

| Account Level | | | | 2015-16 | 2014-15 | 2014-15 | 2013-14 | 2013-14 | | |
|---------------|------|------|----|----------------------------|-------------------------------|-----------------|---------------|-----------------|---------------|---------------|
| FDTLOC | FUNC | OBJ | SJ | Description | TENTATIVE | Original Budget | FYTD Activity | Original Budget | FYTD Activity | |
| 10 | | | | EDUCATION | | | | | | |
| 1000 | | | | REVENUE FROM LOCAL SOURCES | | | | | | |
| 10R000 | 1111 | 0000 | 00 | 000000 | CURRENT YEAR LEVY GENERAL | 12,820,320 | 12,963,057 | 4,975,674.66 | 12,466,291 | 12,747,112.96 |
| 10R000 | 1112 | 0000 | 00 | 000000 | FIRST PRIOR YEAR LEVY GENERAL | 11,369,816 | 10,861,619 | 10,977,778.70 | 9,722,092 | 9,809,824.41 |
| 10R000 | 1113 | 0000 | 00 | 000000 | OTHER PRIOR YEARS LEVIES GENE | 50,000 | 50,000 | 43,253.62 | 10,000 | 42,764.77 |
| 10R000 | 1141 | 0000 | 00 | 000000 | CURRENT YEAR LEVY SPECIAL EDU | 109,052 | 113,579 | 43,064.81 | 107,413 | 112,451.69 |
| 10R000 | 1142 | 0000 | 00 | 000000 | FIRST PRIOR YEAR LEVY SPECIAL | 98,697 | 96,797 | 96,843.06 | 84,784 | 85,123.37 |
| 10R000 | 1143 | 0000 | 00 | 000000 | OTHER PRIOR YEARS LEVY SPEC E | 0 | 0 | 381.57 | 0 | 371.05 |
| 10R000 | 1210 | 0000 | 00 | 000000 | MOBILE HOME PRIVILEGE TAX | 60,000 | 60,000 | 56,090.74 | 50,000 | 55,909.03 |
| 10R000 | 1211 | 0000 | 00 | 000000 | PAYMENT IN LIEU OF TAXES | 0 | 100,000 | 100,000.00 | 100,000 | 100,000.00 |
| 10R000 | 1230 | 0000 | 00 | 000000 | CORPORATE PERSONAL PROPERTY | 1,200,000 | 1,200,000 | 1,198,796.23 | 1,100,000 | 1,145,327.15 |
| 10R000 | 1311 | 0000 | 00 | 000000 | TUITION REG PRIVATELY PD | 20,000 | 20,000 | 25,338.58 | 20,000 | 19,615.00 |
| 10R000 | 1312 | 0000 | 00 | 000000 | TUITION REG OTHER DISTRICTS | 10,000 | 10,000 | 23,618.16 | 10,000 | 629.00 |
| 10R000 | 1320 | 0000 | 00 | 000000 | TUITION SUMMER SCHOOL | 10,000 | 10,000 | 100.00 | 10,000 | 1,940.00 |
| 10R000 | 1510 | 0000 | 00 | 000000 | INTEREST ON INVESTMENT | 5,000 | 3,000 | 4,648.54 | 3,000 | 3,937.68 |
| 10R000 | 1513 | 0000 | 00 | 000000 | INTEREST ON COUNTY TAX COLLEC | 1,000 | 1,000 | 187.90 | 1,000 | 2,553.68 |
| 10R000 | 1520 | 0000 | 00 | 000000 | INTEREST IL FUNDS-CARLE | 0 | 0 | 188.99 | 0 | 30,105.34 |
| 10R000 | 1611 | 0000 | 00 | 000000 | STUDENT LUNCH PAYMENTS | 0 | 150,000 | 0.00 | 150,000 | 141,062.70 |
| 10R000 | 1612 | 0000 | 00 | 000000 | STUDENT BREAKFAST PAYMENTS | 0 | 10,000 | 0.00 | 5,000 | 10,912.80 |
| 10R000 | 1613 | 0000 | 00 | 000000 | A LA CARTE PAYMENTS | 100,000 | 100,000 | 0.00 | 100,000 | 103,207.40 |
| 10R000 | 1614 | 0000 | 00 | 000000 | OTHER PAYMENTS | 2,000 | 2,000 | 0.00 | 2,000 | 0.00 |
| 10R000 | 1620 | 0000 | 00 | 000000 | CAFE ADULT PAYMENTS | 5,000 | 5,000 | 0.00 | 10,000 | 5,396.25 |
| 10R000 | 1711 | 0000 | 00 | 000000 | HS ATHLETICS ADMISSIONS | 25,000 | 25,000 | 23,431.85 | 25,000 | 19,971.00 |
| 10R000 | 1713 | 0000 | 00 | 000000 | HS ATHLETIC FEES | 20,000 | 20,000 | 15,277.90 | 20,000 | 12,235.00 |
| 10R000 | 1714 | 0000 | 00 | 000000 | MIDDLE SCHOOL ATHLETIC FEES | 10,000 | 10,000 | 4,770.00 | 10,000 | 7,075.00 |
| 10R000 | 1715 | 0000 | 00 | 000000 | UMS ADMISSIONS FEES | 5,000 | 5,000 | 7,845.85 | 5,000 | 5,405.51 |
| 10R000 | 1810 | 0000 | 00 | 000000 | DISTRICT REGISTRATION | 150,000 | 150,000 | 142,228.85 | 150,000 | 137,092.80 |
| 10R000 | 1920 | 0000 | 00 | 000000 | CONTRIBUTIONS AND DONATIONS | 0 | 0 | 20,151.55 | 0 | 590.00 |
| 10R000 | 1950 | 0000 | 00 | 000000 | REFUND PRIOR YR EXPENDITURES | 20,000 | 20,000 | 0.00 | 20,000 | 0.00 |
| 10R000 | 1970 | 0000 | 00 | 090000 | DRIVERS EDUCATION FEES | 15,000 | 15,000 | 5,870.00 | 14,000 | 14,725.00 |
| 10R000 | 1991 | 0000 | 00 | 010000 | MISCELLANEOUS GRANTS | 5,000 | 5,000 | 0.00 | 5,000 | 0.00 |
| 10R000 | 1993 | 0000 | 00 | 000000 | WORKMAN COMP PAYMENT | 0 | 0 | 3,329.75 | 0 | 408.94 |
| 10R000 | 1995 | 0000 | 00 | 000000 | CITY OF URBANA | 165,000 | 250,000 | 150,971.00 | 240,000 | 252,041.00 |
