

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	ED LEVY	CURRENT	5,686,491.00	65,311.99	5,644,488.98	42,002.02	99.26	0.00	42,002.02
10R001	1110	0000	31	000000	ED LEVY	FIRST PRIOR	5,194,601.00	0.00	5,225,931.42	-31,330.42	100.60	0.00	-31,330.42
10R001	1110	0000	32	000000	ED LEVY	OTHER PRIOR	45,000.00	0.00	20,698.61	24,301.39	46.00	0.00	24,301.39
10R001	1230	0000	00	000000	REPLACEMENT TAX		227,440.00	44,676.52	284,227.27	-56,787.27	124.97	0.00	-56,787.27
10R001	1311	0000	00	000000	REGULAR TUITION		88,500.00	1,135.00	78,275.00	10,225.00	88.45	0.00	10,225.00
10R001	1321	0000	00	000000	SUMMER SCHOOL TUITION		14,143.00	300.00	10,325.00	3,818.00	73.00	0.00	3,818.00
10R001	1510	0000	00	000000	INTEREST ON INVESTMENT		41,013.00	10,503.73	54,619.42	-13,606.42	133.18	0.00	-13,606.42
10R001	1611	0000	00	000000	LUNCH REGULAR		269,361.00	25,309.75	264,876.41	4,484.59	98.34	0.00	4,484.59
10R001	1701	0000	00	000000	FINE ARTS PROGRAM		3,714.00	520.20	4,146.90	-432.90	111.66	0.00	-432.90
10R001	1702	0000	00	000000	YEARBOOK		11,818.00	1,647.30	13,321.85	-1,503.85	112.73	0.00	-1,503.85
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	7,710.00	77,734.50	-5,628.50	107.81	0.00	-5,628.50
10R001	1722	0000	00	000000	EXTRACURRICULAR FEES		13,999.00	2,117.50	15,733.25	-1,734.25	112.39	0.00	-1,734.25
10R001	1790	0000	00	000000	OTH PUPIL ACTIVITIES		2,913.00	465.00	3,344.50	-431.50	114.81	0.00	-431.50
10R001	1811	0000	00	000000	TEXTBOOK RENTAL		55,962.00	7,942.00	63,142.45	-7,180.45	112.83	0.00	-7,180.45
10R001	1920	0000	00	000000	CONTRIBUTION/DONATION		20,000.00	13,748.74	30,343.74	-10,343.74	151.72	0.00	-10,343.74
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	8,492.56	9,417.39	-8,417.39	941.74	0.00	-8,417.39
10R---	1---	-----	-----		*		11,760,476.00	189,880.29	11,807,645.87	-47,169.87	100.40	0.00	-47,169.87
10R001	3001	0000	00	000000	GENERAL STATE AID		178,070.00	16,188.20	161,882.00	16,188.00	90.91	0.00	16,188.00
10R001	3100	0000	00	000000	SPEC ED PRIVATE FACILI		21,387.00	0.00	7,501.77	13,885.23	35.08	0.00	13,885.23
10R001	3105	0000	00	000000	SPEC EDUC EXTRAORDINAR		85,448.00	0.00	43,819.89	41,628.11	51.28	0.00	41,628.11
10R001	3110	0000	00	000000	SPEC EDUC PERSONNEL		172,000.00	0.00	87,412.87	84,587.13	50.82	0.00	84,587.13
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	17,796.00	18,036.00	49.67	0.00	18,036.00
10R001	3360	0000	00	000000	STATE FREE LUNCH/BREAK		157.00	0.00	125.30	31.70	79.81	0.00	31.70
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	16,188.20	318,537.83	175,517.17	64.47	0.00	175,517.17
10R001	4215	0000	00	000000	SPECIAL MILK PROGRAM		6,200.00	638.47	4,244.81	1,955.19	68.46	0.00	1,955.19
10R001	4300	0000	00	000000	TITLE 1 LOW INCOME		42,321.00	3,870.00	33,027.00	9,294.00	78.04	0.00	9,294.00
10R001	4600	0000	00	000000	IDEA - PRE-K		2,428.00	510.00	2,281.86	146.14	93.98	0.00	146.14
