

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
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	13,792,536	13,300,515	6,392,260.66	13,062,213	12,840,899.10
10R000	1112	0000	00	000000 FIRST PRIOR YEAR LEVY GENERAL	11,449,418	11,241,626	11,403,944.58	11,207,591	11,359,363.01
10R000	1113	0000	00	000000 OTHER PRIOR YEARS LEVIES GENE	50,000	50,000	55,861.18	50,000	48,847.27
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	203,445	199,513	95,264.69	111,109	113,292.47
10R000	1142	0000	00	000000 FIRST PRIOR YEAR LEVY SPECIAL	169,907	97,435	100,618.57	97,614	98,322.29
10R000	1143	0000	00	000000 OTHER PRIOR YEARS LEVY SPEC E			492.94		422.77
10R000	1210	0000	00	000000 MOBILE HOME PRIVILEGE TAX	50,000	100,000	57,410.79	60,000	59,143.67
10R000	1211	0000	00	000000 PAYMENT IN LIEU OF TAXES	100,000	100,000	100,000.00	100,000	100,000.00
10R000	1230	0000	00	000000 CORPORATE PERSONAL PROPERTY	1,200,000	990,000	1,225,960.64	1,200,000	1,103,640.13
10R000	1311	0000	00	000000 TUITION REG PRIVATELY PD	25,000	45,000	10,873.82	25,000	43,366.80
10R000	1312	0000	00	000000 TUITION REG OTHER DISTRICTS	25,000	25,000	3,104.10	25,000	14,211.43
10R000	1320	0000	00	000000 TUITION SUMMER SCHOOL	10,000	10,000	-400.00	10,000	6,205.00
10R000	1510	0000	00	000000 INTEREST ON INVESTMENT	10,000	15,000	6,630.45	5,000	14,741.09
10R000	1513	0000	00	000000 INTEREST ON COUNTY TAX COLLEC	1,000	1,000	679.84	1,000	286.29
10R000	1520	0000	00	000000 INTEREST IL FUNDS-CARLE	1,000	1,000	3,118.20	300	1,687.32
10R000	1613	0000	00	000000 A LA CARTE PAYMENTS	100,000	100,000		100,000	60,276.80
10R000	1620	0000	00	000000 CAFE ADULT PAYMENTS	5,000	5,000		5,000	7,730.00
10R000	1711	0000	00	000000 HS ATHLETICS ADMISSIONS	25,000	25,000	27,969.00	25,000	25,580.00
10R000	1713	0000	00	000000 HS ATHLETIC FEES	15,000	15,000	15,453.95	15,000	14,680.00
10R000	1714	0000	00	000000 MIDDLE SCHOOL ATHLETIC FEES	10,000	10,000	7,875.00	10,000	7,225.00
10R000	1715	0000	00	000000 UMS ATHLETICS ADMISSIONS	8,000	8,000	7,174.00	5,000	8,109.52
10R000	1810	0000	00	000000 DISTRICT REGISTRATION	150,000	150,000	152,833.60	150,000	144,123.00
10R000	1920	0000	00	000000 CONTRIBUTIONS AND DONATIONS	20,000	20,000	18,925.59	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			4,075.92		7,268.14
10R000	1970	0000	00	090000 DRIVERS EDUCATION FEES	15,000	15,000	9,025.00	15,000	6,500.00
10R000	1991	0000	00	010000 MISCELLANEOUS GRANTS	5,000	5,000		5,000	460.00
10R000	1993	0000	00	000000 WORKER'S COMP PAYMENT			2,938.55		1,315.82
10R000	1995	0000	00	000000 CITY OF URBANA	17,000	140,000	193,702.69	165,000	179,194.00
10R000	1996	0000	00	000000 PRINT SHOP INCOME	25,000	25,000	21,106.20	25,000	23,952.18
10R000	1998	0000	00	000000 IASBO CREDIT CARD BMO	25,000	25,000		25,000	21,298.61
10R000	1999	0000	00	000000 MISCELLANEOUS INCOME	10,000	10,000	4,955.22	5,000	9,595.35
10R000	1999	0000	00	060000 MISCELLANEOUS GRANT MONEY			639.05		
10R000	1999	0000	00	110000 AT RISK BUILDING COST REIMB	50,000	50,000	50,000.00	50,000	60,000.00

Account Level				2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
1000				REVENUE FROM LOCAL SOURCES					
10R000	1---	----	--	-----	27,567,306	26,779,089	19,972,494.23	30,991,701	30,857,363.19
