

<u>FD</u>	<u>FUNC</u>	<u>FUNC</u>	<u>Current Budget</u>	<u>FYTD Activity</u>	<u>YTD %</u>
10	1---	Revenue from Local	13,609,500.00	7,006,603.38	51.48
10	3---	Revenue from State	1,286,250.00	1,074,399.45	83.53
10	4---	Revenue from Federal	695,273.00	478,156.92	68.77
1-	----	EDUCATION FUND	15,591,023.00	8,559,159.75	54.90
20	1---	Revenue from Local	2,010,500.00	1,028,789.34	51.17
2-	----	OPERATIONS & MAINTENANCE FUND	2,010,500.00	1,028,789.34	51.17
40	1---	Revenue from Local	295,000.00	165,821.82	56.21
40	3---	Revenue from State	200,000.00	115,375.86	57.69
4-	----	TRANSPORTATION FUND	495,000.00	281,197.68	56.81
50	1---	Revenue from Local	310,000.00	219,227.47	70.72
5-	----	IMRF/SOC SECURITY FUND	310,000.00	219,227.47	70.72
60	1---	Revenue from Local	45,000.00	89,570.40	199.05
6-	----	CAPITAL PROJECTS FUND	45,000.00	89,570.40	199.05
70	1---	Revenue from Local	72,500.00	69,958.54	96.49
7-	----	WORKING CASH FUND	72,500.00	69,958.54	96.49
80	1---	Revenue from Local	130,000.00	64,862.23	49.89
8-	----	TORT IMMUNITY & JUDGMENT FUND	130,000.00	64,862.23	49.89
90	1---	Revenue from Local	2,750.00	1,998.71	72.68
9-	----	LIFE SAFETY FUND	2,750.00	1,998.71	72.68
Grand Revenue Totals			18,656,773.00	10,314,764.12	55.29

Number of Accounts: 49

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