

| FDTLOC FUNC OBJ SJ | | | | FUNC | SJ | BUDGET | CURRENT | YTD | BALANCE | 2016-17 | OUTSTANDING | UNENCUMBERED | |
|--------------------|------|-------|----|-------------|------------------------|-------------|---------------|------------|--------------|--------------|-------------|--------------|--------------|
| | | | | DESCRIPTION | | AMOUNT | AMOUNT | AMOUNT | AMOUNT | FYTD % | PO'S | BALANCE | |
| 10R001 | 1110 | 0000 | 30 | 000000 | ED LEVY | CURRENT | 5,686,491.00 | 0.00 | 0.00 | 5,686,491.00 | 0.00 | 0.00 | 5,686,491.00 |
| 10R001 | 1110 | 0000 | 31 | 000000 | ED LEVY | FIRST PRIOR | 5,194,601.00 | 91,005.86 | 5,159,894.22 | 34,706.78 | 99.33 | 0.00 | 34,706.78 |
| 10R001 | 1110 | 0000 | 32 | 000000 | ED LEVY | OTHER PRIOR | 45,000.00 | 0.00 | 20,036.31 | 24,963.69 | 44.53 | 0.00 | 24,963.69 |
| 10R001 | 1230 | 0000 | 00 | 000000 | REPLACEMENT TAX | | 227,440.00 | 11,381.84 | 100,861.57 | 126,578.43 | 44.35 | 0.00 | 126,578.43 |
| 10R001 | 1311 | 0000 | 00 | 000000 | REGULAR TUITION | | 88,500.00 | 17,415.00 | 57,175.00 | 31,325.00 | 64.60 | 0.00 | 31,325.00 |
| 10R001 | 1321 | 0000 | 00 | 000000 | SUMMER SCHOOL TUITION | | 14,143.00 | 0.00 | 0.00 | 14,143.00 | 0.00 | 0.00 | 14,143.00 |
| 10R001 | 1510 | 0000 | 00 | 000000 | INTEREST ON INVESTMENT | | 41,013.00 | 836.91 | 20,049.61 | 20,963.39 | 48.89 | 0.00 | 20,963.39 |
| 10R001 | 1611 | 0000 | 00 | 000000 | LUNCH REGULAR | | 269,361.00 | 24,789.75 | 133,383.81 | 135,977.19 | 49.52 | 0.00 | 135,977.19 |
| 10R001 | 1701 | 0000 | 00 | 000000 | FINE ARTS PROGRAM | | 3,714.00 | 70.50 | 2,997.90 | 716.10 | 80.72 | 0.00 | 716.10 |
| 10R001 | 1702 | 0000 | 00 | 000000 | YEARBOOK | | 11,818.00 | 223.25 | 9,531.35 | 2,286.65 | 80.65 | 0.00 | 2,286.65 |
| 10R001 | 1703 | 0000 | 00 | 000000 | LOCKS | | 415.00 | 0.00 | 0.00 | 415.00 | 0.00 | 0.00 | 415.00 |
| 10R001 | 1721 | 0000 | 00 | 000000 | TECHNOLOGY FEES | | 72,106.00 | 975.00 | 59,790.00 | 12,316.00 | 82.92 | 0.00 | 12,316.00 |
| 10R001 | 1722 | 0000 | 00 | 000000 | EXTRACURRICULAR FEES | | 13,999.00 | 237.50 | 11,270.75 | 2,728.25 | 80.51 | 0.00 | 2,728.25 |
| 10R001 | 1790 | 0000 | 00 | 000000 | OTH PUPIL ACTIVITIES | | 2,913.00 | 58.50 | 2,429.50 | 483.50 | 83.40 | 0.00 | 483.50 |
| 10R001 | 1811 | 0000 | 00 | 000000 | TEXTBOOK RENTAL | | 55,962.00 | 1,234.25 | 45,176.65 | 10,785.35 | 80.73 | 0.00 | 10,785.35 |