					=====	=====	=====	=====	=====
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	8,209,410	7,471,273.92	7,476,957.84
10R000	3100	0000	00	120000	PRIVATE FACILITY TUITION SP E	459,227	459,227	228,728.84	447,050.96
10R000	3105	0000	00	120000	EXTRAORDINARY SPEC ED	565,000	565,000	288,712.22	565,468.75
10R000	3110	0000	00	120000	SP EDUCATION REIMB STATE PERS	1,250,000	1,250,000	621,296.37	1,234,833.83
10R000	3130	0000	00	120000	SPEC ED ORPHANS SUMMER	87,000	87,000	87,000	100,027.79
10R000	3145	0000	00	120000	SUMMER SCHL SP ED STATE AID	6,000	6,000	5,000	6,687.74
10R000	3299	0000	00	000000	OTHER STATE	10,000	10,000	10,000	
10R000	3305	0000	00	140000	BILINGUAL STATE	175,460	175,460	11,308.00	167,519.00
10R000	3360	0000	00	000000	STATE FREE LUNCH & BREAKFAST	30,000	30,000	9,473.41	15,816.35
10R000	3370	0000	00	100000	DRIVERS TRAINING REIMB STATE	36,000	43,000	26,699.16	31,975.04
10R000	3651	0000	00	000000	NATIONAL CERT INITIATIVES				10,500.00
10R000	3---	----	--	-----	10,878,097	10,885,097	8,657,491.92	10,308,912	10,056,837.30
					=====	=====	=====	=====	=====
4000				REVENUE FROM FEDERAL SOURCES					
10R000	4210	0000	00	000000	NATIONAL SCHOOL LUNCH	1,650,000	1,450,000	1,389,564.29	1,427,519.08
10R000	4220	0000	00	000000	BREAKFAST FEDERAL	445,000	445,000	403,402.56	435,183.84
10R000	4226	0000	00	000000	CACFP SNACKS/SUPPER	120,000	120,000	108,284.86	119,854.23
10R000	4300	0000	00	300000	TITLE I NCLB	51,000	51,000		35,068.00
10R000	4625	0000	00	120000	SP ED REIMB ROOM & BOARD FED	180,000	180,000	167,369.68	162,000
10R000	4932	0000	00	920000	TITLE II TEACHER QUALITY	7,500	7,500		7,432.00
10R000	4999	0000	00	000000	E-RATE REFUND	60,000	60,000	190,848.32	80,000
10R000	4---	----	--	-----	2,513,500	2,313,500	2,259,469.71	2,017,000	2,159,828.00
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				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
7000				OTHER FINANCING SOURCES					
10R000	7120	0000	00	000000 INTEREST FRM WORKING CASH ALL	2,500	2,500		1,000	2,490.00
10R000	7140	0000	00	000000 TRANSFER OF INTEREST (B&I)	1,500	1,500		1,000	1,514.03
10R000	7---	----	--	-----	4,000	4,000		2,000	4,004.03
					=====	=====		=====	=====
10----	----	----	--	-----	40,962,903	39,981,686	30,889,455.86	43,319,613	43,078,032.52
					=====	=====	=====	=====	=====
13				SPECIAL ED					
4000				REVENUE FROM FEDERAL SOURCES					
13R000	4991	0000	00	000000 MEDICAID ADMIN.OUTREACH	125,000	125,000	152,434.47	165,000	112,798.10
13R000	4992	0000	00	000000 MEDICAID FEE FOR SERVICE	320,000	320,000	157,493.19	300,000	312,747.10
13R000	4---	----	--	-----	445,000	445,000	309,927.66	465,000	425,545.20
					=====	=====	=====	=====	=====
13----	----	----	--	-----	445,000	445,000	309,927.66	465,000	425,545.20
					=====	=====	=====	=====	=====
15				GRANT					
1000				REVENUE FROM LOCAL SOURCES					
15R000	1342	0000	00	310000 CASE TUITION	389,684	389,684	385,396.60	399,000	372,265.16
15R000	1510	0000	00	000000 INTEREST INCOME	500	500		500	169.68
15R000	1740	0000	00	360000 AFTER SCHOOL CHILD CARE FEES	565,000	565,000	523,645.75	630,000	635,234.70
