

				Account Level	2015-16	2014-15	2014-15	2013-14
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	13,062,213	12,963,057	12,983,507.20	12,466,291
10R000	1112	0000	00	000000 FIRST PRIOR YEAR LEVY GENERAL	11,207,591	10,861,619	10,977,778.70	9,722,092
10R000	1113	0000	00	000000 OTHER PRIOR YEARS LEVIES GENE	50,000	50,000	43,253.62	10,000
10R000	1114	0000	00	000000 TIF 3 SURPLUS DISTR.	4,416,874			
10R000	1141	0000	00	000000 CURRENT YEAR LEVY SPECIAL EDU	111,109	113,579	112,380.09	107,413
10R000	1142	0000	00	000000 FIRST PRIOR YEAR LEVY SPECIAL	97,614	96,797	96,843.06	84,784
10R000	1143	0000	00	000000 OTHER PRIOR YEARS LEVY SPEC E			381.57	
10R000	1210	0000	00	000000 MOBILE HOME PRIVILEGE TAX	60,000	60,000	56,090.74	50,000
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	1,200,000	1,200,000	1,198,796.23	1,100,000
10R000	1311	0000	00	000000 TUITION REG PRIVATELY PD	25,000	20,000	25,338.58	20,000
10R000	1312	0000	00	000000 TUITION REG OTHER DISTRICTS	25,000	10,000	23,618.16	10,000
10R000	1320	0000	00	000000 TUITION SUMMER SCHOOL	10,000	10,000	9,045.00	10,000
10R000	1510	0000	00	000000 INTEREST ON INVESTMENT	5,000	3,000	5,017.50	3,000
10R000	1513	0000	00	000000 INTEREST ON COUNTY TAX COLLEC	1,000	1,000	187.90	1,000
10R000	1520	0000	00	000000 INTEREST IL FUNDS-CARLE	300		251.03	
10R000	1611	0000	00	000000 STUDENT LUNCH PAYMENTS		150,000	140,817.40	150,000
10R000	1612	0000	00	000000 STUDENT BREAKFAST PAYMENTS		10,000	10,395.00	5,000
10R000	1613	0000	00	000000 A LA CARTE PAYMENTS	100,000	100,000	79,311.95	100,000
10R000	1614	0000	00	000000 OTHER PAYMENTS		2,000		2,000
10R000	1620	0000	00	000000 CAFE ADULT PAYMENTS	5,000	5,000	6,861.25	10,000
10R000	1711	0000	00	000000 HS ATHLETICS ADMISSIONS	25,000	25,000	23,431.85	25,000
10R000	1713	0000	00	000000 HS ATHLETIC FEES	15,000	20,000	15,377.90	20,000
10R000	1714	0000	00	000000 MIDDLE SCHOOL ATHLETIC FEES	10,000	10,000	4,820.00	10,000
10R000	1715	0000	00	000000 UMS ADMISSIONS FEES	5,000	5,000	7,845.85	5,000
10R000	1810	0000	00	000000 DISTRICT REGISTRATION	150,000	150,000	131,087.65	150,000
10R000	1920	0000	00	000000 CONTRIBUTIONS AND DONATIONS	20,000		20,151.55	
10R000	1940	0000	00	000000 SERVICES TO OTHER DISTRICTS			23,324.26	
10R000	1950	0000	00	000000 REFUND/REIMB PRIOR YR EXP		20,000		20,000
10R000	1970	0000	00	090000 DRIVERS EDUCATION FEES	15,000	15,000	11,350.00	14,000
10R000	1991	0000	00	010000 MISCELLANEOUS GRANTS	5,000	5,000		5,000
10R000	1993	0000	00	000000 WORKMAN COMP PAYMENT			3,329.75	
10R000	1995	0000	00	000000 CITY OF URBANA	165,000	250,000	150,971.00	240,000
10R000	1996	0000	00	000000 PRINT SHOP INCOME	25,000	25,000	23,264.05	50,000
10R000	1998	0000	00	000000 IASBO CREDIT CARD BMO	25,000	25,000	21,213.88	25,000
10R000	1999	0000	00	000000 MISCELLANEOUS INCOME	5,000	5,000	7,841.80	5,000
10R000	1999	0000	00	110000 AT RISK BUILDING COST REIMB	50,000	50,000	50,000.00	50,000
10R000	1---	----	--	-----	30,991,701	26,361,052	26,363,884.52	24,570,580
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	7,478,304	5,910,352	5,783,115.91	5,710,030
10R000	3100	0000	00	120000 PRIVATE FACILITY TUITION SP E	520,000	518,424	379,814.50	563,281
10R000	3105	0000	00	120000 EXTRAORDINARY SPEC ED	574,000	574,613	416,248.00	557,338
10R000	3110	0000	00	120000 SP EDUCATION REIMB STATE PERS	1,279,538	1,279,538	976,128.83	1,268,934
10R000	3130	0000	00	120000 SPEC ED ORPHANS SUMMER	87,000	86,140	87,367.45	82,703
10R000	3145	0000	00	120000 SUMMER SCHL SP ED STATE AID	5,000	9,697	4,982.29	9,500
10R000	3225	0000	00	210000 WECEP PROGRAM STATE		83,176	98,469.00	93,212
10R000	3299	0000	00	000000 OTHER STATE	10,000	10,000		10,000
10R000	3305	0000	00	140000 BILINGUAL STATE	232,070	232,070	144,901.00	263,629
10R000	3360	0000	00	000000 STATE FREE LUNCH & BREAKFAST	30,000	30,000	19,709.14	60,000