| 10R000 | 1996 | 0000 | 00 | 000000 | PRINT SHOP INCOME | 25,000 | 25,000 | 20,079.46 | 50,000 | 62,370.63 |
| 10R000 | 1998 | 0000 | 00 | 000000 | IASBO CREDIT CARD BMO | 25,000 | 25,000 | 0.00 | 25,000 | 15,971.34 |
| 10R000 | 1999 | 0000 | 00 | 000000 | MISCELLANEOUS INCOME | 5,000 | 5,000 | 7,582.35 | 5,000 | 10,041.84 |
| 10R000 | 1999 | 0000 | 00 | 060000 | MISCELLANEOUS GRANT MONEY | 0 | 0 | 0.00 | 0 | 5,695.75 |
| 10R000 | 1999 | 0000 | 00 | 110000 | AT RISK BUILDING COST REIMB | 50,000 | 50,000 | 50,000.00 | 50,000 | 50,000.00 |

| Account Level | | 2015-16 | 2014-15 | 2014-15 | 2013-14 | 2013-14 |
|----------------------------|-------------------------------|------------|-----------------|---------------|-----------------|---------------|
| FDTLOC | FUNC OBJ SJ Description | TENTATIVE | Original Budget | FYTD Activity | Original Budget | FYTD Activity |
| 10 | EDUCATION | | | | | |
| 1000 | REVENUE FROM LOCAL SOURCES | | | | | |
| 10R000 1--- | ----- | 26,380,885 | 26,361,052 | 17,997,504.12 | 24,570,580 | 25,011,868.09 |
| ===== | | | | | | |
| 3000 | REVENUE FROM STATE SOURCES | | | | | |
| 10R000 3000 0000 00 000000 | REVENUE CONTINGENCY | 50,000 | 50,000 | 0.00 | 50,000 | 0.00 |
| 10R000 3001 0000 00 000000 | GENERAL STATE AID | 5,735,000 | 5,910,352 | 5,311,415.54 | 5,710,030 | 5,710,030.06 |
| 10R000 3100 0000 00 120000 | PRIVATE FACILITY TUITION SP E | 518,424 | 518,424 | 379,814.50 | 563,281 | 632,586.64 |
| 10R000 3105 0000 00 120000 | EXTRAORDINARY SPEC ED | 574,613 | 574,613 | 416,248.00 | 557,338 | 702,384.07 |
| 10R000 3110 0000 00 120000 | SP EDUCATION REIMB STATE PERS | 1,279,538 | 1,279,538 | 976,128.83 | 1,268,934 | 1,591,892.14 |
| 10R000 3130 0000 00 120000 | SPEC ED ORPHANS SUMMER | 86,140 | 86,140 | 87,367.45 | 82,703 | 88,805.18 |
| 10R000 3145 0000 00 120000 | SUMMER SCHL SP ED STATE AID | 9,697 | 9,697 | 4,982.29 | 9,500 | 7,480.82 |
| 10R000 3225 0000 00 210000 | WECEP PROGRAM STATE | 0 | 83,176 | 109,335.00 | 93,212 | 64,123.00 |
| 10R000 3299 0000 00 000000 | OTHER STATE | 10,000 | 10,000 | 0.00 | 10,000 | 0.00 |
| 10R000 3305 0000 00 140000 | BILINGUAL STATE | 232,070 | 232,070 | 144,901.00 | 263,629 | 187,493.00 |
| 10R000 3360 0000 00 000000 | STATE FREE LUNCH & BREAKFAST | 30,000 | 30,000 | 17,361.78 | 60,000 | 25,236.84 |
| 10R000 3370 0000 00 100000 | DRIVERS TRAINING REIMB STATE | 35,000 | 35,000 | 34,043.93 | 45,000 | 32,134.75 |
| 10R000 3651 0000 00 000000 | NATIONAL CERT INITIATIVES | 0 | 0 | 0.00 | 0 | 3,000.00 |
| 10R000 3999 0000 00 000000 | STATE HOLD HARMLESS FUNDS | 0 | 0 | 169,699.00 | 0 | 0.00 |
| 10R000 3--- | ----- | 8,560,482 | 8,819,010 | 7,651,297.32 | 8,713,627 | 9,045,166.50 |
| ===== | | | | | | |
| 4000 | REVENUE FROM FEDERAL SOURCES | | | | | |
| 10R000 4210 0000 00 000000 | NATIONAL SCHOOL LUNCH | 1,260,000 | 1,100,000 | 1,077,772.93 | 1,000,000 | 1,055,236.31 |
| 10R000 4210 0000 00 820000 | TEEN REACH SNACKS | 0 | 0 | 0.00 | 5,000 | 0.00 |
| 10R000 4220 0000 00 000000 | BREAKFAST FEDERAL | 330,000 | 300,000 | 332,906.43 | 300,000 | 301,805.07 |
| 10R000 4226 0000 00 000000 | CACFP SNACKS/SUPPER | 100,000 | 100,000 | 92,551.03 | 40,000 | 108,911.10 |
| 10R000 4226 0000 00 820000 | UMS UHS SUPPER PROGRAM | 0 | 0 | 0.00 | 50,000 | 0.00 |
| 10R000 4240 0000 00 030000 | FRUIT AND VEGETABLES PRAIRIE | 0 | 0 | 2,905.87 | 15,653 | 14,217.98 |
| 10R000 4240 0000 00 100000 | FRUIT AND VEGETABLES KING | 0 | 0 | 2,375.50 | 18,011 | 11,384.10 |
| 10R000 4625 0000 00 120000 | SP ED REIMB ROOM & BOARD FED | 67,500 | 67,500 | 53,918.76 | 135,000 | 68,215.64 |
| 10R000 4999 0000 00 000000 | E-RATE REFUND | 80,000 | 80,000 | 67,158.01 | 80,000 | 64,152.71 |

| | | | | Account Level | 2015-16 | 2014-15 | 2014-15 | 2013-14 | 2013-14 |
|--------|------|------|------|--------------------------------------|------------|-----------------|---------------|-----------------|---------------|
| FDTLOC | FUNC | OBJ | SJ | Description | TENTATIVE | Original Budget | FYTD Activity | Original Budget | FYTD Activity |
| 10 | | | | EDUCATION | | | | | |
