

| Account Number | Revenue Function | 2016-17 Revised Budget | May 2016-17 Monthly Activity | 2016-17 FYTD Activity | Unencumbered Balance | 2016-17 FYTD \$ |
|----------------------------|------------------------------|------------------------|------------------------------|-----------------------|----------------------|-----------------|
| 10R000 1110 0000 00 000000 | CURRENT YEAR LEVY | 25,268,994.00 | 1,706,630.85 | 1,706,630.85 | 23,562,363.15 | 6.75 |
| 10R--- 1110 ---- -- ----- | CURRENT YEAR LEVY | 25,268,994.00 | 1,706,630.85 | 1,706,630.85 | 23,562,363.15 | 6.75 |
| 10R000 1111 0000 00 000000 | PRIOR YEAR LEVY | 24,946,938.00 | 0.00 | 24,808,367.25 | 138,570.75 | 99.44 |
| 10R--- 1111 ---- -- ----- | PRIOR YEAR LEVY | 24,946,938.00 | 0.00 | 24,808,367.25 | 138,570.75 | 99.44 |
| 10R000 1140 0000 00 000000 | CURRENT YEAR SPECIAL ED LEVY | 1,753,796.00 | 118,576.28 | 118,576.28 | 1,635,219.72 | 6.76 |
| 10R--- 1140 ---- -- ----- | CURRENT YEAR SPECIAL ED LEVY | 1,753,796.00 | 118,576.28 | 118,576.28 | 1,635,219.72 | 6.76 |
| 10R000 1141 0000 00 000000 | PRIOR YEAR SPECIAL ED LEVY | 1,731,444.00 | 0.00 | 1,721,843.67 | 9,600.33 | 99.45 |
| 10R--- 1141 ---- -- ----- | PRIOR YEAR SPECIAL ED LEVY | 1,731,444.00 | 0.00 | 1,721,843.67 | 9,600.33 | 99.45 |
| 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 | 850,000.00 | 155,581.56 | 946,902.49 | -96,902.49 | 111.40 |
| 10R--- 1230 ---- -- ----- | CORP PERS PROP REPLAC TAX | 850,000.00 | 155,581.56 | 946,902.49 | -96,902.49 | 111.40 |
| 10R000 1310 0000 00 000000 | PRESCHOOL TUITION | 0.00 | 3,900.00 | 8,060.00 | -8,060.00 | 0.00 |
| 10R--- 1310 ---- -- ----- | PRESCHOOL TUITION | 0.00 | 3,900.00 | 8,060.00 | -8,060.00 | 0.00 |
| 10R000 1311 0000 00 000000 | REGULAR ED TUITION | 16,000.00 | 1,251.72 | 12,005.88 | 3,994.12 | 75.04 |
| 10R--- 1311 ---- -- ----- | REGULAR ED TUITION | 16,000.00 | 1,251.72 | 12,005.88 | 3,994.12 | 75.04 |
| 10R000 1321 0000 00 000000 | SUMMER SCHOOL TUITION | 43,000.00 | 2,650.00 | 4,250.00 | 38,750.00 | 9.88 |
| 10R--- 1321 ---- -- ----- | SUMMER SCHOOL TUITION | 43,000.00 | 2,650.00 | 4,250.00 | 38,750.00 | 9.88 |
| 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 | 33,000.00 | 7,000.88 | 82,429.29 | -49,429.29 | 249.79 |
| 10R--- 1510 ---- -- ----- | INTEREST INCOME | 33,000.00 | 7,000.88 | 82,429.29 | -49,429.29 | 249.79 |
| 10R000 1611 0000 00 000000 | PUPIL LUNCH | 1,300,000.00 | 177,870.55 | 1,353,795.81 | -53,795.81 | 104.14 |
| 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 | 1,300,000.00 | 177,870.55 | 1,353,795.81 | -53,795.81 | 104.14 |
| 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 | 3,300.00 | 416.45 | 5,155.08 | -1,855.08 | 156.21 |
| 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 | 3,300.00 | 416.45 | 5,155.08 | -1,855.08 | 156.21 |
| 10R300 1690 0000 00 000000 | OTHER FOOD SERVICE | 55,000.00 | 5,905.05 | 52,047.01 | 2,952.99 | 94.63 |
| 10R--- 1690 ---- -- ----- | OTHER FOOD SERVICE | 55,000.00 | 5,905.05 | 52,047.01 | 2,952.99 | 94.63 |
| 10R300 1711 0000 00 000000 | ATHLETIC ADMISSIONS | 65,000.00 | 635.00 | 55,228.00 | 9,772.00 | 84.97 |

