

| Account | Account Level Description | February 2018-19 MTD Revenue | 2018-19 YTD Revenue | 2018-19 Revenue Budget | 2018-19 Budget Balance | 2018-19 % of Budget | FDTLOC | FUNC | OBJ | SJ |
|---------|--------------------------------|---------------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 11111 | Education Taxes June | 0.00 | 0.00 | 6,415,549.00 | 6,415,549.00 | 0.00 | 10R000 | 1110 | 0000 | 95 110000 |
| 11112 | Education Taxes Jul-Dec | 0.00 | 5,983,434.04 | 6,283,594.00 | 300,159.96 | 95.22 | 10R000 | 1110 | 0000 | 96 110000 |
| 11113 | Education Taxes Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10R000 | 1110 | 0000 | 97 112000 |
| 11141 | Special Ed Taxes June | 0.00 | 0.00 | 72,213.00 | 72,213.00 | 0.00 | 10R000 | 1140 | 0000 | 95 114000 |
| 11142 | Special Ed Taxes July-December | 0.00 | 67,349.71 | 70,745.00 | 3,395.29 | 95.20 | 10R000 | 1140 | 0000 | 96 114000 |
| | | 0.00 | 6,050,783.75 | 12,842,101.00 | 6,791,317.25 | 47.12 | 10R--- | 11-- | ---- | -- ----- |
| 11230 | Personal Property Repl Tax | 0.00 | 18,357.56 | 30,000.00 | 11,642.44 | 61.19 | 10R000 | 1230 | 0000 | 00 120000 |
| | | 0.00 | 18,357.56 | 30,000.00 | 11,642.44 | 61.19 | 10R--- | 12-- | ---- | -- ----- |
| 11320 | Student Tuition (Summer Camps) | 0.00 | 400.00 | 0.00 | -400.00 | 0.00 | 10R000 | 1320 | 0000 | 00 130000 |
| | Student Tuition (Summer Camps) | 0.00 | 0.00 | 22,350.00 | 22,350.00 | 0.00 | 10R000 | 1321 | 0000 | 00 130000 |
| 11342 | Spec Ed Tuition from LEAs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10R000 | 1342 | 0000 | 00 130000 |
| | | 0.00 | 400.00 | 22,350.00 | 21,950.00 | 1.79 | 10R--- | 13-- | ---- | -- ----- |
| 11510 | Interest | 11,388.99 | 111,331.68 | 100,000.00 | -11,331.68 | 111.33 | 10R901 | 1510 | 0000 | 00 150000 |
| | | 11,388.99 | 111,331.68 | 100,000.00 | -11,331.68 | 111.33 | 10R--- | 15-- | ---- | -- ----- |
| 11614 | Student Milk Payments | 34.95 | 5,118.53 | 11,000.00 | 5,881.47 | 46.53 | 10R000 | 1614 | 0000 | 00 160000 |
| 11620 | Adult Milk Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10R000 | 1620 | 0000 | 00 160000 |
| | | 34.95 | 5,118.53 | 11,000.00 | 5,881.47 | 46.53 | 10R--- | 16-- | ---- | -- ----- |
| 11811 | Textbooks - Student Payments | 582.67 | 108,835.09 | 195,000.00 | 86,164.91 | 55.81 | 10R000 | 1811 | 0000 | 00 180000 |
| | | 582.67 | 108,835.09 | 195,000.00 | 86,164.91 | 55.81 | 10R--- | 18-- | ---- | -- ----- |
| 11910 | Rent Payments | 0.00 | 13,222.04 | 60,000.00 | 46,777.96 | 22.04 | 10R000 | 1910 | 0000 | 00 190000 |
| 11950 | Refunds from Prior Year | 0.00 | 193,686.61 | 300,000.00 | 106,313.39 | 64.56 | 10R000 | 1950 | 0000 | 00 190000 |
| 11990 | Other Revenue, Local Sources | 65.00 | 40,169.51 | 25,000.00 | -15,169.51 | 160.68 | 10R000 | 1999 | 0000 | 00 190000 |
| | | 65.00 | 247,078.16 | 385,000.00 | 137,921.84 | 64.18 | 10R--- | 19-- | ---- | -- ----- |
| 13001 | General State Aid | 83,439.96 | 584,079.72 | 996,000.00 | 411,920.28 | 58.64 | 10R000 | 3001 | 0000 | 00 300100 |
| | | 83,439.96 | 584,079.72 | 996,000.00 | 411,920.28 | 58.64 | 10R--- | 30-- | ---- | -- ----- |
| 13100 | Special Ed Private Facility | 0.00 | 13,479.00 | 31,700.00 | 18,221.00 | 42.52 | 10R000 | 3100 | 0000 | 00 310000 |
| 13105 | Special Ed Extraordinary | 0.00 | 0.00 | 78,365.00 | 78,365.00 | 0.00 | 10R000 | 3105 | 0000 | 00 310500 |
| 13110 | Special Ed Personnel | 0.00 | 0.00 | 103,710.00 | 103,710.00 | 0.00 | 10R000 | 3110 | 0000 | 00 311000 |
| 13120 | Special Ed Orphan Individ. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10R000 | 3120 | 0000 | 00 312000 |
| 13130 | Spec Ed Orphan Summer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10R000 | 3130 | 0000 | 00 313000 |
| 13145 | Special Ed Summer School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10R000 | 3145 | 0000 | 00 314500 |
| | | 0.00 | 13,479.00 | 213,775.00 | 200,296.00 | 6.31 | 10R--- | 31-- | ---- | -- ----- |

