

FD	FUNC	FUNC	Current Budget	FYTD Activity	YTD %
10	1---	Revenue from Local	13,609,500.00	14,300,785.19	105.08
10	3---	Revenue from State	1,286,250.00	1,526,359.74	118.67
10	4---	Revenue from Federal	695,273.00	714,181.76	102.72
1-	----	EDUCATION FUND	15,591,023.00	16,541,326.69	106.10
20	1---	Revenue from Local	2,010,500.00	2,002,893.93	99.62
2-	----	OPERATIONS & MAINTENANCE FUND	2,010,500.00	2,002,893.93	99.62
40	1---	Revenue from Local	295,000.00	328,869.39	111.48
40	3---	Revenue from State	200,000.00	228,502.30	114.25
4-	----	TRANSPORTATION FUND	495,000.00	557,371.69	112.60
50	1---	Revenue from Local	310,000.00	536,672.96	173.12
5-	----	IMRF/SOC SECURITY FUND	310,000.00	536,672.96	173.12
60	1---	Revenue from Local	45,000.00	134,674.43	299.28
6-	----	CAPITAL PROJECTS FUND	45,000.00	134,674.43	299.28
70	1---	Revenue from Local	72,500.00	135,441.79	186.82
7-	----	WORKING CASH FUND	72,500.00	135,441.79	186.82
80	1---	Revenue from Local	130,000.00	134,718.64	103.63
8-	----	TORT IMMUNITY & JUDGMENT FUND	130,000.00	134,718.64	103.63
90	1---	Revenue from Local	2,750.00	3,404.06	123.78
9-	----	LIFE SAFETY FUND	2,750.00	3,404.06	123.78
Grand Revenue Totals			18,656,773.00	20,046,504.19	107.45

Number of Accounts: 50

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