				Account Level	2015-16	2014-15	2014-15	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
3000				REVENUE FROM STATE SOURCES				
10R000	3370	0000	00	100000 DRIVERS TRAINING REIMB STATE	43,000	35,000	42,678.36	45,000
10R000	3999	0000	00	000000 STATE HOLD HARMLESS FUNDS			169,699.00	
10R000	3---	----	--	-----	10,308,912	8,819,010	8,123,113.48	8,713,627
					=====	=====	=====	=====
4000				REVENUE FROM FEDERAL SOURCES				
10R000	4210	0000	00	000000 NATIONAL SCHOOL LUNCH	1,260,000	1,100,000	1,162,984.39	1,000,000
10R000	4210	0000	00	820000 TEEN REACH SNACKS				5,000
10R000	4220	0000	00	000000 BREAKFAST FEDERAL	400,000	300,000	357,585.76	300,000
10R000	4226	0000	00	000000 CACFP SNACKS/SUPPER	115,000	100,000	113,827.84	40,000
10R000	4226	0000	00	820000 UMS UHS SUPPER PROGRAM				50,000
10R000	4240	0000	00	030000 FRUIT AND VEGETABLES PRAIRIE			2,905.87	15,653
10R000	4240	0000	00	100000 FRUIT AND VEGETABLES KING			2,375.50	18,011
10R000	4300	0000	00	300000 TITLE I NCLB			52,439.00	
10R000	4625	0000	00	120000 SP ED REIMB ROOM & BOARD FED	162,000	67,500	53,918.76	135,000
10R000	4999	0000	00	000000 E-RATE REFUND	80,000	80,000	67,158.01	80,000
10R000	4---	----	--	-----	2,017,000	1,647,500	1,813,195.13	1,643,664
					=====	=====	=====	=====
7000				OTHER FINANCING SOURCES				
10R000	7120	0000	00	000000 INTEREST FRM WORKING CASH ALL	1,000	5,000	922.57	5,000
10R000	7140	0000	00	000000 TRANSFER OF INTEREST (B&I)	1,000	6,000	1,081.85	6,000
10R000	7---	----	--	-----	2,000	11,000	2,004.42	11,000
					=====	=====	=====	=====
10----	----	----	--	-----	43,319,613	36,838,562	36,302,197.55	34,938,871
					=====	=====	=====	=====

				Account Level	2015-16	2014-15	2014-15	2013-14
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		300
13R000	1----	----	--	-----		300		300
						=====		=====
4000				REVENUE FROM FEDERAL SOURCES				
13R000	4991	0000	00	000000 MEDICAID ADMIN.OUTREACH	165,000	135,041	160,910.44	139,217
13R000	4992	0000	00	000000 MEDICAID FEE FOR SERVICE	300,000	394,250	225,817.54	415,020
13R000	4----	----	--	-----	465,000	529,291	386,727.98	554,237
						=====		=====
13----	----	----	--	-----	465,000	529,591	386,727.98	554,537
						=====		=====

