

FD	FUNC	FUNC	Current Budget	FYTD Activity	YTD %
10	1---	Revenue from Local	13,029,750.00	6,040,837.64	46.36
10	3---	Revenue from State	1,461,250.00	225,472.13	15.43
10	4---	Revenue from Federal	563,390.00	246,978.17	43.84
1-	----	EDUCATION FUND	15,054,390.00	6,513,287.94	43.27
20	1---	Revenue from Local	2,050,500.00	979,468.28	47.77
2-	----	OPERATIONS & MAINTENANCE FUND	2,050,500.00	979,468.28	47.77
40	1---	Revenue from Local	235,000.00	131,300.83	55.87
40	3---	Revenue from State	175,000.00	0.00	0.00
4-	----	TRANSPORTATION FUND	410,000.00	131,300.83	32.02
50	1---	Revenue from Local	167,000.00	75,997.11	45.51
5-	----	IMRF/SOC SECURITY FUND	167,000.00	75,997.11	45.51
60	1---	Revenue from Local	45,000.00	32,345.02	71.88
6-	----	CAPITAL PROJECTS FUND	45,000.00	32,345.02	71.88
70	1---	Revenue from Local	72,500.00	45,535.38	62.81
7-	----	WORKING CASH FUND	72,500.00	45,535.38	62.81
80	1---	Revenue from Local	150,000.00	74,279.78	49.52
8-	----	TORT IMMUNITY & JUDGMENT FUND	150,000.00	74,279.78	49.52
90	1---	Revenue from Local	2,650.00	2,473.01	93.32
9-	----	LIFE SAFETY FUND	2,650.00	2,473.01	93.32
Grand Revenue Totals			17,952,040.00	7,854,687.35	43.75

Number of Accounts: 47

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