

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
0000									
10R000	0000	0000	00 000000	EDUCATIONAL FUND BALANCE	0	0	0.00	0	0.00
10R000	0---	----	-- -----		0	0	0.00	0	0.00
=====					=====				
1000				REVENUE FROM LOCAL SOURCES					
10R000	1111	0000	00 000000	CURRENT YEAR LEVY GENERAL	13,004,564	13,062,213	5,031,576.58	12,963,057	12,983,507.20
10R000	1112	0000	00 000000	FIRST PRIOR YEAR LEVY GENERAL	11,077,962	11,207,591	11,359,363.01	10,861,619	10,977,778.70
10R000	1113	0000	00 000000	OTHER PRIOR YEARS LEVIES GENE	50,000	50,000	48,847.27	50,000	43,253.62
10R000	1114	0000	00 000000	TIF 3 SURPLUS DISTR.	0	4,416,874	4,476,606.13	0	0.00
10R000	1141	0000	00 000000	CURRENT YEAR LEVY SPECIAL EDU	318,295	111,109	44,389.65	113,579	112,380.09
10R000	1142	0000	00 000000	FIRST PRIOR YEAR LEVY SPECIAL	96,935	97,614	98,322.29	96,797	96,843.06
10R000	1143	0000	00 000000	OTHER PRIOR YEARS LEVY SPEC E	0	0	422.77	0	381.57
10R000	1210	0000	00 000000	MOBILE HOME PRIVILEGE TAX	60,000	60,000	59,143.67	60,000	56,090.74
10R000	1211	0000	00 000000	PAYMENT IN LIEU OF TAXES	100,000	100,000	100,000.00	100,000	100,000.00
10R000	1220	0000	00 000000	PAYMENTS LOCAL HOUSING AUTH	0	0	0.00	0	0.00
10R000	1230	0000	00 000000	CORPORATE PERSONAL PROPERTY	1,130,000	1,200,000	1,103,640.13	1,200,000	1,198,796.23
10R000	1311	0000	00 000000	TUITION REG PRIVATELY PD	25,000	25,000	43,366.80	20,000	25,338.58
10R000	1312	0000	00 000000	TUITION REG OTHER DISTRICTS	25,000	25,000	14,211.43	10,000	23,618.16
10R000	1320	0000	00 000000	TUITION SUMMER SCHOOL	10,000	10,000	-145.00	10,000	9,045.00
10R000	1320	0000	00 120000	SUMMER SCHOOL SPEC ED	0	0	0.00	0	0.00
10R000	1320	0000	39 000000	STEM SUMMER TUITION	0	0	0.00	0	0.00
10R000	1332	0000	00 000000	VOC ED TUITION OTHER DISTRICT	0	0	0.00	0	0.00
10R000	1342	0000	00 310000	CASE TUITION	0	0	0.00	0	0.00
10R000	1342	0000	00 370000	TUITION ASSIST	0	0	0.00	0	0.00
10R000	1342	0000	00 380000	TUITION ASSIST SUMMER	0	0	0.00	0	0.00
10R000	1345	0000	00 120000	SPEC ED REIMBURSEMENT	0	0	0.00	0	0.00
10R000	1345	0000	00 440000	TUITION CCH-BD	0	0	0.00	0	0.00
10R000	1510	0000	00 000000	INTEREST ON INVESTMENT	15,000	5,000	14,110.26	3,000	5,017.50
10R000	1513	0000	00 000000	INTEREST ON COUNTY TAX COLLEC	1,000	1,000	286.29	1,000	187.90
10R000	1520	0000	00 000000	INTEREST IL FUNDS-CARLE	300	300	1,262.72	0	251.03
10R000	1611	0000	00 000000	STUDENT LUNCH PAYMENTS	0	0	0.00	150,000	140,817.40
10R000	1612	0000	00 000000	STUDENT BREAKFAST PAYMENTS	0	0	0.00	10,000	10,395.00
10R000	1613	0000	00 000000	A LA CARTE PAYMENTS	100,000	100,000	0.00	100,000	79,311.95
10R000	1614	0000	00 000000	OTHER PAYMENTS	0	0	0.00	2,000	0.00

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
1000				REVENUE FROM LOCAL SOURCES					
10R000	1620	0000	00	000000 CAFE ADULT PAYMENTS	5,000	5,000	0.00	5,000	6,861.25
10R000	1711	0000	00	000000 HS ATHLETICS ADMISSIONS	25,000	25,000	25,580.00	25,000	23,431.85
10R000	1713	0000	00	000000 HS ATHLETIC FEES	15,000	15,000	14,630.00	20,000	15,377.90
10R000	1714	0000	00	000000 MIDDLE SCHOOL ATHLETIC FEES	10,000	10,000	7,225.00	10,000	4,820.00
10R000	1715	0000	00	000000 UMS ATHLETICS ADMISSIONS	5,000	5,000	8,109.52	5,000	7,845.85
10R000	1740	0000	00	360000 AFTER SCHOOL CHILD CARE FEES	0	0	0.00	0	0.00
10R000	1740	0000	00	680000 21ST CENTURY AFTER SCHOOL PRO	0	0	0.00	0	0.00
10R000	1750	0000	00	000000 C-U EARLY FEES	0	0	0.00	0	0.00
10R000	1810	0000	00	000000 DISTRICT REGISTRATION	150,000	150,000	143,723.00	150,000	131,087.65
10R000	1816	0000	00	000000 TEXTBOOKS RENTAL MS	0	0	0.00	0	0.00
10R000	1910	0000	00	000000 TELEPHONE COMMISSION	0	0	0.00	0	0.00
10R000	1920	0000	00	000000 CONTRIBUTIONS AND DONATIONS	20,000	20,000	500.00	0	20,151.55
10R000	1920	0000	39	000000 STEM SUMMER SCHOOL DONATIONS	0	0	0.00	0	0.00
10R000	1931	0000	00	000000 SALE OF EQUIPMENT	0	0	25.00	0	0.00
10R000	1933	0000	00	000000 INSURANCE COMPENSATION FOR LO	0	0	0.00	0	0.00
10R000	1940	0000	00	000000 SERVICES TO OTHER DISTRICTS	0	0	-1,505.00	0	23,324.26
10R000	1950	0000	00	000000 REFUND/REIMB PRIOR YR EXP	0	0	6,103.09	20,000	0.00
10R000	1970	0000	00	090000 DRIVERS EDUCATION FEES	15,000	15,000	6,500.00	15,000	11,350.00
10R000	1991	0000	00	010000 MISCELLANEOUS GRANTS	5,000	5,000	460.00	5,000	0.00
10R000	1993	0000	00	000000 WORKMAN COMP PAYMENT	0	0	1,315.82	0	3,329.75
10R000	1995	0000	00	000000 CITY OF URBANA	140,000	165,000	179,194.00	250,000	150,971.00
10R000	1995	0000	00	010000 CARLE FOUNDATION	0	0	0.00	0	0.00
10R000	1995	0000	00	020000 CITY OF URBANA 2002 PROVENA	0	0	0.00	0	0.00
10R000	1996	0000	00	000000 PRINT SHOP INCOME	25,000	25,000	22,551.42	25,000	23,264.05
10R000	1997	0000	00	000000 SUSPENSE ACCOUNT	0	0	0.00	0	0.00
10R000	1998	0000	00	000000 IASBO CREDIT CARD BMO	25,000	25,000	0.00	25,000	21,213.88
10R000	1999	0000	00	000000 MISCELLANEOUS INCOME	10,000	5,000	9,098.28	5,000	7,841.80
10R000	1999	0000	00	020000 CPR/FIRST AID	0	0	0.00	0	0.00
10R000	1999	0000	00	060000 MISCELLANEOUS GRANT MONEY	0	0	0.00	0	0.00
10R000	1999	0000	00	110000 AT RISK BUILDING COST REIMB	50,000	50,000	50,000.00	50,000	50,000.00
10R000	1999	0000	00	170000 CHAMBER SCHOOL-TO WORK GRANT	0	0	0.00	0	0.00
10R000	1999	0000	00	530000 HEADSTART RENT DR WILLIAMS	0	0	0.00	0	0.00
10R000	1---	----	--	-----	26,514,056	30,991,701	22,868,914.13	26,361,052	26,363,884.52