| 10R001 | 1920 | 0000 | 00 | 000000 | CONTRIBUTION/DONATION | | 20,000.00 | 0.00 | 15,995.00 | 4,005.00 | 79.98 | 0.00 | 4,005.00 |
| 10R001 | 1950 | 0000 | 00 | 000000 | REFUND PR YR EXPENSES | | 12,000.00 | 0.00 | 7,019.18 | 4,980.82 | 58.49 | 0.00 | 4,980.82 |
| 10R001 | 1999 | 0000 | 00 | 000000 | OTHER | | 1,000.00 | -20.00 | 70.00 | 930.00 | 7.00 | 0.00 | 930.00 |
| 10R--- | 1--- | ---- | -- | ----- | * | | 11,760,476.00 | 148,208.36 | 5,645,680.85 | 6,114,795.15 | 48.01 | 0.00 | 6,114,795.15 |
| 10R001 | 3001 | 0000 | 00 | 000000 | GENERAL STATE AID | | 178,070.00 | 16,188.20 | 80,941.00 | 97,129.00 | 45.45 | 0.00 | 97,129.00 |
| 10R001 | 3100 | 0000 | 00 | 000000 | SPEC ED PRIVATE FACILI | | 21,387.00 | 0.00 | 0.00 | 21,387.00 | 0.00 | 0.00 | 21,387.00 |
| 10R001 | 3105 | 0000 | 00 | 000000 | SPEC EDUC EXTRAORDINAR | | 85,448.00 | 0.00 | 0.00 | 85,448.00 | 0.00 | 0.00 | 85,448.00 |
| 10R001 | 3110 | 0000 | 00 | 000000 | SPEC EDUC PERSONNEL | | 172,000.00 | 44,878.00 | 44,878.00 | 127,122.00 | 26.09 | 0.00 | 127,122.00 |
| 10R001 | 3145 | 0000 | 00 | 000000 | SPECIAL ED SUMMER SCHO | | 411.00 | 0.00 | 0.00 | 411.00 | 0.00 | 0.00 | 411.00 |
| 10R001 | 3305 | 0000 | 00 | 000000 | TPI/ESL | | 35,832.00 | 0.00 | 4,046.00 | 31,786.00 | 11.29 | 0.00 | 31,786.00 |
| 10R001 | 3360 | 0000 | 00 | 000000 | STATE FREE LUNCH/BREAK | | 157.00 | 0.00 | 47.47 | 109.53 | 30.24 | 0.00 | 109.53 |
| 10R001 | 3800 | 0000 | 00 | 000000 | STATE LIBRARY GRANT | | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 10R--- | 3--- | ----- | -- | ----- | * | | 494,055.00 | 61,066.20 | 129,912.47 | 364,142.53 | 26.30 | 0.00 | 364,142.53 |
| 10R001 | 4215 | 0000 | 00 | 000000 | SPECIAL MILK PROGRAM | | 6,200.00 | 972.18 | 2,193.55 | 4,006.45 | 35.38 | 0.00 | 4,006.45 |
| 10R001 | 4300 | 0000 | 00 | 000000 | TITLE I LOW INCOME | | 42,321.00 | 14,447.00 | 18,785.00 | 23,536.00 | 44.39 | 0.00 | 23,536.00 |
| 10R001 | 4600 | 0000 | 00 | 000000 | IDEA - PRE-K | | 2,428.00 | 0.00 | 1,389.86 | 1,038.14 | 57.24 | 0.00 | 1,038.14 |
| 10R001 | 4620 | 0000 | 00 | 000000 | I.D.E.A. | | 131,502.00 | 0.00 | 22,325.90 | 109,176.10 | 16.98 | 0.00 | 109,176.10 |
| 10R001 | 4909 | 0000 | 00 | 000000 | LIPLEPS | | 8,359.00 | 0.00 | 8,241.50 | 117.50 | 98.59 | 0.00 | 117.50 |
| 10R001 | 4932 | 0000 | 00 | 000000 | TITLE II-NCLB-TCHR QUA | | 7,797.00 | 2,675.00 | 3,560.00 | 4,237.00 | 45.66 | 0.00 | 4,237.00 |
