

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
1000				REVENUE FROM LOCAL SOURCES				
10R000	1111	0000	00	000000 CURRENT YEAR LEVY GENERAL	13,300,515	13,062,213	12,840,899.10	12,963,057
10R000	1112	0000	00	000000 FIRST PRIOR YEAR LEVY GENERAL	11,241,626	11,207,591	11,359,363.01	10,861,619
10R000	1113	0000	00	000000 OTHER PRIOR YEARS LEVIES GENE	50,000	50,000	48,847.27	50,000
10R000	1114	0000	00	000000 TIF 3 SURPLUS DISTR.		4,416,874	4,476,606.13	
10R000	1141	0000	00	000000 CURRENT YEAR LEVY SPECIAL EDU	199,513	111,109	113,292.47	113,579
10R000	1142	0000	00	000000 FIRST PRIOR YEAR LEVY SPECIAL	97,435	97,614	98,322.29	96,797
10R000	1143	0000	00	000000 OTHER PRIOR YEARS LEVY SPEC E			422.77	
10R000	1210	0000	00	000000 MOBILE HOME PRIVILEGE TAX	100,000	60,000	59,143.67	60,000
10R000	1211	0000	00	000000 PAYMENT IN LIEU OF TAXES	100,000	100,000	100,000.00	100,000
10R000	1230	0000	00	000000 CORPORATE PERSONAL PROPERTY	990,000	1,200,000	1,103,640.13	1,200,000
10R000	1311	0000	00	000000 TUITION REG PRIVATELY PD	45,000	25,000	43,366.80	20,000
10R000	1312	0000	00	000000 TUITION REG OTHER DISTRICTS	25,000	25,000	14,211.43	10,000
10R000	1320	0000	00	000000 TUITION SUMMER SCHOOL	10,000	10,000	6,205.00	10,000
10R000	1510	0000	00	000000 INTEREST ON INVESTMENT	15,000	5,000	14,741.09	3,000
10R000	1513	0000	00	000000 INTEREST ON COUNTY TAX COLLEC	1,000	1,000	286.29	1,000
10R000	1520	0000	00	000000 INTEREST IL FUNDS-CARLE	1,000	300	1,687.32	
10R000	1611	0000	00	000000 STUDENT LUNCH PAYMENTS				150,000
10R000	1612	0000	00	000000 STUDENT BREAKFAST PAYMENTS				10,000
10R000	1613	0000	00	000000 A LA CARTE PAYMENTS	100,000	100,000	60,276.80	100,000
10R000	1614	0000	00	000000 OTHER PAYMENTS				2,000
10R000	1620	0000	00	000000 CAFE ADULT PAYMENTS	5,000	5,000	7,730.00	5,000
10R000	1711	0000	00	000000 HS ATHLETICS ADMISSIONS	25,000	25,000	25,580.00	25,000
10R000	1713	0000	00	000000 HS ATHLETIC FEES	15,000	15,000	14,680.00	20,000
10R000	1714	0000	00	000000 MIDDLE SCHOOL ATHLETIC FEES	10,000	10,000	7,225.00	10,000
10R000	1715	0000	00	000000 UMS ATHLETICS ADMISSIONS	8,000	5,000	8,109.52	5,000
10R000	1810	0000	00	000000 DISTRICT REGISTRATION	150,000	150,000	144,123.00	150,000
10R000	1920	0000	00	000000 CONTRIBUTIONS AND DONATIONS	20,000	20,000	500.00	
10R000	1931	0000	00	000000 SALE OF EQUIPMENT			25.00	
10R000	1940	0000	00	000000 SERVICES TO OTHER DISTRICTS			-1,505.00	
10R000	1950	0000	00	000000 REFUND/REIMB PRIOR YR EXP			7,268.14	20,000
10R000	1970	0000	00	090000 DRIVERS EDUCATION FEES	15,000	15,000	6,500.00	15,000
10R000	1991	0000	00	010000 MISCELLANEOUS GRANTS	5,000	5,000	460.00	5,000
10R000	1993	0000	00	000000 WORKMAN COMP PAYMENT			1,315.82	
10R000	1995	0000	00	000000 CITY OF URBANA	140,000	165,000	179,194.00	250,000
10R000	1996	0000	00	000000 PRINT SHOP INCOME	25,000	25,000	23,952.18	25,000
10R000	1998	0000	00	000000 IASBO CREDIT CARD BMO	25,000	25,000	21,298.61	25,000
10R000	1999	0000	00	000000 MISCELLANEOUS INCOME	10,000	5,000	9,595.35	5,000
10R000	1999	0000	00	110000 AT RISK BUILDING COST REIMB	50,000	50,000	60,000.00	50,000
10R000	1---	----	--	-----	26,779,089	30,991,701	30,857,363.19	26,361,052
3000				REVENUE FROM STATE SOURCES				
10R000	3000	0000	00	000000 REVENUE CONTINGENCY	50,000	50,000		50,000
10R000	3001	0000	00	000000 GENERAL STATE AID	8,209,410	7,478,304	7,476,957.84	5,910,352
10R000	3100	0000	00	120000 PRIVATE FACILITY TUITION SP E	459,227	520,000	447,050.96	518,424
10R000	3105	0000	00	120000 EXTRAORDINARY SPEC ED	565,000	574,000	565,468.75	574,613
10R000	3110	0000	00	120000 SP EDUCATION REIMB STATE PERS	1,250,000	1,279,538	1,234,833.83	1,279,538
10R000	3130	0000	00	120000 SPEC ED ORPHANS SUMMER	87,000	87,000	100,027.79	86,140
10R000	3145	0000	00	120000 SUMMER SCHL SP ED STATE AID	6,000	5,000	6,687.74	9,697
10R000	3225	0000	00	210000 WECEP PROGRAM STATE				83,176
10R000	3299	0000	00	000000 OTHER STATE	10,000	10,000		10,000
10R000	3305	0000	00	140000 BILINGUAL STATE	175,460	232,070	167,519.00	232,070

