

| | | | | FUNC | | BUDGET | CURRENT | YTD | BALANCE | 2017-18 | OUTSTANDING | UNENCUMBERED |
|--------|------|------|----|-------------|-------------|---------------|------------|--------------|--------------|---------|-------------|--------------|
| FDTLOC | FUNC | OBJ | SJ | DESCRIPTION | SJ | AMOUNT | AMOUNT | AMOUNT | AMOUNT | FYTD % | PO'S | BALANCE |
| 10R001 | 1110 | 0000 | 30 | 000000 | CURRENT | 5,722,245.00 | 0.00 | 0.00 | 5,722,245.00 | 0.00 | 0.00 | 5,722,245.00 |
| 10R001 | 1110 | 0000 | 31 | 000000 | FIRST PRIOR | 5,279,944.00 | 53,052.91 | 4,969,608.98 | 310,335.02 | 94.12 | 0.00 | 310,335.02 |
| 10R001 | 1110 | 0000 | 32 | 000000 | OTHER PRIOR | 20,699.00 | 0.00 | 0.00 | 20,699.00 | 0.00 | 0.00 | 20,699.00 |
| 10R001 | 1230 | 0000 | 00 | 000000 | | 262,371.00 | 31,188.23 | 73,169.35 | 189,201.65 | 27.89 | 0.00 | 189,201.65 |
| 10R001 | 1311 | 0000 | 00 | 000000 | | 79,125.00 | 6,591.11 | 26,832.22 | 52,292.78 | 33.91 | 0.00 | 52,292.78 |
| 10R001 | 1321 | 0000 | 00 | 000000 | | 10,270.00 | 0.00 | 317.50 | 9,952.50 | 3.09 | 0.00 | 9,952.50 |
| 10R001 | 1510 | 0000 | 00 | 000000 | | 80,710.00 | 4,857.11 | 22,424.24 | 58,285.76 | 27.78 | 0.00 | 58,285.76 |
| 10R001 | 1611 | 0000 | 00 | 000000 | | 295,000.00 | 31,759.85 | 85,408.01 | 209,591.99 | 28.95 | 0.00 | 209,591.99 |
| 10R001 | 1701 | 0000 | 00 | 000000 | | 5,132.00 | 151.80 | 2,499.78 | 2,632.22 | 48.71 | 0.00 | 2,632.22 |
| 10R001 | 1702 | 0000 | 00 | 000000 | | 13,436.00 | 466.03 | 7,851.86 | 5,584.14 | 58.44 | 0.00 | 5,584.14 |
| 10R001 | 1703 | 0000 | 00 | 000000 | | 415.00 | 0.00 | 0.00 | 415.00 | 0.00 | 0.00 | 415.00 |
| 10R001 | 1721 | 0000 | 00 | 000000 | | 82,625.00 | 4,287.78 | 46,578.56 | 36,046.44 | 56.37 | 0.00 | 36,046.44 |
| 10R001 | 1722 | 0000 | 00 | 000000 | | 16,757.00 | 532.50 | 9,380.38 | 7,376.62 | 55.98 | 0.00 | 7,376.62 |
| 10R001 | 1790 | 0000 | 00 | 000000 | | 3,552.00 | 73.00 | 1,927.00 | 1,625.00 | 54.25 | 0.00 | 1,625.00 |
| 10R001 | 1811 | 0000 | 00 | 000000 | | 67,248.00 | 2,461.00 | 36,484.14 | 30,763.86 | 54.25 | 0.00 | 30,763.86 |
| 10R001 | 1920 | 0000 | 00 | 000000 | | 20,000.00 | 0.00 | 1,007.26 | 18,992.74 | 5.04 | 0.00 | 18,992.74 |
| 10R001 | 1950 | 0000 | 00 | 000000 | | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 10R001 | 1999 | 0000 | 00 | 000000 | | 6,500.00 | 85.00 | -1,530.00 | 8,030.00 | -23.54 | 0.00 | 8,030.00 |
| 10R--- | 1--- | ---- | -- | ----- | * | 11,968,029.00 | 135,506.32 | 5,281,959.28 | 6,686,069.72 | 44.13 | 0.00 | 6,686,069.72 |
| 10R001 | 3001 | 0000 | 00 | 000000 | | 178,070.00 | 41,793.98 | 125,381.94 | 52,688.06 | 70.41 | 0.00 | 52,688.06 |
| 10R001 | 3100 | 0000 | 00 | 000000 | | 21,387.00 | 5,071.18 | 10,142.37 | 11,244.63 | 47.42 | 0.00 | 11,244.63 |