| 10R--- | 4--- | ----- | -- | ----- | * | | 198,607.00 | 18,094.18 | 56,495.81 | 142,111.19 | 28.45 | 0.00 | 142,111.19 |
| 10R001 | 7120 | 0000 | 00 | 000000 | PERMANENT TRANS WC INT | | 1,618.00 | 0.00 | 0.00 | 1,618.00 | 0.00 | 0.00 | 1,618.00 |
| 10R--- | 7--- | ----- | -- | ----- | * | | 1,618.00 | 0.00 | 0.00 | 1,618.00 | 0.00 | 0.00 | 1,618.00 |

| FDTLOC FUNC OBJ SJ | | | | FUNC | SJ | BUDGET | CURRENT | YTD | BALANCE | 2016-17 | OUTSTANDING | UNENCUMBERED | |
|--------------------|------|------|----|-------------|------------------------|---------------|--------------|--------------|--------------|------------|-------------|--------------|------------|
| | | | | DESCRIPTION | | AMOUNT | AMOUNT | AMOUNT | AMOUNT | FYTD % | PO'S | BALANCE | |
| 10---- | | | | *EDUC FUND | | 12,454,756.00 | 227,368.74 | 5,832,089.13 | 6,622,666.87 | 46.83 | 0.00 | 6,622,666.87 | |
| 20R001 | 1111 | 0000 | 30 | 000000 | O & M LEVY | CURRENT | 362,093.00 | 0.00 | 0.00 | 362,093.00 | 0.00 | 0.00 | 362,093.00 |
| 20R001 | 1111 | 0000 | 31 | 000000 | O & M LEVY | FIRST PRIOR | 330,771.00 | 5,794.88 | 328,561.13 | 2,209.87 | 99.33 | 0.00 | 2,209.87 |
| 20R001 | 1111 | 0000 | 32 | 000000 | O & M LEVY | OTHER PRIOR | 2,800.00 | 0.00 | 1,211.05 | 1,588.95 | 43.25 | 0.00 | 1,588.95 |
| 20R001 | 1230 | 0000 | 00 | 000000 | REPLACEMENT TAX | | 14,482.00 | 724.75 | 6,422.45 | 8,059.55 | 44.35 | 0.00 | 8,059.55 |
| 20R001 | 1510 | 0000 | 00 | 000000 | INTEREST ON INVESTMENT | | 4,632.00 | 0.00 | 0.00 | 4,632.00 | 0.00 | 0.00 | 4,632.00 |
| 20R002 | 1910 | 0000 | 00 | 000000 | BUILDING RENTAL | | 28,500.00 | 6,281.00 | 15,802.50 | 12,697.50 | 55.45 | 0.00 | 12,697.50 |
| 20R003 | 1910 | 0000 | 00 | 000000 | BUILDING RENTAL | | 6,340.00 | 720.00 | 850.00 | 5,490.00 | 13.41 | 0.00 | 5,490.00 |
| 20R004 | 1910 | 0000 | 00 | 000000 | BUILDING RENTAL | | 419,000.00 | 34,884.59 | 208,822.54 | 210,177.46 | 49.84 | 0.00 | 210,177.46 |
| 20R005 | 1910 | 0000 | 00 | 000000 | BUILDING RENTAL | | 15,425.00 | 1,285.00 | 7,710.00 | 7,715.00 | 49.98 | 0.00 | 7,715.00 |
| 20R001 | 1920 | 0000 | 00 | 000000 | CONTRIBUTION/DONATION | | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 20R--- | 1--- | | | | * | | 1,184,443.00 | 49,690.22 | 569,379.67 | 615,063.33 | 48.07 | 0.00 | 615,063.33 |