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
3000				REVENUE FROM STATE SOURCES				
10R000	3360	0000	00	000000 STATE FREE LUNCH & BREAKFAST	30,000	30,000	15,816.35	30,000
10R000	3370	0000	00	100000 DRIVERS TRAINING REIMB STATE	43,000	43,000	31,975.04	35,000
10R000	3651	0000	00	000000 NATIONAL CERT INITIATIVES			10,500.00	
					<hr/>	<hr/>	<hr/>	<hr/>
10R000	3---	----	--	-----	10,885,097	10,308,912	10,056,837.30	8,819,010
					=====	=====	=====	=====
4000				REVENUE FROM FEDERAL SOURCES				
10R000	4210	0000	00	000000 NATIONAL SCHOOL LUNCH	1,450,000	1,260,000	1,427,519.08	1,100,000
10R000	4220	0000	00	000000 BREAKFAST FEDERAL	445,000	400,000	435,183.84	300,000
10R000	4226	0000	00	000000 CACFP SNACKS/SUPPER	120,000	115,000	119,854.23	100,000
10R000	4300	0000	00	300000 TITLE I NCLB	51,000		35,068.00	
10R000	4625	0000	00	120000 SP ED REIMB ROOM & BOARD FED	180,000	162,000	82,096.50	67,500
10R000	4932	0000	00	920000 TITLE II TEACHER QUALITY	7,500		7,432.00	
10R000	4999	0000	00	000000 E-RATE REFUND	60,000	80,000	52,674.35	80,000
					<hr/>	<hr/>	<hr/>	<hr/>
10R000	4---	----	--	-----	2,313,500	2,017,000	2,159,828.00	1,647,500
					=====	=====	=====	=====
7000				OTHER FINANCING SOURCES				
10R000	7120	0000	00	000000 INTEREST FRM WORKING CASH ALL	2,500	1,000	2,490.00	5,000
10R000	7140	0000	00	000000 TRANSFER OF INTEREST (B&I)	1,500	1,000	1,514.03	6,000
					<hr/>	<hr/>	<hr/>	<hr/>
10R000	7---	----	--	-----	4,000	2,000	4,004.03	11,000
					=====	=====	=====	=====
10----	----	----	--	-----	39,981,686	43,319,613	43,078,032.52	36,838,562
					=====	=====	=====	=====