| 10R001 | 3105 | 0000 | 00 | 000000 | | 85,448.00 | 22,084.39 | 44,168.78 | 41,279.22 | 51.69 | 0.00 | 41,279.22 |
| 10R001 | 3110 | 0000 | 00 | 000000 | | 172,000.00 | 42,534.89 | 85,069.76 | 86,930.24 | 49.46 | 0.00 | 86,930.24 |
| 10R001 | 3145 | 0000 | 00 | 000000 | | 411.00 | 0.00 | 457.23 | -46.23 | 111.25 | 0.00 | -46.23 |
| 10R001 | 3305 | 0000 | 00 | 000000 | | 35,832.00 | 0.00 | 0.00 | 35,832.00 | 0.00 | 0.00 | 35,832.00 |
| 10R001 | 3360 | 0000 | 00 | 000000 | | 157.00 | 0.00 | 217.71 | -60.71 | 138.67 | 0.00 | -60.71 |
| 10R001 | 3800 | 0000 | 00 | 000000 | | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 10R--- | 3--- | ---- | -- | ----- | * | 494,055.00 | 111,484.44 | 265,437.79 | 228,617.21 | 53.73 | 0.00 | 228,617.21 |
| 10R001 | 4215 | 0000 | 00 | 000000 | | 5,078.00 | 534.98 | 607.49 | 4,470.51 | 11.96 | 0.00 | 4,470.51 |
| 10R001 | 4300 | 0000 | 00 | 000000 | | 55,411.00 | 0.00 | 12,334.00 | 43,077.00 | 22.26 | 0.00 | 43,077.00 |
| 10R001 | 4400 | 0000 | 00 | 000000 | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 10R001 | 4600 | 0000 | 00 | 000000 | | 2,428.00 | 0.00 | 731.26 | 1,696.74 | 30.12 | 0.00 | 1,696.74 |
| 10R001 | 4620 | 0000 | 00 | 000000 | | 136,036.00 | 0.00 | 3,431.16 | 132,604.84 | 2.52 | 0.00 | 132,604.84 |
| 10R001 | 4625 | 0000 | 00 | 000000 | | 0.00 | 4,691.72 | 4,691.72 | -4,691.72 | 0.00 | 0.00 | -4,691.72 |
| 10R001 | 4909 | 0000 | 00 | 000000 | | 8,359.00 | 0.00 | 8,359.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10R001 | 4932 | 0000 | 00 | 000000 | | 12,912.00 | 0.00 | 872.00 | 12,040.00 | 6.75 | 0.00 | 12,040.00 |
| 10R--- | 4--- | ---- | -- | ----- | * | 230,224.00 | 5,226.70 | 31,026.63 | 199,197.37 | 13.48 | 0.00 | 199,197.37 |

| FUNC | | | | BUDGET | CURRENT | YTD | BALANCE | 2017-18 | OUTSTANDING | UNENCUMBERED | | | |
|--------|------|------|----|-------------|---------|------------------------|---------------|------------|--------------|--------------|--------|---------|--------------|
| FDTLOC | FUNC | OBJ | SJ | DESCRIPTION | SJ | AMOUNT | AMOUNT | AMOUNT | AMOUNT | FYTD % | PO'S | BALANCE | |
| 10R001 | 7120 | 0000 | 00 | 000000 | | PERMANENT TRANS WC INT | 3,256.00 | 0.00 | 0.00 | 3,256.00 | 0.00 | 0.00 | 3,256.00 |
| 10R--- | 7--- | ---- | -- | ----- | | * | 3,256.00 | 0.00 | 0.00 | 3,256.00 | 0.00 | 0.00 | 3,256.00 |
| 10---- | ---- | ---- | -- | ----- | | *EDUC FUND | 12,695,564.00 | 252,217.46 | 5,578,423.70 | 7,117,140.30 | 43.94 | 0.00 | 7,117,140.30 |
| 20R001 | 1111 | 0000 | 30 | 000000 | | O & M LEVY | 358,414.00 | 0.00 | 0.00 | 358,414.00 | 0.00 | 0.00 | 358,414.00 |
| 20R001 | 1111 | 0000 | 31 | 000000 | | O & M LEVY | 330,710.00 | 3,322.98 | 311,272.20 | 19,437.80 | 94.12 | 0.00 | 19,437.80 |