15R000	1941	0000	00	160000 CUNNINGHAM CONTRACT SERV	180,000	180,000	277,667.47	236,000	158,819.85
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	1,135,184	1,186,709.82	1,265,500	1,192,939.39
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				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
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	2,145,340	1,623,211.03	2,100,000	2,144,965.89
15R000	3220	0000	00	610000 VOCATIONAL ED ROE-CTEI	31,475	31,475	20,068.00	29,912	30,427.25
15R000	3235	0000	00	640000 VOC ED AGRICUTURE EDUCATION					2,500.00
15R000	3705	0000	00	110000 PRE-SCHOOL AT RISK STATE	1,112,924	1,112,924	496,124.00	1,033,766	1,027,294.00
15R000	3705	0000	00	420000 PREVENTION INTIATIVE GRANT	268,830	268,830	171,078.00	268,830	219,952.00
15R000	3950	0000	00	440000 18-3 ORPHANS - YDC	317,484	317,484	110,079.50	261,815	295,827.94
15R000	3---	----	--	-----	4,076,053	4,076,053	2,420,560.53	3,894,323	3,720,967.08
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4000				REVENUE FROM FEDERAL SOURCES					
15R000	4210	0000	00	360000 ASCCP BREAKFAST AND SNACK	35,000	35,000		35,000	34,080.48
15R000	4300	0000	00	300000 TITLE I NCLB	2,267,221	2,267,221	1,687,972.00	2,202,060	2,112,422.00
15R000	4305	0000	00	330000 TITLE I NEG/DEL - ESEA	102,471	102,471	79,962.00	65,000	100,777.00
15R000	4421	0000	00	680000 CCLC-UMS	124,455	124,455	107,494.00	124,455	133,738.00
15R000	4421	0000	00	690000 CCLC-LEAL/UHS	210,402	210,402	197,506.00	210,402	242,736.00
15R000	4421	0000	00	780000 CCLC-KING/PRAIRIE	207,782	207,782	220,333.00	256,782	262,470.00
15R000	4600	0000	00	460000 IDEA PRE-PRESCHOOL INCENTIVE	63,473	63,473	68,091.00	61,346	67,359.00
15R000	4620	0000	00	490000 I.D.E.A. HANDIC CHILDREN FEDE	1,225,606	1,225,606	1,056,092.00	1,084,896	1,093,733.00
15R000	4901	0000	00	930000 RTTT IM				37,888	49,072.00
15R000	4901	0000	00	940000 RTTT	102,100	102,100	75,942.00	46,644	48,902.00
15R000	4905	0000	00	230000 EIEP GRANT	24,618	24,618	32,474.00	23,500	1,520.00
15R000	4909	0000	00	880000 TITLE III LANG INST PROG LIMI	68,128	68,128	71,854.00	64,150	58,921.00
15R000	4932	0000	00	920000 TITLE II TEACHER QUALITY	410,085	410,085	299,498.00	369,435	323,171.00
15R000	4---	----	--	-----	4,841,341	4,841,341	3,897,218.00	4,581,558	4,528,901.48
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15----	----	----	--	-----	10,052,578	10,052,578	7,504,488.35	9,741,381	9,442,807.95
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				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
30				DEBT SERVICE						
1000				REVENUE FROM LOCAL SOURCES						
30R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	2,438,894	2,361,269	1,148,892.15	2,368,493	2,360,378.25
30R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENL	2,057,025	2,066,703	2,096,240.57	2,037,393	2,064,587.04
30R000	1113	0000	00	000000	OTHER PRIOR YR LEVIES-GENL	10,000	10,000	10,268.23	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	10,460.77	12,000	10,657.21
30R000	1510	0000	00	000000	INTEREST ON INVESTMENT	1,500	1,500	1,416.45	1,000	1,462.44
30R000	1530	0000	00	000000	INTEREST ON CO. TAX COLLECT	1,000	1,000	123.87	1,000	51.59
