

| Account Number             | Revenue Function             | February 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | Unencumbered<br>Balance | 2019-20<br>FYTD % | 2019-20<br>Original Budget |
|----------------------------|------------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|----------------------------|
| 10R000 1110 0000 00 000000 | CURRENT YEAR LEVY            | 0.00                                 | 0.00                     | 26,756,385.00           | 0.00              | 26,756,385.00              |
| 10R--- 1110 ---- -- -----  | CURRENT YEAR LEVY            | 0.00                                 | 0.00                     | 26,756,385.00           | 0.00              | 26,756,385.00              |
| 10R000 1111 0000 00 000000 | PRIOR YEAR LEVY              | 0.00                                 | 31,033,572.74            | -4,497,676.74           | 116.95            | 26,535,896.00              |
| 10R--- 1111 ---- -- -----  | PRIOR YEAR LEVY              | 0.00                                 | 31,033,572.74            | -4,497,676.74           | 116.95            | 26,535,896.00              |
| 10R000 1140 0000 00 000000 | CURRENT YEAR SPECIAL ED LEVY | 0.00                                 | 0.00                     | 2,139,388.00            | 0.00              | 2,139,388.00               |
| 10R--- 1140 ---- -- -----  | CURRENT YEAR SPECIAL ED LEVY | 0.00                                 | 0.00                     | 2,139,388.00            | 0.00              | 2,139,388.00               |
| 10R000 1141 0000 00 000000 | PRIOR YEAR SPECIAL ED LEVY   | 0.00                                 | 2,502,499.44             | -362,688.44             | 116.95            | 2,139,811.00               |
| 10R--- 1141 ---- -- -----  | PRIOR YEAR SPECIAL ED LEVY   | 0.00                                 | 2,502,499.44             | -362,688.44             | 116.95            | 2,139,811.00               |
| 10R000 1190 0000 00 000000 | TIF DISTRIBUTION             | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 1190 ---- -- -----  | TIF DISTRIBUTION             | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 1230 0000 00 000000 | CORP PERS PROP REPLAC TAX    | 0.00                                 | 555,708.39               | 201,291.61              | 73.41             | 757,000.00                 |
| 10R--- 1230 ---- -- -----  | CORP PERS PROP REPLAC TAX    | 0.00                                 | 555,708.39               | 201,291.61              | 73.41             | 757,000.00                 |
| 10R000 1310 0000 00 000000 | PRESCHOOL TUITION            | 13,520.00                            | 68,430.00                | 11,570.00               | 85.54             | 80,000.00                  |
| 10R--- 1310 ---- -- -----  | PRESCHOOL TUITION            | 13,520.00                            | 68,430.00                | 11,570.00               | 85.54             | 80,000.00                  |
| 10R000 1311 0000 00 000000 | REGULAR ED TUITION           | 0.00                                 | 0.00                     | 12,000.00               | 0.00              | 12,000.00                  |
| 10R--- 1311 ---- -- -----  | REGULAR ED TUITION           | 0.00                                 | 0.00                     | 12,000.00               | 0.00              | 12,000.00                  |
| 10R000 1321 0000 00 000000 | SUMMER SCHOOL TUITION        | 0.00                                 | 229.94                   | 11,770.06               | 1.92              | 12,000.00                  |
| 10R--- 1321 ---- -- -----  | SUMMER SCHOOL TUITION        | 0.00                                 | 229.94                   | 11,770.06               | 1.92              | 12,000.00                  |
| 10R000 1411 0000 00 000000 | STUDENT PAY RIDER FEE        | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 1411 ---- -- -----  | STUDENT PAY RIDER FEE        | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R800 1415 0000 00 000000 | CO-CURRICULAR TRANS FEE      | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 1415 ---- -- -----  | CO-CURRICULAR TRANS FEE      | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 1510 0000 00 000000 | INTEREST INCOME              | 35,235.89                            | 260,689.76               | -60,689.76              | 130.34            | 200,000.00                 |
| 10R--- 1510 ---- -- -----  | INTEREST INCOME              | 35,235.89                            | 260,689.76               | -60,689.76              | 130.34            | 200,000.00                 |
| 10R000 1611 0000 00 000000 | PUPIL LUNCH                  | 158,030.08                           | 1,025,784.41             | 424,215.59              | 70.74             | 1,450,000.00               |
| 10R101 1611 0000 00 000000 | PUPIL LUNCH                  | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R102 1611 0000 00 000000 | PUPIL LUNCH                  | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R103 1611 0000 00 000000 | PUPIL LUNCH                  | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |

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| 10R104 1611 0000 00 000000 | PUPIL LUNCH                  | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R105 1611 0000 00 000000 | PUPIL LUNCH                  | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R106 1611 0000 00 000000 | PUPIL LUNCH                  | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R107 1611 0000 00 000000 | PUPIL LUNCH                  | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R201 1611 0000 00 000000 | PUPIL LUNCH                  | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 1611 ---- -- -----  | PUPIL LUNCH                  | 158,030.08                           | 1,025,784.41             | 424,215.59              | 70.74             | 1,450,000.00               |
| 10R900 1612 0000 00 000000 | ALTERNATE LUNCH-NEG BAL MEAL | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 1612 ---- -- -----  | ALTERNATE LUNCH-NEG BAL MEAL | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R201 1613 0000 00 000000 | PUPIL ALA CARTE              | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R202 1613 0000 00 000000 | PUPIL ALA CARTE              | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R300 1613 0000 00 000000 | PUPIL ALA CARTE              | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 1613 ---- -- -----  | PUPIL ALA CARTE              | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R101 1614 0000 00 000000 | PUPIL MILK                   | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R102 1614 0000 00 000000 | PUPIL MILK                   | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R103 1614 0000 00 000000 | PUPIL MILK                   | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R104 1614 0000 00 000000 | PUPIL MILK                   | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R105 1614 0000 00 000000 | PUPIL MILK                   | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R107 1614 0000 00 000000 | PUPIL MILK                   | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 1614 ---- -- -----  | PUPIL MILK                   | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 1620 0000 00 000000 | ADULT LUNCH                  | 422.85                               | 2,853.75                 | 1,146.25                | 71.34             | 4,000.00                   |
| 10R101 1620 0000 00 000000 | ADULT LUNCH                  | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R102 1620 0000 00 000000 | ADULT LUNCH                  | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R103 1620 0000 00 000000 | ADULT LUNCH                  | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R104 1620 0000 00 000000 | ADULT LUNCH                  | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R105 1620 0000 00 000000 | ADULT LUNCH                  | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R106 1620 0000 00 000000 | ADULT LUNCH                  | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R107 1620 0000 00 000000 | ADULT LUNCH                  | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R201 1620 0000 00 000000 | ADULT LUNCH                  | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R202 1620 0000 00 000000 | ADULT LUNCH                  | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R300 1620 0000 00 000000 | ADULT LUNCH                  | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 1620 ---- -- -----  | ADULT LUNCH                  | 422.85                               | 2,853.75                 | 1,146.25                | 71.34             | 4,000.00                   |
| 10R300 1690 0000 00 000000 | OTHER FOOD SERVICE           | 7,919.90                             | 60,761.36                | -5,761.36               | 110.48            | 55,000.00                  |
| 10R--- 1690 ---- -- -----  | OTHER FOOD SERVICE           | 7,919.90                             | 60,761.36                | -5,761.36               | 110.48            | 55,000.00                  |
| 10R300 1711 0000 00 000000 | ATHLETIC ADMISSIONS          | 5,192.00                             | 52,316.00                | 7,684.00                | 87.19             | 60,000.00                  |