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
13				SPECIAL ED				
1000				REVENUE FROM LOCAL SOURCES				
13R000	1514	0000	00	000000 SP ED INT.ON INVEST-CONST.				300
13R000	1----	----	--	-----				300
								=====
4000				REVENUE FROM FEDERAL SOURCES				
13R000	4991	0000	00	000000 MEDICAID ADMIN.OUTREACH	125,000	165,000	112,798.10	135,041
13R000	4992	0000	00	000000 MEDICAID FEE FOR SERVICE	320,000	300,000	312,747.10	394,250
13R000	4----	----	--	-----	445,000	465,000	425,545.20	529,291
					=====	=====	=====	=====
13----	----	----	--	-----	445,000	465,000	425,545.20	529,591
					=====	=====	=====	=====

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
1000				REVENUE FROM LOCAL SOURCES				
15R000	1342	0000	00	310000 CASE TUITION	389,684	399,000	372,265.16	384,469
15R000	1510	0000	00	000000 INTEREST INCOME	500	500	169.68	1,100
15R000	1740	0000	00	360000 AFTER SCHOOL CHILD CARE FEES	565,000	630,000	635,234.70	455,000
15R000	1941	0000	00	160000 CUNNINGHAM CONTRACT SERV	180,000	236,000	158,819.85	227,100
15R000	1999	0000	00	060000 MISCELLANEOUS GRANT MONEY			21,362.00	
15R000	1999	0000	00	700000 ROTARY UMS SPLASH DONATION			5,088.00	
15R000	1---	----	--	-----	1,135,184	1,265,500	1,192,939.39	1,067,669
3000				REVENUE FROM STATE SOURCES				
15R000	3000	0000	00	000000 GRANT ADJUSTMENT	200,000	200,000		200,000
15R000	3120	0000	00	160000 OPHANAGE INDIVIDUAL CCH	2,145,340	2,100,000	2,144,965.89	1,633,068
15R000	3125	0000	00	160000 ORPHANAGE INDIVIDUAL CCH				272,232
15R000	3220	0000	00	610000 VOCATIONAL ED ROE-CTEI	31,475	29,912	30,427.25	31,973
15R000	3235	0000	00	640000 VOC ED AGRICULTURE EDUCATION			2,500.00	
15R000	3705	0000	00	110000 PRE-SCHOOL AT RISK STATE	1,112,924	1,033,766	1,027,294.00	1,009,713
15R000	3705	0000	00	420000 PREVENTION INTIATIVE GRANT	268,830	268,830	219,952.00	240,016
15R000	3950	0000	00	440000 18-3 ORPHANS - YDC	317,484	261,815	295,827.94	142,171
15R000	3---	----	--	-----	4,076,053	3,894,323	3,720,967.08	3,529,173
4000				REVENUE FROM FEDERAL SOURCES				
15R000	4210	0000	00	360000 ASCCP BREAKFAST AND SNACK	35,000	35,000	34,080.48	35,000
15R000	4300	0000	00	300000 TITLE I NCLB	2,267,221	2,202,060	2,112,422.00	1,710,842
15R000	4305	0000	00	330000 TITLE I NEG/DEL - ESEA	102,471	65,000	100,777.00	56,870
15R000	4421	0000	00	680000 CCLC-UMS	124,455	124,455	133,738.00	
15R000	4421	0000	00	690000 CCLC-LEAL/UHS	210,402	210,402	242,736.00	
15R000	4421	0000	00	780000 CCLC-KING/PRAIRIE	207,782	256,782	262,470.00	276,043
15R000	4600	0000	00	460000 IDEA PRE-PRESCHOOL INCENTIVE	63,473	61,346	67,359.00	81,540
15R000	4620	0000	00	490000 I.D.E.A. HANDIC CHILDREN FEDE	1,225,606	1,084,896	1,093,733.00	1,099,077
15R000	4901	0000	00	930000 RTTT IM		37,888	49,072.00	21,030
15R000	4901	0000	00	940000 RTTT	102,100	46,644	48,902.00	61,000
15R000	4905	0000	00	230000 EIEP GRANT	24,618	23,500	1,520.00	14,652
15R000	4909	0000	00	880000 TITLE III LANG INST PROG LIM	68,128	64,150	58,921.00	57,868
15R000	4930	0000	00	850000 TEACHING AMERICAN HISTORY				11,380
15R000	4932	0000	00	920000 TITLE II TEACHER QUALITY	410,085	369,435	323,171.00	460,273
15R000	4---	----	--	-----	4,841,341	4,581,558	4,528,901.48	3,885,575
15----	----	----	--	-----	10,052,578	9,741,381	9,442,807.95	8,482,417