Account Level		2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC OBJ SJ Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10	EDUCATION					
2000	FLOW-THROUGH REVENUE FROM ONE					
10R000 2100 0000 00 000000	STATE FROM OTHER DIST/JA	0	0	0.00	0	0.00
10R000 2200 0000 00 000000	FEDERAL FROM OTHER DIST/J A	0	0	0.00	0	0.00
10R000 2---	-----	0	0	0.00	0	0.00
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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	7,196,664	7,478,304	6,808,250.69	5,910,352	5,783,115.91
10R000 3002 0000 00 000000	GENERAL STATE AID - HOLD HARM	0	0	0.00	0	0.00
10R000 3025 0000 00 000000	GENERAL STATE INTEREST	0	0	0.00	0	0.00
10R000 3098 0000 00 000000	STATE AID LOW INCOME STUDENTS	0	0	0.00	0	0.00
10R000 3099 0000 00 000000	TRANSITION ASSISTANCE	0	0	0.00	0	0.00
10R000 3100 0000 00 120000	PRIVATE FACILITY TUITION SP E	520,000	520,000	447,050.96	518,424	379,814.50
10R000 3105 0000 00 120000	EXTRAORDINARY SPEC ED	574,000	574,000	565,468.75	574,613	416,248.00
10R000 3106 0000 00 120000	EXCESS COST REIMBURSEMENT	0	0	0.00	0	0.00
10R000 3110 0000 00 120000	SP EDUCATION REIMB STATE PERS	1,279,538	1,279,538	1,234,833.83	1,279,538	976,128.83
10R000 3120 0000 00 120000	ORPHANAGE - INDIVIDUAL	0	0	0.00	0	0.00
10R000 3120 0000 00 160000	ORPHANAGE INDIVIDUAL CCH	0	0	0.00	0	0.00
10R000 3125 0000 00 160000	ORPHANS SP ED 14-7.03 SUMMER	0	0	0.00	0	0.00
10R000 3130 0000 00 120000	SPEC ED ORPHANS SUMMER	87,000	87,000	100,027.79	86,140	87,367.45
10R000 3145 0000 00 120000	SUMMER SCHL SP ED STATE AID	5,000	5,000	6,687.74	9,697	4,982.29
10R000 3215 0000 00 200000	VOCATIONAL ED FORMULA	0	0	0.00	0	0.00
10R000 3223 0000 00 060000	SUMMER SCHOOL STATE AID	0	0	0.00	0	0.00
10R000 3225 0000 00 210000	WECEP PROGRAM STATE	0	0	0.00	83,176	98,469.00
10R000 3299 0000 00 000000	OTHER STATE	10,000	10,000	0.00	10,000	0.00
10R000 3299 0000 00 060000	MISC STATE GRANTS	0	0	0.00	0	0.00
10R000 3299 0000 00 630000	STATE LIBRARY FY05	0	0	0.00	0	0.00
10R000 3299 0000 00 820000	TEEN REACH	0	0	0.00	0	0.00
10R000 3305 0000 00 140000	BILINGUAL STATE	232,070	232,070	167,519.00	232,070	144,901.00
10R000 3310 0000 00 140000	BILINGUAL TBE	0	0	0.00	0	0.00
10R000 3360 0000 00 000000	STATE FREE LUNCH & BREAKFAST	30,000	30,000	14,165.86	30,000	19,709.14
10R000 3365 0000 00 000000	SCHOOL BREAKFAST INCENTIVE	0	0	0.00	0	0.00
10R000 3370 0000 00 100000	DRIVERS TRAINING REIMB STATE	43,000	43,000	23,981.28	35,000	42,678.36
10R000 3620 0000 00 000000	CERTIFICATION RENEWAL ADMIN	0	0	0.00	0	0.00

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
3000				REVENUE FROM STATE SOURCES					
10R000	3651	0000	00	000000 NATIONAL CERT INITIATIVES	0	0	10,500.00	0	0.00
10R000	3705	0000	00	110000 PRE-SCHOOL AT RISK STATE	0	0	0.00	0	0.00
10R000	3705	0000	00	430000 PREVENTIVE INITIATIVE	0	0	0.00	0	0.00
10R000	3740	0000	00	000000 CRIMINAL BACKGROUND	0	0	0.00	0	0.00
10R000	3775	0000	00	000000 SCHOOL SAFETY BLOCK GRANT	0	0	0.00	0	0.00
10R000	3950	0000	00	440000 18-3 ORPHANS - YDC	0	0	0.00	0	0.00
10R000	3999	0000	00	000000 STATE HOLD HARMLESS FUNDS	0	0	0.00	0	169,699.00
10R000	3---	----	--	-----	10,027,272	10,308,912	9,378,485.90	8,819,010	8,123,113.48
					=====	=====	=====	=====	=====
4000				REVENUE FROM FEDERAL SOURCES					
10R000	4110	0000	00	920000 CLASS SIZE REDUCTION GRANT	0	0	0.00	0	0.00
10R000	4210	0000	00	000000 NATIONAL SCHOOL LUNCH	1,260,000	1,260,000	1,338,071.15	1,100,000	1,162,984.39
10R000	4210	0000	00	820000 TEEN REACH SNACKS	0	0	0.00	0	0.00
10R000	4220	0000	00	000000 BREAKFAST FEDERAL	400,000	400,000	396,194.93	300,000	357,585.76
10R000	4220	0000	00	360000 BSCCP BREAKFAST	0	0	0.00	0	0.00
10R000	4226	0000	00	000000 CACFP SNACKS/SUPPER	115,000	115,000	113,997.14	100,000	113,827.84
10R000	4226	0000	00	820000 UMS UHS SUPPER PROGRAM	0	0	0.00	0	0.00
10R000	4240	0000	00	000000 FRESH FRUITS AND VEGETABLES	0	0	0.00	0	0.00
10R000	4240	0000	00	030000 FRUIT/VEGETABLES DR WILLIAMS	0	0	0.00	0	2,905.87
10R000	4240	0000	00	100000 FRUIT AND VEGETABLES KING	0	0	0.00	0	2,375.50
10R000	4250	0000	00	000000 COMMODITY CREDIT	0	0	0.00	0	0.00
10R000	4300	0000	00	300000 TITLE I NCLB	0	0	0.00	0	52,439.00
10R000	4305	0000	00	330000 TITLE I NEG/DEL - ESEA	0	0	0.00	0	0.00
10R000	4400	0000	00	800000 DRUG FREE	0	0	0.00	0	0.00
10R000	4600	0000	00	460000 IDEA PRE-PRESCHOOL INCENTIVE	0	0	0.00	0	0.00
10R000	4620	0000	00	490000 I.D.E.A. HANDIC CHILDREN FEDE	0	0	0.00	0	0.00
10R000	4625	0000	00	120000 SP ED REIMB ROOM & BOARD FED	162,000	162,000	68,731.50	67,500	53,918.76
10R000	4909	0000	00	880000 TITLE III LANG INST PROG LIM	0	0	0.00	0	0.00
10R000	4930	0000	00	840000 TEACHING AMERICAN HIST GRANT	0	0	0.00	0	0.00
10R000	4930	0000	00	870000 TEACHING AMERICAN HIST GRANT	0	0	0.00	0	0.00
10R000	4932	0000	00	920000 TITLE II TEACHER QUALITY	0	0	0.00	0	0.00
10R000	4960	0000	00	170000 FEDERAL CHARTER SCHOOLS	0	0	0.00	0	0.00
10R000	4971	0000	00	960000 TECHNOLOGY LITERACY CHALLENGE	0	0	0.00	0	0.00