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| 10R--- 1711 ---- --        | ATHLETIC ADMISSIONS        | 5,192.00                             | 52,316.00                | 7,684.00                | 87.19             | 60,000.00                  |
| 10R300 1719 0000 00 000000 | ADMISSIONS OTHER           | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 1719 ---- --        | ADMISSIONS OTHER           | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R101 1720 0000 00 000000 | REGISTRATION FEE           | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R102 1720 0000 00 000000 | REGISTRATION FEE           | 0.00                                 | 6,615.00                 | 28,385.00               | 18.90             | 35,000.00                  |
| 10R103 1720 0000 00 000000 | REGISTRATION FEE           | 0.00                                 | 4,750.00                 | 25,250.00               | 15.83             | 30,000.00                  |
| 10R104 1720 0000 00 000000 | REGISTRATION FEE           | 0.00                                 | 4,495.00                 | 40,505.00               | 9.99              | 45,000.00                  |
| 10R105 1720 0000 00 000000 | REGISTRATION FEE           | 126.00                               | 6,903.00                 | 29,097.00               | 19.18             | 36,000.00                  |
| 10R106 1720 0000 00 000000 | REGISTRATION FEE           | 0.00                                 | 1,615.00                 | 22,385.00               | 6.73              | 24,000.00                  |
| 10R107 1720 0000 00 000000 | REGISTRATION FEE           | 111.75                               | 21,645.75                | 22,354.25               | 49.19             | 44,000.00                  |
| 10R201 1720 0000 00 000000 | REGISTRATION FEE           | 152.00                               | 23,733.52                | 49,266.48               | 32.51             | 73,000.00                  |
| 10R202 1720 0000 00 000000 | REGISTRATION FEE           | 0.00                                 | 17,595.00                | 60,405.00               | 22.56             | 78,000.00                  |
| 10R300 1720 0000 00 000000 | REGISTRATION FEE           | 79.00                                | 232,028.00               | 22,972.00               | 90.99             | 255,000.00                 |
| 10R500 1720 0000 00 000000 | REGISTRATION FEE           | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R800 1720 0000 00 000000 | REGISTRATION FEE           | 118.75                               | 2,020.25                 | 179.75                  | 91.83             | 2,200.00                   |
| 10R900 1720 0000 00 000000 | REGISTRATION FEE           | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 1720 ---- --        | REGISTRATION FEE           | 587.50                               | 321,400.52               | 300,799.48              | 51.66             | 622,200.00                 |
| 10R000 1721 0000 00 000000 | GRADE K- ENTRANCE EVAL     | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 1721 ---- --        | GRADE K- ENTRANCE EVAL     | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R201 1730 0000 00 000000 | ACTIVITY FEE               | 33.15                                | 4,927.37                 | 9,277.63                | 34.69             | 14,205.00                  |
| 10R202 1730 0000 00 000000 | ACTIVITY FEE               | 0.00                                 | 4,201.00                 | 12,844.00               | 24.65             | 17,045.00                  |
| 10R300 1730 0000 00 000000 | ACTIVITY FEE               | 55.00                                | 78,209.00                | 15,541.00               | 83.42             | 93,750.00                  |
| 10R--- 1730 ---- --        | ACTIVITY FEE               | 88.15                                | 87,337.37                | 37,662.63               | 69.87             | 125,000.00                 |
| 10R201 1731 0000 00 000000 | LOCK FEE                   | 7.65                                 | 989.97                   | 2,210.03                | 30.94             | 3,200.00                   |
| 10R202 1731 0000 00 000000 | LOCK FEE                   | 0.00                                 | 840.00                   | 2,660.00                | 24.00             | 3,500.00                   |
| 10R300 1731 0000 00 000000 | LOCK FEE                   | 10.00                                | 1,149.50                 | 4,350.50                | 20.90             | 5,500.00                   |
| 10R--- 1731 ---- --        | LOCK FEE                   | 17.65                                | 2,979.47                 | 9,220.53                | 24.42             | 12,200.00                  |
| 10R201 1733 0000 00 000000 | COURSE FEES                | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R202 1733 0000 00 000000 | COURSE FEES                | 0.00                                 | 1,810.00                 | -1,810.00               | 0.00              | 0.00                       |
| 10R300 1733 0000 00 000000 | COURSE FEES                | -1,439.00                            | 96,050.00                | 35,950.00               | 72.77             | 132,000.00                 |
| 10R--- 1733 ---- --        | COURSE FEES                | -1,439.00                            | 97,860.00                | 34,140.00               | 74.14             | 132,000.00                 |
| 10R201 1734 0000 00 000000 | ATHLETIC PARTICIPATION FEE | 5,850.00                             | 16,692.00                | 10,808.00               | 60.70             | 27,500.00                  |
| 10R202 1734 0000 00 000000 | ATHLETIC PARTICIPATION FEE | 6,240.00                             | 16,926.00                | 8,574.00                | 66.38             | 25,500.00                  |

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| 10R300 1734 0000 00 000000 | ATHLETIC PARTICIPATION FEE     | 4,760.00                             | 73,565.00                | 11,435.00               | 86.55             | 85,000.00                  |
| 10R--- 1734 ---- -- -----  | ATHLETIC PARTICIPATION FEE     | 16,850.00                            | 107,183.00               | 30,817.00               | 77.67             | 138,000.00                 |
|                            |                                |                                      |                          |                         |                   |                            |
| 10R201 1735 0000 00 000000 | NON ATHLETIC PARTICIPATION FEE | 0.00                                 | 4,710.00                 | 90.00                   | 98.13             | 4,800.00                   |
| 10R202 1735 0000 00 000000 | NON ATHLETIC PARTICIPATION FEE | 0.00                                 | 3,825.00                 | 1,675.00                | 69.55             | 5,500.00                   |
| 10R300 1735 0000 00 000000 | NON ATHLETIC PARTICIPATION FEE | 0.00                                 | 39.00                    | -39.00                  | 0.00              | 0.00                       |
| 10R--- 1735 ---- -- -----  | NON ATHLETIC PARTICIPATION FEE | 0.00                                 | 8,574.00                 | 1,726.00                | 83.24             | 10,300.00                  |
|                            |                                |                                      |                          |                         |                   |                            |
| 10R300 1736 0000 00 000000 | PARKING FEES                   | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 1736 ---- -- -----  | PARKING FEES                   | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
|                            |                                |                                      |                          |                         |                   |                            |
| 10R300 1737 0000 00 000000 | DRIVERS EDUCATION FEE          | 354.00                               | 9,081.00                 | 419.00                  | 95.59             | 9,500.00                   |
| 10R--- 1737 ---- -- -----  | DRIVERS EDUCATION FEE          | 354.00                               | 9,081.00                 | 419.00                  | 95.59             | 9,500.00                   |
|                            |                                |                                      |                          |                         |                   |                            |
| 10R000 1738 0000 00 000000 | TECHNOLOGY SERVICE FEE         | 191.95                               | 101,637.26               | 108,362.74              | 48.40             | 210,000.00                 |
| 10R--- 1738 ---- -- -----  | TECHNOLOGY SERVICE FEE         | 191.95                               | 101,637.26               | 108,362.74              | 48.40             | 210,000.00                 |
|                            |                                |                                      |                          |                         |                   |                            |
| 10R000 1739 0000 00 000000 | STUDENT DEVICE REPAIR          | 369.00                               | 2,446.72                 | -446.72                 | 122.34            | 2,000.00                   |
| 10R--- 1739 ---- -- -----  | STUDENT DEVICE REPAIR          | 369.00                               | 2,446.72                 | -446.72                 | 122.34            | 2,000.00                   |
|                            |                                |                                      |                          |                         |                   |                            |
| 10R000 1740 0000 00 000000 | SUMMER BAND FEES               | 0.00                                 | 5,100.00                 | -1,100.00               | 127.50            | 4,000.00                   |
| 10R--- 1740 ---- -- -----  | SUMMER BAND FEES               | 0.00                                 | 5,100.00                 | -1,100.00               | 127.50            | 4,000.00                   |
|                            |                                |                                      |                          |                         |                   |                            |
| 10R201 1750 0000 00 000000 | SUMMER ATHLETIC FEES           | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R202 1750 0000 00 000000 | SUMMER ATHLETIC FEES           | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R300 1750 0000 00 000000 | SUMMER ATHLETIC FEES           | 0.00                                 | 266.00                   | -266.00                 | 0.00              | 0.00                       |
| 10R--- 1750 ---- -- -----  | SUMMER ATHLETIC FEES           | 0.00                                 | 266.00                   | -266.00                 | 0.00              | 0.00                       |
|                            |                                |                                      |                          |                         |                   |                            |
| 10R000 1920 0000 00 000000 | DONATIONS                      | 200.00                               | 25,350.00                | 14,650.00               | 63.38             | 40,000.00                  |
| 10R102 1920 0000 00 000000 | DONATIONS                      | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R103 1920 0000 00 000000 | DONATIONS                      | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R104 1920 0000 00 000000 | DONATIONS                      | 7,050.00                             | 7,050.00                 | -7,050.00               | 0.00              | 0.00                       |
| 10R105 1920 0000 00 000000 | DONATIONS                      | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R106 1920 0000 00 000000 | DONATIONS                      | 0.00                                 | 1,500.00                 | -1,500.00               | 0.00              | 0.00                       |
| 10R107 1920 0000 00 000000 | DONATIONS                      | 2,139.77                             | 2,139.77                 | -2,139.77               | 0.00              | 0.00                       |
| 10R201 1920 0000 00 000000 | DONATIONS                      | 2,976.13                             | 5,083.21                 | -5,083.21               | 0.00              | 0.00                       |
| 10R202 1920 0000 00 000000 | DONATIONS                      | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R300 1920 0000 00 000000 | DONATIONS                      | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R800 1920 0000 00 000000 | DONATIONS                      | 114.94                               | 114.94                   | -114.94                 | 0.00              | 0.00                       |
| 10R--- 1920 ---- -- -----  | DONATIONS                      | 12,480.84                            | 41,237.92                | -1,237.92               | 103.09            | 40,000.00                  |

