

FD	FUNC	FUNC	2015-2016	2015-2016	2015-2016
			Current Budget	FYTD Activity	YTD %
10	1---	Revenue from Local	10,203,250.00	5,983,877.11	58.65
10	3---	Revenue from State	2,523,500.00	2,308,636.46	91.49
10	4---	Revenue from Federal	572,500.00	451,822.71	78.92
1-	----	EDUCATION FUND	13,299,250.00	8,744,336.28	65.75
20	1---	Revenue from Local	1,628,000.00	926,314.14	56.90
2-	----	OPERATIONS & MAINTENANCE FUND	1,628,000.00	926,314.14	56.90
30	1---	Revenue from Local	0.00	0.63	0.00
3-	----	DEBT SERVICE FUND	0.00	0.63	0.00
40	1---	Revenue from Local	529,000.00	292,345.26	55.26
40	3---	Revenue from State	338,000.00	125,745.17	37.20
4-	----	TRANSPORTATION FUND	867,000.00	418,090.43	48.22
50	1---	Revenue from Local	377,500.00	249,661.11	66.14
5-	----	IMRF/SOC SECURITY FUND	377,500.00	249,661.11	66.14
60	1---	Revenue from Local	25,000.00	39,590.60	158.36
6-	----	CAPITAL PROJECTS FUND	25,000.00	39,590.60	158.36
70	1---	Revenue from Local	27,500.00	18,055.05	65.65
7-	----	WORKING CASH FUND	27,500.00	18,055.05	65.65
80	1---	Revenue from Local	187,000.00	109,046.65	58.31
8-	----	TORT IMMUNITY & JUDGMENT FUND	187,000.00	109,046.65	58.31
90	1---	Revenue from Local	1,200.00	2,154.69	179.56
9-	----	LIFE SAFETY FUND	1,200.00	2,154.69	179.56
Grand Revenue Totals			16,412,450.00	10,507,249.58	64.02

Number of Accounts: 51

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