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
4000				REVENUE FROM FEDERAL SOURCES					
10R000	4995	0000	00	000000 HURRICANE EMERG RELIEF ACT	0	0	0.00	0	0.00
10R000	4999	0000	00	000000 E-RATE REFUND	80,000	80,000	52,674.35	80,000	67,158.01
10R000	4999	0000	00	240000 SUPPLEMENTAL ACTIVITY	0	0	0.00	0	0.00
10R000	4999	0000	00	910000 MENTORING PROGRAM GRANT	0	0	0.00	0	0.00
10R000	4---	----	--	-----	2,017,000	2,017,000	1,969,669.07	1,647,500	1,813,195.13
7000				OTHER FINANCING SOURCES					
10R000	7120	0000	00	000000 INTEREST FRM WORKING CASH ALL	1,000	1,000	0.00	5,000	922.57
10R000	7140	0000	00	000000 TRANSFER OF INTEREST (B&I)	1,000	1,000	0.00	6,000	1,081.85
10R000	7---	----	--	-----	2,000	2,000	0.00	11,000	2,004.42
4000				REVENUE FROM FEDERAL SOURCES					
10R001	4240	0000	00	000000 FFV - LEAL	0	0	0.00	0	0.00
10R001	4---	----	--	-----	0	0	0.00	0	0.00
4000				REVENUE FROM FEDERAL SOURCES					
10R004	4240	0000	00	000000 FFV - WILEY	0	0	0.00	0	0.00
10R004	4---	----	--	-----	0	0	0.00	0	0.00

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
				EDUCATION						
				REVENUE FROM FEDERAL SOURCES						
10										
4000										
10R011	4240	0000	00	000000	FFV - TP	0	0	0.00	0	0.00
10R011	4---	----	--	-----		0	0	0.00	0	0.00
					=====	=====	=====	=====	=====	
10----	----	----	--	-----		38,560,328	43,319,613	34,217,069.10	36,838,562	36,302,197.55
					=====	=====	=====	=====	=====	
				SPECIAL ED						
				0000						
13R000	0000	0000	00	000000	SPECIAL ED FUND BALANCE	0	0	0.00	0	0.00
13R000	0---	----	--	-----		0	0	0.00	0	0.00
					=====	=====	=====	=====	=====	
				REVENUE FROM LOCAL SOURCES						
13R000	1514	0000	00	000000	SP ED INT.ON INVEST-CONST.	0	0	0.00	300	0.00
13R000	1940	0000	00	000000	PAYMENTS-OTHER DISTRICTS	0	0	0.00	0	0.00
13R000	1999	0000	00	000000	MISC INCOME	0	0	0.00	0	0.00
13R000	1---	----	--	-----		0	0	0.00	300	0.00
					=====	=====	=====	=====	=====	
				REVENUE FROM FEDERAL SOURCES						
13R000	4991	0000	00	000000	MEDICAID ADMIN.OUTREACH	165,000	165,000	112,798.10	135,041	160,910.44
13R000	4992	0000	00	000000	MEDICAID FEE FOR SERVICE	300,000	300,000	340,775.10	394,250	225,817.54
13R000	4---	----	--	-----		465,000	465,000	453,573.20	529,291	386,727.98
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				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
13				SPECIAL ED					
0000									
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13----					465,000	465,000	453,573.20	529,591	386,727.98
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15				GRANT					
1000				REVENUE FROM LOCAL SOURCES					
15R000	1342	0000	00	310000 CASE TUITION	399,000	399,000	372,265.16	384,469	410,919.31
15R000	1342	0000	00	370000 TUITION ASSIST	0	0	0.00	0	15,693.70
15R000	1342	0000	00	380000 TUITION ASSIST SUMMER	0	0	0.00	0	0.00
15R000	1510	0000	00	000000 INTEREST INCOME	500	500	157.02	1,100	67.18
15R000	1740	0000	00	360000 AFTER SCHOOL CHILD CARE FEES	630,000	630,000	619,020.80	455,000	561,769.70
15R000	1740	0000	00	680000 21ST CENTURY AFTER SCHOOL PRO	0	0	0.00	0	0.00
15R000	1941	0000	00	160000 CUNNINGHAM CONTRACT SERV	236,000	236,000	158,819.85	227,100	166,702.35
15R000	1950	0000	00	000000 REFUND PRIOR YR EXPENDITURES	0	0	0.00	0	0.00
15R000	1997	0000	00	000000 SUSPENSE ACCOUNT	0	0	0.00	0	0.00
15R000	1999	0000	00	060000 MISCELLANEOUS GRANT MONEY	0	0	21,362.00	0	50,952.25
15R000	1999	0000	00	630000 ACHIEVE GRANT	0	0	0.00	0	13,500.00
15R000	1999	0000	00	700000 ROTARY UMS SPLASH DONATION	0	0	5,088.00	0	0.00
15R000	1999	0000	00	810000 HEADSTART REVENUE	0	0	0.00	0	0.00
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15R000	1----				1,265,500	1,265,500	1,176,712.83	1,067,669	1,219,604.49
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3000				REVENUE FROM STATE SOURCES					
15R000	3000	0000	00	000000 GRANT ADJUSTMENT	200,000	200,000	0.00	200,000	0.00
15R000	3105	0000	00	370000 EXTRA-ORDIN SPEC ED ASSIST	0	0	0.00	0	0.00
15R000	3110	0000	00	370000 SPEC ED PERSONNEL ASSIST	0	0	0.00	0	0.00
15R000	3110	0000	00	380000 SPEC ED PERSONNEL SUM ASSIST	0	0	0.00	0	0.00
15R000	3110	0000	00	460000 SPEC ED PERS. PRESCHOOL HDCP	0	0	0.00	0	0.00
15R000	3110	0000	00	490000 IDEA PERSONNEL	0	0	0.00	0	0.00
15R000	3120	0000	00	160000 OPHANAGE INDIVIDUAL CCH	2,100,000	2,100,000	2,144,965.89	1,633,068	1,784,997.91
15R000	3125	0000	00	160000 ORPHANAGE INDIVIDUAL CCH	0	0	0.00	272,232	0.00
15R000	3220	0000	00	610000 VOCATIONAL ED ROE	29,912	29,912	30,427.25	31,973	23,979.75

