

| 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      | ED LEVY                | CURRENT     | 5,722,245.00  | 3,034,146.10 | 5,768,527.53  | -46,282.53   | 100.81 | 0.00    | -46,282.53  |
| 10R001 | 1110 | 0000 | 31 | 000000      | ED LEVY                | FIRST PRIOR | 5,279,944.00  | 4,607.34     | 5,014,805.57  | 265,138.43   | 94.98  | 0.00    | 265,138.43  |
| 10R001 | 1110 | 0000 | 32 | 000000      | ED LEVY                | OTHER PRIOR | 20,699.00     | 0.00         | 0.00          | 20,699.00    | 0.00   | 0.00    | 20,699.00   |
| 10R001 | 1230 | 0000 | 00 | 000000      | REPLACEMENT TAX        |             | 262,371.00    | 24,837.43    | 134,228.08    | 128,142.92   | 51.16  | 0.00    | 128,142.92  |
| 10R001 | 1311 | 0000 | 00 | 000000      | REGULAR TUITION        |             | 79,125.00     | 4,061.11     | 59,635.37     | 19,489.63    | 75.37  | 0.00    | 19,489.63   |
| 10R001 | 1321 | 0000 | 00 | 000000      | SUMMER SCHOOL TUITION  |             | 10,270.00     | 8,475.00     | 8,792.50      | 1,477.50     | 85.61  | 0.00    | 1,477.50    |
| 10R001 | 1510 | 0000 | 00 | 000000      | INTEREST ON INVESTMENT |             | 80,710.00     | 13,257.30    | 58,319.04     | 22,390.96    | 72.26  | 0.00    | 22,390.96   |
| 10R001 | 1611 | 0000 | 00 | 000000      | LUNCH REGULAR          |             | 295,000.00    | 26,324.75    | 226,152.49    | 68,847.51    | 76.66  | 0.00    | 68,847.51   |
| 10R001 | 1701 | 0000 | 00 | 000000      | FINE ARTS PROGRAM      |             | 5,132.00      | 13.20        | 2,768.58      | 2,363.42     | 53.95  | 0.00    | 2,363.42    |
| 10R001 | 1702 | 0000 | 00 | 000000      | YEARBOOK               |             | 13,436.00     | 41.80        | 8,676.39      | 4,759.61     | 64.58  | 0.00    | 4,759.61    |
| 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        |             | 82,625.00     | 697.78       | 56,693.46     | 25,931.54    | 68.62  | 0.00    | 25,931.54   |
| 10R001 | 1722 | 0000 | 00 | 000000      | EXTRACURRICULAR FEES   |             | 16,757.00     | 55.00        | 10,375.38     | 6,381.62     | 61.92  | 0.00    | 6,381.62    |
| 10R001 | 1790 | 0000 | 00 | 000000      | OTH PUPIL ACTIVITIES   |             | 3,552.00      | 22.00        | 2,182.00      | 1,370.00     | 61.43  | 0.00    | 1,370.00    |
| 10R001 | 1811 | 0000 | 00 | 000000      | TEXTBOOK RENTAL        |             | 67,248.00     | 296.33       | 41,235.51     | 26,012.49    | 61.32  | 0.00    | 26,012.49   |
| 10R001 | 1920 | 0000 | 00 | 000000      | CONTRIBUTION/DONATION  |             | 20,000.00     | 0.00         | 1,007.26      | 18,992.74    | 5.04   | 0.00    | 18,992.74   |
| 10R001 | 1950 | 0000 | 00 | 000000      | REFUND PR YR EXPENSES  |             | 2,000.00      | 0.00         | 0.00          | 2,000.00     | 0.00   | 0.00    | 2,000.00    |
| 10R001 | 1999 | 0000 | 00 | 000000      | OTHER                  |             | 6,500.00      | 46,304.04    | 45,146.24     | -38,646.24   | 694.56 | 0.00    | -38,646.24  |
| 10R--- | 1--- | ---- | -- | -----       | *                      |             | 11,968,029.00 | 3,163,139.18 | 11,438,545.40 | 529,483.60   | 95.58  | 0.00    | 529,483.60  |
| 10R001 | 3001 | 0000 | 00 | 000000      | GENERAL STATE AID      |             | 178,070.00    | 41,793.98    | 334,351.84    | -156,281.84  | 187.76 | 0.00    | -156,281.84 |
| 10R001 | 3100 | 0000 | 00 | 000000      | SPEC ED PRIVATE FACILI |             | 21,387.00     | 0.00         | 10,142.37     | 11,244.63    | 47.42  | 0.00    | 11,244.63   |
| 10R001 | 3105 | 0000 | 00 | 000000      | SPEC EDUC EXTRAORDINAR |             | 85,448.00     | 0.00         | 44,168.78     | 41,279.22    | 51.69  | 0.00    | 41,279.22   |
| 10R001 | 3110 | 0000 | 00 | 000000      | SPEC EDUC PERSONNEL    |             | 172,000.00    | 0.00         | 85,069.76     | 86,930.24    | 49.46  | 0.00    | 86,930.24   |