| 20R001 | 7140 | 0000 | 00 | 000000 | PERMANENT INTEREST TRA | | 2,086.00 | 0.00 | 0.00 | 2,086.00 | 0.00 | 0.00 | 2,086.00 |
| 20R--- | 7--- | | | | * | | 2,086.00 | 0.00 | 0.00 | 2,086.00 | 0.00 | 0.00 | 2,086.00 |
| 20---- | | | | | *O & M FUND | | 1,186,529.00 | 49,690.22 | 569,379.67 | 617,149.33 | 47.99 | 0.00 | 617,149.33 |
| 30R001 | 1112 | 0000 | 30 | 000000 | B & I LEVY | CURRENT | 391,596.00 | 0.00 | 0.00 | 391,596.00 | 0.00 | 0.00 | 391,596.00 |
| 30R001 | 1112 | 0000 | 31 | 000000 | B & I LEVY | FIRST PRIOR | 357,723.00 | 6,267.06 | 355,332.51 | 2,390.49 | 99.33 | 0.00 | 2,390.49 |
| 30R001 | 1112 | 0000 | 32 | 000000 | B & I LEVY | OTHER PRIOR | 3,300.00 | 0.00 | 1,414.75 | 1,885.25 | 42.87 | 0.00 | 1,885.25 |
| 30R001 | 1510 | 0000 | 00 | 000000 | INTEREST ON INVESTMENT | | 2,086.00 | 0.00 | 0.00 | 2,086.00 | 0.00 | 0.00 | 2,086.00 |
| 30R--- | 1--- | | | | * | | 754,705.00 | 6,267.06 | 356,747.26 | 397,957.74 | 47.27 | 0.00 | 397,957.74 |
| 30---- | | | | | *DEBT SRV FUND | | 754,705.00 | 6,267.06 | 356,747.26 | 397,957.74 | 47.27 | 0.00 | 397,957.74 |
| 40R001 | 1113 | 0000 | 30 | 000000 | TRANS LEVY | CURRENT | 140,592.00 | 0.00 | 0.00 | 140,592.00 | 0.00 | 0.00 | 140,592.00 |
| 40R001 | 1113 | 0000 | 31 | 000000 | TRANS LEVY | FIRST PRIOR | 128,431.00 | 2,250.02 | 127,572.81 | 858.19 | 99.33 | 0.00 | 858.19 |
| 40R001 | 1113 | 0000 | 32 | 000000 | TRANS LEVY | OTHER PRIOR | 1,150.00 | 0.00 | 513.31 | 636.69 | 44.64 | 0.00 | 636.69 |
| 40R001 | 1230 | 0000 | 00 | 000000 | REPLACEMENT TAX | | 5,623.00 | 281.40 | 2,493.69 | 3,129.31 | 44.35 | 0.00 | 3,129.31 |
| 40R001 | 1411 | 0000 | 00 | 000000 | REGULAR BUS FEES | | 52,882.00 | 493.75 | 29,806.43 | 23,075.57 | 56.36 | 0.00 | 23,075.57 |
| 40R001 | 1412 | 0000 | 00 | 000000 | BUS FEES FROM OTHER LE | | 2,089.00 | 0.00 | 807.12 | 1,281.88 | 38.64 | 0.00 | 1,281.88 |
| 40R001 | 1415 | 0000 | 00 | 000000 | BUS FEE FIELD TRIPS & | | 3,436.00 | 168.00 | 1,601.00 | 1,835.00 | 46.59 | 0.00 | 1,835.00 |
| 40R001 | 1421 | 0000 | 00 | 000000 | SUMMER SCHOOL BUS FEES | | 5,532.00 | 0.00 | 125.00 | 5,407.00 | 2.26 | 0.00 | 5,407.00 |
| 40R001 | 1510 | 0000 | 00 | 000000 | INTEREST ON INVESTMENT | | 1,136.00 | 0.00 | 0.00 | 1,136.00 | 0.00 | 0.00 | 1,136.00 |
| 40R001 | 1950 | 0000 | 00 | 000000 | REFUND PR YR EXPENSES | | 943.00 | 0.00 | 943.59 | -0.59 | 100.06 | 0.00 | -0.59 |
