

				FUNC			BUDGET	CURRENT	YTD	BALANCE	2016-17	OUTSTANDING	UNENCUMBERED
FDTLOC	FUNC	OBJ	SJ	DESCRIPTION	SJ	AMOUNT	AMOUNT	AMOUNT	AMOUNT	FYTD %	PO'S	BALANCE	
10R001	1110	0000	30	000000	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	FIRST PRIOR	5,194,601.00	29,402.72	5,189,296.94	5,304.06	99.90	0.00	5,304.06	
10R001	1110	0000	32	000000	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		227,440.00	42,299.64	143,161.21	84,278.79	62.94	0.00	84,278.79	
10R001	1311	0000	00	000000		88,500.00	7,160.00	64,335.00	24,165.00	72.69	0.00	24,165.00	
10R001	1321	0000	00	000000		14,143.00	0.00	0.00	14,143.00	0.00	0.00	14,143.00	
10R001	1510	0000	00	000000		41,013.00	7,700.86	27,750.47	13,262.53	67.66	0.00	13,262.53	
10R001	1611	0000	00	000000		269,361.00	22,127.09	155,510.90	113,850.10	57.73	0.00	113,850.10	
10R001	1701	0000	00	000000		3,714.00	119.70	3,117.60	596.40	83.94	0.00	596.40	
10R001	1702	0000	00	000000		11,818.00	379.05	9,910.40	1,907.60	83.86	0.00	1,907.60	
10R001	1703	0000	00	000000		415.00	0.00	0.00	415.00	0.00	0.00	415.00	
10R001	1721	0000	00	000000		72,106.00	2,123.00	61,913.00	10,193.00	85.86	0.00	10,193.00	
10R001	1722	0000	00	000000		13,999.00	373.75	11,644.50	2,354.50	83.18	0.00	2,354.50	
10R001	1790	0000	00	000000		2,913.00	47.50	2,477.00	436.00	85.03	0.00	436.00	
10R001	1811	0000	00	000000		55,962.00	2,081.50	47,258.15	8,703.85	84.45	0.00	8,703.85	
10R001	1920	0000	00	000000		20,000.00	0.00	15,995.00	4,005.00	79.98	0.00	4,005.00	
10R001	1950	0000	00	000000		12,000.00	0.00	7,019.18	4,980.82	58.49	0.00	4,980.82	
10R001	1999	0000	00	000000		1,000.00	17.20	87.20	912.80	8.72	0.00	912.80	
10R---	1---	----	---	-----	*	11,760,476.00	113,832.01	5,759,512.86	6,000,963.14	48.97	0.00	6,000,963.14	
10R001	3001	0000	00	000000		178,070.00	16,188.20	97,129.20	80,940.80	54.55	0.00	80,940.80	
10R001	3100	0000	00	000000		21,387.00	2,385.53	2,385.53	19,001.47	11.15	0.00	19,001.47	
10R001	3105	0000	00	000000		85,448.00	21,735.50	21,735.50	63,712.50	25.44	0.00	63,712.50	
10R001	3110	0000	00	000000		172,000.00	0.00	44,878.00	127,122.00	26.09	0.00	127,122.00	
10R001	3145	0000	00	000000		411.00	0.00	0.00	411.00	0.00	0.00	411.00	
10R001	3305	0000	00	000000		35,832.00	0.00	4,046.00	31,786.00	11.29	0.00	31,786.00	
10R001	3360	0000	00	000000		157.00	0.00	47.47	109.53	30.24	0.00	109.53	
10R001	3800	0000	00	000000		750.00	0.00	0.00	750.00	0.00	0.00	750.00	
10R---	3---	----	---	-----	*	494,055.00	40,309.23	170,221.70	323,833.30	34.45	0.00	323,833.30	
10R001	4215	0000	00	000000		6,200.00	0.00	2,193.55	4,006.45	35.38	0.00	4,006.45	
10R001	4300	0000	00	000000		42,321.00	0.00	18,785.00	23,536.00	44.39	0.00	23,536.00	
10R001	4600	0000	00	000000		2,428.00	0.00	1,389.86	1,038.14	57.24	0.00	1,038.14	
10R001	4620	0000	00	000000		131,502.00	0.00	22,325.90	109,176.10	16.98	0.00	109,176.10	
10R001	4909	0000	00	000000		8,359.00	0.00	8,241.50	117.50	98.59	0.00	117.50	
10R001	4932	0000	00	000000		7,797.00	0.00	3,560.00	4,237.00	45.66	0.00	4,237.00	
10R---	4---	----	---	-----	*	198,607.00	0.00	56,495.81	142,111.19	28.45	0.00	142,111.19	
10R001	7120	0000	00	000000		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	