				Account Level	2015-16	2014-15	2014-15	2013-14
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	399,000	384,469	410,919.31	373,271
15R000	1342	0000	00	370000 TUITION ASSIST			15,693.70	750,568
15R000	1342	0000	00	380000 TUITION ASSIST SUMMER				15,678
15R000	1510	0000	00	000000 INTEREST INCOME	500	1,100	67.18	
15R000	1740	0000	00	360000 AFTER SCHOOL CHILD CARE FEES	630,000	455,000	561,769.70	455,000
15R000	1941	0000	00	160000 CUNNINGHAM CONTRACT SERV	236,000	227,100	166,702.35	220,272
15R000	1999	0000	00	060000 MISCELLANEOUS GRANT MONEY			50,952.25	21,700
15R000	1999	0000	00	630000 ACHIEVE GRANT			13,500.00	
					<hr/>	<hr/>	<hr/>	<hr/>
15R000	1---	----	--	-----	1,265,500	1,067,669	1,219,604.49	1,836,489
					=====	=====	=====	=====
3000				REVENUE FROM STATE SOURCES				
15R000	3000	0000	00	000000 GRANT ADJUSTMENT	200,000	200,000		200,000
15R000	3120	0000	00	160000 ORPHANAGE INDIVIDUAL CCH	2,100,000	1,633,068	1,784,997.91	1,810,345
15R000	3125	0000	00	160000 ORPHANAGE INDIVIDUAL CCH		272,232		265,310
15R000	3220	0000	00	610000 VOCATIONAL ED ROE	29,912	31,973	23,979.75	30,109
15R000	3705	0000	00	110000 PRE-SCHOOL AT RISK STATE	1,033,766	1,009,713	997,829.00	995,867
15R000	3705	0000	00	420000 PREVENTION INTIATIVE GRANT	268,830	240,016	257,379.00	240,016
15R000	3950	0000	00	160000 18-3 ORPHANS TUITION STATE				6,612
15R000	3950	0000	00	440000 18-3 ORPHANS - YDC	261,815	142,171	214,294.03	183,244
					<hr/>	<hr/>	<hr/>	<hr/>
15R000	3---	----	--	-----	3,894,323	3,529,173	3,278,479.69	3,731,503
					=====	=====	=====	=====
4000				REVENUE FROM FEDERAL SOURCES				
15R000	4210	0000	00	360000 ASCCP BREAKFAST AND SNACK	35,000	35,000	35,307.56	30,000
15R000	4300	0000	00	300000 TITLE I NCLB	2,202,060	1,710,842	1,725,893.00	1,792,478
15R000	4305	0000	00	330000 TITLE I NEG/DEL - ESEA	65,000	56,870	40,256.00	72,214
15R000	4421	0000	00	680000 CCLC-UMS	124,455		60,826.00	62,050
15R000	4421	0000	00	690000 CCLC-LEAL/UHS	210,402		209,032.00	289,314
15R000	4421	0000	00	780000 21st CCLC -2013	256,782	276,043	298,813.00	300,000
15R000	4600	0000	00	460000 IDEA PRE-PRESCHOOL INCENTIVE	61,346	81,540	76,968.00	67,411
15R000	4620	0000	00	490000 I.D.E.A. HANDIC CHILDREN FEDE	1,084,896	1,099,077	837,625.00	1,124,164
15R000	4901	0000	00	930000 RTTT IM	37,888	21,030	19,071.00	12,098
15R000	4901	0000	00	940000 RTTT	46,644	61,000	19,216.00	46,643
15R000	4905	0000	00	230000 EIEP GRANT	23,500	14,652	14,418.00	12,150
15R000	4909	0000	00	880000 TITLE III LANG INST PROG LIM	64,150	57,868	87,958.00	58,268
15R000	4930	0000	00	840000 TEACHING AMERICAN HISTORY GRA				44,215
15R000	4930	0000	00	850000 TEACHING AMERICAN HISTORY		11,380	180,183.87	307,022
15R000	4932	0000	00	920000 TITLE II TEACHER QUALITY	369,435	460,273	226,559.00	406,865
					<hr/>	<hr/>	<hr/>	<hr/>
15R000	4---	----	--	-----	4,581,558	3,885,575	3,832,126.43	4,624,892
					=====	=====	=====	=====
15----	----	----	--	-----	9,741,381	8,482,417	8,330,210.61	10,192,884
					=====	=====	=====	=====