| 10R001 | 3145 | 0000 | 00 | 000000      | SPECIAL ED SUMMER SCHO |             | 411.00        | 0.00         | 457.23        | -46.23       | 111.25 | 0.00    | -46.23      |
| 10R001 | 3305 | 0000 | 00 | 000000      | TPI/ESL                |             | 35,832.00     | 0.00         | 22,206.00     | 13,626.00    | 61.97  | 0.00    | 13,626.00   |
| 10R001 | 3360 | 0000 | 00 | 000000      | STATE FREE LUNCH/BREAK |             | 157.00        | 35.42        | 253.13        | -96.13       | 161.23 | 0.00    | -96.13      |
| 10R001 | 3800 | 0000 | 00 | 000000      | STATE LIBRARY GRANT    |             | 750.00        | 0.00         | 750.00        | 0.00         | 100.00 | 0.00    | 0.00        |
| 10R--- | 3--- | ---- | -- | -----       | *                      |             | 494,055.00    | 41,829.40    | 497,399.11    | -3,344.11    | 100.68 | 0.00    | -3,344.11   |
| 10R001 | 4215 | 0000 | 00 | 000000      | SPECIAL MILK PROGRAM   |             | 5,078.00      | 442.17       | 2,761.90      | 2,316.10     | 54.39  | 0.00    | 2,316.10    |
| 10R001 | 4300 | 0000 | 00 | 000000      | TITLE 1 LOW INCOME     |             | 55,411.00     | 0.00         | 24,761.00     | 30,650.00    | 44.69  | 0.00    | 30,650.00   |
| 10R001 | 4400 | 0000 | 00 | 000000      | TITLE IV               |             | 10,000.00     | 0.00         | 0.00          | 10,000.00    | 0.00   | 0.00    | 10,000.00   |
| 10R001 | 4600 | 0000 | 00 | 000000      | IDEA - PRE-K           |             | 2,428.00      | 0.00         | 1,662.26      | 765.74       | 68.46  | 0.00    | 765.74      |
| 10R001 | 4620 | 0000 | 00 | 000000      | I.D.E.A.               |             | 136,036.00    | 0.00         | 117,495.56    | 18,540.44    | 86.37  | 0.00    | 18,540.44   |
| 10R001 | 4625 | 0000 | 00 | 000000      | I.D.E.A. ROOM AND BOAR |             | 0.00          | 0.00         | 4,691.72      | -4,691.72    | 0.00   | 0.00    | -4,691.72   |
| 10R001 | 4909 | 0000 | 00 | 000000      | LIPLEPS                |             | 8,359.00      | 0.00         | 8,359.00      | 0.00         | 100.00 | 0.00    | 0.00        |
| 10R001 | 4932 | 0000 | 00 | 000000      | TITLE II-NCLB-TCHR QUA |             | 12,912.00     | 0.00         | 872.00        | 12,040.00    | 6.75   | 0.00    | 12,040.00   |
| 10R--- | 4--- | ---- | -- | -----       | *                      |             | 230,224.00    | 442.17       | 160,603.44    | 69,620.56    | 69.76  | 0.00    | 69,620.56   |

|        |      |      |           | 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 | 3,205,410.75 | 12,096,547.95 | 599,016.05 | 95.28   | 0.00        | 599,016.05   |
| 20R001 | 1111 | 0000 | 30 000000 | O & M LEVY             | CURRENT     | 358,414.00    | 175,698.25   | 334,038.03    | 24,375.97  | 93.20   | 0.00        | 24,375.97    |
| 20R001 | 1111 | 0000 | 31 000000 | O & M LEVY             | FIRST PRIOR | 330,710.00    | 288.58       | 314,103.09    | 16,606.91  | 94.98   | 0.00        | 16,606.91    |
| 20R001 | 1111 | 0000 | 32 000000 | O & M LEVY             | OTHER PRIOR | 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     | 1,555.70     | 8,407.40      | 8,026.60   | 51.16   | 0.00        | 8,026.60     |
| 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     | 6,102.40     | 25,294.70     | 4,205.30   | 85.74   | 0.00        | 4,205.30     |
| 20R003 | 1910 | 0000 | 00 000000 | BUILDING RENTAL        |             | 7,370.00      | 1,380.00     | 4,065.00      | 3,305.00   | 55.16   | 0.00        | 3,305.00     |
| 20R004 | 1910 | 0000 | 00 000000 | BUILDING RENTAL        |             | 212,238.00    | 18,283.22    | 230,915.42    | -18,677.42 | 108.80  | 0.00        | -18,677.42   |
| 20R005 | 1910 | 0000 | 00 000000 | BUILDING RENTAL        |             | 15,743.00     | 1,312.00     | 11,794.00     | 3,949.00   | 74.92   | 0.00        | 3,949.00     |