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
20				OPERATIONS & MAINTENANCE				
1000				REVENUE FROM LOCAL SOURCES				
20R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	1,961,875	1,960,753	1,937,527
20R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENERAL	1,694,604	1,663,119	1,606,235
20R000	1113	0000	00	000000	OTHER PRIOR YEAR LEVY-GENERAL	6,000	6,000	5,000
20R000	1114	0000	00	000000	TIF 3 SURPLUS DISTR.		649,427	658,209.54
20R000	1210	0000	00	000000	MOBILE HOME TAXES	9,000	8,000	8,696.08
20R000	1510	0000	00	000000	INTEREST ON INVESTMENTS			116.89
20R000	1530	0000	00	000000	INTEREST ON CO. TAX COLLECTED	500	500	42.09
20R000	1910	0000	00	000000	RENTALS - BUILDING USE	10,000	10,000	10,000
20R000	1913	0000	00	000000	RENTAL 107 WASHINGTON	10,000	10,000	3,038.75
20R000	1914	0000	00	000000	RENTAL 113 WASHINGTON	10,000	10,000	5,334.29
20R000	1916	0000	00	000000	RENTAL 112 IOWA	8,000	8,000	5,326.08
20R000	1917	0000	00	000000	RENTALS 906 S RACE	7,500	7,500	7,438.02
20R000	1918	0000	00	000000	RENTAL 105 WASHINGTON	10,000	10,000	4,375.50
20R000	1---	----	--	-----		3,727,479	4,343,299	4,320,421.15
7000				OTHER FINANCING SOURCES				
20R000	7150	0000	00	000000	TRANSFER FROM CAP PROJ TO O&M	232,350		369,945.26
20R000	7---	----	--	-----		232,350		369,945.26
1000				REVENUE FROM LOCAL SOURCES				
20R009	1910	0000	00	000000	RENTALS-UHS ATHLETIC COMPLEX	2,000	2,000	780.00
20R009	1---	----	--	-----		2,000		780.00
20----	----	----	--	-----		3,961,829	4,345,299	4,691,146.41