				Account Level	2015-16	2014-15	2014-15	2013-14	
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	1,960,753	1,937,527	1,925,543.92	1,846,162
20R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENERAL	1,663,119	1,606,235	1,623,359.63	1,318,216
20R000	1113	0000	00	000000	OTHER PRIOR YEAR LEVY-GENERAL	6,000	5,000	6,396.20	
20R000	1114	0000	00	000000	TIF 3 SURPLUS DISTR.	649,427			
20R000	1210	0000	00	000000	MOBILE HOME TAXES	8,000	7,000	8,221.99	7,000
20R000	1510	0000	00	000000	INTEREST ON INVESTMENTS			360.12	
20R000	1530	0000	00	000000	INTEREST ON CO. TAX COLLECTED	500	500	27.54	500
20R000	1910	0000	00	000000	RENTALS - BUILDING USE	10,000	10,000	6,092.00	10,000
20R000	1913	0000	00	000000	RENTAL 107 WASHINGTON	10,000	10,000	2,219.99	10,000
20R000	1914	0000	00	000000	RENTAL 113 WASHINGTON	10,000	10,000	6,413.54	10,000
20R000	1916	0000	00	000000	RENTAL 112 IOWA	8,000	5,000	8,222.03	5,000
20R000	1917	0000	00	000000	RENTALS 906 S RACE	7,500		7,370.45	
20R000	1918	0000	00	000000	RENTAL 105 WASHINGTON	10,000	10,000	9,943.12	10,000
20R000	1950	0000	00	000000	REFUND/REIMB PRIOR YEAR EXP			182.99	
20R000	1---	----	--	-----		4,343,299	3,601,262	3,604,353.52	3,216,878
1000				REVENUE FROM LOCAL SOURCES					
20R009	1910	0000	00	000000	RENTALS-UHS ATHLETIC COMPLEX	2,000		1,212.50	
20R009	1---	----	--	-----		2,000		1,212.50	
20----	----	----	--	-----		4,345,299	3,601,262	3,605,566.02	3,216,878

				Account Level	2015-16	2014-15	2014-15	2013-14	
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	2,368,493	2,379,115	2,359,778.39	2,335,058
30R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENL	2,037,393	2,299,706	2,325,857.58	1,992,387
30R000	1113	0000	00	000000	OTHER PRIOR YR LEVIES-GENL	10,000		9,164.22	
30R000	1114	0000	00	000000	TIF 3 SURPLUS DISTR.	795,885			
30R000	1210	0000	00	000000	MOBILE HOME	12,000	10,000	11,780.14	10,000
30R000	1510	0000	00	000000	INTEREST ON INVESTMENT	1,000	1,000	1,042.39	1,000
30R000	1530	0000	00	000000	INTEREST ON CO. TAX COLLECT	1,000	1,000	39.46	1,000
30R000	1---	----	--	-----		5,225,771	4,690,821	4,707,662.18	4,339,445
4000				REVENUE FROM FEDERAL SOURCES					
30R000	4866	0000	00	000000	QZAB INTEREST REIMBURSEMENT	490,813	483,400	490,811.74	483,400
30R000	4869	0000	00	000000	BAB INTEREST REIMBURSEMENT	65,366	69,299	70,361.85	73,178
30R000	4871	0000	00	000000	RZEDB INTEREST REIMBURSEMENT	13,124	12,926	13,124.58	12,926
30R000	4872	0000	00	000000	QECB INTEREST REIMBURSEMENT	19,930	19,629	19,929.34	19,629
30R000	4---	----	--	-----		589,233	585,254	594,227.51	589,133
7000				OTHER FINANCING SOURCES					
30R000	7130	0000	00	000000	TRANS FR SALES TAX ABATEMENT	1,000,000	1,000,000	1,000,000.00	1,056,138
30R000	7410	0000	00	010000	TRANS FR ED TO PAY PRIN DEBT	152,000	141,000	141,000.00	131,000
30R000	7510	0000	00	010000	TRAN FR ED TO PAY INT DEBT CE	35,807	40,953	40,953.00	45,735
30R000	7630	0000	00	020000	TRANS FR SALES TAX 2010 PRIN	490,000	455,000	455,000.00	425,000
30R000	7630	0000	00	030000	TRANS FR SALES TAX 2011 PRIN	325,000	305,000	305,000.00	280,000
30R000	7730	0000	00	020000	TRANS FR SALES TAX 2010 INT	293,770	313,148	304,175.01	910,540
30R000	7730	0000	00	030000	TRANS FR SALES TAX 2011 INT	145,863	152,163	152,162.50	158,013
30R000	7---	----	--	-----		2,442,440	2,407,264	2,398,290.51	3,006,426
30----	----	----	--	-----		8,257,444	7,683,339	7,700,180.20	7,935,004