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| 10R800 1925 0000 00 000000 | DONATIONS                      | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 1925 ---- -- -      | DONATIONS                      | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 1950 0000 00 000000 | REFUND PRIOR YEAR              | 0.00                                 | 45,063.22                | 14,936.78               | 75.11             | 60,000.00                  |
| 10R--- 1950 ---- -- -      | REFUND PRIOR YEAR              | 0.00                                 | 45,063.22                | 14,936.78               | 75.11             | 60,000.00                  |
| 10R000 1980 0000 00 000000 | PROCEEDS FROM VENDOR CONTRACTS | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 1980 ---- -- -      | PROCEEDS FROM VENDOR CONTRACTS | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 1981 0000 00 000000 | CREDIT CARD FEE                | 3,470.62                             | 35,287.17                | 20,712.83               | 63.01             | 56,000.00                  |
| 10R--- 1981 ---- -- -      | CREDIT CARD FEE                | 3,470.62                             | 35,287.17                | 20,712.83               | 63.01             | 56,000.00                  |
| 10R000 1991 0000 00 000000 | FOX VALLEY CAREER CENTER       | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 1991 ---- -- -      | FOX VALLEY CAREER CENTER       | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 1992 0000 00 000000 | MID-VALLEY                     | 0.00                                 | 0.00                     | 155,000.00              | 0.00              | 155,000.00                 |
| 10R--- 1992 ---- -- -      | MID-VALLEY                     | 0.00                                 | 0.00                     | 155,000.00              | 0.00              | 155,000.00                 |
| 10R000 1993 0000 00 000000 | MISC REVENUE                   | 13.45                                | 499.13                   | 14,500.87               | 3.33              | 15,000.00                  |
| 10R--- 1993 ---- -- -      | MISC REVENUE                   | 13.45                                | 499.13                   | 14,500.87               | 3.33              | 15,000.00                  |
| 10R000 1996 0000 00 000000 | ROE IN-SCHOOL SUSPENSION       | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 1996 ---- -- -      | ROE IN-SCHOOL SUSPENSION       | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 1999 0000 00 000000 | KANE COUNTY                    | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 1999 0000 00 000001 | KANE COUNTY                    | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 1999 0000 00 140100 | KANE COUNTY                    | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 1999 ---- -- -      | KANE COUNTY                    | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 1--- ---- -- -      | *Local                         | 253,304.88                           | 36,428,798.57            | 25,363,881.43           | 58.95             | 61,792,680.00              |
| 10R000 2100 0000 00 322000 | FLOW THROUGH VALEES            | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 2100 0000 00 329900 | FLOW THROUGH VALEES            | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 2100 0000 00 474500 | FLOW THROUGH VALEES            | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 2100 ---- -- -      | FLOW THROUGH VALEES            | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 2200 0000 00 462000 | IDEA FLOW THROUGH              | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 2200 ---- -- -      | IDEA FLOW THROUGH              | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 2201 0000 00 460000 | PRE-SCHOOL IDEA FLOW-THROUGH   | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |

| Account Number             | Revenue Function               | February 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | Unencumbered<br>Balance | 2019-20<br>FYTD % | 2019-20<br>Original Budget |
|----------------------------|--------------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|----------------------------|
| 10R--- 2201 ---- --        | PRE-SCHOOL IDEA FLOW-THROUGH   | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 2202 0000 00 000000 | INSERVICE-IDEA FLOW-THROUGH    | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 2202 0000 00 463000 | INSERVICE-IDEA FLOW-THROUGH    | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 2202 ---- --        | INSERVICE-IDEA FLOW-THROUGH    | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 2203 0000 00 000000 | IDEA ARRA PRESCHOOL            | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 2203 ---- --        | IDEA ARRA PRESCHOOL            | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 2300 0000 00 490900 | FLOW-THROUGH ST. CHARLES       | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 2300 ---- --        | FLOW-THROUGH ST. CHARLES       | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 2--- ---- --        | *Local                         | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 3001 0000 00 000000 | EVIDENCE BASED FUNDING/GSA     | 67,971.82                            | 835,413.71               | 1,295,701.29            | 39.20             | 2,131,115.00               |
| 10R--- 3001 ---- --        | EVIDENCE BASED FUNDING/GSA     | 67,971.82                            | 835,413.71               | 1,295,701.29            | 39.20             | 2,131,115.00               |
| 10R000 3099 0000 00 000000 | GSA RECALCULATION              | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 3099 ---- --        | GSA RECALCULATION              | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 3100 0000 00 000000 | SPECIAL ED PRIVATE FACILITY    | 0.00                                 | 164,481.01               | 75,518.99               | 68.53             | 240,000.00                 |
| 10R--- 3100 ---- --        | SPECIAL ED PRIVATE FACILITY    | 0.00                                 | 164,481.01               | 75,518.99               | 68.53             | 240,000.00                 |
| 10R000 3105 0000 00 000000 | SPEC ED EXTRA-ORDINARY         | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 3105 ---- --        | SPEC ED EXTRA-ORDINARY         | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 3110 0000 00 000000 | SPEC ED PERSONNEL REIMB        | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 3110 ---- --        | SPEC ED PERSONNEL REIMB        | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 3120 0000 00 000000 | SPEC ED ORPHANGE INDIV         | 0.00                                 | 3,993.31                 | 3,006.69                | 57.05             | 7,000.00                   |
| 10R--- 3120 ---- --        | SPEC ED ORPHANGE INDIV         | 0.00                                 | 3,993.31                 | 3,006.69                | 57.05             | 7,000.00                   |
| 10R000 3145 0000 00 000000 | SPEC ED SUMMER SCHOOL          | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 3145 ---- --        | SPEC ED SUMMER SCHOOL          | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 3220 0000 00 322000 | VE SECONDARY PROGRAM IMPROVEME | 2,510.50                             | 17,498.50                | 7,606.50                | 69.70             | 25,105.00                  |
| 10R--- 3220 ---- --        | VE SECONDARY PROGRAM IMPROVEME | 2,510.50                             | 17,498.50                | 7,606.50                | 69.70             | 25,105.00                  |
| 10R000 3305 0000 00 000000 | BILINGUAL - TPI                | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 3305 ---- --        | BILINGUAL - TPI                | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |