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30R000	1---	----	--	-----	4,520,419	4,452,472	3,267,402.04	5,225,771	5,252,663.09	
					=====	=====	=====	=====	=====	
4000				REVENUE FROM FEDERAL SOURCES						
30R000	4866	0000	00	000000	QZAB INTEREST REIMBURSEMENT	492,931	493,460	246,464.79	490,813	493,459.04
30R000	4869	0000	00	000000	BAB INTEREST REIMBURSEMENT	51,895	59,463	31,426.60	65,366	65,717.88
30R000	4871	0000	00	000000	RZEDB INTEREST REIMBURSEMENT	13,181	13,195	6,590.60	13,124	13,195.36
30R000	4872	0000	00	000000	QECB INTEREST REIMBURSEMENT	20,016	20,037	10,007.66	19,930	20,036.82
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30R000	4---	----	--	-----	578,023	586,155	294,489.65	589,233	592,409.10	
					=====	=====	=====	=====	=====	
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	1,000,000.00
30R000	7410	0000	00	010000	TRANS FR ED TO PAY PRIN DEBT	175,000	163,000	163,000.00	152,000	152,000.00
30R000	7510	0000	00	010000	TRAN FR ED TO PAY INT DEBT CE	24,309	30,259	30,258.40	35,807	35,806.50
30R000	7630	0000	00	020000	TRANS FR SALES TAX 2010 PRIN	585,000	530,000		490,000	490,000.00
30R000	7630	0000	00	030000	TRANS FR SALES TAX 2011 PRIN	360,000	345,000	345,000.00	325,000	325,000.00
30R000	7730	0000	00	020000	TRANS FR SALES TAX 2010 INT	262,774	277,672	142,724.08	293,770	290,593.38
30R000	7730	0000	00	030000	TRANS FR SALES TAX 2011 INT	130,350	138,731	71,306.25	145,863	145,862.50
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30R000	7---	----	--	-----	2,537,433	2,484,662	1,752,288.73	2,442,440	2,439,262.38	
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				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
30				DEBT SERVICE						
0000										
30----	----	----	----		7,635,875	7,523,289	5,314,180.42	8,257,444	8,284,334.57	
					=====	=====	=====	=====	=====	
40				TRANSPORTATION						
1000				REVENUE FROM LOCAL SOURCES						
40R000	1111	0000	00	000000	CURRENT YR. LEVY-GENERAL	672,403	695,235	336,284.35	718,943	710,591.37
40R000	1112	0000	00	000000	1ST PRIOR YR. LEVY-GENL.	602,161	620,604	631,076.43	491,460	496,588.07
40R000	1113	0000	00	000000	OTHER PRIOR YR. LEVY-GENL.			3,091.32		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	3,149.29	3,000	2,563.23
40R000	1419	0000	00	360000	ASCCP TRANSPORTATION	10,000	10,000		10,000	6,423.00
40R000	1442	0000	00	000000	SPED TRANS FEES OTHER DISTRICT				10,000	
40R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	500	500	210.84	500	190.65
40R000	1530	0000	00	000000	INTEREST ON CO TAX COLLECTION			37.29		12.41
40R000	1999	0000	00	000000	RENT INCOME		48,588	48,588.00	47,400	47,400.00
40R000	1----	----	----		1,288,064	1,377,927	1,022,437.52	1,472,726	1,459,916.36	
					=====	=====	=====	=====	=====	
3000				REVENUE FROM STATE SOURCES						
40R000	3115	0000	00	160000	CCH TRANSPORTAION	50,000	50,000	43,911.00	50,000	48,220.00
40R000	3500	0000	00	000000	REGULAR TRANSPORTATION	200,000	300,000	96,771.45	128,447	156,521.69
40R000	3510	0000	00	120000	SPEC ED TRANS - REMB STATE	350,000	369,908	207,169.45	473,895	469,536.29
40R000	3705	0000	00	110000	PRE-SCHL AT RISK ED - TRANSP	127,380	127,380		134,288	140,760.00
40R000	3----	----	----		727,380	847,288	347,851.90	786,630	815,037.98	
