

<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	6,956,981.59	51.12
10	3---	Revenue from State	1,286,250.00	959,977.69	74.63
10	4---	Revenue from Federal	695,273.00	414,148.42	59.57
1-	----	EDUCATION FUND	15,591,023.00	8,331,107.70	53.44
20	1---	Revenue from Local	2,010,500.00	1,017,041.65	50.59
2-	----	OPERATIONS & MAINTENANCE FUND	2,010,500.00	1,017,041.65	50.59
40	1---	Revenue from Local	295,000.00	159,996.77	54.24
40	3---	Revenue from State	200,000.00	115,375.86	57.69
4-	----	TRANSPORTATION FUND	495,000.00	275,372.63	55.63
50	1---	Revenue from Local	310,000.00	218,934.51	70.62
5-	----	IMRF/SOC SECURITY FUND	310,000.00	218,934.51	70.62
60	1---	Revenue from Local	45,000.00	77,215.88	171.59
6-	----	CAPITAL PROJECTS FUND	45,000.00	77,215.88	171.59
70	1---	Revenue from Local	72,500.00	65,736.70	90.67
7-	----	WORKING CASH FUND	72,500.00	65,736.70	90.67
80	1---	Revenue from Local	130,000.00	63,120.34	48.55
8-	----	TORT IMMUNITY & JUDGMENT FUND	130,000.00	63,120.34	48.55
90	1---	Revenue from Local	2,750.00	1,887.33	68.63
9-	----	LIFE SAFETY FUND	2,750.00	1,887.33	68.63
Grand Revenue Totals			18,656,773.00	10,050,416.74	53.87

Number of Accounts: 49

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