| 4000 | | | | REVENUE FROM FEDERAL SOURCES | | | | | |
| 10R000 | 4--- | ---- | ---- | | 1,837,500 | 1,647,500 | 1,629,588.53 | 1,643,664 | 1,623,922.91 |
| | | | | | ===== | ===== | ===== | ===== | ===== |
| 7000 | | | | OTHER FINANCING SOURCES | | | | | |
| 10R000 | 7120 | 0000 | 00 | 000000 INTEREST FRM WORKING CASH ALL | 5,000 | 5,000 | 0.00 | 5,000 | 1,272.01 |
| 10R000 | 7140 | 0000 | 00 | 000000 TRANSFER OF INTEREST (B&I) | 6,000 | 6,000 | 0.00 | 6,000 | 1,683.29 |
| 10R000 | 7--- | ---- | ---- | | 11,000 | 11,000 | 0.00 | 11,000 | 2,955.30 |
| | | | | | ===== | ===== | ===== | ===== | ===== |
| 10---- | ---- | ---- | ---- | | 36,789,867 | 36,838,562 | 27,278,389.97 | 34,938,871 | 35,683,912.80 |
| | | | | | ===== | ===== | ===== | ===== | ===== |
| 13 | | | | SPECIAL ED | | | | | |
| 1000 | | | | REVENUE FROM LOCAL SOURCES | | | | | |
| 13R000 | 1514 | 0000 | 00 | 000000 SP ED INT.ON INVEST-CONST. | 300 | 300 | 0.00 | 300 | 0.00 |
| 13R000 | 1--- | ---- | ---- | | 300 | 300 | 0.00 | 300 | 0.00 |
| | | | | | ===== | ===== | ===== | ===== | ===== |
| 4000 | | | | REVENUE FROM FEDERAL SOURCES | | | | | |
| 13R000 | 4991 | 0000 | 00 | 000000 MEDICAID ADMIN.OUTREACH | 135,041 | 135,041 | 160,910.44 | 139,217 | 157,541.78 |
| 13R000 | 4992 | 0000 | 00 | 000000 MEDICAID FEE FOR SERVICE | 394,250 | 394,250 | 247,995.92 | 415,020 | 271,790.14 |
| 13R000 | 4--- | ---- | ---- | | 529,291 | 529,291 | 408,906.36 | 554,237 | 429,331.92 |
| | | | | | ===== | ===== | ===== | ===== | ===== |
| 13---- | ---- | ---- | ---- | | 529,591 | 529,591 | 408,906.36 | 554,537 | 429,331.92 |
| | | | | | ===== | ===== | ===== | ===== | ===== |

| | | | | Account Level | 2015-16 | 2014-15 | 2014-15 | 2013-14 | 2013-14 |
|--------|------|------|----|-------------------------------------|-----------|-----------------|---------------|-----------------|---------------|
| FDTLOC | FUNC | OBJ | SJ | Description | TENTATIVE | Original Budget | FYTD Activity | Original Budget | FYTD Activity |
| 15 | | | | GRANT | | | | | |
| 1000 | | | | REVENUE FROM LOCAL SOURCES | | | | | |
| 15R000 | 1342 | 0000 | 00 | 310000 CASE TUITION | 384,469 | 384,469 | 414,441.44 | 373,271 | 323,316.36 |
| 15R000 | 1342 | 0000 | 00 | 370000 TUITION ASSIST | 0 | 0 | 15,693.70 | 750,568 | 662,517.38 |
| 15R000 | 1342 | 0000 | 00 | 380000 TUITION ASSIST SUMMER | 0 | 0 | 0.00 | 15,678 | 14,108.93 |
| 15R000 | 1510 | 0000 | 00 | 000000 INTEREST INCOME | 1,100 | 1,100 | 49.01 | 0 | 1,097.62 |
| 15R000 | 1740 | 0000 | 00 | 360000 AFTER SCHOOL CHILD CARE FEES | 455,000 | 455,000 | 553,699.95 | 455,000 | 456,566.66 |
| 15R000 | 1941 | 0000 | 00 | 160000 CUNNINGHAM CONTRACT SERV | 227,100 | 227,100 | 166,702.35 | 220,272 | 220,273.00 |
| 15R000 | 1999 | 0000 | 00 | 060000 MISCELLANEOUS GRANT MONEY | 0 | 0 | 27,096.00 | 21,700 | 31,700.00 |
| 15R000 | 1999 | 0000 | 00 | 630000 ACHIEVE GRANT | 0 | 0 | 13,500.00 | 0 | 0.00 |
| 15R000 | 1999 | 0000 | 00 | 700000 ROTARY UMS SPLASH DONATION | 0 | 0 | 0.00 | 0 | 24,000.00 |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 15R000 | 1--- | ---- | -- | ----- | 1,067,669 | 1,067,669 | 1,191,182.45 | 1,836,489 | 1,733,579.95 |
| | | | | | ===== | ===== | ===== | ===== | ===== |
| 3000 | | | | REVENUE FROM STATE SOURCES | | | | | |
| 15R000 | 3000 | 0000 | 00 | 000000 GRANT ADJUSTMENT | 200,000 | 200,000 | 0.00 | 200,000 | 0.00 |
| 15R000 | 3120 | 0000 | 00 | 160000 ORPHANAGE INDIVIDUAL CCH | 1,633,068 | 1,633,068 | 1,784,997.91 | 1,810,345 | 1,414,271.94 |
| 15R000 | 3125 | 0000 | 00 | 160000 ORPHANAGE INDIVIDUAL CCH | 272,232 | 272,232 | 0.00 | 265,310 | 0.00 |
| 15R000 | 3220 | 0000 | 00 | 610000 VOCATIONAL ED ROE | 31,973 | 31,973 | 23,979.75 | 30,109 | 30,109.00 |
| 15R000 | 3705 | 0000 | 00 | 110000 PRE-SCHOOL AT RISK STATE | 1,009,713 | 1,009,713 | 1,086,819.00 | 995,867 | 1,007,338.00 |
| 15R000 | 3705 | 0000 | 00 | 420000 PREVENTION INTIATIVE GRANT | 240,016 | 240,016 | 196,376.00 | 240,016 | 240,020.00 |
| 15R000 | 3950 | 0000 | 00 | 160000 18-3 ORPHANS TUITION STATE | 0 | 0 | 0.00 | 6,612 | 0.00 |
