

				Account Level	2017-18	2016-17	2016-17	2015-16
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	13,792,536	13,300,515	13,464,227.63	13,062,213
10R000	1112	0000	00	000000 FIRST PRIOR YEAR LEVY GENERAL	11,425,812	11,241,626	11,403,944.58	11,207,591
10R000	1113	0000	00	000000 OTHER PRIOR YEARS LEVIES GENE	60,000	50,000	55,861.18	50,000
10R000	1114	0000	00	000000 TIF 3 SURPLUS DISTR.				4,416,874
10R000	1141	0000	00	000000 CURRENT YEAR LEVY SPECIAL EDU	439,993	199,513	200,659.13	111,109
10R000	1142	0000	00	000000 FIRST PRIOR YEAR LEVY SPECIAL	168,704	97,435	100,618.57	97,614
10R000	1143	0000	00	000000 OTHER PRIOR YEARS LEVY SPEC E			492.94	
10R000	1210	0000	00	000000 MOBILE HOME PRIVILEGE TAX	60,000	100,000	57,410.79	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	1,100,000	990,000	1,225,960.64	1,200,000
10R000	1311	0000	00	000000 TUITION REG PRIVATELY PD	25,000	45,000	21,780.52	25,000
10R000	1312	0000	00	000000 TUITION REG OTHER DISTRICTS	25,000	25,000	3,104.10	25,000
10R000	1320	0000	00	000000 TUITION SUMMER SCHOOL	10,000	10,000	-380.00	10,000
10R000	1510	0000	00	000000 INTEREST ON INVESTMENT	10,000	15,000	9,762.77	5,000
10R000	1513	0000	00	000000 INTEREST ON COUNTY TAX COLLEC	1,000	1,000	679.84	1,000
10R000	1520	0000	00	000000 INTEREST IL FUNDS-CARLE	1,000	1,000	3,153.39	300
10R000	1613	0000	00	000000 A LA CARTE PAYMENTS	100,000	100,000	50,575.75	100,000
10R000	1620	0000	00	000000 CAFE ADULT PAYMENTS	10,000	5,000	12,046.25	5,000
10R000	1711	0000	00	000000 HS ATHLETICS ADMISSIONS	25,000	25,000	27,969.00	25,000
10R000	1713	0000	00	000000 HS ATHLETIC FEES	15,000	15,000	15,628.95	15,000
10R000	1714	0000	00	000000 MIDDLE SCHOOL ATHLETIC FEES	10,000	10,000	8,025.00	10,000
10R000	1715	0000	00	000000 UMS ATHLETICS ADMISSIONS	8,000	8,000	7,174.00	5,000
10R000	1810	0000	00	000000 DISTRICT REGISTRATION	150,000	150,000	153,562.60	150,000
10R000	1920	0000	00	000000 CONTRIBUTIONS AND DONATIONS	20,000	20,000	87.59	20,000
10R000	1950	0000	00	000000 REFUND/REIMB PRIOR YR EXP			21,703.92	
10R000	1970	0000	00	090000 DRIVERS EDUCATION FEES	15,000	15,000	9,125.00	15,000
10R000	1991	0000	00	010000 MISCELLANEOUS GRANTS	99,196	5,000	20,000.00	5,000
10R000	1993	0000	00	000000 WORKER'S COMP PAYMENT			3,328.04	
10R000	1995	0000	00	000000 CITY OF URBANA	17,000	140,000	193,702.69	165,000
10R000	1996	0000	00	000000 PRINT SHOP INCOME	25,000	25,000	22,617.13	25,000
10R000	1998	0000	00	000000 IASBO CREDIT CARD BMO	25,000	25,000	21,433.85	25,000
10R000	1999	0000	00	000000 MISCELLANEOUS INCOME	10,000	10,000	5,681.90	5,000
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
10R000	1---	----	--	-----	27,798,241	26,779,089	27,270,576.80	30,991,701
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	8,372,410	8,209,410	8,209,409.91	7,478,304
10R000	3100	0000	00	120000 PRIVATE FACILITY TUITION SP E	480,000	459,227	350,830.67	520,000
10R000	3105	0000	00	120000 EXTRAORDINARY SPEC ED	565,000	565,000	433,776.19	574,000
10R000	3110	0000	00	120000 SP EDUCATION REIMB STATE PERS	1,200,000	1,250,000	936,358.74	1,279,538
10R000	3130	0000	00	120000 SPEC ED ORPHANS SUMMER	80,000	87,000		87,000
10R000	3145	0000	00	120000 SUMMER SCHL SP ED STATE AID	4,000	6,000		5,000
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	232,070
10R000	3360	0000	00	000000 STATE FREE LUNCH & BREAKFAST	30,000	30,000	9,473.41	30,000
10R000	3370	0000	00	100000 DRIVERS TRAINING REIMB STATE	36,000	43,000	26,699.16	43,000
10R000	3---	----	--	-----	11,002,870	10,885,097	9,977,856.08	10,308,912