| 20R001 | 1111 | 0000 | 32 | 000000 | | O & M LEVY | 1,251.00 | 0.00 | 0.00 | 1,251.00 | 0.00 | 0.00 | 1,251.00 |
| 20R001 | 1230 | 0000 | 00 | 000000 | | REPLACEMENT TAX | 16,434.00 | 1,953.48 | 4,582.98 | 11,851.02 | 27.89 | 0.00 | 11,851.02 |
| 20R001 | 1510 | 0000 | 00 | 000000 | | INTEREST ON INVESTMENT | 7,517.00 | 0.00 | 0.00 | 7,517.00 | 0.00 | 0.00 | 7,517.00 |
| 20R002 | 1910 | 0000 | 00 | 000000 | | BUILDING RENTAL | 29,500.00 | 0.00 | 5,866.60 | 23,633.40 | 19.89 | 0.00 | 23,633.40 |
| 20R003 | 1910 | 0000 | 00 | 000000 | | BUILDING RENTAL | 7,370.00 | 0.00 | 0.00 | 7,370.00 | 0.00 | 0.00 | 7,370.00 |
| 20R004 | 1910 | 0000 | 00 | 000000 | | BUILDING RENTAL | 212,238.00 | 17,333.95 | 140,251.42 | 71,986.58 | 66.08 | 0.00 | 71,986.58 |
| 20R005 | 1910 | 0000 | 00 | 000000 | | BUILDING RENTAL | 15,743.00 | 1,312.00 | 5,234.00 | 10,509.00 | 33.25 | 0.00 | 10,509.00 |
| 20R001 | 1920 | 0000 | 00 | 000000 | | CONTRIBUTION/DONATION | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 20R--- | 1--- | ---- | -- | ----- | | * | 979,577.00 | 23,922.41 | 467,207.20 | 512,369.80 | 47.69 | 0.00 | 512,369.80 |
| 20R001 | 7140 | 0000 | 00 | 000000 | | PERMANENT INTEREST TRA | 3,403.00 | 0.00 | 0.00 | 3,403.00 | 0.00 | 0.00 | 3,403.00 |
| 20R--- | 7--- | ---- | -- | ----- | | * | 3,403.00 | 0.00 | 0.00 | 3,403.00 | 0.00 | 0.00 | 3,403.00 |
| 20---- | ---- | ---- | -- | ----- | | *O & M FUND | 982,980.00 | 23,922.41 | 467,207.20 | 515,772.80 | 47.53 | 0.00 | 515,772.80 |
| 30R001 | 1112 | 0000 | 30 | 000000 | | B & I LEVY | 391,420.00 | 0.00 | 0.00 | 391,420.00 | 0.00 | 0.00 | 391,420.00 |
| 30R001 | 1112 | 0000 | 31 | 000000 | | B & I LEVY | 361,166.00 | 3,628.99 | 339,937.49 | 21,228.51 | 94.12 | 0.00 | 21,228.51 |
| 30R001 | 1112 | 0000 | 32 | 000000 | | B & I LEVY | 1,462.00 | 0.00 | 0.00 | 1,462.00 | 0.00 | 0.00 | 1,462.00 |
| 30R001 | 1510 | 0000 | 00 | 000000 | | INTEREST ON INVESTMENT | 3,403.00 | 0.00 | 0.00 | 3,403.00 | 0.00 | 0.00 | 3,403.00 |
| 30R--- | 1--- | ---- | -- | ----- | | * | 757,451.00 | 3,628.99 | 339,937.49 | 417,513.51 | 44.88 | 0.00 | 417,513.51 |
| 30---- | ---- | ---- | -- | ----- | | *DEBT SRV FUND | 757,451.00 | 3,628.99 | 339,937.49 | 417,513.51 | 44.88 | 0.00 | 417,513.51 |
| 40R001 | 1113 | 0000 | 30 | 000000 | | TRANS LEVY | 151,202.00 | 0.00 | 0.00 | 151,202.00 | 0.00 | 0.00 | 151,202.00 |
| 40R001 | 1113 | 0000 | 31 | 000000 | | TRANS LEVY | 134,901.00 | 1,355.49 | 126,971.93 | 7,929.07 | 94.12 | 0.00 | 7,929.07 |
| 40R001 | 1113 | 0000 | 32 | 000000 | | TRANS LEVY | 530.00 | 0.00 | 0.00 | 530.00 | 0.00 | 0.00 | 530.00 |
| 40R001 | 1230 | 0000 | 00 | 000000 | | REPLACEMENT TAX | 6,703.00 | 796.85 | 1,869.46 | 4,833.54 | 27.89 | 0.00 | 4,833.54 |