| 15R000 | 3950 | 0000 | 00 | 440000 18-3 ORPHANS - YDC | 142,171 | 142,171 | 214,294.03 | 183,244 | 221,008.65 |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 15R000 | 3--- | ---- | -- | ----- | 3,529,173 | 3,529,173 | 3,306,466.69 | 3,731,503 | 2,912,747.59 |
| | | | | | ===== | ===== | ===== | ===== | ===== |
| 4000 | | | | REVENUE FROM FEDERAL SOURCES | | | | | |
| 15R000 | 4210 | 0000 | 00 | 360000 ASCCP BREAKFAST AND SNACK | 35,000 | 35,000 | 0.00 | 30,000 | 33,365.60 |
| 15R000 | 4300 | 0000 | 00 | 300000 TITLE I NCLB | 1,710,842 | 1,710,842 | 1,702,127.00 | 1,792,478 | 1,663,002.00 |
| 15R000 | 4305 | 0000 | 00 | 330000 TITLE I NEG/DEL - ESEA | 56,870 | 56,870 | 40,256.00 | 72,214 | 55,161.00 |
| 15R000 | 4421 | 0000 | 00 | 680000 CCLC-UMS | 0 | 0 | 25,343.00 | 62,050 | 55,008.00 |
| 15R000 | 4421 | 0000 | 00 | 690000 CCLC-LEAL/UHS | 0 | 0 | 214,169.00 | 289,314 | 234,556.00 |
| 15R000 | 4421 | 0000 | 00 | 780000 21st CCLC -2013 | 276,043 | 276,043 | 357,330.00 | 300,000 | 279,189.00 |

| | | | | Account Level | 2015-16 | 2014-15 | 2014-15 | 2013-14 | 2013-14 |
|--------|------|------|----|--------------------------------------|-----------|-----------------|---------------|-----------------|---------------|
| FDTLOC | FUNC | OBJ | SJ | Description | TENTATIVE | Original Budget | FYTD Activity | Original Budget | FYTD Activity |
| 15 | | | | GRANT | | | | | |
| 4000 | | | | REVENUE FROM FEDERAL SOURCES | | | | | |
| 15R000 | 4600 | 0000 | 00 | 460000 IDEA PRE-PRESCHOOL INCENTIVE | 81,540 | 81,540 | 76,968.00 | 67,411 | 67,041.00 |
| 15R000 | 4620 | 0000 | 00 | 490000 I.D.E.A. HANDIC CHILDREN FEDE | 1,099,077 | 1,099,077 | 837,625.00 | 1,124,164 | 1,081,101.00 |
| 15R000 | 4901 | 0000 | 00 | 930000 RTTT IM | 21,030 | 21,030 | 19,071.00 | 12,098 | 28,228.00 |
| 15R000 | 4901 | 0000 | 00 | 940000 RTTT | 61,000 | 61,000 | 28,072.25 | 46,643 | 20,778.00 |
| 15R000 | 4905 | 0000 | 00 | 230000 EIEP GRANT | 14,652 | 14,652 | 14,418.00 | 12,150 | 10,080.00 |
| 15R000 | 4909 | 0000 | 00 | 880000 TITLE III LANG INST PROG LIMI | 57,868 | 57,868 | 87,958.00 | 58,268 | 45,362.00 |
| 15R000 | 4930 | 0000 | 00 | 840000 TEACHING AMERICAN HISTORY GRA | 0 | 0 | 0.00 | 44,215 | 135,802.06 |
| 15R000 | 4930 | 0000 | 00 | 850000 TEACHING AMERICAN HISTORY | 11,380 | 11,380 | 180,183.87 | 307,022 | 124,223.40 |
| 15R000 | 4932 | 0000 | 00 | 920000 TITLE II TEACHER QUALITY | 460,273 | 460,273 | 216,059.00 | 406,865 | 314,347.00 |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 15R000 | 4--- | ---- | -- | ----- | 3,885,575 | 3,885,575 | 3,799,580.12 | 4,624,892 | 4,147,244.06 |
| | | | | | ===== | ===== | ===== | ===== | ===== |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 15---- | ---- | ---- | -- | ----- | 8,482,417 | 8,482,417 | 8,297,229.26 | 10,192,884 | 8,793,571.60 |
| | | | | | ===== | ===== | ===== | ===== | ===== |
| 20 | | | | OPERATIONS & MAINTENANCE | | | | | |
| 1000 | | | | REVENUE FROM LOCAL SOURCES | | | | | |
| 20R000 | 1111 | 0000 | 00 | 000000 CURRENT YEAR LEVY-GENERAL | 1,924,443 | 1,937,527 | 737,922.80 | 1,846,162 | 1,885,003.23 |
| 20R000 | 1112 | 0000 | 00 | 000000 FIRST PRIOR YEAR LEVY-GENERAL | 1,686,672 | 1,606,235 | 1,623,359.63 | 1,318,216 | 1,331,510.84 |
| 20R000 | 1113 | 0000 | 00 | 000000 OTHER PRIOR YEAR LEVY-GENERAL | 5,000 | 5,000 | 6,396.20 | 0 | 5,804.68 |
| 20R000 | 1210 | 0000 | 00 | 000000 MOBILE HOME TAXES | 7,000 | 7,000 | 8,221.99 | 7,000 | 7,523.55 |
| 20R000 | 1510 | 0000 | 00 | 000000 INTEREST ON INVESTMENTS | 0 | 0 | 341.27 | 0 | 16.28 |
| 20R000 | 1530 | 0000 | 00 | 000000 INTEREST ON CO. TAX COLLECTED | 500 | 500 | 27.54 | 500 | 370.70 |
| 20R000 | 1910 | 0000 | 00 | 000000 RENTALS - BUILDING USE | 10,000 | 10,000 | 6,092.00 | 10,000 | 5,328.75 |
| 20R000 | 1913 | 0000 | 00 | 000000 RENTAL 107 WASHINGTON | 10,000 | 10,000 | 2,219.99 | 10,000 | 6,178.78 |
| 20R000 | 1914 | 0000 | 00 | 000000 RENTAL 113 WASHINGTON | 10,000 | 10,000 | 5,988.18 | 10,000 | 6,736.36 |