				Account Level	2017-18	2016-17	2016-17	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
4000				REVENUE FROM FEDERAL SOURCES				
10R000	4210	0000	00	000000 NATIONAL SCHOOL LUNCH	1,600,000	1,450,000	1,520,316.67	1,260,000
10R000	4220	0000	00	000000 BREAKFAST FEDERAL	550,000	445,000	455,091.76	400,000
10R000	4226	0000	00	000000 CACFP SNACKS/SUPPER	120,000	120,000	114,727.23	115,000
10R000	4300	0000	00	300000 TITLE I NCLB		51,000		
10R000	4625	0000	00	120000 SP ED REIMB ROOM & BOARD FED	360,000	180,000	179,721.57	162,000
10R000	4932	0000	00	920000 TITLE II TEACHER QUALITY	9,414	7,500		
10R000	4999	0000	00	000000 E-RATE REFUND	75,000	60,000	73,675.32	80,000
10R000	4---	----	--	-----	<u>2,714,414</u>	<u>2,313,500</u>	<u>2,343,532.55</u>	<u>2,017,000</u>
					=====	=====	=====	=====
7000				OTHER FINANCING SOURCES				
10R000	7120	0000	00	000000 INTEREST FRM WORKING CASH ALL	2,500	2,500	2,036.35	1,000
10R000	7140	0000	00	000000 TRANSFER OF INTEREST (B&I)	1,500	1,500	2,161.39	1,000
10R000	7---	----	--	-----	<u>4,000</u>	<u>4,000</u>	<u>4,197.74</u>	<u>2,000</u>
					=====	=====	=====	=====
10----	----	----	--	-----	<u>41,519,525</u>	<u>39,981,686</u>	<u>39,596,163.17</u>	<u>43,319,613</u>
					=====	=====	=====	=====

				Account Level	2017-18	2016-17	2016-17	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
13				SPECIAL ED					
4000				REVENUE FROM FEDERAL SOURCES					
13R000	4991	0000	00	000000	MEDICAID ADMIN.OUTREACH	140,000	125,000	152,434.47	165,000
13R000	4992	0000	00	000000	MEDICAID FEE FOR SERVICE	300,000	320,000	182,195.64	300,000
13R000	4---	----	--	-----		440,000	445,000	334,630.11	465,000
					=====	=====	=====	=====	
13----	----	----	--	-----		440,000	445,000	334,630.11	465,000
					=====	=====	=====	=====	