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
3000				REVENUE FROM STATE SOURCES					
15R000	3235	0000	00	640000 VOC ED AGRICUTURE EDUCATION	0	0	2,500.00	0	0.00
15R000	3299	0000	00	820000 TEEN REACH	0	0	0.00	0	0.00
15R000	3299	0000	00	880000 SAFE TO LEARN	0	0	0.00	0	0.00
15R000	3705	0000	00	110000 PRE-SCHOOL AT RISK STATE	1,033,766	1,033,766	1,022,049.00	1,009,713	997,829.00
15R000	3705	0000	00	420000 PREVENTION INTIATIVE GRANT	268,830	268,830	195,513.00	240,016	257,379.00
15R000	3705	0000	00	430000 PREVENTION INITIATIVE	0	0	0.00	0	0.00
15R000	3715	0000	00	150000 READING IMPR GRANT STATE	0	0	0.00	0	0.00
15R000	3775	0000	00	950000 SCHOOL SAFETY BLOCK GRANT	0	0	0.00	0	0.00
15R000	3793	0000	00	960000 TECHNOLOGY CONNECTIVITY	0	0	0.00	0	0.00
15R000	3825	0000	00	620000 SUMMER BRIDGES	0	0	0.00	0	0.00
15R000	3950	0000	00	160000 18-3 ORPHANS TUITION STATE	0	0	0.00	0	0.00
15R000	3950	0000	00	440000 18-3 ORPHANS - YDC	261,815	261,815	295,827.94	142,171	214,294.03
15R000	3982	0000	00	900000 TEACHER MENTORING	0	0	0.00	0	0.00
15R000	3990	0000	00	690000 MENTAL HEALTH SUPPORT PROJECT	0	0	0.00	0	0.00
15R000	3990	0000	00	700000 MENTAL HEALTH	0	0	0.00	0	0.00
15R000	3990	0000	00	790000 SEL STANDARD IMPL GRANT	0	0	0.00	0	0.00
15R000	3---	----	--	-----	3,894,323	3,894,323	3,691,283.08	3,529,173	3,278,479.69
					=====	=====	=====	=====	=====
4000				REVENUE FROM FEDERAL SOURCES					
15R000	4100	0000	00	600000 TITLE I FED	0	0	0.00	0	0.00
15R000	4210	0000	00	360000 ASCCP BREAKFAST AND SNACK	35,000	35,000	0.00	35,000	35,307.56
15R000	4300	0000	00	300000 TITLE I NCLB	2,202,060	2,202,060	1,946,690.00	1,710,842	1,725,893.00
15R000	4305	0000	00	330000 TITLE I NEG/DEL - ESEA	65,000	65,000	100,777.00	56,870	40,256.00
15R000	4340	0000	00	340000 TITLE I MIGRANT EDUCATION	0	0	0.00	0	0.00
15R000	4341	0000	00	000000 TITLE I MIGRANT INCENTIVE GRAN	0	0	0.00	0	0.00
15R000	4400	0000	00	800000 DRUG FREE	0	0	0.00	0	0.00
15R000	4421	0000	00	680000 CCLC-UMS	124,455	124,455	140,834.00	0	60,826.00
15R000	4421	0000	00	690000 CCLC-LEAL/UHS	210,402	210,402	258,345.00	0	209,032.00
15R000	4421	0000	00	780000 21st CCLC -2013	256,782	256,782	279,796.00	276,043	298,813.00
15R000	4600	0000	00	460000 IDEA PRE-PRESCHOOL INCENTIVE	61,346	61,346	67,359.00	81,540	76,968.00
15R000	4620	0000	00	490000 I.D.E.A. HANDIC CHILDREN FEDE	1,084,896	1,084,896	1,093,733.00	1,099,077	837,625.00
15R000	4901	0000	00	930000 RTTT IM	37,888	37,888	49,072.00	21,030	19,071.00
15R000	4901	0000	00	940000 RTTT	46,644	46,644	48,902.00	61,000	19,216.00

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
4000				REVENUE FROM FEDERAL SOURCES					
15R000	4905	0000	00	230000 EIEP GRANT	23,500	23,500	1,520.00	14,652	14,418.00
15R000	4909	0000	00	880000 TITLE III LANG INST PROG LIM	64,150	64,150	58,921.00	57,868	87,958.00
15R000	4930	0000	00	840000 TEACHING AMERICAN HISTORY GRA	0	0	0.00	0	0.00
15R000	4930	0000	00	850000 TEACHING AMERICAN HISTORY	0	0	0.00	11,380	180,183.87
15R000	4930	0000	00	870000 TEACHING AMERICAN HIST GRANT	0	0	0.00	0	0.00
15R000	4932	0000	00	920000 TITLE II TEACHER QUALITY	369,435	369,435	330,603.00	460,273	226,559.00
15R000	4971	0000	00	960000 TECHNOLOGY LITERACY CHALLENGE	0	0	0.00	0	0.00
15R000	4999	0000	00	910000 MENTORING PROGRAM GRANT	0	0	0.00	0	0.00
<hr/>					4,581,558	4,581,558	4,376,552.00	3,885,575	3,832,126.43
=====					=====	=====	=====	=====	=====
<hr/>					9,741,381	9,741,381	9,244,547.91	8,482,417	8,330,210.61
=====					=====	=====	=====	=====	=====
20				OPERATIONS & MAINTENANCE					
0000									
20R000	0000	0000	00	000000 OPERATING AND MAINT.	0	0	0.00	0	0.00
<hr/>					0	0	0.00	0	0.00
=====					=====	=====	=====	=====	=====
1000				REVENUE FROM LOCAL SOURCES					
20R000	1111	0000	00	000000 CURRENT YEAR LEVY-GENERAL	1,960,487	1,960,753	758,573.18	1,937,527	1,925,543.92
20R000	1112	0000	00	000000 FIRST PRIOR YEAR LEVY-GENERAL	1,670,044	1,663,119	1,684,672.35	1,606,235	1,623,359.63
20R000	1113	0000	00	000000 OTHER PRIOR YEAR LEVY-GENERAL	6,000	6,000	7,244.33	5,000	6,396.20
20R000	1114	0000	00	000000 TIF 3 SURPLUS DISTR.	0	649,427	658,209.54	0	0.00
20R000	1210	0000	00	000000 MOBILE HOME TAXES	8,000	8,000	8,696.08	7,000	8,221.99
20R000	1211	0000	00	000000 PAYMENT IN LIEU OF TAXES	0	0	0.00	0	0.00
20R000	1220	0000	00	000000 PAYMENTS FROM HOUSING AUTHL	0	0	0.00	0	0.00
20R000	1230	0000	00	000000 CORPORATE PERSONAL PROPERTY	0	0	0.00	0	0.00
20R000	1510	0000	00	000000 INTEREST ON INVESTMENTS	0	0	93.92	0	360.12