| 20R000 | 1916 | 0000 | 00 | 000000 RENTAL 112 IOWA | 5,000 | 5,000 | 8,222.03 | 5,000 | 6,812.80 |
| 20R000 | 1917 | 0000 | 00 | 000000 RENTALS 906 S RACE | 0 | 0 | 7,370.45 | 0 | 0.00 |
| 20R000 | 1918 | 0000 | 00 | 000000 RENTAL 105 WASHINGTON | 10,000 | 10,000 | 9,172.62 | 10,000 | 8,391.25 |
| 20R000 | 1931 | 0000 | 00 | 000000 SALE OF EQUIPMENT | 0 | 0 | 0.00 | 0 | 6,950.00 |
| 20R000 | 1999 | 0000 | 00 | 000000 MISC. INCOME | 0 | 0 | 0.00 | 0 | 229.46 |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 20R000 | 1--- | ---- | -- | ----- | 3,668,615 | 3,601,262 | 2,415,334.70 | 3,216,878 | 3,270,856.68 |

| Account Level | | 2015-16 | 2014-15 | 2014-15 | 2013-14 | 2013-14 |
|----------------------------|------------------------------|-----------|-----------------|---------------|-----------------|---------------|
| FDTLOC | FUNC OBJ SJ Description | TENTATIVE | Original Budget | FYTD Activity | Original Budget | FYTD Activity |
| 20 | OPERATIONS & MAINTENANCE | | | | | |
| 1000 | REVENUE FROM LOCAL SOURCES | | | | | |
| ===== | | | | | | |
| 1000 | REVENUE FROM LOCAL SOURCES | | | | | |
| 20R009 1910 0000 00 000000 | RENTALS-UHS ATHLETIC COMPLEX | 0 | 0 | 1,212.50 | 0 | 2,310.00 |
| 20R009 1---- | | 0 | 0 | 1,212.50 | 0 | 2,310.00 |
| ===== | | | | | | |
| 20---- | | 3,668,615 | 3,601,262 | 2,416,547.20 | 3,216,878 | 3,273,166.68 |
| ===== | | | | | | |
| 30 | DEBT SERVICE | | | | | |
| 1000 | REVENUE FROM LOCAL SOURCES | | | | | |
| 30R000 1111 0000 00 000000 | CURRENT YEAR LEVY-GENERAL | 2,329,052 | 2,379,115 | 904,337.11 | 2,335,058 | 2,700,726.51 |
| 30R000 1112 0000 00 000000 | FIRST PRIOR YEAR LEVY-GENL | 2,066,670 | 2,299,706 | 2,325,857.58 | 1,992,387 | 2,009,587.26 |
| 30R000 1113 0000 00 000000 | OTHER PRIOR YR LEVIES-GENL | 0 | 0 | 9,164.22 | 0 | 8,760.48 |
| 30R000 1210 0000 00 000000 | MOBILE HOME | 10,000 | 10,000 | 11,780.14 | 10,000 | 11,354.61 |
| 30R000 1510 0000 00 000000 | INTEREST ON INVESTMENT | 1,000 | 1,000 | 959.62 | 1,000 | 1,164.84 |
| 30R000 1530 0000 00 000000 | INTEREST ON CO. TAX COLLECT | 1,000 | 1,000 | 39.46 | 1,000 | 518.45 |
| 30R000 1---- | | 4,407,722 | 4,690,821 | 3,252,138.13 | 4,339,445 | 4,732,112.15 |
| ===== | | | | | | |
| 4000 | REVENUE FROM FEDERAL SOURCES | | | | | |
| 30R000 4866 0000 00 000000 | QZAB INTEREST REIMBURSEMENT | 490,813 | 483,400 | 245,405.87 | 483,400 | 491,341.20 |
| 30R000 4869 0000 00 000000 | BAB INTEREST REIMBURSEMENT | 65,366 | 69,299 | 36,288.11 | 73,178 | 74,380.00 |
| 30R000 4871 0000 00 000000 | RZEDB INTEREST REIMBURSEMENT | 13,124 | 12,926 | 6,562.29 | 12,926 | 13,138.72 |
| 30R000 4872 0000 00 000000 | QECB INTEREST REIMBURSEMENT | 19,930 | 19,629 | 9,964.67 | 19,629 | 19,950.82 |
| 30R000 4---- | | 589,233 | 585,254 | 298,220.94 | 589,133 | 598,810.74 |

| | | | | Account Level | 2015-16 | 2014-15 | 2014-15 | 2013-14 | 2013-14 | |
|--------|------|------|----|------------------------------|--------------------------------|-----------------|---------------|-----------------|---------------|--------------|
| FDTLOC | FUNC | OBJ | SJ | Description | TENTATIVE | Original Budget | FYTD Activity | Original Budget | FYTD Activity | |
| 30 | | | | DEBT SERVICE | | | | | | |
| 4000 | | | | REVENUE FROM FEDERAL SOURCES | | | | | | |
| ===== | | | | | | | | | | |
| 7000 | | | | OTHER FINANCING SOURCES | | | | | | |
| 30R000 | 7130 | 0000 | 00 | 000000 | TRANS FR SALES TAX ABATEMENT | 1,000,000 | 1,000,000 | 1,000,000.00 | 1,056,138 | 1,023,296.69 |
| 30R000 | 7410 | 0000 | 00 | 010000 | TRANS FR ED TO PAY PRIN DEBT | 152,000 | 141,000 | 141,000.00 | 131,000 | 131,000.00 |
| 30R000 | 7510 | 0000 | 00 | 010000 | TRAN FR ED TO PAY INT DEBT CE | 35,807 | 40,953 | 40,953.00 | 45,735 | 45,734.50 |
| 30R000 | 7630 | 0000 | 00 | 020000 | TRANS FR SALES TAX 2010 PRIN | 490,000 | 455,000 | 455,000.00 | 425,000 | 425,000.00 |
| 30R000 | 7630 | 0000 | 00 | 030000 | TRANS FR SALES TAX 2011 PRIN | 325,000 | 305,000 | 305,000.00 | 280,000 | 280,000.00 |
