

FD	FUNC	FUNC	Current Budget	FYTD Activity	YTD %
10	1---	Revenue from Local	13,609,500.00	6,765,473.10	49.71
10	3---	Revenue from State	1,286,250.00	509,855.99	39.64
10	4---	Revenue from Federal	695,273.00	243,890.49	35.08
1-	----	EDUCATION FUND	15,591,023.00	7,519,219.58	48.23
20	1---	Revenue from Local	2,010,500.00	975,803.27	48.54
2-	----	OPERATIONS & MAINTENANCE FUND	2,010,500.00	975,803.27	48.54
40	1---	Revenue from Local	295,000.00	139,927.21	47.43
40	3---	Revenue from State	200,000.00	58,812.64	29.41
4-	----	TRANSPORTATION FUND	495,000.00	198,739.85	40.15
50	1---	Revenue from Local	310,000.00	217,161.77	70.05
5-	----	IMRF/SOC SECURITY FUND	310,000.00	217,161.77	70.05
60	1---	Revenue from Local	45,000.00	49,664.98	110.37
6-	----	CAPITAL PROJECTS FUND	45,000.00	49,664.98	110.37
70	1---	Revenue from Local	72,500.00	51,787.13	71.43
7-	----	WORKING CASH FUND	72,500.00	51,787.13	71.43
80	1---	Revenue from Local	130,000.00	57,364.89	44.13
8-	----	TORT IMMUNITY & JUDGMENT FUND	130,000.00	57,364.89	44.13
90	1---	Revenue from Local	2,750.00	1,519.29	55.25
9-	----	LIFE SAFETY FUND	2,750.00	1,519.29	55.25
Grand Revenue Totals			18,656,773.00	9,071,260.76	48.62

Number of Accounts: 49

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