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
				20 OPERATIONS & MAINTENANCE						
				1000 REVENUE FROM LOCAL SOURCES						
20R000	1520	0000	00	000000	INTEREST ISDLAF	0	0	0.00	0	0.00
20R000	1530	0000	00	000000	INTEREST ON CO. TAX COLLECTED	500	500	42.09	500	27.54
20R000	1910	0000	00	000000	RENTALS - BUILDING USE	10,000	10,000	0.00	10,000	6,092.00
20R000	1911	0000	00	000000	PARKING FEE ADM BLDG-N. RACE	0	0	0.00	0	0.00
20R000	1913	0000	00	000000	RENTAL 107 WASHINGTON	10,000	10,000	2,220.75	10,000	2,219.99
20R000	1914	0000	00	000000	RENTAL 113 WASHINGTON	10,000	10,000	4,534.19	10,000	6,413.54
20R000	1915	0000	00	000000	RENTAL 108 W IOWA	0	0	0.00	0	0.00
20R000	1916	0000	00	000000	RENTAL 112 IOWA	8,000	8,000	4,538.58	5,000	8,222.03
20R000	1917	0000	00	000000	RENTALS 906 S RACE	7,500	7,500	6,745.02	0	7,370.45
20R000	1918	0000	00	000000	RENTAL 105 WASHINGTON	10,000	10,000	3,498.00	10,000	9,943.12
20R000	1920	0000	00	000000	SHCL-BASED HEALTH CNTR DONATI	0	0	0.00	0	0.00
20R000	1931	0000	00	000000	SALE OF EQUIPMENT	0	0	0.00	0	0.00
20R000	1933	0000	00	000000	INSURANCE REIMBURSEMENT	0	0	0.00	0	0.00
20R000	1950	0000	00	000000	REFUND/REIMB PRIOR YEAR EXP	0	0	0.00	0	182.99
20R000	1993	0000	00	000000	WORKERS COMP PAYMENTS	0	0	0.00	0	0.00
20R000	1997	0000	00	000000	PARK DISTRICT	0	0	0.00	0	0.00
20R000	1998	0000	00	000000	SALE OF RACE ST PARKING LOT	0	0	0.00	0	0.00
20R000	1999	0000	00	000000	MISC. INCOME	0	0	0.00	0	0.00
20R000	1---	----	--	-----	3,700,531	4,343,299	3,139,068.03	3,601,262	3,604,353.52	
				3000 REVENUE FROM STATE SOURCES						
20R000	3299	0000	00	000000	STATE GRANT	0	0	0.00	0	0.00
20R000	3925	0000	00	000000	SCHOOL INFRASTRUCTURE	0	0	0.00	0	0.00
20R000	3---	----	--	-----	0	0	0.00	0	0.00	
				7000 OTHER FINANCING SOURCES						
20R000	7120	0000	00	000000	INTEREST FROM WORKING CASH	0	0	0.00	0	0.00
20R000	7130	0000	00	000000	PERMANENT TRANSFER FROM TRAN	0	0	0.00	0	0.00
20R000	7140	0000	00	000000	TRANSFER OF BOND & INTEREST	0	0	0.00	0	0.00

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
20				OPERATIONS & MAINTENANCE						
7000				OTHER FINANCING SOURCES						
20R000	7150	0000	00	000000	TRANSFER OF INTEREST S/C	0	0	0.00	0	0.00
20R000	7320	0000	00	000000	SALE OF LAND	0	0	0.00	0	0.00
20R000	7---	----	--	-----		0	0	0.00	0	0.00
=====										
1000				REVENUE FROM LOCAL SOURCES						
20R009	1910	0000	00	000000	RENTALS-UHS ATHLETIC COMPLEX	2,000	2,000	0.00	0	1,212.50
20R009	1---	----	--	-----		2,000	2,000	0.00	0	1,212.50
=====										
20----	----	----	--	-----		3,702,531	4,345,299	3,139,068.03	3,601,262	3,605,566.02
=====										
30				DEBT SERVICE						
0000										
30R000	0000	0000	00	000000	BOND & INTEREST FUND	0	0	0.00	0	0.00
30R000	0---	----	--	-----		0	0	0.00	0	0.00
=====										
1000				REVENUE FROM LOCAL SOURCES						
30R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	2,361,269	2,368,493	924,890.86	2,379,115	2,359,778.39
30R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENL	2,036,457	2,037,393	2,064,587.04	2,299,706	2,325,857.58
30R000	1113	0000	00	000000	OTHER PRIOR YR LEVIES-GENL	10,000	10,000	8,878.07	0	9,164.22
30R000	1114	0000	00	000000	TIF 3 SURPLUS DISTR.	0	795,885	806,648.49	0	0.00
30R000	1210	0000	00	000000	MOBILE HOME	12,000	12,000	10,657.21	10,000	11,780.14
30R000	1211	0000	00	000000	PAYMENT IN LIEU OF TAXES	0	0	0.00	0	0.00
30R000	1220	0000	00	000000	PAYMENT FROM HOUSING AUTHL.	0	0	0.00	0	0.00