| 40R001 | 1411 | 0000 | 00 | 000000 | | REGULAR BUS FEES | 57,594.00 | -248.69 | 30,826.38 | 26,767.62 | 53.52 | 0.00 | 26,767.62 |
| 40R001 | 1412 | 0000 | 00 | 000000 | | BUS FEES FROM OTHER LE | 807.00 | 0.00 | 0.00 | 807.00 | 0.00 | 0.00 | 807.00 |
| 40R001 | 1415 | 0000 | 00 | 000000 | | BUS FEE FIELD TRIPS & | 4,197.00 | 567.00 | 1,702.00 | 2,495.00 | 40.55 | 0.00 | 2,495.00 |
| 40R001 | 1421 | 0000 | 00 | 000000 | | SUMMER SCHOOL BUS FEES | 4,145.00 | 0.00 | 152.50 | 3,992.50 | 3.68 | 0.00 | 3,992.50 |
| 40R001 | 1510 | 0000 | 00 | 000000 | | INTEREST ON INVESTMENT | 1,683.00 | 0.00 | 0.00 | 1,683.00 | 0.00 | 0.00 | 1,683.00 |
| 40R001 | 1950 | 0000 | 00 | 000000 | | REFUND PR YR EXPENSES | 2,276.00 | 0.00 | 2,949.64 | -673.64 | 129.60 | 0.00 | -673.64 |

| FDCLOC FUNC OBJ SJ | | | | FUNC | BUDGET | CURRENT | YTD | BALANCE | 2017-18 | OUTSTANDING | UNENCUMBERED | |
|--------------------|------|------|----|-------------|------------------------|------------|-----------|------------|------------|-------------|--------------|------------|
| | | | | DESCRIPTION | AMOUNT | AMOUNT | AMOUNT | AMOUNT | FYTD % | PO'S | BALANCE | |
| 40R--- | 1--- | ---- | -- | ----- | * | 364,038.00 | 2,470.65 | 164,471.91 | 199,566.09 | 45.18 | 0.00 | 199,566.09 |
| 40R001 | 3500 | 0000 | 00 | 000000 | TRANSPORTATION REGULAR | 3,590.00 | 721.61 | 1,443.23 | 2,146.77 | 40.20 | 0.00 | 2,146.77 |
| 40R001 | 3510 | 0000 | 00 | 000000 | SPEC EDUC TRANSPORTATI | 86,972.00 | 18,090.89 | 36,181.79 | 50,790.21 | 41.60 | 0.00 | 50,790.21 |
| 40R--- | 3--- | ---- | -- | ----- | * | 90,562.00 | 18,812.50 | 37,625.02 | 52,936.98 | 41.55 | 0.00 | 52,936.98 |
| 40---- | ---- | ---- | -- | ----- | *TRANS FUND | 454,600.00 | 21,283.15 | 202,096.93 | 252,503.07 | 44.46 | 0.00 | 252,503.07 |
| 50R001 | 1114 | 0000 | 30 | 000000 | IMRF LEVY | 70,651.00 | 0.00 | 0.00 | 70,651.00 | 0.00 | 0.00 | 70,651.00 |
| 50R001 | 1114 | 0000 | 31 | 000000 | IMRF LEVY | 65,190.00 | 655.03 | 61,358.35 | 3,831.65 | 94.12 | 0.00 | 3,831.65 |
| 50R001 | 1114 | 0000 | 32 | 000000 | IMRF LEVY | 266.00 | 0.00 | 0.00 | 266.00 | 0.00 | 0.00 | 266.00 |
| 50R001 | 1150 | 0000 | 30 | 000000 | SS LEVY | 122,221.00 | 0.00 | 0.00 | 122,221.00 | 0.00 | 0.00 | 122,221.00 |
| 50R001 | 1150 | 0000 | 31 | 000000 | SS LEVY | 112,774.00 | 1,133.16 | 106,145.85 | 6,628.15 | 94.12 | 0.00 | 6,628.15 |
| 50R001 | 1150 | 0000 | 32 | 000000 | SS LEVY | 443.00 | 0.00 | 0.00 | 443.00 | 0.00 | 0.00 | 443.00 |
| 50R001 | 1230 | 0000 | 00 | 000000 | REPLACEMENT TAX | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 50R001 | 1231 | 0000 | 00 | 000000 | REPLACEMENT TAX SS | 5,604.00 | 666.15 | 1,562.82 | 4,041.18 | 27.89 | 0.00 | 4,041.18 |