| Account | Account Level Description | February 2018-19 MTD Revenue | 2018-19 YTD Revenue | 2018-19 Revenue Budget | 2018-19 Budget Balance | 2018-19 % of Budget | FDTLOC | FUNC | OBJ | SJ |
|---------|--------------------------------|---------------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|------------|
| 13305 | Bilingual | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10R000 | 3305 | 0000 | 00 3305000 |
| 13360 | State Free Lunch | 0.00 | 1,867.03 | 300.00 | -1,567.03 | 622.34 | 10R000 | 3360 | 0000 | 00 3360000 |
| | | 0.00 | 1,867.03 | 10,300.00 | 8,432.97 | 18.13 | 10R--- | 33-- | ---- | -- ----- |
| 13800 | State Library Grant | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | 10R000 | 3800 | 0000 | 00 3800000 |
| | | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | 10R--- | 38-- | ---- | -- ----- |
| 13998 | On Behalf of Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10R000 | 3998 | 0000 | 00 3998000 |
| 13999 | Other Revenue, State Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10R000 | 3999 | 0000 | 00 3999000 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10R--- | 39-- | ---- | -- ----- |
| 14215 | Special Milk Program | 688.17 | 3,288.13 | 2,000.00 | -1,288.13 | 164.41 | 10R000 | 4215 | 0000 | 00 4215000 |
| | | 688.17 | 3,288.13 | 2,000.00 | -1,288.13 | 164.41 | 10R--- | 42-- | ---- | -- ----- |
| 14300 | Title I | 0.00 | 151.00 | 90,000.00 | 89,849.00 | 0.17 | 10R000 | 4300 | 0000 | 00 4300000 |
| | | 0.00 | 151.00 | 90,000.00 | 89,849.00 | 0.17 | 10R--- | 43-- | ---- | -- ----- |
| 14400 | Title IV - Drug Free | 0.00 | 7,202.00 | 6,000.00 | -1,202.00 | 120.03 | 10R000 | 4400 | 0000 | 00 4400000 |
| | | 0.00 | 7,202.00 | 6,000.00 | -1,202.00 | 120.03 | 10R--- | 44-- | ---- | -- ----- |
| 14605 | I.D.E.A. Pre-School | 272,665.00 | 282,561.00 | 11,000.00 | -271,561.00 | 2,568.74 | 10R000 | 4605 | 0000 | 00 4600000 |
| 14620 | Special Ed IDEA Flow Through | 0.00 | 6,679.58 | 352,238.00 | 345,558.42 | 1.90 | 10R000 | 4620 | 0000 | 00 4620000 |
| 14625 | Special Ed I.D.E.A. Room & Bd | 0.00 | 30,327.33 | 56,000.00 | 25,672.67 | 54.16 | 10R000 | 4625 | 0000 | 00 4625000 |
| | | 272,665.00 | 319,567.91 | 419,238.00 | 99,670.09 | 76.23 | 10R--- | 46-- | ---- | -- ----- |
| 14932 | Title II, Teacher Quality | 0.00 | 47,797.00 | 10,000.00 | -37,797.00 | 477.97 | 10R000 | 4932 | 0000 | 00 4932000 |
| 14992 | Medicaid Fee for Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10R000 | 4990 | 0000 | 00 0000000 |
| 14990 | Medicaid Funds - Admin Outreac | 4,305.52 | 4,305.52 | 0.00 | -4,305.52 | 0.00 | 10R000 | 4990 | 0000 | 00 4990000 |
| | Medicaid Admin Outreach | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 10R000 | 4991 | 0000 | 00 4900000 |
| | Medicaid Fee for Service | 0.00 | 9,063.16 | 73,000.00 | 63,936.84 | 12.42 | 10R000 | 4992 | 0000 | 00 4900000 |
| 14998 | Other Revenue, Federal Sources | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 10R000 | 4998 | 0000 | 00 4998000 |
| | | 4,305.52 | 61,165.68 | 120,500.00 | 59,334.32 | 50.76 | 10R--- | 49-- | ---- | -- ----- |
| | | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 10R000 | 7130 | 0000 | 00 7100000 |
| | | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 10R--- | 71-- | ---- | -- ----- |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10R000 | 7990 | 0000 | 00 0000000 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10R--- | 79-- | ---- | -- ----- |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10R000 | 8440 | 0000 | 95 1100000 |

