

FD	FUNC	FUNC	Current Budget	FYTD Activity	YTD %
10	1---	Revenue from Local	13,029,750.00	7,728,771.59	59.32
10	3---	Revenue from State	1,461,250.00	1,228,350.16	84.06
10	4---	Revenue from Federal	563,390.00	890,708.64	158.10
1-	----	EDUCATION FUND	15,054,390.00	9,847,830.39	65.42
20	1---	Revenue from Local	2,050,500.00	1,228,684.49	59.92
2-	----	OPERATIONS & MAINTENANCE FUND	2,050,500.00	1,228,684.49	59.92
40	1---	Revenue from Local	235,000.00	196,686.44	83.70
40	3---	Revenue from State	175,000.00	130,462.62	74.55
4-	----	TRANSPORTATION FUND	410,000.00	327,149.06	79.79
50	1---	Revenue from Local	167,000.00	113,564.34	68.00
5-	----	IMRF/SOC SECURITY FUND	167,000.00	113,564.34	68.00
60	1---	Revenue from Local	45,000.00	120,928.79	268.73
6-	----	CAPITAL PROJECTS FUND	45,000.00	120,928.79	268.73
70	1---	Revenue from Local	72,500.00	79,974.68	110.31
7-	----	WORKING CASH FUND	72,500.00	79,974.68	110.31
80	1---	Revenue from Local	150,000.00	97,518.35	65.01
8-	----	TORT IMMUNITY & JUDGMENT FUND	150,000.00	97,518.35	65.01
90	1---	Revenue from Local	2,650.00	5,469.48	206.40
9-	----	LIFE SAFETY FUND	2,650.00	5,469.48	206.40
Grand Revenue Totals			17,952,040.00	11,821,119.58	65.85

Number of Accounts: 53

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