10R001	4620	0000	00	000000	I.D.E.A.		131,502.00	22,789.00	127,231.90	4,270.10	96.75	0.00	4,270.10
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	895.00	6,916.00	881.00	88.70	0.00	881.00
10R---	4---	-----	-----		*		198,607.00	28,702.47	181,943.07	16,663.93	91.61	0.00	16,663.93
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

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FDTLOC	FUNC	OBJ	SJ	DESCRIPTION	SJ	AMOUNT	AMOUNT	AMOUNT	AMOUNT	FYTD %	PO'S	BALANCE
10----	----	----	----	*EDUC FUND		12,454,756.00	234,770.96	12,308,126.77	146,629.23	98.82	0.00	146,629.23
20R001	1111	0000	30	000000	CURRENT	362,093.00	4,090.83	359,350.19	2,742.81	99.24	0.00	2,742.81
20R001	1111	0000	31	000000	FIRST PRIOR	330,771.00	0.00	332,766.12	-1,995.12	100.60	0.00	-1,995.12
20R001	1111	0000	32	000000	OTHER PRIOR	2,800.00	0.00	1,251.08	1,548.92	44.68	0.00	1,548.92
20R001	1230	0000	00	000000	REPLACEMENT TAX	14,482.00	2,798.32	18,051.94	-3,569.94	124.65	0.00	-3,569.94
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	5,936.60	30,756.80	-2,256.80	107.92	0.00	-2,256.80
20R003	1910	0000	00	000000	BUILDING RENTAL	6,340.00	670.00	5,930.00	410.00	93.53	0.00	410.00
20R004	1910	0000	00	000000	BUILDING RENTAL	419,000.00	52,791.76	401,034.66	17,965.34	95.71	0.00	17,965.34
20R005	1910	0000	00	000000	BUILDING RENTAL	15,425.00	1,285.00	14,135.00	1,290.00	91.64	0.00	1,290.00
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	67,572.51	1,163,275.79	21,167.21	98.21	0.00	21,167.21
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	67,572.51	1,163,275.79	23,253.21	98.04	0.00	23,253.21
30R001	1112	0000	30	000000	B & I LEVY	391,596.00	4,467.55	388,673.66	2,922.34	99.25	0.00	2,922.34
30R001	1112	0000	31	000000	B & I LEVY	357,723.00	0.00	359,880.12	-2,157.12	100.60	0.00	-2,157.12
30R001	1112	0000	32	000000	B & I LEVY	3,300.00	0.00	1,461.51	1,838.49	44.29	0.00	1,838.49
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	4,467.55	750,015.29	4,689.71	99.38	0.00	4,689.71
30----	----	----	----	-----	*DEBT SRV FUND	754,705.00	4,467.55	750,015.29	4,689.71	99.38	0.00	4,689.71
40R001	1113	0000	30	000000	TRANS LEVY	140,592.00	1,668.70	139,607.83	984.17	99.30	0.00	984.17
40R001	1113	0000	31	000000	TRANS LEVY	128,431.00	0.00	129,205.51	-774.51	100.60	0.00	-774.51
40R001	1113	0000	32	000000	TRANS LEVY	1,150.00	0.00	530.28	619.72	46.11	0.00	619.72
40R001	1230	0000	00	000000	REPLACEMENT TAX	5,623.00	1,141.47	7,064.10	-1,441.10	125.63	0.00	-1,441.10
40R001	1411	0000	00	000000	REGULAR BUS FEES	52,882.00	7,330.00	47,890.72	4,991.28	90.56	0.00	4,991.28
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	468.50	2,797.85	638.15	81.43	0.00	638.15
40R001	1421	0000	00	000000	SUMMER SCHOOL BUS FEES	5,532.00	260.00	4,020.00	1,512.00	72.67	0.00	1,512.00