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TENTATIVE FY18 BUDGET-REVENUES (Date: 6/2017)

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
				TRANSPORTATION					
				REVENUE FROM FEDERAL SOURCES					
40R000	4421	0000	00	680000 21ST CCLC-2010	10,545	10,545		10,545	7,096.00
40R000	4421	0000	00	690000 21st CCLC-2012	14,598	14,598		14,598	15,609.00
40R000	4421	0000	00	780000 21st CCLC-2013	17,218	17,218		13,218	17,326.00
40R000	4900	0000	00	120000 MEDCAID REV	28,000	28,000		22,000	28,028.00
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40R000	4---	----	--	-----	70,361	70,361		60,361	68,059.00
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40----	----	----	--	-----	2,085,805	2,295,576	1,370,289.42	2,319,717	2,343,013.34
					=====	=====	=====	=====	=====
				IMRF					
				REVENUE FROM LOCAL SOURCES					
50R000	1111	0000	00	000000 CURRENT YEAR LEVY-IMRF	344,822	332,521	160,997.33	261,434	359,140.57
50R000	1112	0000	00	000000 FIRST PRIOR YEAR LEVY-IMRF	287,978	313,982	318,952.11	194,572	198,277.63
50R000	1113	0000	00	000000 OTHER PRIOR YEARS LEVY-IMRF	1,000	1,000	1,562.37	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	413,786	377,412	181,955.55	359,471	361,138.67
50R000	1192	0000	00	000000 1ST. PR.YR.LEVY SOC SEC-MED	326,855	322,220	320,711.62	291,467	299,874.64
50R000	1193	0000	00	000000 OTHER PR YR LEVY SOC SEC MED	1,500	1,500	1,570.74	1,000	1,289.78
50R000	1210	0000	00	000000 MOBILE HOME TAXES	2,500	2,500	3,191.86	2,500	2,571.86
50R000	1511	0000	00	000000 INTEREST ON INVESTMENTS		1,000		1,000	
50R000	1530	0000	00	000000 INTEREST CO. TAX COLLECTIONS		500	37.80	500	12.45
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50R000	1---	----	--	-----	1,378,441	1,352,635	988,979.38	1,305,010	1,417,821.66
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50----	----	----	--	-----	1,378,441	1,352,635	988,979.38	1,305,010	1,417,821.66
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				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
60				WORKING CASH					
1000				REVENUE FROM LOCAL SOURCES					
60R000	1510	0000	00	000000 INTEREST			30.96		
60R000	1510	0000	00	137210 2013 WCB INTEREST INCOME			1.29		44.93
60R000	1510	0000	00	167210 2016 WCB INTEREST INCOME	3,000	5,000	3,644.57		1,604.46
60R000	1---	----	--	-----	3,000	5,000	3,676.82		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			9.86		54.25
60R006	1---	----	--	-----			9.86		54.25
							=====		=====
60----	----	----	--	-----	3,000	5,000	3,686.68		3,167,703.64
					=====	=====	=====		=====
63				URBANA INDOOR AQUATIC CENTER					
1000				REVENUE FROM LOCAL SOURCES					
63R000	1510	0000	00	000000 INTEREST INCOME			26.50		31.80
63R000	1---	----	--	-----			26.50		31.80
							=====		=====
							=====		=====

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
63				URBANA INDOOR AQUATIC CENTER					
0000									
63----							26.50		31.80
							=====		=====
65				FACILITY SALES TAX					
1000				REVENUE FROM LOCAL SOURCES					
65R000	1510	0000	00	000000 INTEREST	1,000	3,000	1,790.90		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	3,300,000	2,753,134.46	3,400,000	3,292,753.67