				Account Level	2017-18	2016-17	2016-17	2015-16
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	377,885	389,684	385,396.60	399,000
15R000	1510	0000	00	000000 INTEREST INCOME	500	500		500
15R000	1740	0000	00	360000 AFTER SCHOOL CHILD CARE FEES	565,000	565,000	522,782.50	630,000
15R000	1941	0000	00	160000 CUNNINGHAM CONTRACT SERV	243,821	180,000	277,667.47	236,000
15R000	1999	0000	00	700000 UMS SPLASH GRANT	6,000			
15R000	1---	----	--		1,193,206	1,135,184	1,185,846.57	1,265,500
					=====	=====	=====	=====
3000				REVENUE FROM STATE SOURCES				
15R000	3000	0000	00	000000 GRANT ADJUSTMENT	400,000	200,000		200,000
15R000	3120	0000	00	160000 OPHANAGE INDIVIDUAL CCH	2,000,000	2,145,340	1,787,947.16	2,100,000
15R000	3220	0000	00	610000 VOCATIONAL ED ROE-CTEI	32,949	31,475	20,068.00	29,912
15R000	3235	0000	00	640000 VOC ED AGRICUTURE EDUCATION	2,500			
15R000	3705	0000	00	110000 PRE-SCHOOL AT RISK STATE	1,170,973	1,112,924	331,687.00	1,033,766
15R000	3705	0000	00	420000 PREVENTION INTIATIVE GRANT	268,830	268,830	195,518.00	268,830
15R000	3950	0000	00	440000 18-3 ORPHANS - YDC	231,134	317,484	139,764.50	261,815
15R000	3999	0000	00	700000 HEALTHY COMMUNITIES GRANT	53,308			
15R000	3---	----	--		4,159,694	4,076,053	2,474,984.66	3,894,323
					=====	=====	=====	=====
4000				REVENUE FROM FEDERAL SOURCES				
15R000	4210	0000	00	360000 ASCCP BREAKFAST AND SNACK	35,000	35,000	29,718.16	35,000
15R000	4300	0000	00	300000 TITLE I NCLB	2,465,033	2,267,221	1,673,265.00	2,202,060
15R000	4305	0000	00	330000 TITLE I NEG/DEL - ESEA	100,000	102,471	79,962.00	65,000
15R000	4421	0000	00	680000 CCLC-UMS	124,455	124,455	96,625.00	124,455
15R000	4421	0000	00	690000 CCLC-LEAL/UHS	210,402	210,402	188,280.00	210,402
15R000	4421	0000	00	780000 CCLC-KING/PRAIRIE	282,782	207,782	210,559.00	256,782
15R000	4600	0000	00	460000 IDEA PRE-PRESCHOOL INCENTIVE	65,197	63,473	68,091.00	61,346
15R000	4620	0000	00	490000 I.D.E.A. HANDIC CHILDREN FEDE	1,353,780	1,225,606	1,056,092.00	1,084,896
15R000	4901	0000	00	930000 RTTT IM				37,888
15R000	4901	0000	00	940000 RTTT		102,100	75,942.00	46,644
15R000	4905	0000	00	230000 EIEP GRANT	24,618	24,618	32,474.00	23,500
15R000	4909	0000	00	880000 TITLE III LANG INST PROG LIM	75,341	68,128	71,854.00	64,150
15R000	4932	0000	00	920000 TITLE II TEACHER QUALITY	410,085	410,085	299,498.00	369,435
15R000	4---	----	--		5,146,693	4,841,341	3,882,360.16	4,581,558
					=====	=====	=====	=====
15----					10,499,593	10,052,578	7,543,191.39	9,741,381
					=====	=====	=====	=====

