

<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	13,029,750.00	6,796,379.34	52.16
10	3---	Revenue from State	1,461,250.00	563,476.25	38.56
10	4---	Revenue from Federal	563,390.00	559,327.42	99.28
1-	----	EDUCATION FUND	15,054,390.00	7,919,183.01	52.60
20	1---	Revenue from Local	2,050,500.00	1,087,533.48	53.04
2-	----	OPERATIONS & MAINTENANCE FUND	2,050,500.00	1,087,533.48	53.04
40	1---	Revenue from Local	235,000.00	158,532.89	67.46
40	3---	Revenue from State	175,000.00	51,018.21	29.15
4-	----	TRANSPORTATION FUND	410,000.00	209,551.10	51.11
50	1---	Revenue from Local	167,000.00	83,352.31	49.91
5-	----	IMRF/SOC SECURITY FUND	167,000.00	83,352.31	49.91
60	1---	Revenue from Local	45,000.00	67,121.02	149.16
6-	----	CAPITAL PROJECTS FUND	45,000.00	67,121.02	149.16
70	1---	Revenue from Local	72,500.00	59,545.14	82.13
7-	----	WORKING CASH FUND	72,500.00	59,545.14	82.13
80	1---	Revenue from Local	150,000.00	84,538.79	56.36
8-	----	TORT IMMUNITY & JUDGMENT FUND	150,000.00	84,538.79	56.36
90	1---	Revenue from Local	2,650.00	3,753.40	141.64
9-	----	LIFE SAFETY FUND	2,650.00	3,753.40	141.64
Grand Revenue Totals			17,952,040.00	9,514,578.25	53.00

Number of Accounts: 48

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