IMRF/SOC SECURITY FUND	0.00	12,360.07	0.00
60	1---	Revenue from Local	0.00	22,897.88	0.00
6-	----	CAPITAL PROJECTS FUND	0.00	22,897.88	0.00
70	1---	Revenue from Local	0.00	7,933.28	0.00
7-	----	WORKING CASH FUND	0.00	7,933.28	0.00
80	1---	Revenue from Local	0.00	12,447.49	0.00
8-	----	TORT IMMUNITY & JUDGMENT FUND	0.00	12,447.49	0.00
90	1---	Revenue from Local	0.00	463.67	0.00
9-	----	LIFE SAFETY FUND	0.00	463.67	0.00
Grand Revenue Totals			0.00	1,620,154.82	0.00

Number of Accounts: 31

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