				Account Level	2017-18	2016-17	2016-17	2015-16	
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	1,982,727	1,961,875	1,998,564.94	1,960,753
20R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENERAL	1,695,062	1,694,604	1,719,288.73	1,663,119
20R000	1113	0000	00	000000	OTHER PRIOR YEAR LEVY-GENERAL	8,000	6,000	8,421.78	6,000
20R000	1114	0000	00	000000	TIF 3 SURPLUS DISTR.				649,427
20R000	1210	0000	00	000000	MOBILE HOME TAXES	9,000	9,000	8,579.70	8,000
20R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	500		680.82	
20R000	1530	0000	00	000000	INTEREST ON CO. TAX COLLECTED	500	500	101.60	500
20R000	1910	0000	00	000000	RENTALS - BUILDING USE	10,000	10,000	9,775.00	10,000
20R000	1913	0000	00	000000	RENTAL 107 WASHINGTON	10,000	10,000	8,305.30	10,000
20R000	1914	0000	00	000000	RENTAL 113 WASHINGTON	10,000	10,000	7,573.27	10,000
20R000	1916	0000	00	000000	RENTAL 112 IOWA	8,000	8,000	8,357.50	8,000
20R000	1917	0000	00	000000	RENTALS 906 S RACE	7,500	7,500	7,408.00	7,500
20R000	1918	0000	00	000000	RENTAL 105 WASHINGTON	10,000	10,000	8,983.76	10,000
20R000	1998	0000	00	000000	SALE OF PROPERTY			12,000.00	
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
20R000	1---	----	--	-----	3,751,289	3,727,479	3,798,040.40	4,343,299	
					=====	=====	=====	=====	=====
7000				OTHER FINANCING SOURCES					
20R000	7150	0000	00	000000	TRANSFER FROM CAP PROJ TO O&M		232,350	232,361.20	
20R000	7---	----	--	-----			232,350	232,361.20	
						<hr/>	<hr/>	<hr/>	<hr/>
						=====	=====	=====	=====
1000				REVENUE FROM LOCAL SOURCES					
20R009	1910	0000	00	000000	RENTALS-UHS ATHLETIC COMPLEX	2,000	2,000	1,550.00	2,000
20R009	1---	----	--	-----		2,000	2,000	1,550.00	2,000
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					=====	=====	=====	=====	=====
20----	----	----	--	-----	3,753,289	3,961,829	4,031,951.60	4,345,299	
					=====	=====	=====	=====	=====

				Account Level	2017-18	2016-17	2016-17	2015-16	
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	2,438,894	2,361,269	2,419,949.10	2,368,493
30R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENL	2,051,844	2,066,703	2,096,240.57	2,037,393
30R000	1113	0000	00	000000	OTHER PRIOR YR LEVIES-GENL	10,000	10,000	10,268.23	10,000
30R000	1114	0000	00	000000	TIF 3 SURPLUS DISTR.				795,885
30R000	1210	0000	00	000000	MOBILE HOME	12,000	12,000	10,460.77	12,000
30R000	1510	0000	00	000000	INTEREST ON INVESTMENT	1,500	1,500	2,037.52	1,000
30R000	1530	0000	00	000000	INTEREST ON CO. TAX COLLECT	1,000	1,000	123.87	1,000
30R000	1---	----	--	-----		4,515,238	4,452,472	4,539,080.06	5,225,771
					=====	=====	=====	=====	
4000				REVENUE FROM FEDERAL SOURCES					
30R000	4866	0000	00	000000	QZAB INTEREST REIMBURSEMENT	492,931	493,460	492,929.58	490,813
30R000	4869	0000	00	000000	BAB INTEREST REIMBURSEMENT	51,895	59,463	59,399.19	65,366
30R000	4871	0000	00	000000	RZEDB INTEREST REIMBURSEMENT	13,181	13,195	13,181.20	13,124
30R000	4872	0000	00	000000	QECB INTEREST REIMBURSEMENT	20,016	20,037	20,015.32	19,930
30R000	4---	----	--	-----		578,023	586,155	585,525.29	589,233
					=====	=====	=====	=====	
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	175,000	163,000	163,000.00	152,000
30R000	7510	0000	00	010000	TRAN FR ED TO PAY INT DEBT CE	24,309	30,259	30,258.40	35,807
30R000	7630	0000	00	020000	TRANS FR SALES TAX 2010 PRIN	585,000	530,000	530,000.00	490,000
30R000	7630	0000	00	030000	TRANS FR SALES TAX 2011 PRIN	360,000	345,000	345,000.00	325,000
30R000	7730	0000	00	020000	TRANS FR SALES TAX 2010 INT	262,774	277,672	278,302.17	293,770
30R000	7730	0000	00	030000	TRANS FR SALES TAX 2011 INT	130,350	138,731	138,731.25	145,863
30R000	7---	----	--	-----		2,537,433	2,484,662	2,485,291.82	2,442,440
					=====	=====	=====	=====	
30----	----	----	--	-----		7,630,694	7,523,289	7,609,897.17	8,257,444
					=====	=====	=====	=====	