| 20R001 | 1920 | 0000 | 00 000000 | CONTRIBUTION/DONATION  |             | 400.00        | 0.00         | 0.00          | 400.00     | 0.00    | 0.00        | 400.00       |
| 20R001 | 1950 | 0000 | 00 000000 | REFUND PR YR EXPENSES  |             | 0.00          | 4,895.00     | 4,895.00      | -4,895.00  | 0.00    | 0.00        | -4,895.00    |
| 20R--- | 1--- | ---- | --        | *                      |             | 979,577.00    | 209,515.15   | 933,512.64    | 46,064.36  | 95.30   | 0.00        | 46,064.36    |
| 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    | 209,515.15   | 933,512.64    | 49,467.36  | 94.97   | 0.00        | 49,467.36    |
| 30R001 | 1112 | 0000 | 30 000000 | B & I LEVY             | CURRENT     | 391,420.00    | 201,385.99   | 382,875.64    | 8,544.36   | 97.82   | 0.00        | 8,544.36     |
| 30R001 | 1112 | 0000 | 31 000000 | B & I LEVY             | FIRST PRIOR | 361,166.00    | 315.16       | 343,029.09    | 18,136.91  | 94.98   | 0.00        | 18,136.91    |
| 30R001 | 1112 | 0000 | 32 000000 | B & I LEVY             | OTHER PRIOR | 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    | 201,701.15   | 725,904.73    | 31,546.27  | 95.84   | 0.00        | 31,546.27    |
| 30---- | ---- | ---- | --        | *DEBT SRV FUND         |             | 757,451.00    | 201,701.15   | 725,904.73    | 31,546.27  | 95.84   | 0.00        | 31,546.27    |
| 40R001 | 1113 | 0000 | 30 000000 | TRANS LEVY             | CURRENT     | 151,202.00    | 79,876.48    | 151,861.39    | -659.39    | 100.44  | 0.00        | -659.39      |
| 40R001 | 1113 | 0000 | 31 000000 | TRANS LEVY             | FIRST PRIOR | 134,901.00    | 117.72       | 128,126.69    | 6,774.31   | 94.98   | 0.00        | 6,774.31     |
| 40R001 | 1113 | 0000 | 32 000000 | TRANS LEVY             | OTHER PRIOR | 530.00        | 0.00         | 0.00          | 530.00     | 0.00    | 0.00        | 530.00       |
| 40R001 | 1230 | 0000 | 00 000000 | REPLACEMENT TAX        |             | 6,703.00      | 634.59       | 3,429.49      | 3,273.51   | 51.16   | 0.00        | 3,273.51     |
| 40R001 | 1411 | 0000 | 00 000000 | REGULAR BUS FEES       |             | 57,594.00     | 369.45       | 36,556.82     | 21,037.18  | 63.47   | 0.00        | 21,037.18    |
| 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      | 785.25       | 2,868.25      | 1,328.75   | 68.34   | 0.00        | 1,328.75     |
| 40R001 | 1421 | 0000 | 00 000000 | SUMMER SCHOOL BUS FEES |             | 4,145.00      | 2,781.00     | 3,073.50      | 1,071.50   | 74.15   | 0.00        | 1,071.50     |
| 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     |

| FUNC   |      |      |    | BUDGET      | CURRENT     | YTD                    | BALANCE    | 2017-18    | OUTSTANDING | UNENCUMBERED |        |         |            |
|--------|------|------|----|-------------|-------------|------------------------|------------|------------|-------------|--------------|--------|---------|------------|
| FDTLOC | FUNC | OBJ  | SJ | DESCRIPTION | SJ          | AMOUNT                 | AMOUNT     | AMOUNT     | AMOUNT      | FYTD %       | PO'S   | BALANCE |            |
| 40R001 | 1950 | 0000 | 00 | 000000      |             | REFUND PR YR EXPENSES  | 2,276.00   | 4,676.00   | 7,625.64    | -5,349.64    | 335.05 | 0.00    | -5,349.64  |
| 40R--- | 1--- | ---- | -- | -----       |             | *                      | 364,038.00 | 89,240.49  | 333,541.78  | 30,496.22    | 91.62  | 0.00    | 30,496.22  |
| 40R001 | 3500 | 0000 | 00 | 000000      |             | TRANSPORTATION REGULAR | 3,590.00   | 0.00       | 2,345.75    | 1,244.25     | 65.34  | 0.00    | 1,244.25   |
| 40R001 | 3510 | 0000 | 00 | 000000      |             | SPEC EDUC TRANSPORTATI | 86,972.00  | 0.00       | 59,280.83   | 27,691.17    | 68.16  | 0.00    | 27,691.17  |
| 40R--- | 3--- | ---- | -- | -----       |             | *                      | 90,562.00  | 0.00       | 61,626.58   | 28,935.42    | 68.05  | 0.00    | 28,935.42  |