| Account Number             | Revenue Function               | February 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | Unencumbered<br>Balance | 2019-20<br>FYTD % | 2019-20<br>Original Budget |
|----------------------------|--------------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|----------------------------|
| 10R000 3360 0000 00 000000 | FREE LUNCH & BREAKFAST         | 0.00                                 | 729.19                   | 270.81                  | 72.92             | 1,000.00                   |
| 10R--- 3360 ---- -- -----  | FREE LUNCH & BREAKFAST         | 0.00                                 | 729.19                   | 270.81                  | 72.92             | 1,000.00                   |
| 10R000 3370 0000 00 000000 | DRIVERS EDUCATION              | 0.00                                 | 3,820.43                 | 7,179.57                | 34.73             | 11,000.00                  |
| 10R--- 3370 ---- -- -----  | DRIVERS EDUCATION              | 0.00                                 | 3,820.43                 | 7,179.57                | 34.73             | 11,000.00                  |
| 10R000 3651 0000 00 000000 | NATIONAL BOARD CERTIFICATION   | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 3651 ---- -- -----  | NATIONAL BOARD CERTIFICATION   | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 3697 0000 00 000000 | ALTERNATIVE LEARNING OP PROGRM | 32,072.84                            | 96,218.52                | 53,781.48               | 64.15             | 150,000.00                 |
| 10R--- 3697 ---- -- -----  | ALTERNATIVE LEARNING OP PROGRM | 32,072.84                            | 96,218.52                | 53,781.48               | 64.15             | 150,000.00                 |
| 10R000 3715 0000 00 000000 | BLOCK GRANT READING IMPROVE    | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 3715 ---- -- -----  | BLOCK GRANT READING IMPROVE    | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 3775 0000 00 000000 | BLOCK GRANT ED IMPROVEMENT     | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 3775 ---- -- -----  | BLOCK GRANT ED IMPROVEMENT     | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 3800 0000 00 000000 | LIBRARY GRANT                  | 0.00                                 | 0.00                     | 3,800.00                | 0.00              | 3,800.00                   |
| 10R--- 3800 ---- -- -----  | LIBRARY GRANT                  | 0.00                                 | 0.00                     | 3,800.00                | 0.00              | 3,800.00                   |
| 10R000 3900 0000 00 000000 | MISC STATE INCOME              | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 3900 ---- -- -----  | MISC STATE INCOME              | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 3999 0000 00 000000 | OTHER STATE PROGRAMS           | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 3999 ---- -- -----  | OTHER STATE PROGRAMS           | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 3--- ---- -- -----  | *State                         | 102,555.16                           | 1,122,154.67             | 1,446,865.33            | 43.68             | 2,569,020.00               |
| 10R000 4009 0000 00 100425 | REMS GRANT                     | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 4009 ---- -- -----  | REMS GRANT                     | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 4100 0000 00 410000 | TITLE V - INNOVATIVE PROGRAMS  | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 4100 ---- -- -----  | TITLE V - INNOVATIVE PROGRAMS  | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 4215 0000 00 000000 | SPECIAL MILK PROGRAM           | 2,221.51                             | 12,067.13                | 13,932.87               | 46.41             | 26,000.00                  |
| 10R--- 4215 ---- -- -----  | SPECIAL MILK PROGRAM           | 2,221.51                             | 12,067.13                | 13,932.87               | 46.41             | 26,000.00                  |
| 10R000 4300 0000 00 000000 | TITLE I                        | 0.00                                 | 157,542.00               | 178,570.00              | 46.87             | 336,112.00                 |
| 10R--- 4300 ---- -- -----  | TITLE I                        | 0.00                                 | 157,542.00               | 178,570.00              | 46.87             | 336,112.00                 |

| Account Number             | Revenue Function           | February 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | Unencumbered<br>Balance | 2019-20<br>FYTD % | 2019-20<br>Original Budget |
|----------------------------|----------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|----------------------------|
| 10R000 4331 0000 00 000000 | TITLE I SCHOOL IMPROVEMENT | 0.00                                 | 31,038.00                | -31,038.00              | 0.00              | 0.00                       |
| 10R--- 4331 ---- -- -----  | TITLE I SCHOOL IMPROVEMENT | 0.00                                 | 31,038.00                | -31,038.00              | 0.00              | 0.00                       |
| 10R000 4400 0000 00 440000 | TITLE IV SAFE & DRUG FREE  | 0.00                                 | 28,179.00                | -7,612.00               | 137.01            | 20,567.00                  |
| 10R--- 4400 ---- -- -----  | TITLE IV SAFE & DRUG FREE  | 0.00                                 | 28,179.00                | -7,612.00               | 137.01            | 20,567.00                  |
| 10R000 4450 0000 00 000000 | TITLE IV-A SSAE            | 2,165.00                             | 2,165.00                 | -2,165.00               | 0.00              | 0.00                       |
| 10R--- 4450 ---- -- -----  | TITLE IV-A SSAE            | 2,165.00                             | 2,165.00                 | -2,165.00               | 0.00              | 0.00                       |
| 10R000 4600 0000 00 000000 | IDEA PRESCHOOL             | 6,902.00                             | 23,061.00                | -1,431.00               | 106.62            | 21,630.00                  |
| 10R--- 4600 ---- -- -----  | IDEA PRESCHOOL             | 6,902.00                             | 23,061.00                | -1,431.00               | 106.62            | 21,630.00                  |
| 10R000 4620 0000 00 000000 | IDEA FLOW THROUGH          | 531,109.00                           | 938,962.00               | 17,744.00               | 98.15             | 956,706.00                 |
| 10R--- 4620 ---- -- -----  | IDEA FLOW THROUGH          | 531,109.00                           | 938,962.00               | 17,744.00               | 98.15             | 956,706.00                 |
| 10R000 4625 0000 00 000000 | IDEA - ROOM & BOARD        | 0.00                                 | 326,566.74               | -21,566.74              | 107.07            | 305,000.00                 |
| 10R--- 4625 ---- -- -----  | IDEA - ROOM & BOARD        | 0.00                                 | 326,566.74               | -21,566.74              | 107.07            | 305,000.00                 |
| 10R000 4745 0000 00 000000 | VE PERKINS III GRANT       | 3,704.00                             | 16,082.00                | 8,878.00                | 64.43             | 24,960.00                  |
| 10R--- 4745 ---- -- -----  | VE PERKINS III GRANT       | 3,704.00                             | 16,082.00                | 8,878.00                | 64.43             | 24,960.00                  |
| 10R000 4770 0000 00 000000 | CTEI-TECH PREP             | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 4770 ---- -- -----  | CTEI-TECH PREP             | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 4799 0000 00 000000 | PERKINS                    | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 4799 ---- -- -----  | PERKINS                    | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 4850 0000 00 000000 | ARRA GENERAL STATE AID     | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 4850 ---- -- -----  | ARRA GENERAL STATE AID     | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 4856 0000 00 000000 | ARRA Preschool             | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 4856 ---- -- -----  | ARRA Preschool             | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 4857 0000 00 000000 | ARRA IDEA FUNDS            | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 4857 ---- -- -----  | ARRA IDEA FUNDS            | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 4861 0000 00 000000 | ARRA TITLE IID             | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 4861 ---- -- -----  | ARRA TITLE IID             | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 4870 0000 00 000000 | SFSF FUNDS                 | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |



| Account Number             | Revenue Function               | February 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | Unencumbered<br>Balance | 2019-20<br>FYTD % | 2019-20<br>Original Budget |
|----------------------------|--------------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|----------------------------|
| 10R--- 4870 ---- --        | SFSF FUNDS                     | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 4880 0000 00 000000 | EDUCATION JOBS                 | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 4880 ---- --        | EDUCATION JOBS                 | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 4905 0000 00 000000 | TITLE III IMMIGRANT ED IEP     | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 4905 ---- --        | TITLE III IMMIGRANT ED IEP     | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 4909 0000 00 490900 | TITLE III LEP STUDENTS         | 0.00                                 | 7,070.00                 | 4,830.00                | 59.41             | 11,900.00                  |
| 10R--- 4909 ---- --        | TITLE III LEP STUDENTS         | 0.00                                 | 7,070.00                 | 4,830.00                | 59.41             | 11,900.00                  |
| 10R000 4920 0000 00 000000 | McKinney Homeless Children     | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 4920 ---- --        | McKinney Homeless Children     | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 4932 0000 00 493200 | TITLE II TEACHER QUALITY       | 39,455.00                            | 87,117.00                | 11,736.00               | 88.13             | 98,853.00                  |
| 10R--- 4932 ---- --        | TITLE II TEACHER QUALITY       | 39,455.00                            | 87,117.00                | 11,736.00               | 88.13             | 98,853.00                  |
| 10R000 4971 0000 00 000000 | Title IID                      | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 4971 ---- --        | Title IID                      | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 4991 0000 00 000000 | MEDICAID ADMIN OUTREACH        | 23,798.72                            | 81,600.34                | -1,600.34               | 102.00            | 80,000.00                  |
| 10R--- 4991 ---- --        | MEDICAID ADMIN OUTREACH        | 23,798.72                            | 81,600.34                | -1,600.34               | 102.00            | 80,000.00                  |
| 10R000 4992 0000 00 000000 | MEDICAID - FEE FOR SERVICE     | 0.00                                 | 15,268.00                | 99,732.00               | 13.28             | 115,000.00                 |
| 10R000 4992 2000 00 000000 | MEDICAID - FEE FOR SERVICE     | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 4992 ---- --        | MEDICAID - FEE FOR SERVICE     | 0.00                                 | 15,268.00                | 99,732.00               | 13.28             | 115,000.00                 |
| 10R--- 4--- ---- --        | *Federal                       | 609,355.23                           | 1,726,718.21             | 270,009.79              | 86.48             | 1,996,728.00               |
| 10R000 7120 0000 00 000000 | PERM TRANS WC INTEREST INCOME  | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 7120 ---- --        | PERM TRANS WC INTEREST INCOME  | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 7140 0000 00 000000 | PERM TRANS OF FUNDS            | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 7140 ---- --        | PERM TRANS OF FUNDS            | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 7141 0000 00 000000 | PERM TRANS B&I INTEREST INCOME | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 7141 ---- --        | PERM TRANS B&I INTEREST INCOME | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 7142 0000 00 000000 | PERM TRANS TRANS INT INCOME    | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 7142 ---- --        | PERM TRANS TRANS INT INCOME    | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |

| Account Number             | Revenue Function   | February 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | Unencumbered<br>Balance | 2019-20<br>FYTD % | 2019-20<br>Original Budget |
|----------------------------|--------------------|--------------------------------------|--------------------------|-------------------------|-------------------|----------------------------|
| 10R000 7143 0000 00 000000 | PERMANENT TRANSFER | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 7143 ---- -- -----  | PERMANENT TRANSFER | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 7--- ---- -- -----  | *                  | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10----- ---- ---- -- ----- | *EDUCATION FUND    | 965,215.27                           | 39,277,671.45            | 27,080,756.55           | 59.19             | 66,358,428.00              |

| Account Number             | Revenue Function       | February 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | Unencumbered<br>Balance | 2019-20<br>FYTD | 2019-20<br>Original Budget |
|----------------------------|------------------------|--------------------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| 20R000 1110 0000 00 000000 | CURRENT YEAR LEVY      | 0.00                                 | 0.00                     | 5,486,900.00            | 0.00            | 5,486,900.00               |
| 20R--- 1110 ---- --        | CURRENT YEAR LEVY      | 0.00                                 | 0.00                     | 5,486,900.00            | 0.00            | 5,486,900.00               |
| 20R000 1111 0000 00 000000 | PRIOR YEAR LEVY        | 0.00                                 | 6,418,169.43             | -930,182.43             | 116.95          | 5,487,987.00               |
| 20R--- 1111 ---- --        | PRIOR YEAR LEVY        | 0.00                                 | 6,418,169.43             | -930,182.43             | 116.95          | 5,487,987.00               |
| 20R000 1190 0000 00 000000 | TIF DISTRIBUTION       | 0.00                                 | 0.00                     | 0.00                    | 0.00            | 0.00                       |
| 20R--- 1190 ---- --        | TIF DISTRIBUTION       | 0.00                                 | 0.00                     | 0.00                    | 0.00            | 0.00                       |
| 20R000 1510 0000 00 000000 | INTEREST INCOME        | 4,960.29                             | 42,505.05                | -27,505.05              | 283.37          | 15,000.00                  |
| 20R000 1510 0000 00 600000 | INTEREST INCOME        | 0.00                                 | 0.00                     | 0.00                    | 0.00            | 0.00                       |
| 20R--- 1510 ---- --        | INTEREST INCOME        | 4,960.29                             | 42,505.05                | -27,505.05              | 283.37          | 15,000.00                  |
| 20R300 1736 0000 00 000000 | PARKING FEES           | 0.00                                 | 53,129.00                | 1,871.00                | 96.60           | 55,000.00                  |
| 20R--- 1736 ---- --        | PARKING FEES           | 0.00                                 | 53,129.00                | 1,871.00                | 96.60           | 55,000.00                  |
| 20R000 1910 0000 00 000000 | RENTAL INCOME          | 0.00                                 | 42,880.86                | 72,119.14               | 37.29           | 115,000.00                 |
| 20R--- 1910 ---- --        | RENTAL INCOME          | 0.00                                 | 42,880.86                | 72,119.14               | 37.29           | 115,000.00                 |
| 20R000 1920 0000 00 000000 | DONATIONS              | 0.00                                 | 0.00                     | 0.00                    | 0.00            | 0.00                       |
| 20R--- 1920 ---- --        | DONATIONS              | 0.00                                 | 0.00                     | 0.00                    | 0.00            | 0.00                       |
| 20R000 1930 0000 00 000000 | DEVELOPER FEES         | 12,612.58                            | 54,245.08                | 33,754.92               | 61.64           | 88,000.00                  |
| 20R--- 1930 ---- --        | DEVELOPER FEES         | 12,612.58                            | 54,245.08                | 33,754.92               | 61.64           | 88,000.00                  |
| 20R000 1950 0000 00 000000 | REFUND PRIOR YEAR      | 0.00                                 | 0.00                     | 0.00                    | 0.00            | 0.00                       |
| 20R--- 1950 ---- --        | REFUND PRIOR YEAR      | 0.00                                 | 0.00                     | 0.00                    | 0.00            | 0.00                       |
| 20R000 1990 0000 00 000000 | COULTRAP SALE          | 0.00                                 | 0.00                     | 0.00                    | 0.00            | 0.00                       |
| 20R--- 1990 ---- --        | COULTRAP SALE          | 0.00                                 | 0.00                     | 0.00                    | 0.00            | 0.00                       |
| 20R000 1993 0000 00 000000 | MISC REVENUE           | 0.00                                 | 13,785.00                | -13,285.00              | 2,757.00        | 500.00                     |
| 20R000 1993 0000 00 000003 | MISC REVENUE           | 0.00                                 | 0.00                     | 0.00                    | 0.00            | 0.00                       |
| 20R--- 1993 ---- --        | MISC REVENUE           | 0.00                                 | 13,785.00                | -13,285.00              | 2,757.00        | 500.00                     |
| 20R000 1994 0000 00 000000 | PARK DIST PAYMENT      | 0.00                                 | 0.00                     | 135,000.00              | 0.00            | 135,000.00                 |
| 20R--- 1994 ---- --        | PARK DIST PAYMENT      | 0.00                                 | 0.00                     | 135,000.00              | 0.00            | 135,000.00                 |
| 20R000 1995 0000 00 000000 | CITY OF GENEVA PAYMENT | 0.00                                 | 0.00                     | 0.00                    | 0.00            | 0.00                       |
| 20R--- 1995 ---- --        | CITY OF GENEVA PAYMENT | 0.00                                 | 0.00                     | 0.00                    | 0.00            | 0.00                       |