				Account Level	2017-18	2016-17	2016-17	2015-16	
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	617,231	695,235	708,326.73	718,943
40R000	1112	0000	00	000000	1ST PRIOR YR. LEVY-GENL.	600,720	620,604	631,076.43	491,460
40R000	1113	0000	00	000000	OTHER PRIOR YR. LEVY-GENL.			3,091.32	
40R000	1114	0000	00	000000	TIF 3 SURPLUS DISTR.				191,423
40R000	1210	0000	00	000000	MOBILE HOME TAXES	3,000	3,000	3,149.29	3,000
40R000	1419	0000	00	360000	ASCCP TRANSPORTATION	10,000	10,000	2,119.00	10,000
40R000	1442	0000	00	000000	SPED TRANS FEES OTHER DISTRICT				10,000
40R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	500	500	312.11	500
40R000	1530	0000	00	000000	INTEREST ON CO TAX COLLECTION			37.29	
40R000	1999	0000	00	000000	RENT INCOME		48,588	48,588.00	47,400
40R000	1---	----	--	-----		1,231,451	1,377,927	1,396,700.17	1,472,726
					=====	=====	=====	=====	
3000				REVENUE FROM STATE SOURCES					
40R000	3115	0000	00	160000	CCH TRANSPORTAION	50,000	50,000	43,911.00	50,000
40R000	3500	0000	00	000000	REGULAR TRANSPORTATION	267,306	300,000	153,107.60	128,447
40R000	3510	0000	00	120000	SPEC ED TRANS - REMB STATE	395,237	369,908	296,760.52	473,895
40R000	3705	0000	00	110000	PRE-SCHL AT RISK ED - TRANSP	69,331	127,380	288,468.00	134,288
40R000	3---	----	--	-----		781,874	847,288	782,247.12	786,630
					=====	=====	=====	=====	
4000				REVENUE FROM FEDERAL SOURCES					
40R000	4300	0000	00	300000	TITLE ONE			14,707.00	
40R000	4421	0000	00	680000	21ST CCLC-2010	10,545	10,545	10,869.00	10,545
40R000	4421	0000	00	690000	21st CCLC-2012	14,598	14,598	9,226.00	14,598
40R000	4421	0000	00	780000	21st CCLC-2013	17,218	17,218	9,774.00	13,218
40R000	4900	0000	00	120000	MEDCAID REV	28,000	28,000	4,394.40	22,000
40R000	4---	----	--	-----		70,361	70,361	48,970.40	60,361
					=====	=====	=====	=====	
40----	----	----	--	-----		2,083,686	2,295,576	2,227,917.69	2,319,717
					=====	=====	=====	=====	

				Account Level	2017-18	2016-17	2016-17	2015-16	
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	344,822	332,521	339,113.93	261,434
50R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-IMRF	286,925	313,982	318,952.11	194,572
50R000	1113	0000	00	000000	OTHER PRIOR YEARS LEVY-IMRF	1,000	1,000	1,562.37	1,000
50R000	1114	0000	00	000000	TIF 3 SURPLUS DISTR.				192,066
50R000	1191	0000	00	000000	CURRENT YEAR LEVY-SOC SEC MED	413,786	377,412	383,258.94	359,471
50R000	1192	0000	00	000000	1ST. PR.YR.LEVY SOC SEC-MED	327,295	322,220	320,711.62	291,467
50R000	1193	0000	00	000000	OTHER PR YR LEVY SOC SEC MED	1,500	1,500	1,570.74	1,000
50R000	1210	0000	00	000000	MOBILE HOME TAXES	3,000	2,500	3,191.86	2,500
50R000	1511	0000	00	000000	INTEREST ON INVESTMENTS		1,000	75.32	1,000
50R000	1530	0000	00	000000	INTEREST CO. TAX COLLECTIONS		500	37.80	500
50R000 1----						1,378,328	1,352,635	1,368,474.69	1,305,010
50-----						1,378,328	1,352,635	1,368,474.69	1,305,010