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
				30	DEBT SERVICE					
				1000	REVENUE FROM LOCAL SOURCES					
30R000	1510	0000	00	000000	INTEREST ON INVESTMENT	1,000	1,000	1,305.50	1,000	1,042.39
30R000	1520	0000	00	000000	INTEREST ISDLAF	0	0	0.00	0	0.00
30R000	1530	0000	00	000000	INTEREST ON CO. TAX COLLECT	1,000	1,000	51.59	1,000	39.46
30R000	1973	0000	00	000000	ACCRUED INT.ON BOND PROCEEDS	0	0	0.00	0	0.00
					4,421,726	5,225,771	3,817,018.76	4,690,821	4,707,662.18	
					=====	=====	=====	=====	=====	
				4000	REVENUE FROM FEDERAL SOURCES					
30R000	4866	0000	00	000000	QZAB INTEREST REIMBURSEMENT	493,460	490,813	246,729.52	483,400	490,811.74
30R000	4869	0000	00	000000	BAB INTEREST REIMBURSEMENT	59,463	65,366	34,257.52	69,299	70,361.85
30R000	4871	0000	00	000000	RZEDB INTEREST REIMBURSEMENT	13,195	13,124	6,597.68	12,926	13,124.58
30R000	4872	0000	00	000000	QECB INTEREST REIMBURSEMENT	20,037	19,930	10,018.41	19,629	19,929.34
					586,155	589,233	297,603.13	585,254	594,227.51	
					=====	=====	=====	=====	=====	
				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	7220	0000	00	000000	PREMIUM ON BONDS SOLD	0	0	0.00	0	0.00
30R000	7230	0000	00	000000	ACCRUED INTEREST ON BONDS SOL	0	0	0.00	0	0.00
30R000	7410	0000	00	010000	TRANS FR ED TO PAY PRIN DEBT	163,000	152,000	152,000.00	141,000	141,000.00
30R000	7510	0000	00	010000	TRAN FR ED TO PAY INT DEBT CE	30,259	35,807	35,806.50	40,953	40,953.00
30R000	7630	0000	00	020000	TRANS FR SALES TAX 2010 PRIN	530,000	490,000	490,000.00	455,000	455,000.00
30R000	7630	0000	00	030000	TRANS FR SALES TAX 2011 PRIN	345,000	325,000	325,000.00	305,000	305,000.00
30R000	7730	0000	00	020000	TRANS FR SALES TAX 2010 INT	277,672	293,770	148,185.61	313,148	304,175.01
30R000	7730	0000	00	030000	TRANS FR SALES TAX 2011 INT	138,731	145,863	74,556.25	152,163	152,162.50
					2,484,662	2,442,440	2,225,548.36	2,407,264	2,398,290.51	
					=====	=====	=====	=====	=====	
					7,492,543	8,257,444	6,340,170.25	7,683,339	7,700,180.20	

Account Level		2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC OBJ SJ Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
30	DEBT SERVICE					
0000						
=====						
40	TRANSPORTATION					
0000						
40R000 0000 0000 00 000000	TRANSPORTATION FUND	0	0	0.00	0	0.00
40R000 0---	----	0	0	0.00	0	0.00
=====						
1000	REVENUE FROM LOCAL SOURCES					
40R000 1111 0000 00 000000	CURRENT YR. LEVY-GENERAL	718,845	718,943	278,435.60	567,896	567,589.01
40R000 1112 0000 00 000000	1ST PRIOR YR. LEVY-GENL.	612,350	491,460	496,588.07	454,334	457,975.25
40R000 1113 0000 00 000000	OTHER PRIOR YR. LEVY-GENL.	0	0	2,135.33	0	1,804.39
40R000 1114 0000 00 000000	TIF 3 SURPLUS DISTR.	0	191,423	194,012.30	0	0.00
40R000 1210 0000 00 000000	MOBILE HOME TAXES	3,000	3,000	2,563.23	3,000	2,319.45
40R000 1211 0000 00 000000	PAYMENT IN LIEU OF TAXES	0	0	0.00	0	0.00
40R000 1220 0000 00 000000	PAYMENT FROM HOUSING AUTHL.	0	0	0.00	0	0.00
40R000 1230 0000 00 000000	CORPORATE PERSONAL PROPERTY	0	0	0.00	0	0.00
40R000 1411 0000 00 000000	FIELD TRIP REV-WILEY	0	0	0.00	0	0.00
40R000 1412 0000 00 000000	FIELD TRIP REV-KING	0	0	0.00	0	0.00
40R000 1413 0000 00 000000	FIELD TRIP REV-LEAL	0	0	0.00	0	0.00
40R000 1414 0000 00 000000	FIELD TRIP REV-DR WILLIAMS	0	0	0.00	0	0.00
40R000 1415 0000 00 000000	FIELD TRIP REV- THOMAS PAINE	0	0	0.00	0	0.00
40R000 1416 0000 00 000000	FIELD TRIP REV-YANKEE RIDGE	0	0	0.00	0	0.00
40R000 1417 0000 00 000000	FIELD TRIP REV-MIDDLE SCHOOL	0	0	0.00	0	0.00
40R000 1418 0000 00 000000	FIELD TRIP REV-HIGH SCHOOL	0	0	0.00	0	0.00
40R000 1419 0000 00 360000	ASCCP TRANSPORTATION	10,000	10,000	0.00	10,000	9,304.00
40R000 1420 0000 00 000000	SUMMER SCHOOL TRANSPORTATION	0	0	0.00	0	0.00
40R000 1442 0000 00 000000	SPED TRANS FEES OTHER DISTRICT	0	10,000	0.00	0	9,961.99
40R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	500	500	190.65	0	409.09
40R000 1520 0000 00 000000	INTEREST ISDLAF	0	0	0.00	0	0.00
40R000 1530 0000 00 000000	INTEREST ON CO TAX COLLECTION	0	0	12.41	0	7.77
40R000 1999 0000 00 000000	RENT INCOME	48,588	47,400	47,400.00	46,248	46,248.00

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
40				TRANSPORTATION					
1000				REVENUE FROM LOCAL SOURCES					
40R000	1999	0000	00	810000 HEAD START	0	0	0.00	0	0.00
40R000	1---	----	--	-----	1,393,283	1,472,726	1,021,337.59	1,081,478	1,095,618.95
=====									
3000				REVENUE FROM STATE SOURCES					
40R000	3115	0000	00	160000 CCH TRANSPORTAION	50,000	50,000	48,220.00	45,000	50,284.00
40R000	3225	0000	00	210000 WECEP TRANSPORTATION	0	0	0.00	38,700	31,182.00
40R000	3299	0000	00	820000 TEEN REACH	0	0	0.00	0	0.00
40R000	3305	0000	00	140000 BILINGUAL TPI	0	0	0.00	0	0.00
40R000	3500	0000	00	000000 REGULAR TRANSPORTATION	128,447	128,447	156,521.69	150,000	113,566.16
40R000	3505	0000	00	000000 VO-ED TRANS-REIMB STATE	0	0	0.00	0	0.00
40R000	3510	0000	00	120000 SPEC ED TRANS - REMB STATE	473,895	473,895	469,536.29	480,000	371,796.03
40R000	3599	0000	00	820000 TEEN REACH	0	0	0.00	0	0.00
40R000	3705	0000	00	110000 PRE-SCHL AT RISK ED - TRANSP	134,288	134,288	0.00	97,650	88,990.00
40R000	3---	----	--	-----	786,630	786,630	674,277.98	811,350	655,818.19
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4000				REVENUE FROM FEDERAL SOURCES					
40R000	4340	0000	00	340000 MIGRANT TRASPOTATION	0	0	0.00	0	0.00
40R000	4421	0000	00	680000 21ST CCLC-2010	10,545	10,545	0.00	0	10,339.00
40R000	4421	0000	00	690000 21st CCLC-2012	14,598	14,598	0.00	0	5,137.00
40R000	4421	0000	00	780000 21st CCLC-2013	13,218	13,218	0.00	0	12,695.00
40R000	4491	0000	00	800000 DRUG FREE SCHOOLS-TRANSP	0	0	0.00	0	0.00
40R000	4900	0000	00	120000 MEDCAID REV	22,000	22,000	0.00	20,000	22,178.38
40R000	4905	0000	00	230000 IEP TRANSPOTATION	0	0	0.00	0	0.00
40R000	4---	----	--	-----	60,361	60,361	0.00	20,000	50,349.38
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40----	----	----	--	-----	2,240,274	2,319,717	1,695,615.57	1,912,828	1,801,786.52