| Account Level | February 2018-19 | 2018-19 | 2018-19 | 2018-19 | 2018-19 | | | | | |
|---------------------|------------------|--------------|---------------|--------------|----------------|-------------|--------|------|------|-----------|
| Account Description | MTD Revenue | YTD Revenue | Revenue | Budget | Budget Balance | % of Budget | FDTLOC | FUNC | OBJ | SJ |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10R--- | 84-- | ---- | -- |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10R000 | 8550 | 0000 | 95 110000 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10R--- | 85-- | ---- | -- |
| | 373,170.26 | 7,532,705.24 | 15,644,014.00 | 8,111,308.76 | 48.15 | 10---- | ---- | ---- | -- | ----- |

| Account | Account Level Description | February 2018-19 MTD Revenue | 2018-19 YTD Revenue | 2018-19 Revenue Budget | 2018-19 Budget Balance | 2018-19 % of Budget | FDTLOC | FUNC | OBJ | SJ |
|---------|--------------------------------|---------------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 21111 | Operation Taxes June | 0.00 | 0.00 | 1,168,599.00 | 1,168,599.00 | 0.00 | 20R000 | 1111 | 0000 | 95 110000 |
| 21112 | Operation Taxes Jul-Dec | 0.00 | 1,089,889.41 | 1,144,564.00 | 54,674.59 | 95.22 | 20R000 | 1111 | 0000 | 96 110000 |
| 21113 | Operation Taxes Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20R000 | 1111 | 0000 | 97 110000 |
| | | 0.00 | 1,089,889.41 | 2,313,163.00 | 1,223,273.59 | 47.12 | 20R--- | 11-- | ---- | -- ----- |
| 21230 | Personal Property Repl Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20R000 | 1230 | 0000 | 00 120000 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20R--- | 12-- | ---- | -- ----- |
| 21510 | Interest | 3,980.25 | 33,311.50 | 30,000.00 | -3,311.50 | 111.04 | 20R901 | 1510 | 0000 | 00 150000 |
| 21520 | Gains/Loss on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20R901 | 1520 | 0000 | 00 150000 |
| | | 3,980.25 | 33,311.50 | 30,000.00 | -3,311.50 | 111.04 | 20R--- | 15-- | ---- | -- ----- |
| 21910 | Rent | 661.00 | 64,895.67 | 1,500.00 | -63,395.67 | 4,326.38 | 20R000 | 1910 | 0000 | 00 190000 |
| 21920 | Builder Donations | 5,980.00 | 7,025.00 | 2,100.00 | -4,925.00 | 334.52 | 20R000 | 1920 | 0000 | 00 000000 |
| 21930 | Sale of Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20R000 | 1930 | 0000 | 00 190000 |
| 21950 | Refunds from Prior Year | 0.00 | 25,393.43 | 25,000.00 | -393.43 | 101.57 | 20R000 | 1950 | 0000 | 00 190000 |
| 21999 | Other Revenue, Local Sources | 2,158.00 | 7,240.60 | 4,500.00 | -2,740.60 | 160.90 | 20R000 | 1999 | 0000 | 00 190000 |
| | | 8,799.00 | 104,554.70 | 33,100.00 | -71,454.70 | 315.88 | 20R--- | 19-- | ---- | -- ----- |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20R000 | 3999 | 0000 | 00 000000 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20R--- | 39-- | ---- | -- ----- |
| 27110 | Abate/Abolish WC to O&M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20R000 | 7110 | 0000 | 00 710000 |