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	10,868.67	332,867.00	8,947.00	97.38	0.00	8,947.00
40R001	3500	0000	00	000000	TRANSPORTATION REGULAR	4,064.00	0.00	1,431.89	2,632.11	35.23	0.00	2,632.11

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FDTLOC	FUNC	OBJ	SJ	DESCRIPTION	SJ	AMOUNT	AMOUNT	AMOUNT	AMOUNT	FYTD %	PO'S	BALANCE
40R001	3510	0000	00	000000		78,701.00	0.00	30,982.30	47,718.70	39.37	0.00	47,718.70
40R---	3---	----	--	-----		82,765.00	0.00	32,414.19	50,350.81	39.16	0.00	50,350.81
40----	----	----	--	-----		*TRANS FUND	10,868.67	365,281.19	59,297.81	86.03	0.00	59,297.81
50R001	1114	0000	30	000000	CURRENT	70,296.00	806.39	69,775.69	520.31	99.26	0.00	520.31
50R001	1114	0000	31	000000	FIRST PRIOR	64,215.00	0.00	65,231.18	-1,016.18	101.58	0.00	-1,016.18
50R001	1114	0000	32	000000	OTHER PRIOR	650.00	0.00	265.56	384.44	40.86	0.00	384.44
50R001	1150	0000	30	000000	CURRENT	121,582.00	1,395.00	120,682.10	899.90	99.26	0.00	899.90
50R001	1150	0000	31	000000	FIRST PRIOR	111,065.00	0.00	111,105.78	-40.78	100.04	0.00	-40.78
50R001	1150	0000	32	000000	OTHER PRIOR	1,000.00	0.00	442.60	557.40	44.26	0.00	557.40
50R001	1230	0000	00	000000		REPLACEMENT TAX	0.00	6,500.00	0.00	100.00	0.00	0.00
50R001	1231	0000	00	000000		REPLACEMENT TAX SS	954.25	6,076.02	-1,213.02	124.94	0.00	-1,213.02
50R001	1510	0000	00	000000		INTEREST ON INVESTMENT	0.00	0.00	1,080.00	0.00	0.00	1,080.00
50R---	1---	----	--	-----		*	3,155.64	380,078.93	1,172.07	99.69	0.00	1,172.07
50----	----	----	--	-----		*IMRF/SS FUND	3,155.64	380,078.93	1,172.07	99.69	0.00	1,172.07
70R001	1510	0000	00	000000		INTEREST ON INVESTMENT	0.00	0.00	1,618.00	0.00	0.00	1,618.00
70R---	1---	----	--	-----		*	0.00	0.00	1,618.00	0.00	0.00	1,618.00
70----	----	----	--	-----		*W CASH FUND	0.00	0.00	1,618.00	0.00	0.00	1,618.00
80R001	1120	0000	30	000000	CURRENT	64,770.00	594.49	64,141.96	628.04	99.03	0.00	628.04
80R001	1120	0000	31	000000	FIRST PRIOR	59,167.00	0.00	59,523.95	-356.95	100.60	0.00	-356.95
80R001	1120	0000	32	000000	OTHER PRIOR	600.00	0.00	273.99	326.01	45.67	0.00	326.01
80R001	1230	0000	00	000000		REPLACEMENT TAX	406.66	3,135.18	-544.18	121.00	0.00	-544.18
80R001	1510	0000	00	000000		INTEREST ON INVESTMENT	0.00	0.00	436.00	0.00	0.00	436.00
80R---	1---	----	--	-----		*	1,001.15	127,075.08	488.92	99.62	0.00	488.92
80----	----	----	--	-----		*TORT FUND	1,001.15	127,075.08	488.92	99.62	0.00	488.92
90R001	1510	0000	00	000000		INTEREST ON INVESTMENT	460.71	11,902.43	-4,902.43	170.03	0.00	-4,902.43
90R---	1---	----	--	-----		*	460.71	11,902.43	-4,902.43	170.03	0.00	-4,902.43
90----	----	----	--	-----		*FIRE PREVENTION AND S	460.71	11,902.43	-4,902.43	170.03	0.00	-4,902.43
Grand Revenue Totals						15,338,002.00	322,297.19	15,105,755.48	232,246.52	98.49	0.00	232,246.52

<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 *****