

FD	FUNC	FUNC	Current Budget	FYTD Activity	YTD %
10	1---	Revenue from Local	13,029,750.00	7,012,235.46	53.82
10	3---	Revenue from State	1,461,250.00	1,114,796.09	76.29
10	4---	Revenue from Federal	563,390.00	858,674.78	152.41
1-	----	EDUCATION FUND	15,054,390.00	8,985,706.33	59.69
20	1---	Revenue from Local	2,050,500.00	1,132,262.41	55.22
2-	----	OPERATIONS & MAINTENANCE FUND	2,050,500.00	1,132,262.41	55.22
40	1---	Revenue from Local	235,000.00	182,533.65	77.67
40	3---	Revenue from State	175,000.00	130,462.62	74.55
4-	----	TRANSPORTATION FUND	410,000.00	312,996.27	76.34
50	1---	Revenue from Local	167,000.00	92,093.99	55.15
5-	----	IMRF/SOC SECURITY FUND	167,000.00	92,093.99	55.15
60	1---	Revenue from Local	45,000.00	115,632.53	256.96
6-	----	CAPITAL PROJECTS FUND	45,000.00	115,632.53	256.96
70	1---	Revenue from Local	72,500.00	74,909.40	103.32
7-	----	WORKING CASH FUND	72,500.00	74,909.40	103.32
80	1---	Revenue from Local	150,000.00	91,727.05	61.15
8-	----	TORT IMMUNITY & JUDGMENT FUND	150,000.00	91,727.05	61.15
90	1---	Revenue from Local	2,650.00	5,239.55	197.72
9-	----	LIFE SAFETY FUND	2,650.00	5,239.55	197.72
Grand Revenue Totals			17,952,040.00	10,810,567.53	60.22

Number of Accounts: 52

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