| 27120 | Perm Transf WC Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20R000 | 7120 | 0000 | 00 710000 |
| 27130 | Permanent Transfer among Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20R000 | 7130 | 0000 | 00 710000 |
| 27140 | Perm Transf of Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20R000 | 7140 | 0000 | 00 710000 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20R--- | 71-- | ---- | -- ----- |
| | | 12,779.25 | 1,227,755.61 | 2,376,263.00 | 1,148,507.39 | 51.67 | 20---- | ---- | ---- | -- ----- |

| Account | Account Level Description | February 2018-19 MTD Revenue | 2018-19 YTD Revenue | 2018-19 Revenue Budget | 2018-19 Budget Balance | 2018-19 % of Budget | FDTLOC | FUNC | OBJ | SJ |
|---------|------------------------------|---------------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 31121 | Debt Service Taxes June | 0.00 | 13,117.15 | 183,924.00 | 170,806.85 | 7.13 | 30R000 | 1112 | 0000 | 95 110000 |
| 31122 | Debt Service Taxes Jul-Dec | 0.00 | 161,136.87 | 187,786.00 | 26,649.13 | 85.81 | 30R000 | 1112 | 0000 | 96 110000 |
| 31123 | Debt Service Taxes Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30R000 | 1112 | 0000 | 97 110000 |
| | | 0.00 | 174,254.02 | 371,710.00 | 197,455.98 | 46.88 | 30R--- | 11-- | ---- | -- ----- |
| 31230 | Personal Property Repl. Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30R000 | 1230 | 0000 | 00 120000 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30R--- | 12-- | ---- | -- ----- |
| 31510 | Interest | 165.53 | 2,182.83 | 800.00 | -1,382.83 | 272.85 | 30R901 | 1510 | 0000 | 00 150000 |
| 31520 | Gains/Loss on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30R901 | 1520 | 0000 | 00 150000 |
| | | 165.53 | 2,182.83 | 800.00 | -1,382.83 | 272.85 | 30R--- | 15-- | ---- | -- ----- |
| 31999 | Other Revenue, Local Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30R000 | 1999 | 0000 | 00 190000 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30R--- | 19-- | ---- | -- ----- |
| 37140 | Perm Transf of Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30R000 | 7140 | 0000 | 00 710000 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30R--- | 71-- | ---- | -- ----- |
| 37230 | Accrued Earnings on Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30R000 | 7230 | 0000 | 00 720000 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30R--- | 72-- | ---- | -- ----- |
| | | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 30R000 | 7400 | 0000 | 95 110000 |
| | | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 30R--- | 74-- | ---- | -- ----- |
| | | 0.00 | 0.00 | 4,600.00 | 4,600.00 | 0.00 | 30R000 | 7500 | 0000 | 95 110000 |
| | | 0.00 | 0.00 | 4,600.00 | 4,600.00 | 0.00 | 30R--- | 75-- | ---- | -- ----- |
| 37990 | Perm Transfer Among Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30R000 | 7990 | 0000 | 00 710000 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30R--- | 79-- | ---- | -- ----- |
| | | 165.53 | 176,436.85 | 395,110.00 | 218,673.15 | 44.66 | 30---- | ---- | ---- | -- ----- |