FUND				BUDGET	CURRENT	YTD	BALANCE	2016-17	OUTSTANDING	UNENCUMBERED				
FDTLOC	FUNC	OBJ	SJ	DESCRIPTION	SJ	AMOUNT	AMOUNT	AMOUNT	AMOUNT	FYTD %	PO'S	BALANCE		
10----	----	----	----	*EDUC FUND		12,454,756.00	154,141.24	5,986,230.37	6,468,525.63	48.06	0.00	6,468,525.63		
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	1,872.25	330,433.38	337.62	99.90	0.00	337.62
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	2,693.47	9,115.92	5,366.08	62.95	0.00	5,366.08
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	3,140.50	18,943.00	9,557.00	66.47	0.00	9,557.00
20R003	1910	0000	00	000000		BUILDING RENTAL		6,340.00	0.00	850.00	5,490.00	13.41	0.00	5,490.00
20R004	1910	0000	00	000000		BUILDING RENTAL		419,000.00	52,791.76	261,614.30	157,385.70	62.44	0.00	157,385.70
20R005	1910	0000	00	000000		BUILDING RENTAL		15,425.00	1,285.00	8,995.00	6,430.00	58.31	0.00	6,430.00
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	61,782.98	631,162.65	553,280.35	53.29	0.00	553,280.35
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	61,782.98	631,162.65	555,366.35	53.19	0.00	555,366.35
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	2,024.80	357,357.31	365.69	99.90	0.00	365.69
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	2,024.80	358,772.06	395,932.94	47.54	0.00	395,932.94
30----	----	----	----	-----		*DEBT SRV FUND		754,705.00	2,024.80	358,772.06	395,932.94	47.54	0.00	395,932.94
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	726.95	128,299.76	131.24	99.90	0.00	131.24
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	1,045.81	3,539.50	2,083.50	62.95	0.00	2,083.50
40R001	1411	0000	00	000000		REGULAR BUS FEES		52,882.00	236.25	30,042.68	22,839.32	56.81	0.00	22,839.32
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	147.60	1,748.60	1,687.40	50.89	0.00	1,687.40
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	2,156.61	166,019.56	175,794.44	48.57	0.00	175,794.44
40R001	3500	0000	00	000000		TRANSPORTATION REGULAR		4,064.00	704.11	704.11	3,359.89	17.33	0.00	3,359.89

				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	12,838.40	12,838.40	65,862.60	16.31	0.00	65,862.60	
40R---	3---	----	--	-----		82,765.00	13,542.51	13,542.51	69,222.49	16.36	0.00	69,222.49	
40----	----	----	--	-----									
						*TRANS FUND	424,579.00	15,699.12	179,562.07	245,016.93	42.29	0.00	245,016.93
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	31	000000	FIRST PRIOR	64,215.00	992.12	64,778.30	-563.30	100.88	0.00	-563.30	
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	30	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	0.00	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	1230	0000	00	000000	CURRENT	6,500.00	0.00	6,500.00	0.00	100.00	0.00	0.00	
50R001	1231	0000	00	000000		4,863.00	904.40	3,060.89	1,802.11	62.94	0.00	1,802.11	
50R001	1231	0000	00	000000	FIRST PRIOR	4,863.00	904.40	3,060.89	1,802.11	62.94	0.00	1,802.11	
50R001	1510	0000	00	000000		1,080.00	0.00	0.00	1,080.00	0.00	0.00	1,080.00	
50R001	1510	0000	00	000000	CURRENT	1,080.00	0.00	0.00	1,080.00	0.00	0.00	1,080.00	
50R---	1---	----	--	-----		381,251.00	1,896.52	185,347.20	195,903.80	48.62	0.00	195,903.80	
50----	----	----	--	-----									
						*IMRF/SS FUND	381,251.00	1,896.52	185,347.20	195,903.80	48.62	0.00	195,903.80
70R001	1510	0000	00	000000		1,618.00	0.00	0.00	1,618.00	0.00	0.00	1,618.00	
70R001	1510	0000	00	000000	CURRENT	1,618.00	0.00	0.00	1,618.00	0.00	0.00	1,618.00	
70R---	1---	----	--	-----		1,618.00	0.00	0.00	1,618.00	0.00	0.00	1,618.00	
70----	----	----	--	-----									
						*W CASH FUND	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	30	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	334.90	59,106.68	60.32	99.90	0.00	60.32	
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	481.80	1,630.63	960.37	62.93	0.00	960.37	
80R001	1230	0000	00	000000	CURRENT	2,591.00	481.80	1,630.63	960.37	62.93	0.00	960.37	
80R001	1510	0000	00	000000		436.00	0.00	0.00	436.00	0.00	0.00	436.00	
80R001	1510	0000	00	000000	CURRENT	436.00	0.00	0.00	436.00	0.00	0.00	436.00	
80R---	1---	----	--	-----		127,564.00	816.70	61,002.53	66,561.47	47.82	0.00	66,561.47	
80----	----	----	--	-----									
						*TORT FUND	127,564.00	816.70	61,002.53	66,561.47	47.82	0.00	66,561.47
90R001	1510	0000	00	000000		7,000.00	134.07	7,784.75	-784.75	111.21	0.00	-784.75	
90R001	1510	0000	00	000000	CURRENT	7,000.00	134.07	7,784.75	-784.75	111.21	0.00	-784.75	
90R---	1---	----	--	-----		7,000.00	134.07	7,784.75	-784.75	111.21	0.00	-784.75	
90----	----	----	--	-----									
						*FIRE PREVENTION AND S	7,000.00	134.07	7,784.75	-784.75	111.21	0.00	-784.75
Grand Revenue Totals						15,338,002.00	236,495.43	7,409,861.63	7,928,140.37	48.31	0.00	7,928,140.37	

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>DESCRIPTION</u>	<u>SJ</u>	<u>BUDGET</u>	<u>CURRENT</u>	<u>YTD</u>	<u>BALANCE</u>	<u>2016-17</u>	<u>OUTSTANDING</u>	<u>UNENCUMBERED</u>
						<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>FYTD %</u>	<u>PO'S</u>	<u>BALANCE</u>

Number of Accounts: 76

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