				Account Level	2015-16	2014-15	2014-15	2013-14	
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	718,943	567,896	567,589.01	520,282
40R000	1112	0000	00	000000	1ST PRIOR YR. LEVY-GENL.	491,460	454,334	457,975.25	388,889
40R000	1113	0000	00	000000	OTHER PRIOR YR. LEVY-GENL.			1,804.39	
40R000	1114	0000	00	000000	TIF 3 SURPLUS DISTR.	191,423			
40R000	1210	0000	00	000000	MOBILE HOME TAXES	3,000	3,000	2,319.45	3,000
40R000	1419	0000	00	360000	ASCCP TRANSPORTATION	10,000	10,000	9,304.00	10,000
40R000	1442	0000	00	000000	SPED TRANS FEES OTHER DISTRICT	10,000		9,961.99	
40R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	500		409.09	
40R000	1530	0000	00	000000	INTEREST ON CO TAX COLLECTION			7.77	
40R000	1999	0000	00	000000	RENT INCOME	47,400	46,248	46,248.00	46,246
40R000	1---	----	--	-----	1,472,726	1,081,478	1,095,618.95	968,417	
					=====	=====	=====	=====	=====
3000				REVENUE FROM STATE SOURCES					
40R000	3115	0000	00	160000	CCH TRANSPORTAION	50,000	45,000	50,284.00	20,000
40R000	3225	0000	00	210000	WECEP TRANSPORTATION		38,700	31,182.00	38,675
40R000	3500	0000	00	000000	REGULAR TRANSPORTATION	128,447	150,000	113,566.16	280,000
40R000	3510	0000	00	120000	SPEC ED TRANS - REMB STATE	473,895	480,000	371,796.03	429,243
40R000	3705	0000	00	110000	PRE-SCHL AT RISK ED - TRANSP	134,288	97,650	88,990.00	115,696
40R000	3---	----	--	-----	786,630	811,350	655,818.19	883,614	
					=====	=====	=====	=====	=====
4000				REVENUE FROM FEDERAL SOURCES					
40R000	4421	0000	00	680000	21ST CCLC-2010	10,545		10,339.00	
40R000	4421	0000	00	690000	21st CCLC-2012	14,598		5,137.00	
40R000	4421	0000	00	780000	21st CCLC-2013	13,218		12,695.00	
40R000	4900	0000	00	120000	MEDCAID REV	22,000	20,000	22,178.38	20,000
40R000	4---	----	--	-----	60,361	20,000	50,349.38	20,000	
					=====	=====	=====	=====	=====
40----	----	----	--	-----	2,319,717	1,912,828	1,801,786.52	1,872,031	
					=====	=====	=====	=====	=====

				Account Level	2015-16	2014-15	2014-15	2013-14	
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	261,434	227,158	226,627.40	218,183
50R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-IMRF	194,572	191,596	193,686.19	80,412
50R000	1113	0000	00	000000	OTHER PRIOR YEARS LEVY-IMRF	1,000		763.15	
50R000	1114	0000	00	000000	TIF 3 SURPLUS DISTR.	192,066			
50R000	1191	0000	00	000000	CURRENT YEAR LEVY-SOC SEC MED	359,471	342,408	342,751.54	325,596
50R000	1192	0000	00	000000	1ST. PR.YR.LEVY SOC SEC-MED	291,467	282,057	287,211.16	298,931
50R000	1193	0000	00	000000	OTHER PR YR LEVY SOC SEC MED	1,000		1,131.81	
50R000	1210	0000	00	000000	MOBILE HOME TAXES	2,500	2,500	2,435.83	2,500
50R000	1511	0000	00	000000	INTEREST ON INVESTMENTS	1,000	1,000	6.20	1,000
50R000	1530	0000	00	000000	INTEREST CO. TAX COLLECTIONS	500	500	8.16	500
50R000 1----						1,305,010	1,047,219	1,054,621.44	927,122
50-----						1,305,010	1,047,219	1,054,621.44	927,122