| 40---- | ---- | ---- | -- | -----       |             | *TRANS FUND            | 454,600.00 | 89,240.49  | 395,168.36  | 59,431.64    | 86.93  | 0.00    | 59,431.64  |
| 50R001 | 1114 | 0000 | 30 | 000000      | CURRENT     | IMRF LEVY              | 70,651.00  | 37,295.25  | 70,905.85   | -254.85      | 100.36 | 0.00    | -254.85    |
| 50R001 | 1114 | 0000 | 31 | 000000      | FIRST PRIOR | IMRF LEVY              | 65,190.00  | 56.89      | 61,916.39   | 3,273.61     | 94.98  | 0.00    | 3,273.61   |
| 50R001 | 1114 | 0000 | 32 | 000000      | OTHER PRIOR | IMRF LEVY              | 266.00     | 0.00       | 0.00        | 266.00       | 0.00   | 0.00    | 266.00     |
| 50R001 | 1150 | 0000 | 30 | 000000      | CURRENT     | SS LEVY                | 122,221.00 | 64,518.05  | 122,661.90  | -440.90      | 100.36 | 0.00    | -440.90    |
| 50R001 | 1150 | 0000 | 31 | 000000      | FIRST PRIOR | SS LEVY                | 112,774.00 | 98.41      | 107,111.21  | 5,662.79     | 94.98  | 0.00    | 5,662.79   |
| 50R001 | 1150 | 0000 | 32 | 000000      | OTHER PRIOR | 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   | 530.50     | 2,866.97    | 2,737.03     | 51.16  | 0.00    | 2,737.03   |
| 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 | 102,499.10 | 371,962.32  | 13,951.68    | 96.38  | 0.00    | 13,951.68  |
| 50---- | ---- | ---- | -- | -----       |             | *IMRF/SS FUND          | 385,914.00 | 102,499.10 | 371,962.32  | 13,951.68    | 96.38  | 0.00    | 13,951.68  |
| 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      | CURRENT     | TORT LEVY              | 47,086.00  | 24,794.81  | 47,139.97   | -53.97       | 100.11 | 0.00    | -53.97     |
| 80R001 | 1120 | 0000 | 31 | 000000      | FIRST PRIOR | TORT LEVY              | 48,060.00  | 41.94      | 45,646.67   | 2,413.33     | 94.98  | 0.00    | 2,413.33   |
| 80R001 | 1120 | 0000 | 32 | 000000      | OTHER PRIOR | 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   | 226.08     | 1,221.79    | 1,166.21     | 51.16  | 0.00    | 1,166.21   |
| 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   |
| 80R001 | 1950 | 0000 | 00 | 000000      |             | REFUND PR YR EXPENSES  | 0.00       | 11,454.00  | 11,454.00   | -11,454.00   | 0.00   | 0.00    | -11,454.00 |
| 80R--- | 1--- | ---- | -- | -----       |             | *                      | 98,975.00  | 36,516.83  | 105,462.43  | -6,487.43    | 106.55 | 0.00    | -6,487.43  |
| 80---- | ---- | ---- | -- | -----       |             | *TORT FUND             | 98,975.00  | 36,516.83  | 105,462.43  | -6,487.43    | 106.55 | 0.00    | -6,487.43  |
| 90R001 | 1510 | 0000 | 00 | 000000      |             | INTEREST ON INVESTMENT | 5,000.00   | 726.17     | 6,291.68    | -1,291.68    | 125.83 | 0.00    | -1,291.68  |
| 90R--- | 1--- | ---- | -- | -----       |             | *                      | 5,000.00   | 726.17     | 6,291.68    | -1,291.68    | 125.83 | 0.00    | -1,291.68  |

| FDTLOC               | FUNC | OBJ  | SJ   | DESCRIPTION            | SJ | BUDGET AMOUNT | CURRENT AMOUNT | YTD AMOUNT    | BALANCE AMOUNT | 2017-18 FYTD % | OUTSTANDING PO'S | UNENCUMBERED BALANCE |
|----------------------|------|------|------|------------------------|----|---------------|----------------|---------------|----------------|----------------|------------------|----------------------|
| 90----               | ---- | ---- | ---- | *FIRE PREVENTION AND S |    | 5,000.00      | 726.17         | 6,291.68      | -1,291.68      | 125.83         | 0.00             | -1,291.68            |
| Grand Revenue Totals |      |      |      |                        |    | 15,383,740.00 | 3,845,609.64   | 14,634,850.11 | 748,889.89     | 95.13          | 0.00             | 748,889.89           |

Number of Accounts: 80

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