Account Level		2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC OBJ SJ Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
40	TRANSPORTATION					
0000						
=====						
50	IMRF					
0000						
50R000 0000 0000 00 000000	IMRF FUND	0	0	0.00	0	0.00
50R000 0---		0	0	0.00	0	0.00
=====						
1000	REVENUE FROM LOCAL SOURCES					
50R000 1111 0000 00 000000	CURRENT YEAR LEVY-IMRF	363,487	261,434	140,724.89	227,158	226,627.40
50R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY-IMRF	309,637	194,572	198,277.63	191,596	193,686.19
50R000 1113 0000 00 000000	OTHER PRIOR YEARS LEVY-IMRF	1,000	1,000	852.70	0	763.15
50R000 1114 0000 00 000000	TIF 3 SURPLUS DISTR.	0	192,066	194,663.36	0	0.00
50R000 1191 0000 00 000000	CURRENT YEAR LEVY-SOC SEC MED	369,014	359,471	141,518.48	342,408	342,751.54
50R000 1192 0000 00 000000	1ST. PR.YR.LEVY SOC SEC-MED	314,345	291,467	299,874.64	282,057	287,211.16
50R000 1193 0000 00 000000	OTHER PR YR LEVY SOC SEC MED	1,000	1,000	1,289.78	0	1,131.81
50R000 1210 0000 00 000000	MOBILE HOME TAXES	2,500	2,500	2,571.86	2,500	2,435.83
50R000 1211 0000 00 000000	PAYMENT IN LIEU OF TAXES	0	0	0.00	0	0.00
50R000 1220 0000 00 000000	PAYMENT FROM HOUSING AUTHL.	0	0	0.00	0	0.00
50R000 1230 0000 00 000000	CORP PERSONAL PROP-IMRF	0	0	0.00	0	0.00
50R000 1510 0000 00 000000	INTEREST-ISDLAF	0	0	0.00	0	0.00
50R000 1511 0000 00 000000	INTEREST ON INVESTMENTS	1,000	1,000	0.00	1,000	6.20
50R000 1530 0000 00 000000	INTEREST CO. TAX COLLECTIONS	500	500	12.45	500	8.16
50R000 1999 0000 00 000000	MISC INCOME	0	0	0.00	0	0.00
50R000 1---		1,362,483	1,305,010	979,785.79	1,047,219	1,054,621.44
=====						
50----		1,362,483	1,305,010	979,785.79	1,047,219	1,054,621.44
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				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
				WORKING CASH						
60										
0000										
60R000	0000	0000	00	000000	612-CAPITAL FUND 2010	0	0	0.00	0	0.00
60R000	0---	----	--	-----		0	0	0.00	0	0.00
=====										
				REVENUE FROM LOCAL SOURCES						
1000										
60R000	1510	0000	00	000000	INTEREST	0	0	0.00	0	0.00
60R000	1510	0000	00	137210	2013 WCB INTEREST INCOME	0	0	44.62	0	149.81
60R000	1510	0000	00	167210	2016 WCB INTEREST INCOME	0	0	1,210.76	0	0.00
60R000	1---	----	--	-----		0	0	1,255.38	0	149.81
=====										
				REVENUE FROM FEDERAL SOURCES						
4000										
60R000	4990	0000	00	000000	OTHER LIABILITIES	0	0	0.00	0	0.00
60R000	4---	----	--	-----		0	0	0.00	0	0.00
=====										
				OTHER FINANCING SOURCES						
7000										
60R000	7210	0000	00	137210	PRINCIPAL ON BONDS SOLD-'13 WC	0	0	0.00	0	0.00
60R000	7210	0000	00	167210	PRINCIPAL BONDS SOLD-2016 WCB	0	0	3,166,000.00	0	0.00
60R000	7---	----	--	-----		0	0	3,166,000.00	0	0.00
=====										

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
60				WORKING CASH					
1000				REVENUE FROM LOCAL SOURCES					
60R006	1510	0000	00	560000 2012 WCB INTEREST	0	0	45.14	0	60.73
60R006	1----	----	--	-----	0	0	45.14	0	60.73
=====									
7000				OTHER FINANCING SOURCES					
60R006	7210	0000	00	000000 PRINCIPAL ON BONDS SOLD-EC	0	0	0.00	0	0.00
60R006	7----	----	--	-----	0	0	0.00	0	0.00
=====									
60----	----	----	--	-----	0	0	3,167,300.52	0	210.54
=====									
63				URBANA INDOOR AQUATIC CENTER					
0000									
63R000	0000	0000	00	000000 UAIC FUND	0	0	0.00	0	0.00
63R000	0----	----	--	-----	0	0	0.00	0	0.00
=====									
1000				REVENUE FROM LOCAL SOURCES					
63R000	1510	0000	00	000000 INTEREST INCOME	0	0	29.15	0	31.80
63R000	1920	0000	00	000000 UIAC DONATIONS	0	0	0.00	0	0.00
63R000	1993	0000	00	000000 UIAC SCOREBOARD RENTAL	0	0	0.00	0	0.00
63R000	1999	0000	00	000000 MISC INCOME	0	0	0.00	0	0.00
63R000	1----	----	--	-----	0	0	29.15	0	31.80
=====									

Account Level				2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
Description									
63				URBANA INDOOR AQUATIC CENTER					
0000									
63----				0	0	29.15	0	31.80	
				=====					
65				FACILITY SALES TAX					
1000				REVENUE FROM LOCAL SOURCES					
65R000	1510	0000	00	000000	0	0	2,629.04	0	3,566.40
65R000	1920	0000	00	000000	0	0	35,000.00	0	6,035.68
65R000	1983	0000	00	000000	3,400,000	3,400,000	3,020,837.61	3,200,000	3,300,371.54
65R000	1----				3,400,000	3,400,000	3,058,466.65	3,200,000	3,309,973.62
				=====					
7000				OTHER FINANCING SOURCES					
65R000	7990	0000	00	000000	0	0	0.00	0	0.00
65R000	7----				0	0	0.00	0	0.00
				=====					
65----				3,400,000	3,400,000	3,058,466.65	3,200,000	3,309,973.62	
				=====					
66				SALES TAX PROJECTS					
1000				REVENUE FROM LOCAL SOURCES					
66R000	1510	0000	00	000000	0	0	28.46	0	15.26
66R000	1920	0000	00	520000	0	0	0.00	0	0.00
66R000	1920	0000	00	590000	7,500	7,500	15,000.00	0	7,500.00
66R000	1921	0000	00	590000	0	0	0.00	0	0.00
66R000	1922	0000	00	590000	0	0	0.00	0	0.00
66R000	1993	0000	00	000000	0	0	0.00	0	0.00

