

FD	FUNC	FUNC	Current Budget	FYTD Activity	YTD %
10	1---	Revenue from Local	13,609,500.00	6,840,296.31	50.26
10	3---	Revenue from State	1,286,250.00	677,690.84	52.69
10	4---	Revenue from Federal	695,273.00	255,075.53	36.69
1-	----	EDUCATION FUND	15,591,023.00	7,773,062.68	49.86
20	1---	Revenue from Local	2,010,500.00	991,186.77	49.30
2-	----	OPERATIONS & MAINTENANCE FUND	2,010,500.00	991,186.77	49.30
40	1---	Revenue from Local	295,000.00	147,289.47	49.93
40	3---	Revenue from State	200,000.00	58,812.64	29.41
4-	----	TRANSPORTATION FUND	495,000.00	206,102.11	41.64
50	1---	Revenue from Local	310,000.00	217,952.86	70.31
5-	----	IMRF/SOC SECURITY FUND	310,000.00	217,952.86	70.31
60	1---	Revenue from Local	45,000.00	65,083.06	144.63
6-	----	CAPITAL PROJECTS FUND	45,000.00	65,083.06	144.63
70	1---	Revenue from Local	72,500.00	56,866.40	78.44
7-	----	WORKING CASH FUND	72,500.00	56,866.40	78.44
80	1---	Revenue from Local	130,000.00	59,460.55	45.74
8-	----	TORT IMMUNITY & JUDGMENT FUND	130,000.00	59,460.55	45.74
90	1---	Revenue from Local	2,750.00	1,653.31	60.12
9-	----	LIFE SAFETY FUND	2,750.00	1,653.31	60.12
Grand Revenue Totals			18,656,773.00	9,371,367.74	50.23

Number of Accounts: 49

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