65R000	1----				3,301,000	3,303,000	2,754,925.36	3,400,000	3,330,583.47
					=====	=====	=====	=====	=====
65----					3,301,000	3,303,000	2,754,925.36	3,400,000	3,330,583.47
					=====	=====	=====	=====	=====
66				SALES TAX PROJECTS					
1000				REVENUE FROM LOCAL SOURCES					
66R000	1510	0000	00	000000 INTEREST			107.99		33.25
66R000	1920	0000	00	590000 DONATIONS SCOREBOARD HS		7,500		7,500	15,000.00
66R000	1----					7,500	107.99	7,500	15,033.25
						=====	=====	=====	=====
66----						7,500	107.99	7,500	15,033.25
						=====	=====	=====	=====

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
70				WORKING CASH					
1000				REVENUE FROM LOCAL SOURCES					
70R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	345	333	327	7.06
70R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENERAL	288	595	595	8.60
70R000	1510	0000	00	000000	INT. ON INVESTS.ORIGINAL WC	2,500	2,500	1,800.87	2,359.34
70R000	1520	0000	00	000000	INTEREST ISDLAF				130.66
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
70R000	1---	----	--	-----	3,133	3,428	1,805.76	1,922	2,505.66
					=====	=====	=====	=====	=====
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
70----	----	----	--	-----	3,133	3,428	1,805.76	1,922	2,505.66
					=====	=====	=====	=====	=====
80				TORT					
1000				REVENUE FROM LOCAL SOURCES					
80R000	1114	0000	00	000000	TIF 3 SURPLUS DISTR.			123,333	125,001.23
80R000	1121	0000	00	000000	CURRENT YEAR LEVY TORT IMMUNI	389,994	376,081	181,955.56	362,989.02
80R000	1122	0000	00	000000	FIRST PRIOR YEAR LEVY TORT IM	325,703	317,961	322,368.47	319,927.68
80R000	1123	0000	00	000000	OTHER PRIOR YEARS LEVIES TORT			1,579.09	1,375.77
80R000	1210	0000	00	000000	MOBILE HOME TAXES			1,608.70	1,651.48
80R000	1510	0000	00	000000	INTEREST INVESTMENT			25.01	
80R000	1530	0000	00	000000	REAL ESTATE TAX INTEREST			19.05	7.99
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
80R000	1---	----	--	-----	715,697	694,042	507,555.88	806,120	810,953.17
					=====	=====	=====	=====	=====
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
80----	----	----	--	-----	715,697	694,042	507,555.88	806,120	810,953.17
					=====	=====	=====	=====	=====

				Account Level	2017-18	2016-17	2016-17	2015-16	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
90				L/S LEVY						
1000				REVENUE FROM LOCAL SOURCES						
90R000	1111	0000	00	000000	CURRENT YEAR LEVY	172,411	166,261	80,022.34	163,396	161,309.70
90R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY - LIFE	143,989	139,729	143,261.86	140,680	141,651.49
90R000	1113	0000	00	000000	PR YEAR TAXES			701.82		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	714.97	1,000	731.13
90R000	1510	0000	00	000000	INTEREST ON INVESTMENT	500	500	1,412.73		314.39
90R000	1530	0000	00	000000	REAL ESTATE TAXES INTEREST			8.47		3.54
90R000	1---	----	--	-----	317,900	307,490	226,122.19	359,677	359,958.40	
					=====	=====	=====	=====	=====	
90----	----	----	--	-----	317,900	307,490	226,122.19	359,677	359,958.40	
					=====	=====	=====	=====	=====	
Grand Revenue Totals					70,752,678	69,933,053	52,852,154.47	74,328,683	77,369,471.04	

Number of Accounts: 176

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