				Account Level	2016-17	2015-16	2015-16	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
30				DEBT SERVICE					
1000				REVENUE FROM LOCAL SOURCES					
30R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	2,361,269	2,368,493	2,360,378.25	2,379,115
30R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENL	2,066,703	2,037,393	2,064,587.04	2,299,706
30R000	1113	0000	00	000000	OTHER PRIOR YR LEVIES-GENL	10,000	10,000	8,878.07	
30R000	1114	0000	00	000000	TIF 3 SURPLUS DISTR.		795,885	806,648.49	
30R000	1210	0000	00	000000	MOBILE HOME	12,000	12,000	10,657.21	10,000
30R000	1510	0000	00	000000	INTEREST ON INVESTMENT	1,500	1,000	1,462.44	1,000
30R000	1530	0000	00	000000	INTEREST ON CO. TAX COLLECT	1,000	1,000	51.59	1,000
30R000	1---	----	--	-----		4,452,472	5,225,771	5,252,663.09	4,690,821
4000				REVENUE FROM FEDERAL SOURCES					
30R000	4866	0000	00	000000	QZAB INTEREST REIMBURSEMENT	493,460	490,813	493,459.04	483,400
30R000	4869	0000	00	000000	BAB INTEREST REIMBURSEMENT	59,463	65,366	65,717.88	69,299
30R000	4871	0000	00	000000	RZEDB INTEREST REIMBURSEMENT	13,195	13,124	13,195.36	12,926
30R000	4872	0000	00	000000	QECB INTEREST REIMBURSEMENT	20,037	19,930	20,036.82	19,629
30R000	4---	----	--	-----		586,155	589,233	592,409.10	585,254
7000				OTHER FINANCING SOURCES					
30R000	7130	0000	00	000000	TRANS FR SALES TAX ABATEMENT	1,000,000	1,000,000	1,000,000.00	1,000,000
30R000	7410	0000	00	010000	TRANS FR ED TO PAY PRIN DEBT	163,000	152,000	152,000.00	141,000
30R000	7510	0000	00	010000	TRAN FR ED TO PAY INT DEBT CE	30,259	35,807	35,806.50	40,953
30R000	7630	0000	00	020000	TRANS FR SALES TAX 2010 PRIN	530,000	490,000	490,000.00	455,000
30R000	7630	0000	00	030000	TRANS FR SALES TAX 2011 PRIN	345,000	325,000	325,000.00	305,000
30R000	7730	0000	00	020000	TRANS FR SALES TAX 2010 INT	277,672	293,770	290,593.38	313,148
30R000	7730	0000	00	030000	TRANS FR SALES TAX 2011 INT	138,731	145,863	145,862.50	152,163
30R000	7---	----	--	-----		2,484,662	2,442,440	2,439,262.38	2,407,264
30----	----	----	--	-----		7,523,289	8,257,444	8,284,334.57	7,683,339

				Account Level	2016-17	2015-16	2015-16	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
40				TRANSPORTATION					
1000				REVENUE FROM LOCAL SOURCES					
40R000	1111	0000	00	000000	CURRENT YR. LEVY-GENERAL	695,235	718,943	710,591.37	567,896
40R000	1112	0000	00	000000	1ST PRIOR YR. LEVY-GENL.	620,604	491,460	496,588.07	454,334
40R000	1113	0000	00	000000	OTHER PRIOR YR. LEVY-GENL.			2,135.33	
40R000	1114	0000	00	000000	TIF 3 SURPLUS DISTR.		191,423	194,012.30	
40R000	1210	0000	00	000000	MOBILE HOME TAXES	3,000	3,000	2,563.23	3,000
40R000	1419	0000	00	360000	ASCCP TRANSPORTATION	10,000	10,000	6,423.00	10,000
40R000	1442	0000	00	000000	SPED TRANS FEES OTHER DISTRICT		10,000		
40R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	500	500	190.65	
40R000	1530	0000	00	000000	INTEREST ON CO TAX COLLECTION			12.41	
40R000	1999	0000	00	000000	RENT INCOME	48,588	47,400	47,400.00	46,248
40R000	1---	----	--	-----		1,377,927	1,472,726	1,459,916.36	1,081,478
					=====	=====	=====	=====	
3000				REVENUE FROM STATE SOURCES					
40R000	3115	0000	00	160000	CCH TRANSPORTAION	50,000	50,000	48,220.00	45,000
40R000	3225	0000	00	210000	WECEP TRANSPORTATION				38,700
40R000	3500	0000	00	000000	REGULAR TRANSPORTATION	300,000	128,447	156,521.69	150,000
40R000	3510	0000	00	120000	SPEC ED TRANS - REMB STATE	369,908	473,895	469,536.29	480,000
40R000	3705	0000	00	110000	PRE-SCHL AT RISK ED - TRANSP	127,380	134,288	140,760.00	97,650
40R000	3---	----	--	-----		847,288	786,630	815,037.98	811,350
					=====	=====	=====	=====	
4000				REVENUE FROM FEDERAL SOURCES					
40R000	4421	0000	00	680000	21ST CCLC-2010	10,545	10,545	7,096.00	
40R000	4421	0000	00	690000	21st CCLC-2012	14,598	14,598	15,609.00	
40R000	4421	0000	00	780000	21st CCLC-2013	17,218	13,218	17,326.00	
40R000	4900	0000	00	120000	MEDCAID REV	28,000	22,000	28,028.00	20,000
40R000	4---	----	--	-----		70,361	60,361	68,059.00	20,000
					=====	=====	=====	=====	
40----	----	----	--	-----		2,295,576	2,319,717	2,343,013.34	1,912,828
					=====	=====	=====	=====	