| Account Number             | Revenue Function            | February 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | Unencumbered<br>Balance | 2019-20<br>FYTD % | 2019-20<br>Original Budget |
|----------------------------|-----------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|----------------------------|
| 20R000 1997 0000 00 000000 | WASTE MANAGEMENT SETTLEMENT | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 20R--- 1997 ---- --        | WASTE MANAGEMENT SETTLEMENT | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 20R000 1998 0000 00 000000 | E-RATE                      | 10,589.24                            | 36,282.44                | 206,463.56              | 14.95             | 242,746.00                 |
| 20R--- 1998 ---- --        | E-RATE                      | 10,589.24                            | 36,282.44                | 206,463.56              | 14.95             | 242,746.00                 |
| 20R--- 1--- ---- --        | *Local                      | 28,162.11                            | 6,660,996.86             | 4,965,136.14            | 57.29             | 11,626,133.00              |
| 20R000 3001 0000 00 000000 | EVIDENCE BASED FUNDING/GSA  | 388,054.68                           | 2,134,300.75             | 3,185.25                | 99.85             | 2,137,486.00               |
| 20R--- 3001 ---- --        | EVIDENCE BASED FUNDING/GSA  | 388,054.68                           | 2,134,300.75             | 3,185.25                | 99.85             | 2,137,486.00               |
| 20R000 3999 0000 00 000000 | OTHER STATE PROGRAMS        | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 20R--- 3999 ---- --        | OTHER STATE PROGRAMS        | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 20R--- 3--- ---- --        | *State                      | 388,054.68                           | 2,134,300.75             | 3,185.25                | 99.85             | 2,137,486.00               |
| 20R000 7150 0000 00 000000 | PERM TRANS S&C FUND         | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 20R--- 7150 ---- --        | PERM TRANS S&C FUND         | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 20R000 7300 0000 00 000000 | SALE OF FIXED ASSET         | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 20R--- 7300 ---- --        | SALE OF FIXED ASSET         | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 20R000 7990 0000 00 000000 | OTHER SOURCES               | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 20R--- 7990 ---- --        | OTHER SOURCES               | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 20R--- 7--- ---- --        | *                           | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 20---- ---- --             | *OPERATIONS & MAINT FUND    | 416,216.79                           | 8,795,297.61             | 4,968,321.39            | 63.90             | 13,763,619.00              |

| Account Number             | Revenue Function               | February 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | Unencumbered<br>Balance | 2019-20<br>FYTD % | 2019-20<br>Original Budget |
|----------------------------|--------------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|----------------------------|
| 30R000 1110 0000 00 000000 | CURRENT YEAR LEVY              | 0.00                                 | 0.00                     | 7,364,901.00            | 0.00              | 7,364,901.00               |
| 30R--- 1110 ---- -- -----  | CURRENT YEAR LEVY              | 0.00                                 | 0.00                     | 7,364,901.00            | 0.00              | 7,364,901.00               |
| 30R000 1111 0000 00 000000 | PRIOR YEAR LEVY                | 0.00                                 | 8,787,213.13             | -1,273,526.13           | 116.95            | 7,513,687.00               |
| 30R--- 1111 ---- -- -----  | PRIOR YEAR LEVY                | 0.00                                 | 8,787,213.13             | -1,273,526.13           | 116.95            | 7,513,687.00               |
| 30R000 1190 0000 00 000000 | TIF DISTRIBUTION               | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 30R--- 1190 ---- -- -----  | TIF DISTRIBUTION               | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 30R000 1510 0000 00 000000 | INTEREST INCOME                | 1,821.78                             | 62,896.03                | -17,896.03              | 139.77            | 45,000.00                  |
| 30R--- 1510 ---- -- -----  | INTEREST INCOME                | 1,821.78                             | 62,896.03                | -17,896.03              | 139.77            | 45,000.00                  |
| 30R000 1520 0000 00 000000 | Bond Sale Gain/Loss            | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 30R--- 1520 ---- -- -----  | Bond Sale Gain/Loss            | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 30R000 1950 0000 00 000000 | REFUND PRIOR YEAR              | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 30R--- 1950 ---- -- -----  | REFUND PRIOR YEAR              | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 30R000 1993 0000 00 000000 | MISC REVENUE                   | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 30R--- 1993 ---- -- -----  | MISC REVENUE                   | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 30R--- 1--- ---- -- -----  | *Local                         | 1,821.78                             | 8,850,109.16             | 6,073,478.84            | 59.30             | 14,923,588.00              |
| 30R000 7140 0000 00 000000 | PERM TRANS OF FUNDS            | 0.00                                 | 338,000.00               | 0.00                    | 100.00            | 338,000.00                 |
| 30R--- 7140 ---- -- -----  | PERM TRANS OF FUNDS            | 0.00                                 | 338,000.00               | 0.00                    | 100.00            | 338,000.00                 |
| 30R000 7143 0000 00 000000 | PERMANENT TRANSFER             | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 30R--- 7143 ---- -- -----  | PERMANENT TRANSFER             | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 30R000 7210 0000 00 000000 | PRINCIPAL ON BONDS SOLD        | 0.00                                 | 2,604,766.83             | -2,604,766.83           | 0.00              | 0.00                       |
| 30R--- 7210 ---- -- -----  | PRINCIPAL ON BONDS SOLD        | 0.00                                 | 2,604,766.83             | -2,604,766.83           | 0.00              | 0.00                       |
| 30R000 7220 0000 00 000000 | PREMIUM ON BONDS SOLD          | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 30R--- 7220 ---- -- -----  | PREMIUM ON BONDS SOLD          | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 30R000 7230 0000 00 000000 | ACCRUED INTEREST ON BONDS SOLD | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 30R--- 7230 ---- -- -----  | ACCRUED INTEREST ON BONDS SOLD | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 30R000 7240 0000 00 000000 | CAPITALIZED INTEREST ON BONDS  | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 30R--- 7240 ---- -- -----  | CAPITALIZED INTEREST ON BONDS  | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |

| Account Number             | Revenue Function               | February 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | Unencumbered<br>Balance | 2019-20<br>FYTD % | 2019-20<br>Original Budget |
|----------------------------|--------------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|----------------------------|
| 30R000 7400 0000 00 000000 | TRANSFR PRINCIPL CAP LEASE PYM | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 30R--- 7400 ---- -- -----  | TRANSFR PRINCIPL CAP LEASE PYM | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 30R--- 7--- ---- -- -----  | *                              | 0.00                                 | 2,942,766.83             | -2,604,766.83           | 870.64            | 338,000.00                 |
| 30----- ---- ---- -- ----- | *DEBT SERVICE                  | 1,821.78                             | 11,792,875.99            | 3,468,712.01            | 77.27             | 15,261,588.00              |