| 40R--- | 1--- | | | | * | | 341,814.00 | 3,193.17 | 163,862.95 | 177,951.05 | 47.94 | 0.00 | 177,951.05 |
| 40R001 | 3500 | 0000 | 00 | 000000 | TRANSPORTATION REGULAR | | 4,064.00 | 0.00 | 0.00 | 4,064.00 | 0.00 | 0.00 | 4,064.00 |

| FUNC | | | | BUDGET | CURRENT | YTD | BALANCE | 2016-17 | OUTSTANDING | UNENCUMBERED | | | |
|----------------------|-------|------|----|-------------|-------------|------------------------|------------|--------------|--------------|--------------|--------|--------------|------------|
| FDTLOC | FUNC | OBJ | SJ | DESCRIPTION | SJ | AMOUNT | AMOUNT | AMOUNT | AMOUNT | FYTD % | PO'S | BALANCE | |
| 40R001 | 3510 | 0000 | 00 | 000000 | | 78,701.00 | 0.00 | 0.00 | 78,701.00 | 0.00 | 0.00 | 78,701.00 | |
| 40R---- | 3---- | ---- | -- | ----- | | 82,765.00 | 0.00 | 0.00 | 82,765.00 | 0.00 | 0.00 | 82,765.00 | |
| 40---- | ---- | ---- | -- | ----- | | *TRANS FUND | 424,579.00 | 3,193.17 | 163,862.95 | 260,716.05 | 38.59 | 0.00 | 260,716.05 |
| 50R001 | 1114 | 0000 | 30 | 000000 | | 70,296.00 | 0.00 | 0.00 | 70,296.00 | 0.00 | 0.00 | 70,296.00 | |
| 50R001 | 1114 | 0000 | 31 | 000000 | CURRENT | 70,296.00 | 0.00 | 0.00 | 70,296.00 | 0.00 | 0.00 | 70,296.00 | |
| 50R001 | 1114 | 0000 | 32 | 000000 | FIRST PRIOR | 64,215.00 | 1,125.01 | 63,786.18 | 428.82 | 99.33 | 0.00 | 428.82 | |
| 50R001 | 1114 | 0000 | 32 | 000000 | OTHER PRIOR | 650.00 | 0.00 | 257.06 | 392.94 | 39.55 | 0.00 | 392.94 | |
| 50R001 | 1150 | 0000 | 30 | 000000 | | 121,582.00 | 0.00 | 0.00 | 121,582.00 | 0.00 | 0.00 | 121,582.00 | |
| 50R001 | 1150 | 0000 | 31 | 000000 | CURRENT | 121,582.00 | 0.00 | 0.00 | 121,582.00 | 0.00 | 0.00 | 121,582.00 | |
| 50R001 | 1150 | 0000 | 31 | 000000 | FIRST PRIOR | 111,065.00 | 1,945.78 | 110,322.51 | 742.49 | 99.33 | 0.00 | 742.49 | |
| 50R001 | 1150 | 0000 | 32 | 000000 | OTHER PRIOR | 1,000.00 | 0.00 | 428.44 | 571.56 | 42.84 | 0.00 | 571.56 | |
| 50R001 | 1230 | 0000 | 00 | 000000 | | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 50R001 | 1231 | 0000 | 00 | 000000 | | 4,863.00 | 243.35 | 2,156.49 | 2,706.51 | 44.34 | 0.00 | 2,706.51 | |
| 50R001 | 1510 | 0000 | 00 | 000000 | | 1,080.00 | 0.00 | 0.00 | 1,080.00 | 0.00 | 0.00 | 1,080.00 | |
| 50R---- | 1---- | ---- | -- | ----- | | *IMRF/SS FUND | 381,251.00 | 3,314.14 | 183,450.68 | 197,800.32 | 48.12 | 0.00 | 197,800.32 |