| Account | Account Level Description | February 2018-19 MTD Revenue | 2018-19 YTD Revenue | 2018-19 Revenue Budget | 2018-19 Budget Balance | 2018-19 % of Budget | FDTLOC | FUNC | OBJ | SJ |
|---------|------------------------------|---------------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 41131 | Transportation Taxes June | 0.00 | 0.00 | 323,814.00 | 323,814.00 | 0.00 | 40R000 | 1113 | 0000 | 95 110000 |
| 41132 | Transportation Taxes Jul-Dec | 0.00 | 302,004.66 | 317,155.00 | 15,150.34 | 95.22 | 40R000 | 1113 | 0000 | 96 110000 |
| 41133 | Transportation Taxes Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40R000 | 1113 | 0000 | 97 110000 |
| | | 0.00 | 302,004.66 | 640,969.00 | 338,964.34 | 47.12 | 40R--- | 11-- | ---- | -- ----- |
| 41230 | Personal Property Repl. Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40R000 | 1230 | 0000 | 00 120000 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40R--- | 12-- | ---- | -- ----- |
| 41411 | Student Bus Fees | -45.16 | 9,407.67 | 17,729.00 | 8,321.33 | 53.06 | 40R000 | 1410 | 0000 | 00 140000 |
| | | -45.16 | 9,407.67 | 17,729.00 | 8,321.33 | 53.06 | 40R--- | 14-- | ---- | -- ----- |
| 41510 | Interest | 1,076.90 | 9,340.62 | 7,000.00 | -2,340.62 | 133.44 | 40R901 | 1510 | 0000 | 00 150000 |
| 41520 | Gains/Loss on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40R901 | 1520 | 0000 | 00 150000 |
| | | 1,076.90 | 9,340.62 | 7,000.00 | -2,340.62 | 133.44 | 40R--- | 15-- | ---- | -- ----- |
| 41950 | Refunds from Prior Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40R000 | 1950 | 0000 | 00 190000 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40R--- | 19-- | ---- | -- ----- |
| 43500 | Regular Transportation | 0.00 | 74,095.86 | 75,000.00 | 904.14 | 98.79 | 40R000 | 3500 | 0000 | 00 350000 |
| 43510 | Special Ed Transportation | 0.00 | 45,559.14 | 75,000.00 | 29,440.86 | 60.75 | 40R000 | 3510 | 0000 | 00 351000 |
| 43599 | Orphan Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40R000 | 3599 | 0000 | 00 350000 |
| | | 0.00 | 119,655.00 | 150,000.00 | 30,345.00 | 79.77 | 40R--- | 35-- | ---- | -- ----- |
| 47120 | Perm Transf WC Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40R000 | 7120 | 0000 | 00 000000 |
| 47140 | Perm Transf of Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40R000 | 7140 | 0000 | 00 000000 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40R--- | 71-- | ---- | -- ----- |
| | | 1,031.74 | 440,407.95 | 815,698.00 | 375,290.05 | 53.99 | 40---- | ---- | ---- | -- ----- |