| 30R000 | 7730 | 0000 | 00 | 020000 | TRANS FR SALES TAX 2010 INT | 293,770 | 313,148 | 154,392.82 | 910,540 | 910,540.00 |
| 30R000 | 7730 | 0000 | 00 | 030000 | TRANS FR SALES TAX 2011 INT | 145,863 | 152,163 | 77,606.25 | 158,013 | 158,012.50 |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 30R000 | 7--- | ---- | -- | ----- | | 2,442,440 | 2,407,264 | 2,173,952.07 | 3,006,426 | 2,973,583.69 |
| ===== | | | | | | | | | | |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 30---- | ---- | ---- | -- | ----- | | 7,439,395 | 7,683,339 | 5,724,311.14 | 7,935,004 | 8,304,506.58 |
| ===== | | | | | | | | | | |
| 40 | | | | TRANSPORTATION | | | | | | |
| 1000 | | | | REVENUE FROM LOCAL SOURCES | | | | | | |
| 40R000 | 1111 | 0000 | 00 | 000000 | CURRENT YR. LEVY-GENERAL | 705,629 | 567,896 | 217,510.78 | 520,282 | 531,788.41 |
| 40R000 | 1112 | 0000 | 00 | 000000 | 1ST PRIOR YR. LEVY-GENL. | 497,753 | 454,334 | 457,975.25 | 388,889 | 393,806.87 |
| 40R000 | 1113 | 0000 | 00 | 000000 | OTHER PRIOR YR. LEVY-GENL. | 0 | 0 | 1,804.39 | 0 | 1,716.87 |
| 40R000 | 1210 | 0000 | 00 | 000000 | MOBILE HOME TAXES | 3,000 | 3,000 | 2,319.45 | 3,000 | 2,225.28 |
| 40R000 | 1419 | 0000 | 00 | 360000 | ASCCP TRANSPORTATION | 10,000 | 10,000 | 0.00 | 10,000 | 8,543.00 |
| 40R000 | 1442 | 0000 | 00 | 000000 | SPED TRANS FEES OTHER DISTRICT | 0 | 0 | 9,961.99 | 0 | 0.00 |
| 40R000 | 1510 | 0000 | 00 | 000000 | INTEREST ON INVESTMENTS | 0 | 0 | 383.04 | 0 | 278.77 |
| 40R000 | 1530 | 0000 | 00 | 000000 | INTEREST ON CO TAX COLLECTION | 0 | 0 | 7.77 | 0 | 88.46 |
| 40R000 | 1999 | 0000 | 00 | 000000 | RENT INCOME | 47,400 | 46,248 | 46,248.00 | 46,246 | 46,248.00 |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 40R000 | 1--- | ---- | -- | ----- | | 1,263,782 | 1,081,478 | 736,210.67 | 968,417 | 984,695.66 |
| ===== | | | | | | | | | | |

| Account Level | | | | 2015-16 | 2014-15 | 2014-15 | 2013-14 | 2013-14 | | |
|---------------|------|------|----|------------------------------|-------------------------------|-----------------|---------------|-----------------|---------------|--------------|
| FDTLOC | FUNC | OBJ | SJ | Description | TENTATIVE | Original Budget | FYTD Activity | Original Budget | FYTD Activity | |
| 40 | | | | TRANSPORTATION | | | | | | |
| 3000 | | | | REVENUE FROM STATE SOURCES | | | | | | |
| 40R000 | 3115 | 0000 | 00 | 160000 | CCH TRANSPORTAION | 45,000 | 45,000 | 50,284.00 | 20,000 | 27,209.00 |
| 40R000 | 3225 | 0000 | 00 | 210000 | WECEP TRANSPORTATION | 0 | 38,700 | 0.00 | 38,675 | 33,713.00 |
| 40R000 | 3500 | 0000 | 00 | 000000 | REGULAR TRANSPORTATION | 150,000 | 150,000 | 113,566.16 | 280,000 | 209,329.58 |
| 40R000 | 3510 | 0000 | 00 | 120000 | SPEC ED TRANS - REMB STATE | 480,000 | 480,000 | 371,796.03 | 429,243 | 529,720.99 |
| 40R000 | 3705 | 0000 | 00 | 110000 | PRE-SCHL AT RISK ED - TRANSP | 97,650 | 97,650 | 0.00 | 115,696 | 115,025.00 |
| | | | | | <hr/> | | | | | |
| 40R000 | 3--- | ---- | -- | ----- | | 772,650 | 811,350 | 535,646.19 | 883,614 | 914,997.57 |
| | | | | | ===== | | | | | |
| 4000 | | | | REVENUE FROM FEDERAL SOURCES | | | | | | |
| 40R000 | 4421 | 0000 | 00 | 680000 | 21ST CCLC-2010 | 0 | 0 | 0.00 | 0 | 890.00 |
| 40R000 | 4421 | 0000 | 00 | 690000 | 21st CCLC-2012 | 0 | 0 | 0.00 | 0 | 17,301.00 |
| 40R000 | 4421 | 0000 | 00 | 780000 | 21st CCLC-2013 | 0 | 0 | 0.00 | 0 | 10,409.00 |
| 40R000 | 4900 | 0000 | 00 | 120000 | MEDCAID REV | 20,000 | 20,000 | 0.00 | 20,000 | 20,543.70 |
| | | | | | <hr/> | | | | | |
| 40R000 | 4--- | ---- | -- | ----- | | 20,000 | 20,000 | 0.00 | 20,000 | 49,143.70 |
| | | | | | ===== | | | | | |
| | | | | | <hr/> | | | | | |
| 40---- | ---- | ---- | -- | ----- | | 2,056,432 | 1,912,828 | 1,271,856.86 | 1,872,031 | 1,948,836.93 |
| | | | | | ===== | | | | | |
| 50 | | | | IMRF | | | | | | |
| 1000 | | | | REVENUE FROM LOCAL SOURCES | | | | | | |
| 50R000 | 1111 | 0000 | 00 | 000000 | CURRENT YEAR LEVY-GENERAL | 256,592 | 227,158 | 86,855.11 | 218,183 | 224,903.39 |
| 50R000 | 1112 | 0000 | 00 | 000000 | FIRST PRIOR YEAR LEVY-GENL. | 197,963 | 191,596 | 193,686.19 | 80,412 | 80,793.82 |
