

<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	7,075,390.45	51.99
10	3---	Revenue from State	1,286,250.00	1,243,052.92	96.64
10	4---	Revenue from Federal	695,273.00	575,728.77	82.81
1-	----	EDUCATION FUND	15,591,023.00	8,894,172.14	57.05
20	1---	Revenue from Local	2,010,500.00	1,040,329.92	51.74
2-	----	OPERATIONS & MAINTENANCE FUND	2,010,500.00	1,040,329.92	51.74
40	1---	Revenue from Local	295,000.00	171,498.71	58.14
40	3---	Revenue from State	200,000.00	171,939.09	85.97
4-	----	TRANSPORTATION FUND	495,000.00	343,437.80	69.38
50	1---	Revenue from Local	310,000.00	219,416.53	70.78
5-	----	IMRF/SOC SECURITY FUND	310,000.00	219,416.53	70.78
60	1---	Revenue from Local	45,000.00	110,671.92	245.94
6-	----	CAPITAL PROJECTS FUND	45,000.00	110,671.92	245.94
70	1---	Revenue from Local	72,500.00	74,190.23	102.33
7-	----	WORKING CASH FUND	72,500.00	74,190.23	102.33
80	1---	Revenue from Local	130,000.00	66,608.18	51.24
8-	----	TORT IMMUNITY & JUDGMENT FUND	130,000.00	66,608.18	51.24
90	1---	Revenue from Local	2,750.00	2,110.37	76.74
9-	----	LIFE SAFETY FUND	2,750.00	2,110.37	76.74
Grand Revenue Totals			18,656,773.00	10,750,937.09	57.62

Number of Accounts: 49

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