| 50R001 | 1510 | 0000 | 00 | 000000 | INTEREST ON INVESTMENT | 2,265.00 | 0.00 | 0.00 | 2,265.00 | 0.00 | 0.00 | 2,265.00 |
| 50R--- | 1--- | ---- | -- | ----- | * | 385,914.00 | 2,454.34 | 175,567.02 | 210,346.98 | 45.49 | 0.00 | 210,346.98 |
| 50---- | ---- | ---- | -- | ----- | *IMRF/SS FUND | 385,914.00 | 2,454.34 | 175,567.02 | 210,346.98 | 45.49 | 0.00 | 210,346.98 |
| 70R001 | 1510 | 0000 | 00 | 000000 | INTEREST ON INVESTMENT | 3,256.00 | 0.00 | 0.00 | 3,256.00 | 0.00 | 0.00 | 3,256.00 |
| 70R--- | 1--- | ---- | -- | ----- | * | 3,256.00 | 0.00 | 0.00 | 3,256.00 | 0.00 | 0.00 | 3,256.00 |
| 70---- | ---- | ---- | -- | ----- | *W CASH FUND | 3,256.00 | 0.00 | 0.00 | 3,256.00 | 0.00 | 0.00 | 3,256.00 |
| 80R001 | 1120 | 0000 | 30 | 000000 | TORT LEVY | 47,086.00 | 0.00 | 0.00 | 47,086.00 | 0.00 | 0.00 | 47,086.00 |
| 80R001 | 1120 | 0000 | 31 | 000000 | TORT LEVY | 48,060.00 | 482.91 | 45,235.26 | 2,824.74 | 94.12 | 0.00 | 2,824.74 |
| 80R001 | 1120 | 0000 | 32 | 000000 | TORT LEVY | 274.00 | 0.00 | 0.00 | 274.00 | 0.00 | 0.00 | 274.00 |
| 80R001 | 1230 | 0000 | 00 | 000000 | REPLACEMENT TAX | 2,388.00 | 283.89 | 666.01 | 1,721.99 | 27.89 | 0.00 | 1,721.99 |
| 80R001 | 1510 | 0000 | 00 | 000000 | INTEREST ON INVESTMENT | 1,167.00 | 0.00 | 0.00 | 1,167.00 | 0.00 | 0.00 | 1,167.00 |
| 80R--- | 1--- | ---- | -- | ----- | * | 98,975.00 | 766.80 | 45,901.27 | 53,073.73 | 46.38 | 0.00 | 53,073.73 |
| 80---- | ---- | ---- | -- | ----- | *TORT FUND | 98,975.00 | 766.80 | 45,901.27 | 53,073.73 | 46.38 | 0.00 | 53,073.73 |
| 90R001 | 1510 | 0000 | 00 | 000000 | INTEREST ON INVESTMENT | 5,000.00 | 535.67 | 3,192.36 | 1,807.64 | 63.85 | 0.00 | 1,807.64 |
| 90R--- | 1--- | ---- | -- | ----- | * | 5,000.00 | 535.67 | 3,192.36 | 1,807.64 | 63.85 | 0.00 | 1,807.64 |
| 90---- | ---- | ---- | -- | ----- | *FIRE PREVENTION AND S | 5,000.00 | 535.67 | 3,192.36 | 1,807.64 | 63.85 | 0.00 | 1,807.64 |

| <u>FDTLOC</u> | <u>FUNC</u> | <u>OBJ</u> | <u>SJ</u> | <u>DESCRIPTION</u> | <u>SJ</u> | <u>BUDGET</u> <u>AMOUNT</u> | <u>CURRENT</u> <u>AMOUNT</u> | <u>YTD</u> <u>AMOUNT</u> | <u>BALANCE</u> <u>AMOUNT</u> | <u>2017-18</u> <u>FYTD %</u> | <u>OUTSTANDING</u> <u>PO'S</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> |
|----------------------|-------------|------------|-----------|--------------------|-----------|--------------------------------|---------------------------------|-----------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------------|
| Grand Revenue Totals | | | | | | 15,383,740.00 | 304,808.82 | 6,812,325.97 | 8,571,414.03 | 44.28 | 0.00 | 8,571,414.03 |

Number of Accounts: 78

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