| 50R000 | 1113 | 0000 | 00 | 000000 | OTHER PRIOR YEARS LEVY-GENL. | 0 | 0 | 763.15 | 0 | 352.18 |
| 50R000 | 1191 | 0000 | 00 | 000000 | CURRENT YEAR LEVY-SOC SEC MED | 352,815 | 342,408 | 131,372.03 | 325,596 | 333,503.31 |
| 50R000 | 1192 | 0000 | 00 | 000000 | 1ST. PR.YR.LEVY SOC SEC-MED | 298,083 | 282,057 | 287,211.16 | 298,931 | 300,096.48 |
| 50R000 | 1193 | 0000 | 00 | 000000 | OTHER PR YR LEVY SOC SEC MED | 0 | 0 | 1,131.81 | 0 | 1,308.11 |
| 50R000 | 1210 | 0000 | 00 | 000000 | MOBLIE HOME TAXES | 2,500 | 2,500 | 2,435.83 | 2,500 | 2,151.91 |
| 50R000 | 1511 | 0000 | 00 | 000000 | INTEREST ON INVESTMENTS | 1,000 | 1,000 | 6.20 | 1,000 | 7.16 |
| 50R000 | 1530 | 0000 | 00 | 000000 | INTEREST CO. TAX COLLECTIONS | 500 | 500 | 8.16 | 500 | 119.55 |

| Account Level | | | | 2015-16 | 2014-15 | 2014-15 | 2013-14 | 2013-14 | |
|---------------|------|------|----|------------------------------|-----------|-----------------|---------------|-----------------|---------------|
| FDTLOC | FUNC | OBJ | SJ | Description | TENTATIVE | Original Budget | FYTD Activity | Original Budget | FYTD Activity |
| 50 | | | | IMRF | | | | | |
| 1000 | | | | REVENUE FROM LOCAL SOURCES | | | | | |
| <hr/> | | | | | | | | | |
| 50R000 | 1--- | ---- | -- | ----- | 1,109,453 | 1,047,219 | 703,469.64 | 927,122 | 943,235.91 |
| <hr/> | | | | | | | | | |
| 50---- | ---- | ---- | -- | ----- | 1,109,453 | 1,047,219 | 703,469.64 | 927,122 | 943,235.91 |
| <hr/> | | | | | | | | | |
| 60 | | | | WORKING CASH | | | | | |
| 1000 | | | | REVENUE FROM LOCAL SOURCES | | | | | |
| 60R000 | 1510 | 0000 | 00 | 000000 | 0 | 0 | 0.00 | 0 | 15.05 |
| 60R000 | 1510 | 0000 | 00 | 137210 | 0 | 0 | 127.65 | 0 | 307.81 |
| 60R000 | 1--- | ---- | -- | ----- | 0 | 0 | 127.65 | 0 | 322.86 |
| <hr/> | | | | | | | | | |
| 1000 | | | | REVENUE FROM LOCAL SOURCES | | | | | |
| 60R006 | 1510 | 0000 | 00 | 560000 | 0 | 0 | 51.67 | 0 | 8,091.79 |
| 60R006 | 1--- | ---- | -- | ----- | 0 | 0 | 51.67 | 0 | 8,091.79 |
| <hr/> | | | | | | | | | |
| 60---- | ---- | ---- | -- | ----- | 0 | 0 | 179.32 | 0 | 8,414.65 |
| <hr/> | | | | | | | | | |
| 63 | | | | URBANA INDOOR AQUATIC CENTER | | | | | |
| 1000 | | | | REVENUE FROM LOCAL SOURCES | | | | | |
| 63R000 | 1510 | 0000 | 00 | 000000 | 0 | 0 | 26.50 | 0 | 33.81 |
| 63R000 | 1993 | 0000 | 00 | 000000 | 0 | 0 | 0.00 | 0 | 450.00 |

| Account Level | | 2015-16 | 2014-15 | 2014-15 | 2013-14 | 2013-14 |
|----------------------------|--------------------------------|-----------|-----------------|---------------|-----------------|---------------|
| FDTLOC | FUNC OBJ SJ Description | TENTATIVE | Original Budget | FYTD Activity | Original Budget | FYTD Activity |
| 63 | URBANA INDOOR AQUATIC CENTER | | | | | |
| 1000 | REVENUE FROM LOCAL SOURCES | | | | | |
| 63R000 1---- | | 0 | 0 | 26.50 | 0 | 483.81 |
| 63---- | | 0 | 0 | 26.50 | 0 | 483.81 |
| 65 | FACILITY SALES TAX | | | | | |
| 1000 | REVENUE FROM LOCAL SOURCES | | | | | |
| 65R000 1510 0000 00 000000 | INTEREST | 0 | 0 | 3,068.26 | 0 | 1,666.97 |
| 65R000 1920 0000 00 000000 | DONATIONS URBANA ALUMNI ASSOC | 0 | 0 | 6,035.68 | 0 | 0.00 |
| 65R000 1983 0000 00 000000 | SCHOOL FACILITY OCCUPATION TAX | 3,300,000 | 3,200,000 | 3,036,425.62 | 3,200,000 | 3,198,444.74 |
| 65R000 1---- | | 3,300,000 | 3,200,000 | 3,045,529.56 | 3,200,000 | 3,200,111.71 |
| 7000 | OTHER FINANCING SOURCES | | | | | |
| 65R000 7990 0000 00 000000 | TRANSFER FROM DEBT SERVICE FUN | 0 | 0 | 0.00 | 0 | 1,786,383.34 |
| 65R000 7---- | | 0 | 0 | 0.00 | 0 | 1,786,383.34 |
| 65---- | | 3,300,000 | 3,200,000 | 3,045,529.56 | 3,200,000 | 4,986,495.05 |
| 66 | SALES TAX PROJECTS | | | | | |
| 1000 | REVENUE FROM LOCAL SOURCES | | | | | |
| 66R000 1510 0000 00 000000 | INTEREST | 0 | 0 | 12.85 | 0 | 4.97 |
| 66R000 1920 0000 00 590000 | DONATIONS SCOREBOARD HS | 0 | 0 | 7,500.00 | 0 | 15,000.00 |

| Account Level | | 2015-16 | 2014-15 | 2014-15 | 2013-14 | 2013-14 |