| 50---- | ---- | ---- | -- | ----- | | | 381,251.00 | 3,314.14 | 183,450.68 | 197,800.32 | 48.12 | 0.00 | 197,800.32 |
| 70R001 | 1510 | 0000 | 00 | 000000 | | 1,618.00 | 0.00 | 0.00 | 1,618.00 | 0.00 | 0.00 | 1,618.00 | |
| 70R---- | 1---- | ---- | -- | ----- | | *W CASH FUND | 1,618.00 | 0.00 | 0.00 | 1,618.00 | 0.00 | 0.00 | 1,618.00 |
| 70---- | ---- | ---- | -- | ----- | | | 1,618.00 | 0.00 | 0.00 | 1,618.00 | 0.00 | 0.00 | 1,618.00 |
| 80R001 | 1120 | 0000 | 30 | 000000 | | 64,770.00 | 0.00 | 0.00 | 64,770.00 | 0.00 | 0.00 | 64,770.00 | |
| 80R001 | 1120 | 0000 | 31 | 000000 | CURRENT | 64,770.00 | 0.00 | 0.00 | 64,770.00 | 0.00 | 0.00 | 64,770.00 | |
| 80R001 | 1120 | 0000 | 31 | 000000 | FIRST PRIOR | 59,167.00 | 1,036.57 | 58,771.78 | 395.22 | 99.33 | 0.00 | 395.22 | |
| 80R001 | 1120 | 0000 | 32 | 000000 | OTHER PRIOR | 600.00 | 0.00 | 265.22 | 334.78 | 44.20 | 0.00 | 334.78 | |
| 80R001 | 1230 | 0000 | 00 | 000000 | | 2,591.00 | 129.64 | 1,148.83 | 1,442.17 | 44.34 | 0.00 | 1,442.17 | |
| 80R001 | 1510 | 0000 | 00 | 000000 | | 436.00 | 0.00 | 0.00 | 436.00 | 0.00 | 0.00 | 436.00 | |
| 80R---- | 1---- | ---- | -- | ----- | | *TORT FUND | 127,564.00 | 1,166.21 | 60,185.83 | 67,378.17 | 47.18 | 0.00 | 67,378.17 |
| 80---- | ---- | ---- | -- | ----- | | | 127,564.00 | 1,166.21 | 60,185.83 | 67,378.17 | 47.18 | 0.00 | 67,378.17 |
| 90R001 | 1510 | 0000 | 00 | 000000 | | 7,000.00 | 139.50 | 7,650.68 | -650.68 | 109.30 | 0.00 | -650.68 | |
| 90R---- | 1---- | ---- | -- | ----- | | *FIRE PREVENTION AND S | 7,000.00 | 139.50 | 7,650.68 | -650.68 | 109.30 | 0.00 | -650.68 |
| 90---- | ---- | ---- | -- | ----- | | | 7,000.00 | 139.50 | 7,650.68 | -650.68 | 109.30 | 0.00 | -650.68 |
| Grand Revenue Totals | | | | | | 15,338,002.00 | 291,139.04 | 7,173,366.20 | 8,164,635.80 | 46.77 | 0.00 | 8,164,635.80 | |

| EDTLOC | FUNC | OBJ | SJ | DESCRIPTION | SJ | BUDGET AMOUNT | CURRENT AMOUNT | YTD AMOUNT | BALANCE AMOUNT | 2016-17 FYTD % | OUTSTANDING PO'S | UNENCUMBERED BALANCE |
|--------|------|-----|----|-------------|----|---------------|----------------|------------|----------------|----------------|------------------|----------------------|
|--------|------|-----|----|-------------|----|---------------|----------------|------------|----------------|----------------|------------------|----------------------|

Number of Accounts: 76

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