				Account Level	2015-16	2014-15	2014-15	2013-14
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			149.81	
60R000	1---	----	--	-----			149.81	
							=====	
1000				REVENUE FROM LOCAL SOURCES				
60R006	1510	0000	00	560000 2012 WCB INTEREST			60.73	
60R006	1---	----	--	-----			60.73	
							=====	
60----	----	----	--	-----			210.54	
							=====	

				Account Level	2015-16	2014-15	2014-15	2013-14
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	2015-16	2014-15	2014-15	2013-14
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			3,566.40	
65R000	1920	0000	00	000000 DONATIONS URBANA ALUMNI ASSOC			6,035.68	
65R000	1983	0000	00	000000 SCHOOL FACILITY OCCUPATION TAX	3,400,000	3,200,000	3,300,371.54	3,200,000
65R000	1----	----	--	-----	3,400,000	3,200,000	3,309,973.62	3,200,000
					=====	=====	=====	=====
65----	----	----	--	-----	3,400,000	3,200,000	3,309,973.62	3,200,000
					=====	=====	=====	=====

				Account Level	2015-16	2014-15	2014-15	2013-14
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			15.26	
66R000	1920	0000	00	590000 DONATIONS SCOREBOARD HS	7,500		7,500.00	
66R000	1---	----	--	-----	7,500		7,515.26	
66----	----	----	--	-----	7,500		7,515.26	

				Account Level	2015-16	2014-15	2014-15	2013-14	
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	327	334	9.67	336
70R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENERAL	595	601	10.15	595
70R000	1510	0000	00	000000	INT. ON INVESTS.ORIGINAL WC	1,000	5,000	915.27	5,000
70R000	1520	0000	00	000000	INTEREST ISDLAF			7.30	
70R000 1----						1,922	5,935	942.39	5,931
70-----						1,922	5,935	942.39	5,931

				Account Level	2015-16	2014-15	2014-15	2013-14
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	367,641	360,657	365,670.63
80R000	1122	0000	00	000000	FIRST PRIOR YEAR LEVY TORT IM	315,146	306,221	308,601.07
80R000	1123	0000	00	000000	OTHER PRIOR YEARS LEVIES TORT			1,215.86
80R000	1210	0000	00	000000	MOBILE HOME TAXES			1,562.92
80R000	1530	0000	00	000000	REAL ESTATE TAX INTEREST			5.24
80R000 1--- ---- -- -----					806,120	666,878	677,055.72	615,042
80----- ---- ---- -- -----					806,120	666,878	677,055.72	615,042

				Account Level	2015-16	2014-15	2014-15	2013-14	
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	163,396	167,028	161,904.32	167,833
90R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY - LIFE	140,680	140,446	142,788.78	144,202
90R000	1113	0000	00	000000	PR YEAR TAXES			562.66	
90R000	1114	0000	00	000000	TIF 3 SURPLUS DISTR.	54,601			
90R000	1210	0000	00	000000	MOBILE HOME TAX	1,000		723.27	
90R000	1510	0000	00	000000	INTEREST ON INVESTMENT			152.66	
90R000	1530	0000	00	000000	REAL ESTATE TAXES INTEREST			2.42	
90R000	1---	----	--	-----		359,677	307,474	306,134.11	312,035
					=====	=====	=====	=====	
90----	----	----	--	-----		359,677	307,474	306,134.11	312,035
					=====	=====	=====	=====	

				Account Level	2015-16	2014-15	2014-15	2013-14
				Description	Original Budget	Original Budget	FYTD Activity	Original Budget
FDTLOC	FUNC	OBJ	SJ					
Grand Revenue Totals					74,328,683	64,275,505	63,483,153.76	63,770,335

Number of Accounts: 183

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