

FD	FUNC	FUNC	Current Budget	FYTD Activity	YTD %
10	1---	Revenue from Local	13,029,750.00	6,752,564.80	51.82
10	3---	Revenue from State	1,461,250.00	450,770.85	30.85
10	4---	Revenue from Federal	563,390.00	538,580.57	95.60
1-	----	EDUCATION FUND	15,054,390.00	7,741,916.22	51.43
20	1---	Revenue from Local	2,050,500.00	1,074,846.14	52.42
2-	----	OPERATIONS & MAINTENANCE FUND	2,050,500.00	1,074,846.14	52.42
40	1---	Revenue from Local	235,000.00	151,945.77	64.66
40	3---	Revenue from State	175,000.00	51,018.21	29.15
4-	----	TRANSPORTATION FUND	410,000.00	202,963.98	49.50
50	1---	Revenue from Local	167,000.00	82,694.75	49.52
5-	----	IMRF/SOC SECURITY FUND	167,000.00	82,694.75	49.52
60	1---	Revenue from Local	45,000.00	53,274.53	118.39
6-	----	CAPITAL PROJECTS FUND	45,000.00	53,274.53	118.39
70	1---	Revenue from Local	72,500.00	55,525.82	76.59
7-	----	WORKING CASH FUND	72,500.00	55,525.82	76.59
80	1---	Revenue from Local	150,000.00	82,658.33	55.11
8-	----	TORT IMMUNITY & JUDGMENT FUND	150,000.00	82,658.33	55.11
90	1---	Revenue from Local	2,650.00	3,341.84	126.11
9-	----	LIFE SAFETY FUND	2,650.00	3,341.84	126.11
Grand Revenue Totals			17,952,040.00	9,297,221.61	51.79

Number of Accounts: 47

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