|---------------|---|-----------|-----------------|---------------|-----------------|---------------|
| FDTLOC | FUNC OBJ SJ Description | TENTATIVE | Original Budget | FYTD Activity | Original Budget | FYTD Activity |
| 66 | SALES TAX PROJECTS | | | | | |
| 1000 | REVENUE FROM LOCAL SOURCES | | | | | |
| 66R000 | 1--- ---- -- | 0 | 0 | 7,512.85 | 0 | 15,004.97 |
| 66---- | ---- | 0 | 0 | 7,512.85 | 0 | 15,004.97 |
| 67 | DEBT CERTIFICATES | | | | | |
| 1000 | REVENUE FROM LOCAL SOURCES | | | | | |
| 67R000 | 1510 0000 00 000000 INTEREST | 0 | 0 | 0.00 | 0 | 104.30 |
| 67R000 | 1--- ---- -- | 0 | 0 | 0.00 | 0 | 104.30 |
| 67---- | ---- | 0 | 0 | 0.00 | 0 | 104.30 |
| 70 | WORKING CASH | | | | | |
| 1000 | REVENUE FROM LOCAL SOURCES | | | | | |
| 70R000 | 1111 0000 00 000000 CURRENT YEAR LEVY-GENERAL | 321 | 334 | 1.14 | 336 | 11.49 |
| 70R000 | 1112 0000 00 000000 FIRST PRIOR YEAR LEVY-GENERAL | 284 | 601 | 10.15 | 595 | 12.00 |
| 70R000 | 1510 0000 00 000000 INT. ON INVESTS.ORIGINAL WC | 5,000 | 5,000 | 794.81 | 5,000 | 1,264.71 |
| 70R000 | 1520 0000 00 000000 INTEREST ISDLAF | 0 | 0 | 0.00 | 0 | 7.30 |
| 70R000 | 1--- ---- -- | 5,605 | 5,935 | 806.10 | 5,931 | 1,295.50 |
| 70---- | ---- | 5,605 | 5,935 | 806.10 | 5,931 | 1,295.50 |

| Account Level | | | | 2015-16 | 2014-15 | 2014-15 | 2013-14 | 2013-14 | | |
|----------------------|------|------|----|----------------------------|-------------------------------|-----------------|---------------|-----------------|---------------|------------|
| FDTLOC | FUNC | OBJ | SJ | Description | TENTATIVE | Original Budget | FYTD Activity | Original Budget | FYTD Activity | |
| 80 | | | | TORT | | | | | | |
| 1000 | | | | REVENUE FROM LOCAL SOURCES | | | | | | |
| 80R000 | 1121 | 0000 | 00 | 000000 | CURRENT YEAR LEVY TORT IMMUNI | 360,833 | 360,657 | 140,138.31 | 349,092 | 358,339.15 |
| 80R000 | 1122 | 0000 | 00 | 000000 | FIRST PRIOR YEAR LEVY TORT IM | 319,984 | 306,221 | 308,601.07 | 265,950 | 269,741.80 |
| 80R000 | 1123 | 0000 | 00 | 000000 | OTHER PRIOR YEARS LEVIES TORT | 0 | 0 | 1,215.86 | 0 | 1,176.03 |
| 80R000 | 1210 | 0000 | 00 | 000000 | MOBILE HOME TAXES | 0 | 0 | 1,562.92 | 0 | 1,524.27 |
| 80R000 | 1530 | 0000 | 00 | 000000 | REAL ESTATE TAX INTEREST | 0 | 0 | 5.24 | 0 | 58.94 |
| 80R000 | 1933 | 0000 | 00 | 000000 | INSURANCE COMPENSATION | 0 | 0 | 0.00 | 0 | 87,500.00 |
| | | | | | ----- | ----- | ----- | ----- | ----- | ----- |
| 80R000 | 1--- | ---- | -- | ----- | 680,817 | 666,878 | 451,523.40 | 615,042 | 718,340.19 | ----- |
| | | | | | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | ----- | ----- | ----- | ----- | ----- | ----- |
| 80---- | ---- | ---- | -- | ----- | 680,817 | 666,878 | 451,523.40 | 615,042 | 718,340.19 | ----- |
| | | | | | ===== | ===== | ===== | ===== | ===== | ===== |
| 90 | | | | L/S LEVY | | | | | | |
| 1000 | | | | REVENUE FROM LOCAL SOURCES | | | | | | |
| 90R000 | 1111 | 0000 | 00 | 000000 | CURRENT YEAR LEVY | 160,370 | 167,028 | 62,042.62 | 167,833 | 165,803.09 |
| 90R000 | 1112 | 0000 | 00 | 000000 | FIRST PRIOR YEAR LEVY - LIFE | 142,215 | 140,446 | 142,788.78 | 144,202 | 145,700.75 |
| 90R000 | 1113 | 0000 | 00 | 000000 | PR YEAR TAXES | 0 | 0 | 562.66 | 0 | 635.19 |
| 90R000 | 1210 | 0000 | 00 | 000000 | MOBILE HOME TAX | 0 | 0 | 723.27 | 0 | 823.27 |
| 90R000 | 1510 | 0000 | 00 | 000000 | INTEREST ON INVESTMENT | 0 | 0 | 122.98 | 0 | 2.19 |
| 90R000 | 1530 | 0000 | 00 | 000000 | REAL ESTATE TAXES INTEREST | 0 | 0 | 2.42 | 0 | 43.92 |
| | | | | | ----- | ----- | ----- | ----- | ----- | ----- |
| 90R000 | 1--- | ---- | -- | ----- | 302,585 | 307,474 | 206,242.73 | 312,035 | 313,008.41 | ----- |
| | | | | | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | ----- | ----- | ----- | ----- | ----- | ----- |
| 90---- | ---- | ---- | -- | ----- | 302,585 | 307,474 | 206,242.73 | 312,035 | 313,008.41 | ----- |
| | | | | | ===== | ===== | ===== | ===== | ===== | ===== |
| Grand Revenue Totals | | | | | 64,364,777 | 64,275,505 | 49,812,530.89 | 63,770,335 | 65,419,709.30 | |

Number of Accounts: 183