				Account Level	2016-17	2015-16	2015-16	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
50				IMRF					
1000				REVENUE FROM LOCAL SOURCES					
50R000	1111	0000	00	000000	CURRENT YEAR LEVY-IMRF	332,521	261,434	359,140.57	227,158
50R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-IMRF	313,982	194,572	198,277.63	191,596
50R000	1113	0000	00	000000	OTHER PRIOR YEARS LEVY-IMRF	1,000	1,000	852.70	
50R000	1114	0000	00	000000	TIF 3 SURPLUS DISTR.		192,066	194,663.36	
50R000	1191	0000	00	000000	CURRENT YEAR LEVY-SOC SEC MED	377,412	359,471	361,138.67	342,408
50R000	1192	0000	00	000000	1ST. PR.YR.LEVY SOC SEC-MED	322,220	291,467	299,874.64	282,057
50R000	1193	0000	00	000000	OTHER PR YR LEVY SOC SEC MED	1,500	1,000	1,289.78	
50R000	1210	0000	00	000000	MOBILE HOME TAXES	2,500	2,500	2,571.86	2,500
50R000	1511	0000	00	000000	INTEREST ON INVESTMENTS	1,000	1,000		1,000
50R000	1530	0000	00	000000	INTEREST CO. TAX COLLECTIONS	500	500	12.45	500
50R000 1----						1,352,635	1,305,010	1,417,821.66	1,047,219
						=====	=====	=====	=====
50-----						1,352,635	1,305,010	1,417,821.66	1,047,219
						=====	=====	=====	=====

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
60				WORKING CASH				
1000				REVENUE FROM LOCAL SOURCES				
60R000	1510	0000	00	137210 2013 WCB INTEREST INCOME			44.93	
60R000	1510	0000	00	167210 2016 WCB INTEREST INCOME	5,000		1,604.46	
60R000	1---	----	--	-----	5,000		1,649.39	
					=====		=====	
7000				OTHER FINANCING SOURCES				
60R000	7210	0000	00	167210 PRINCIPAL BONDS SOLD-2016 WCB			3,166,000.00	
60R000	7---	----	--	-----			3,166,000.00	
							=====	
1000				REVENUE FROM LOCAL SOURCES				
60R006	1510	0000	00	560000 2012 WCB INTEREST			54.25	
60R006	1---	----	--	-----			54.25	
							=====	
60----	----	----	--	-----	5,000		3,167,703.64	
					=====		=====	