				Account Level	2017-18	2016-17	2016-17	2015-16
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	000000 INTEREST			40.84	
60R000	1510	0000	00	137210 2013 WCB INTEREST INCOME			1.54	
60R000	1510	0000	00	167210 2016 WCB INTEREST INCOME	3,000	5,000	4,321.95	
60R000	1---	----	--	-----	3,000	5,000	4,364.33	
					=====	=====	=====	
1000				REVENUE FROM LOCAL SOURCES				
60R006	1510	0000	00	560000 2012 WCB INTEREST			9.86	
60R006	1---	----	--	-----			9.86	
							=====	
7000				OTHER FINANCING SOURCES				
60R007	7210	0000	00	177210 PRINCIPAL ON BONDS SOLD-YR WCB	11,000,000			
60R007	7---	----	--	-----	11,000,000			
					=====			
60----	----	----	--	-----	11,003,000	5,000	4,374.19	
					=====	=====	=====	

				Account Level	2017-18	2016-17	2016-17	2015-16
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	2017-18	2016-17	2016-17	2015-16
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	2,500	3,000	2,384.26
65R000	1983	0000	00	000000	SCHOOL FACILITY OCCUPATION TAX	3,300,000	3,300,000	3,266,394.47
65R000	1---	----	--	-----		3,302,500	3,303,000	3,268,778.73
65----	----	----	--	-----		3,302,500	3,303,000	3,268,778.73

				Account Level		2017-18	2016-17	2016-17	2015-16
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			147.33	
66R000	1920	0000	00	590000	DONATIONS SCOREBOARD HS		7,500		7,500
66R000	1---	----	--	-----			7,500	147.33	7,500
						=====	=====	=====	=====
66----	----	----	--	-----			7,500	147.33	7,500
						=====	=====	=====	=====

				Account Level	2017-18	2016-17	2016-17	2015-16
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	345	333	327
70R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENERAL	626	595	595
70R000	1510	0000	00	000000	INT. ON INVESTS.ORIGINAL WC	2,500	2,500	1,910.87
70R000	1520	0000	00	000000	INTEREST ISDLAF			125.48
70R000 1----								
					3,471	3,428	2,041.24	1,922
					=====	=====	=====	=====
70-----								
					3,471	3,428	2,041.24	1,922
					=====	=====	=====	=====

				Account Level	2017-18	2016-17	2016-17	2015-16
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 TIF 3 SURPLUS DISTR.				123,333
80R000	1121	0000	00	000000 CURRENT YEAR LEVY TORT IMMUNI	389,994	376,081	383,258.94	367,641
80R000	1122	0000	00	000000 FIRST PRIOR YEAR LEVY TORT IM	324,791	317,961	322,368.47	315,146
80R000	1123	0000	00	000000 OTHER PRIOR YEARS LEVIES TORT			1,579.09	
80R000	1210	0000	00	000000 MOBILE HOME TAXES			1,608.70	
80R000	1510	0000	00	000000 INTEREST INVESTMENT			103.68	
80R000	1530	0000	00	000000 REAL ESTATE TAX INTEREST			19.05	
80R000	1---	----	--	-----	714,785	694,042	708,937.93	806,120
80----	----	----	--	-----	714,785	694,042	708,937.93	806,120

				Account Level	2017-18	2016-17	2016-17	2015-16	
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	172,411	166,261	168,553.67	163,396
90R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY - LIFE	144,465	139,729	143,261.86	140,680
90R000	1113	0000	00	000000	PR YEAR TAXES			701.82	
90R000	1114	0000	00	000000	TIF 3 SURPLUS DISTR.				54,601
90R000	1210	0000	00	000000	MOBILE HOME TAX	1,000	1,000	714.97	1,000
90R000	1510	0000	00	000000	INTEREST ON INVESTMENT	2,000	500	2,024.75	
90R000	1530	0000	00	000000	REAL ESTATE TAXES INTEREST			8.47	
90R000	1---	----	--	-----		319,876	307,490	315,265.54	359,677
					=====	=====	=====	=====	=====
90----	----	----	--	-----		319,876	307,490	315,265.54	359,677
					=====	=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2017-18 Original Budget	2016-17 Original Budget	2016-17 FYTD Activity	2015-16 Original Budget
Grand Revenue Totals					82,648,747	69,933,053	67,011,802.58	74,328,683

Number of Accounts: 173

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