| Account | Account Level Description | February 2018-19 MTD Revenue | 2018-19 YTD Revenue | 2018-19 Revenue Budget | 2018-19 Budget Balance | 2018-19 % of Budget | FDTLOC | FUNC | OBJ | SJ |
|---------|------------------------------|---------------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 51141 | IMRF Taxes June | 0.00 | 0.00 | 137,836.00 | 137,836.00 | 0.00 | 50R000 | 1114 | 0000 | 95 110000 |
| 51142 | IMRF Taxes Jul-Dec | 0.00 | 128,552.43 | 135,001.00 | 6,448.57 | 95.22 | 50R000 | 1114 | 0000 | 96 110000 |
| 51143 | IMRF Taxes Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50R000 | 1114 | 0000 | 97 110000 |
| 51151 | S.S./Medicare Taxes 2010 | 0.00 | 0.00 | 141,848.00 | 141,848.00 | 0.00 | 50R000 | 1150 | 0000 | 95 110000 |
| 51152 | S.S./Medicare Taxes 2009 | 0.00 | 132,294.09 | 138,931.00 | 6,636.91 | 95.22 | 50R000 | 1150 | 0000 | 96 110000 |
| 51153 | S.S./Medicare Taxes Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50R000 | 1150 | 0000 | 97 110000 |
| | | 0.00 | 260,846.52 | 553,616.00 | 292,769.48 | 47.12 | 50R--- | 11-- | ---- | -- ----- |
| 51230 | Personal Property Repl. Tax | 0.00 | 12,337.57 | 14,000.00 | 1,662.43 | 88.13 | 50R000 | 1230 | 0000 | 00 120000 |
| | | 0.00 | 12,337.57 | 14,000.00 | 1,662.43 | 88.13 | 50R--- | 12-- | ---- | -- ----- |
| 51510 | Interest | 654.69 | 6,000.84 | 5,000.00 | -1,000.84 | 120.02 | 50R901 | 1510 | 0000 | 00 150000 |
| 51520 | Gains/Loss on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50R901 | 1520 | 0000 | 00 150000 |
| | | 654.69 | 6,000.84 | 5,000.00 | -1,000.84 | 120.02 | 50R--- | 15-- | ---- | -- ----- |
| 51950 | Refunds from Prior Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50R000 | 1950 | 0000 | 00 000000 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50R--- | 19-- | ---- | -- ----- |
| 54880 | ARRA Educ Jobs - Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50R000 | 4880 | 0000 | 00 488000 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50R--- | 48-- | ---- | -- ----- |
| | | 654.69 | 279,184.93 | 572,616.00 | 293,431.07 | 48.76 | 50---- | ---- | ---- | -- ----- |

| Account Level | February 2018-19 | 2018-19 | 2018-19 | 2018-19 | 2018-19 | | | | | | |
|---------------------|------------------|-------------|---------|---------|----------------|-------------|--------|------|------|----|--------|
| Account Description | MTD Revenue | YTD Revenue | Revenue | Budget | Budget Balance | % of Budget | FDTLOC | FUNC | OBJ | SJ | |
| | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 60R000 | 1100 | 0000 | 00 | 000000 |
| | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 60R--- | 11-- | ---- | -- | ----- |
| 61510 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 60R901 | 1510 | 0000 | 00 | 150000 |
| | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 60R--- | 15-- | ---- | -- | ----- |
| 67110 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 60R000 | 7110 | 0000 | 00 | 000000 |
| | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 60R--- | 71-- | ---- | -- | ----- |
| | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 60---- | ---- | ---- | -- | ----- |