| Account Number             | Revenue Function        | February 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | Unencumbered<br>Balance | 2019-20<br>FYTD % | 2019-20<br>Original Budget |
|----------------------------|-------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|----------------------------|
| 40R000 1110 0000 00 000000 | CURRENT YEAR LEVY       | 0.00                                 | 0.00                     | 1,082,283.00            | 0.00              | 1,082,283.00               |
| 40R--- 1110 ---- --        | CURRENT YEAR LEVY       | 0.00                                 | 0.00                     | 1,082,283.00            | 0.00              | 1,082,283.00               |
| 40R000 1111 0000 00 000000 | PRIOR YEAR LEVY         | 0.00                                 | 1,059,880.09             | -153,607.09             | 116.95            | 906,273.00                 |
| 40R--- 1111 ---- --        | PRIOR YEAR LEVY         | 0.00                                 | 1,059,880.09             | -153,607.09             | 116.95            | 906,273.00                 |
| 40R000 1190 0000 00 000000 | TIF DISTRIBUTION        | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 40R--- 1190 ---- --        | TIF DISTRIBUTION        | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 40R000 1411 0000 00 000000 | STUDENT PAY RIDER FEE   | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 40R101 1411 0000 00 000000 | STUDENT PAY RIDER FEE   | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 40R102 1411 0000 00 000000 | STUDENT PAY RIDER FEE   | 90.00                                | 1,885.00                 | 1,815.00                | 50.95             | 3,700.00                   |
| 40R103 1411 0000 00 000000 | STUDENT PAY RIDER FEE   | 0.00                                 | 4,400.00                 | -900.00                 | 125.71            | 3,500.00                   |
| 40R104 1411 0000 00 000000 | STUDENT PAY RIDER FEE   | 0.00                                 | 800.00                   | 8,700.00                | 8.42              | 9,500.00                   |
| 40R105 1411 0000 00 000000 | STUDENT PAY RIDER FEE   | 0.00                                 | 1,750.00                 | 3,250.00                | 35.00             | 5,000.00                   |
| 40R106 1411 0000 00 000000 | STUDENT PAY RIDER FEE   | 0.00                                 | 350.00                   | 950.00                  | 26.92             | 1,300.00                   |
| 40R107 1411 0000 00 000000 | STUDENT PAY RIDER FEE   | 0.00                                 | 5,900.00                 | 100.00                  | 98.33             | 6,000.00                   |
| 40R201 1411 0000 00 000000 | STUDENT PAY RIDER FEE   | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 40R202 1411 0000 00 000000 | STUDENT PAY RIDER FEE   | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 40R300 1411 0000 00 000000 | STUDENT PAY RIDER FEE   | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 40R400 1411 0000 00 000000 | STUDENT PAY RIDER FEE   | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 40R--- 1411 ---- --        | STUDENT PAY RIDER FEE   | 90.00                                | 15,085.00                | 13,915.00               | 52.02             | 29,000.00                  |
| 40R400 1415 0000 00 000000 | CO-CURRICULAR TRANS FEE | 0.00                                 | 5,385.50                 | -1,185.50               | 128.23            | 4,200.00                   |
| 40R800 1415 0000 00 000000 | CO-CURRICULAR TRANS FEE | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 40R--- 1415 ---- --        | CO-CURRICULAR TRANS FEE | 0.00                                 | 5,385.50                 | -1,185.50               | 128.23            | 4,200.00                   |
| 40R000 1510 0000 00 000000 | INTEREST INCOME         | 7,475.50                             | 47,214.55                | -12,214.55              | 134.90            | 35,000.00                  |
| 40R--- 1510 ---- --        | INTEREST INCOME         | 7,475.50                             | 47,214.55                | -12,214.55              | 134.90            | 35,000.00                  |
| 40R000 1950 0000 00 000000 | REFUND PRIOR YEAR       | 0.00                                 | 707.25                   | -707.25                 | 0.00              | 0.00                       |
| 40R--- 1950 ---- --        | REFUND PRIOR YEAR       | 0.00                                 | 707.25                   | -707.25                 | 0.00              | 0.00                       |
| 40R000 1993 0000 00 000000 | MISC REVENUE            | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 40R--- 1993 ---- --        | MISC REVENUE            | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 40R--- 1--- ---- --        | *Local                  | 7,565.50                             | 1,128,272.39             | 928,483.61              | 54.86             | 2,056,756.00               |
| 40R000 3500 0000 00 000000 | TRANS REGULAR & VOC ED  | 0.00                                 | 292,587.06               | 282,412.94              | 50.88             | 575,000.00                 |
| 40R--- 3500 ---- --        | TRANS REGULAR & VOC ED  | 0.00                                 | 292,587.06               | 282,412.94              | 50.88             | 575,000.00                 |

| Account Number             | Revenue Function            | February 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | Unencumbered<br>Balance | 2019-20<br>FYTD % | 2019-20<br>Original Budget |
|----------------------------|-----------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|----------------------------|
| 40R000 3510 0000 00 000000 | TRANS SPECIAL EDUCATION     | 0.00                                 | 598,512.18               | 501,487.82              | 54.41             | 1,100,000.00               |
| 40R--- 3510 ---- --        | TRANS SPECIAL EDUCATION     | 0.00                                 | 598,512.18               | 501,487.82              | 54.41             | 1,100,000.00               |
| 40R--- 3--- ---- --        | *State                      | 0.00                                 | 891,099.24               | 783,900.76              | 53.20             | 1,675,000.00               |
| 40R000 7140 0000 00 000000 | PERM TRANS OF FUNDS         | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 40R--- 7140 ---- --        | PERM TRANS OF FUNDS         | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 40R000 7300 0000 00 000000 | SALE OF FIXED ASSET         | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 40R--- 7300 ---- --        | SALE OF FIXED ASSET         | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 40R000 7310 0000 00 000000 | SCHOOL BUS BUY BACK PROGRAM | 0.00                                 | 0.00                     | 1,700,000.00            | 0.00              | 1,700,000.00               |
| 40R--- 7310 ---- --        | SCHOOL BUS BUY BACK PROGRAM | 0.00                                 | 0.00                     | 1,700,000.00            | 0.00              | 1,700,000.00               |
| 40R--- 7--- ---- --        | *                           | 0.00                                 | 0.00                     | 1,700,000.00            | 0.00              | 1,700,000.00               |
| 40-----                    | *TRANSPORTATION FUND        | 7,565.50                             | 2,019,371.63             | 3,412,384.37            | 37.18             | 5,431,756.00               |



| Account Number             | Revenue Function          | February 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | Unencumbered<br>Balance | 2019-20<br>FYTD % | 2019-20<br>Original Budget |
|----------------------------|---------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|----------------------------|
| 50R000 1110 0000 00 115100 | CURRENT YEAR LEVY         | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 50R000 1110 0000 00 115200 | CURRENT YEAR LEVY         | 0.00                                 | 0.00                     | 790,226.00              | 0.00              | 790,226.00                 |
| 50R--- 1110 ---- --        | CURRENT YEAR LEVY         | 0.00                                 | 0.00                     | 790,226.00              | 0.00              | 790,226.00                 |
| 50R000 1111 0000 00 115100 | PRIOR YEAR LEVY           | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 50R000 1111 0000 00 115200 | PRIOR YEAR LEVY           | 0.00                                 | 915,371.37               | -132,662.37             | 116.95            | 782,709.00                 |
| 50R--- 1111 ---- --        | PRIOR YEAR LEVY           | 0.00                                 | 915,371.37               | -132,662.37             | 116.95            | 782,709.00                 |
| 50R000 1190 0000 00 000000 | TIF DISTRIBUTION          | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 50R--- 1190 ---- --        | TIF DISTRIBUTION          | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 50R000 1230 0000 00 000000 | CORP PERS PROP REPLAC TAX | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 50R--- 1230 ---- --        | CORP PERS PROP REPLAC TAX | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 50R000 1510 0000 00 000000 | INTEREST INCOME           | 1,035.80                             | 7,418.94                 | -2,418.94               | 148.38            | 5,000.00                   |
| 50R--- 1510 ---- --        | INTEREST INCOME           | 1,035.80                             | 7,418.94                 | -2,418.94               | 148.38            | 5,000.00                   |
| 50R--- 1--- ---- --        | *Local                    | 1,035.80                             | 922,790.31               | 655,144.69              | 58.48             | 1,577,935.00               |
| 50---- ---- ---- --        | *RETIREMENT FUND          | 1,035.80                             | 922,790.31               | 655,144.69              | 58.48             | 1,577,935.00               |