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
63				URBANA INDOOR AQUATIC CENTER				
1000				REVENUE FROM LOCAL SOURCES				
63R000	1510	0000	00	000000	INTEREST INCOME		31.80	
63R000	1---	----	--	-----			31.80	
63----	----	----	--	-----			31.80	

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
65				FACILITY SALES TAX				
1000				REVENUE FROM LOCAL SOURCES				
65R000	1510	0000	00	000000 INTEREST	3,000		2,829.80	
65R000	1920	0000	00	000000 DONATIONS URBANA ALUMNI ASSOC			35,000.00	
65R000	1983	0000	00	000000 SCHOOL FACILITY OCCUPATION TAX	3,300,000	3,400,000	3,292,753.67	3,200,000
65R000	1---	----	--	-----	3,303,000	3,400,000	3,330,583.47	3,200,000
					=====	=====	=====	=====
65----	----	----	--	-----	3,303,000	3,400,000	3,330,583.47	3,200,000
					=====	=====	=====	=====

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
66				SALES TAX PROJECTS				
1000				REVENUE FROM LOCAL SOURCES				
66R000	1510	0000	00	000000 INTEREST			33.25	
66R000	1920	0000	00	590000 DONATIONS SCOREBOARD HS	7,500	7,500	15,000.00	
66R000	1---	----	--	-----	7,500	7,500	15,033.25	
66----	----	----	--	-----	7,500	7,500	15,033.25	

				Account Level	2016-17	2015-16	2015-16	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
70				WORKING CASH					
1000				REVENUE FROM LOCAL SOURCES					
70R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	333	327	7.06	334
70R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENERAL	595	595	8.60	601
70R000	1510	0000	00	000000	INT. ON INVESTS.ORIGINAL WC	2,500	1,000	2,359.34	5,000
70R000	1520	0000	00	000000	INTEREST ISDLAF			130.66	
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
70R000	1----	----	--	-----	3,428	1,922	2,505.66	5,935	
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
70----	----	----	--	-----	3,428	1,922	2,505.66	5,935	
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

				Account Level	2016-17	2015-16	2015-16	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
80				TORT				
1000				REVENUE FROM LOCAL SOURCES				
80R000	1114	0000	00	000000		123,333	125,001.23	
80R000	1121	0000	00	000000	376,081	367,641	362,989.02	360,657
80R000	1122	0000	00	000000	317,961	315,146	319,927.68	306,221
80R000	1123	0000	00	000000			1,375.77	
80R000	1210	0000	00	000000			1,651.48	
80R000	1530	0000	00	000000			7.99	
80R000	1---	----	--	-----	694,042	806,120	810,953.17	666,878
80----	----	----	--	-----	694,042	806,120	810,953.17	666,878

				Account Level	2016-17	2015-16	2015-16	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
90				L/S LEVY					
1000				REVENUE FROM LOCAL SOURCES					
90R000	1111	0000	00	000000	CURRENT YEAR LEVY	166,261	163,396	161,309.70	167,028
90R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY - LIFE	139,729	140,680	141,651.49	140,446
90R000	1113	0000	00	000000	PR YEAR TAXES			609.07	
90R000	1114	0000	00	000000	TIF 3 SURPLUS DISTR.		54,601	55,339.08	
90R000	1210	0000	00	000000	MOBILE HOME TAX	1,000	1,000	731.13	
90R000	1510	0000	00	000000	INTEREST ON INVESTMENT	500		314.39	
90R000	1530	0000	00	000000	REAL ESTATE TAXES INTEREST			3.54	
90R000 1--- ---- -- -----									
					307,490	359,677	359,958.40	307,474	
					=====	=====	=====	=====	
90----- ---- ---- -- -----									
					307,490	359,677	359,958.40	307,474	
					=====	=====	=====	=====	

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2016-17 Original Budget	2015-16 Original Budget	2015-16 FYTD Activity	2014-15 Original Budget
Grand Revenue Totals					69,933,053	74,328,683	77,369,471.04	64,275,505

Number of Accounts: 180

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