| Account | Account Level Description | February 2018-19 MTD Revenue | 2018-19 YTD Revenue | 2018-19 Revenue Budget | 2018-19 Budget Balance | 2018-19 % of Budget | FDTLOC | FUNC | OBJ | SJ |
|---------|------------------------------|---------------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 71151 | Working Cash Taxes June | 0.00 | 0.00 | 90,840.00 | 90,840.00 | 0.00 | 70R000 | 1115 | 0000 | 95 110000 |
| 71152 | Working Cash Taxes Jul-Dec | 0.00 | 84,721.67 | 88,972.00 | 4,250.33 | 95.22 | 70R000 | 1115 | 0000 | 96 110000 |
| 71153 | Working Cash Taxes Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70R000 | 1115 | 0000 | 97 110000 |
| | | 0.00 | 84,721.67 | 179,812.00 | 95,090.33 | 47.12 | 70R--- | 11-- | ---- | -- ----- |
| 71230 | Personal Property Repl. Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70R000 | 1230 | 0000 | 00 120000 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70R--- | 12-- | ---- | -- ----- |
| 71510 | Interest | 2,473.70 | 19,342.92 | 17,000.00 | -2,342.92 | 113.78 | 70R901 | 1510 | 0000 | 00 150000 |
| 71521 | Gains/Loss on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70R901 | 1520 | 0000 | 00 150000 |
| | | 2,473.70 | 19,342.92 | 17,000.00 | -2,342.92 | 113.78 | 70R--- | 15-- | ---- | -- ----- |
| 71970 | Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70R000 | 1970 | 0000 | 00 190000 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70R--- | 19-- | ---- | -- ----- |
| | | 2,473.70 | 104,064.59 | 196,812.00 | 92,747.41 | 52.88 | 70---- | ---- | ---- | -- ----- |

| Account | Account Level Description | February 2018-19 MTD Revenue | 2018-19 YTD Revenue | 2018-19 Revenue Budget | 2018-19 Budget Balance | 2018-19 % of Budget | FDTLOC | FUNC | OBJ | SJ |
|---------|--------------------------------|---------------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 81121 | Tort Immunity Taxes June | 0.00 | 0.00 | 77,657.00 | 77,657.00 | 0.00 | 80R000 | 1120 | 0000 | 95 112000 |
| 81122 | Tort Immunity Taxes Jul-Dec | 0.00 | 72,427.66 | 76,061.00 | 3,633.34 | 95.22 | 80R000 | 1120 | 0000 | 96 112000 |
| 81123 | Tort Immunity Taxes Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80R000 | 1120 | 0000 | 97 112000 |
| | | 0.00 | 72,427.66 | 153,718.00 | 81,290.34 | 47.12 | 80R--- | 11-- | ---- | -- ----- |
| 81510 | Interest | 507.76 | 3,833.62 | 3,500.00 | -333.62 | 109.53 | 80R000 | 1510 | 0000 | 00 150000 |
| 81520 | Gains/Loss on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80R000 | 1520 | 0000 | 00 150000 |
| | | 507.76 | 3,833.62 | 3,500.00 | -333.62 | 109.53 | 80R--- | 15-- | ---- | -- ----- |
| 81950 | Refunds from Prior Years | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80R000 | 1950 | 0000 | 00 000000 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80R--- | 19-- | ---- | -- ----- |
| 87990 | Permanent Transfer Among Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80R000 | 7990 | 0000 | 00 700000 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80R--- | 79-- | ---- | -- ----- |
| | | 507.76 | 76,261.28 | 157,218.00 | 80,956.72 | 48.51 | 80---- | ---- | ---- | -- ----- |

| Account Level | February 2018-19 | 2018-19 | 2018-19 | 2018-19 | 2018-19 | | | | |
|----------------------|------------------|--------------|----------------|----------------|-------------|--------|------|-----|----|
| Account Description | MTD Revenue | YTD Revenue | Revenue Budget | Budget Balance | % of Budget | FDTLOC | FUNC | OBJ | SJ |
| Grand Revenue Totals | 390,782.93 | 9,836,816.45 | 20,157,731.00 | 10,320,914.55 | 48.80 | | | | |

Number of Accounts: 113

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