| Account Number             | Revenue Function          | February 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | Unencumbered<br>Balance | 2019-20<br>FYTD % | 2019-20<br>Original Budget |
|----------------------------|---------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|----------------------------|
| 51R000 1110 0000 00 115100 | CURRENT YEAR LEVY         | 0.00                                 | 0.00                     | 576,944.00              | 0.00              | 576,944.00                 |
| 51R--- 1110 ---- -- -----  | CURRENT YEAR LEVY         | 0.00                                 | 0.00                     | 576,944.00              | 0.00              | 576,944.00                 |
| 51R000 1111 0000 00 115100 | PRIOR YEAR LEVY           | 0.00                                 | 668,313.95               | -96,858.95              | 116.95            | 571,455.00                 |
| 51R--- 1111 ---- -- -----  | PRIOR YEAR LEVY           | 0.00                                 | 668,313.95               | -96,858.95              | 116.95            | 571,455.00                 |
| 51R000 1190 0000 00 000000 | TIF DISTRIBUTION          | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 51R--- 1190 ---- -- -----  | TIF DISTRIBUTION          | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 51R000 1230 0000 00 000000 | CORP PERS PROP REPLAC TAX | 0.00                                 | 65,000.00                | 0.00                    | 100.00            | 65,000.00                  |
| 51R--- 1230 ---- -- -----  | CORP PERS PROP REPLAC TAX | 0.00                                 | 65,000.00                | 0.00                    | 100.00            | 65,000.00                  |
| 51R000 1510 0000 00 000000 | INTEREST INCOME           | 724.97                               | 5,408.61                 | -408.61                 | 108.17            | 5,000.00                   |
| 51R--- 1510 ---- -- -----  | INTEREST INCOME           | 724.97                               | 5,408.61                 | -408.61                 | 108.17            | 5,000.00                   |
| 51R--- 1---- ---- -- ----- | *Local                    | 724.97                               | 738,722.56               | 479,676.44              | 60.63             | 1,218,399.00               |
| 51---- ---- ---- -- -----  | *RETIREMENT FUND          | 724.97                               | 738,722.56               | 479,676.44              | 60.63             | 1,218,399.00               |

| Account Number             | Revenue Function        | February 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | Unencumbered<br>Balance | 2019-20<br>FYTD % | 2019-20<br>Original Budget |
|----------------------------|-------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|----------------------------|
| 60R000 1510 0000 00 000000 | INTEREST INCOME         | 2,287.64                             | 4,455.53                 | -4,455.53               | 0.00              | 0.00                       |
| 60R--- 1510 ---- --        | INTEREST INCOME         | 2,287.64                             | 4,455.53                 | -4,455.53               | 0.00              | 0.00                       |
| 60R000 1920 0000 00 000000 | DONATIONS               | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 60R--- 1920 ---- --        | DONATIONS               | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 60R000 1925 0000 00 000000 | DONATIONS               | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 60R--- 1925 ---- --        | DONATIONS               | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 60R000 1993 0000 00 000000 | MISC REVENUE            | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 1,800,000.00               |
| 60R--- 1993 ---- --        | MISC REVENUE            | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 1,800,000.00               |
| 60R--- 1--- ---- --        | *Local                  | 2,287.64                             | 4,455.53                 | -4,455.53               | 0.00              | 1,800,000.00               |
| 60R000 7130.0000 00 000000 | TRANSFER AMONG FUNDS    | 0.00                                 | 1,800,000.00             | 0.00                    | 100.00            | 0.00                       |
| 60R--- 7130 ---- --        | TRANSFER AMONG FUNDS    | 0.00                                 | 1,800,000.00             | 0.00                    | 100.00            | 0.00                       |
| 60R000 7210 0000 00 000000 | PRINCIPAL ON BONDS SOLD | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 60R--- 7210 ---- --        | PRINCIPAL ON BONDS SOLD | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 60R--- 7--- ---- --        | *                       | 0.00                                 | 1,800,000.00             | 0.00                    | 100.00            | 0.00                       |
| 60---- ---- --             | *CAPITAL PROJECTS       | 2,287.64                             | 1,804,455.53             | -4,455.53               | 100.25            | 1,800,000.00               |

| Account Number             | Revenue Function   | February 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | Unencumbered<br>Balance | 2019-20<br>FYTD % | 2019-20<br>Original Budget |
|----------------------------|--------------------|--------------------------------------|--------------------------|-------------------------|-------------------|----------------------------|
| 70R000 1510 0000 00 000000 | INTEREST INCOME    | 15,322.34                            | 104,654.99               | 345.01                  | 99.67             | 105,000.00                 |
| 70R--- 1510 ---- -- -----  | INTEREST INCOME    | 15,322.34                            | 104,654.99               | 345.01                  | 99.67             | 105,000.00                 |
| 70R--- 1--- ---- -- -----  | *Local             | 15,322.34                            | 104,654.99               | 345.01                  | 99.67             | 105,000.00                 |
| 70----- ---- ---- -- ----- | *WORKING CASH FUND | 15,322.34                            | 104,654.99               | 345.01                  | 99.67             | 105,000.00                 |

| Account Number             | Revenue Function  | February 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | Unencumbered<br>Balance | 2019-20<br>FYTD % | 2019-20<br>Original Budget |
|----------------------------|-------------------|--------------------------------------|--------------------------|-------------------------|-------------------|----------------------------|
| 80R000 1111 0000 00 000000 | PRIOR YEAR LEVY   | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 80R--- 1111 ---- -- -----  | PRIOR YEAR LEVY   | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 80R000 1510 0000 00 000000 | INTEREST INCOME   | 42.18                                | 260.63                   | 39.37                   | 86.88             | 300.00                     |
| 80R--- 1510 ---- -- -----  | INTEREST INCOME   | 42.18                                | 260.63                   | 39.37                   | 86.88             | 300.00                     |
| 80R000 1950 0000 00 000000 | REFUND PRIOR YEAR | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 80R--- 1950 ---- -- -----  | REFUND PRIOR YEAR | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 80R000 1993 0000 00 000000 | MISC REVENUE      | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 80R--- 1993 ---- -- -----  | MISC REVENUE      | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 80R--- 1--- ---- -- -----  | *Local            | 42.18                                | 260.63                   | 39.37                   | 86.88             | 300.00                     |
| 80-----                    | *TORT IMMUNITY    | 42.18                                | 260.63                   | 39.37                   | 86.88             | 300.00                     |

| Account Number             | Revenue Function  | February 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | Unencumbered<br>Balance | 2019-20<br>FYTD % | 2019-20<br>Original Budget |
|----------------------------|-------------------|--------------------------------------|--------------------------|-------------------------|-------------------|----------------------------|
| 90R000 1110 0000 00 000000 | CURRENT YEAR LEVY | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 90R--- 1110 ---- -- -----  | CURRENT YEAR LEVY | 0.00                                 | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 90R000 1111 0000 00 000000 | PRIOR YEAR LEVY   | 0.00                                 | 117,760.63               | -17,063.63              | 116.95            | 100,697.00                 |
| 90R--- 1111 ---- -- -----  | PRIOR YEAR LEVY   | 0.00                                 | 117,760.63               | -17,063.63              | 116.95            | 100,697.00                 |
| 90R000 1510 0000 00 000000 | INTEREST INCOME   | 585.57                               | 3,373.21                 | -1,373.21               | 168.66            | 2,000.00                   |
| 90R--- 1510 ---- -- -----  | INTEREST INCOME   | 585.57                               | 3,373.21                 | -1,373.21               | 168.66            | 2,000.00                   |
| 90R--- 1---- ---- -- ----- | *Local            | 585.57                               | 121,133.84               | -18,436.84              | 117.95            | 102,697.00                 |
| 90----- ---- ---- -- ----- | *LIFE SAFETY FUND | 585.57                               | 121,133.84               | -18,436.84              | 117.95            | 102,697.00                 |

| Account Number       | Revenue Function | February 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | Unencumbered<br>Balance | 2019-20<br>FYTD % | 2019-20<br>Original Budget |
|----------------------|------------------|--------------------------------------|--------------------------|-------------------------|-------------------|----------------------------|
| Grand Revenue Totals |                  | 1,410,817.84                         | 65,577,234.54            | 40,042,487.46           | 62.09             | 105,619,722.00             |

Number of Accounts: 250

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