

<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	8,316,487.29	61.11
10	3---	Revenue from State	1,286,250.00	1,357,468.04	105.54
10	4---	Revenue from Federal	695,273.00	612,193.51	88.05
1-	----	EDUCATION FUND	15,591,023.00	10,286,148.84	65.97
20	1---	Revenue from Local	2,010,500.00	1,192,188.27	59.30
2-	----	OPERATIONS & MAINTENANCE FUND	2,010,500.00	1,192,188.27	59.30
40	1---	Revenue from Local	295,000.00	199,157.40	67.51
40	3---	Revenue from State	200,000.00	171,939.09	85.97
4-	----	TRANSPORTATION FUND	495,000.00	371,096.49	74.97
50	1---	Revenue from Local	310,000.00	266,507.55	85.97
5-	----	IMRF/SOC SECURITY FUND	310,000.00	266,507.55	85.97
60	1---	Revenue from Local	45,000.00	129,437.29	287.64
6-	----	CAPITAL PROJECTS FUND	45,000.00	129,437.29	287.64
70	1---	Revenue from Local	72,500.00	86,723.48	119.62
7-	----	WORKING CASH FUND	72,500.00	86,723.48	119.62
80	1---	Revenue from Local	130,000.00	78,125.27	60.10
8-	----	TORT IMMUNITY & JUDGMENT FUND	130,000.00	78,125.27	60.10
90	1---	Revenue from Local	2,750.00	2,393.28	87.03
9-	----	LIFE SAFETY FUND	2,750.00	2,393.28	87.03
Grand Revenue Totals			18,656,773.00	12,412,620.47	66.53

Number of Accounts: 49

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