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
66				SALES TAX PROJECTS					
1000				REVENUE FROM LOCAL SOURCES					
66R000	1995	0000	00	520000 CITY OF URBANA TIF	0	0	0.00	0	0.00
66R000	1999	0000	00	520000 SALE OF SCRAP KING	0	0	0.00	0	0.00
66R000	1999	0000	00	590000 SALE OF SCRAP	0	0	0.00	0	0.00
66R000	1---	----	--	-----	7,500	7,500	15,028.46	0	7,515.26
					=====	=====	=====	=====	=====
7000				OTHER FINANCING SOURCES					
66R000	7210	0000	00	000000 PRINCIPAL ON BONDS SOLD	0	0	0.00	0	0.00
66R000	7---	----	--	-----	0	0	0.00	0	0.00
					=====	=====	=====	=====	=====
7000				OTHER FINANCING SOURCES					
66R006	7210	0000	00	000000 PRINCIPAL ON BONDS SOLD-EC	0	0	0.00	0	0.00
66R006	7---	----	--	-----	0	0	0.00	0	0.00
					=====	=====	=====	=====	=====
66----	----	----	--	-----	7,500	7,500	15,028.46	0	7,515.26
					=====	=====	=====	=====	=====
67				DEBT CERTIFICATES					
1000				REVENUE FROM LOCAL SOURCES					
67R000	1510	0000	00	000000 INTEREST	0	0	0.00	0	0.00
67R000	1---	----	--	-----	0	0	0.00	0	0.00
					=====	=====	=====	=====	=====

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
67				DEBT CERTIFICATES					
3000				REVENUE FROM STATE SOURCES					
67R000	3920	0000	00	090000 DCEO ENERGY EFF GRANT	0	0	0.00	0	0.00
67R000	3---	----	--	-----	0	0	0.00	0	0.00
=====									
7000				OTHER FINANCING SOURCES					
67R000	7210	0000	00	000000 PRINCIPAL ON BONDS SOLD	0	0	0.00	0	0.00
67R000	7---	----	--	-----	0	0	0.00	0	0.00
=====									
67----	----	----	--	-----	0	0	0.00	0	0.00
=====									
70				WORKING CASH					
1000				REVENUE FROM LOCAL SOURCES					
70R000	1111	0000	00	000000 CURRENT YEAR LEVY-GENERAL	325	327	3.73	334	9.67
70R000	1112	0000	00	000000 FIRST PRIOR YEAR LEVY-GENERAL	277	595	8.60	601	10.15
70R000	1113	0000	00	000000 OTHER PRIOR YR LEVY-GENERAL	0	0	0.00	0	0.00
70R000	1210	0000	00	000000 MOBILE HOME	0	0	0.00	0	0.00
70R000	1211	0000	00	000000 PAYMENT IN LIEU OF TAXES	0	0	0.00	0	0.00
70R000	1220	0000	00	000000 PAYMENTS LOCAL HOUSING AUTH	0	0	0.00	0	0.00
70R000	1510	0000	00	000000 INT. ON INVESTS.ORIGINAL WC	1,000	1,000	2,150.56	5,000	915.27
70R000	1520	0000	00	000000 INTEREST ISDLAF	0	0	0.86	0	7.30
70R000	1530	0000	00	000000 INTEREST RE TAXES	0	0	0.00	0	0.00
70R000	1971	0000	00	000000 PRINCIPAL ON BONDS SOLD	0	0	0.00	0	0.00
70R000	1---	----	--	-----	1,602	1,922	2,163.75	5,935	942.39
=====									
70----	----	----	--	-----	1,602	1,922	2,163.75	5,935	942.39

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
70				WORKING CASH						
0000										
=====										
80				TORT						
1000				REVENUE FROM LOCAL SOURCES						
80R000	1114	0000	00	000000	TIF 3 SURPLUS DISTR.	0	123,333	125,001.23	0	0.00
80R000	1121	0000	00	000000	CURRENT YEAR LEVY TORT IMMUNI	367,713	367,641	142,233.87	360,657	365,670.63
80R000	1122	0000	00	000000	FIRST PRIOR YEAR LEVY TORT IM	313,237	315,146	319,927.68	306,221	308,601.07
80R000	1123	0000	00	000000	OTHER PRIOR YEARS LEVIES TORT	0	0	1,375.77	0	1,215.86
80R000	1210	0000	00	000000	MOBILE HOME TAXES	0	0	1,651.48	0	1,562.92
80R000	1211	0000	00	000000	PAYMENT IN LIEU OF TAXES	0	0	0.00	0	0.00
80R000	1220	0000	00	000000	PAYMENTS LOCAL HOUSING AUTH	0	0	0.00	0	0.00
80R000	1510	0000	00	000000	INTEREST INVESTMENT	0	0	0.00	0	0.00
80R000	1530	0000	00	000000	REAL ESTATE TAX INTEREST	0	0	7.99	0	5.24
80R000	1933	0000	00	000000	INSURANCE COMPENSATION	0	0	0.00	0	0.00
80R000	1950	0000	00	000000	PRIOR YEAR	0	0	0.00	0	0.00
80R000	1971	0000	00	000000	PRINCIPLE ON BONDS SOLD	0	0	0.00	0	0.00
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
80R000	1---	----	--	-----	680,950	806,120	590,198.02	666,878	677,055.72	
=====										
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
80----	----	----	--	-----	680,950	806,120	590,198.02	666,878	677,055.72	
=====										
90				L/S LEVY						
0000										
90R000	0000	0000	00	000000	LIFE SAFETY LEVY	0	0	0.00	0	0.00
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
90R000	0---	----	--	-----	0	0	0.00	0	0.00	
=====										

				Account Level	2016-17	2015-16	2015-16	2014-15	2014-15	
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	162,561	163,396	63,205.13	167,028	161,904.32
90R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY - LIFE	138,478	140,680	141,651.49	140,446	142,788.78
90R000	1113	0000	00	000000	PR YEAR TAXES	0	0	609.07	0	562.66
90R000	1114	0000	00	000000	TIF 3 SURPLUS DISTR.	0	54,601	55,339.08	0	0.00
90R000	1210	0000	00	000000	MOBILE HOME TAX	1,000	1,000	731.13	0	723.27
90R000	1211	0000	00	000000	PAYMENT IN LIEU TAXES	0	0	0.00	0	0.00
90R000	1510	0000	00	000000	INTEREST ON INVESTMENT	0	0	274.51	0	152.66
90R000	1530	0000	00	000000	REAL ESTATE TAXES INTEREST	0	0	3.54	0	2.42
90R000	1950	0000	00	000000	PY REFUND	0	0	0.00	0	0.00
90R000	1---	----	--	-----	302,039	359,677	261,813.95	307,474	306,134.11	
90----	----	----	--	-----	302,039	359,677	261,813.95	307,474	306,134.11	
Grand Revenue Totals					67,956,631	74,328,683	63,164,830.35	64,275,505	63,483,153.76	

Number of Accounts: 379

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