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|----------------------------|----------------------------|------------------------|------------------------------|-----------------------|----------------------|----------------|
| 10R--- 1711 ---- -- | ATHLETIC ADMISSIONS | 65,000.00 | 635.00 | 55,228.00 | 9,772.00 | 84.97 |
| 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 | 35,000.00 | 20,065.00 | 30,040.00 | 4,960.00 | 85.83 |
| 10R103 1720 0000 00 000000 | REGISTRATION FEE | 30,000.00 | 18,725.00 | 24,014.04 | 5,985.96 | 80.05 |
| 10R104 1720 0000 00 000000 | REGISTRATION FEE | 37,000.00 | 31,540.00 | 40,058.00 | -3,058.00 | 108.26 |
| 10R105 1720 0000 00 000000 | REGISTRATION FEE | 39,000.00 | 22,990.00 | 38,181.83 | 818.17 | 97.90 |
| 10R106 1720 0000 00 000000 | REGISTRATION FEE | 23,000.00 | 8,930.00 | 14,398.50 | 8,601.50 | 62.60 |
| 10R107 1720 0000 00 000000 | REGISTRATION FEE | 43,000.00 | 26,125.00 | 42,145.00 | 855.00 | 98.01 |
| 10R201 1720 0000 00 000000 | REGISTRATION FEE | 75,000.00 | 44,901.90 | 67,178.66 | 7,821.34 | 89.57 |
| 10R202 1720 0000 00 000000 | REGISTRATION FEE | 75,000.00 | 25,271.25 | 72,338.00 | 2,662.00 | 96.45 |
| 10R300 1720 0000 00 000000 | REGISTRATION FEE | 250,000.00 | 1,316.00 | 247,021.85 | 2,978.15 | 98.81 |
| 10R500 1720 0000 00 000000 | REGISTRATION FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R800 1720 0000 00 000000 | REGISTRATION FEE | 4,500.00 | 23.75 | 3,320.00 | 1,180.00 | 73.78 |
| 10R900 1720 0000 00 000000 | REGISTRATION FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1720 ---- -- | REGISTRATION FEE | 611,500.00 | 199,887.90 | 578,695.88 | 32,804.12 | 94.64 |
| 10R201 1730 0000 00 000000 | ACTIVITY FEE | 18,000.00 | 9,814.65 | 14,489.76 | 3,510.24 | 80.50 |
| 10R202 1730 0000 00 000000 | ACTIVITY FEE | 18,000.00 | 5,493.75 | 15,575.00 | 2,425.00 | 86.53 |
| 10R300 1730 0000 00 000000 | ACTIVITY FEE | 100,000.00 | 1,222.00 | 86,749.90 | 13,250.10 | 86.75 |
| 10R--- 1730 ---- -- | ACTIVITY FEE | 136,000.00 | 16,530.40 | 116,814.66 | 19,185.34 | 85.89 |
| 10R201 1731 0000 00 000000 | LOCK FEE | 3,500.00 | 1,957.05 | 2,893.80 | 606.20 | 82.68 |
| 10R202 1731 0000 00 000000 | LOCK FEE | 3,500.00 | 1,098.75 | 3,115.00 | 385.00 | 89.00 |
| 10R300 1731 0000 00 000000 | LOCK FEE | 2,500.00 | -1,337.00 | 6,057.00 | -3,557.00 | 242.28 |
| 10R--- 1731 ---- -- | LOCK FEE | 9,500.00 | 1,718.80 | 12,065.80 | -2,565.80 | 127.01 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R300 1733 0000 00 000000 | COURSE FEES | 138,000.00 | 4,950.50 | 118,393.13 | 19,606.87 | 85.79 |
| 10R--- 1733 ---- -- | COURSE FEES | 138,000.00 | 4,950.50 | 118,393.13 | 19,606.87 | 85.79 |
| 10R201 1734 0000 00 000000 | ATHLETIC PARTICIPATION FEE | 30,000.00 | 8,970.00 | 27,378.00 | 2,622.00 | 91.26 |
| 10R202 1734 0000 00 000000 | ATHLETIC PARTICIPATION FEE | 30,000.00 | 9,204.00 | 26,520.00 | 3,480.00 | 88.40 |
| 10R300 1734 0000 00 000000 | ATHLETIC PARTICIPATION FEE | 115,000.00 | 11,200.00 | 82,647.00 | 32,353.00 | 71.87 |
| 10R--- 1734 ---- -- | ATHLETIC PARTICIPATION FEE | 175,000.00 | 29,374.00 | 136,545.00 | 38,455.00 | 78.03 |

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|----------------------------|--------------------------------|----------------|------------------------------|---------------|----------------------|----------------|
| 10R201 1735 0000 00 000000 | NON ATHLETIC PARTICIPATION FEE | 5,500.00 | 0.00 | 4,694.38 | 805.62 | 85.35 |
| 10R202 1735 0000 00 000000 | NON ATHLETIC PARTICIPATION FEE | 5,500.00 | 0.00 | 5,375.00 | 125.00 | 97.73 |
| 10R300 1735 0000 00 000000 | NON ATHLETIC PARTICIPATION FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1735 ---- -- ----- | NON ATHLETIC PARTICIPATION FEE | 11,000.00 | 0.00 | 10,069.38 | 930.62 | 91.54 |
| 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 | 10,000.00 | 0.00 | 7,883.00 | 2,117.00 | 78.83 |
| 10R--- 1737 ---- -- ----- | DRIVERS EDUCATION FEE | 10,000.00 | 0.00 | 7,883.00 | 2,117.00 | 78.83 |
| 10R000 1738 0000 00 000000 | TECHNOLOGY SERVICE FEE | 215,000.00 | 70,660.65 | 192,380.45 | 22,619.55 | 89.48 |
| 10R--- 1738 ---- -- ----- | TECHNOLOGY SERVICE FEE | 215,000.00 | 70,660.65 | 192,380.45 | 22,619.55 | 89.48 |
| 10R000 1739 0000 00 000000 | STUDENT DEVICE REPAIR | 0.00 | 0.00 | 944.38 | -944.38 | 0.00 |
| 10R--- 1739 ---- -- ----- | STUDENT DEVICE REPAIR | 0.00 | 0.00 | 944.38 | -944.38 | 0.00 |
| 10R000 1740 0000 00 000000 | SUMMER BAND FEES | 4,000.00 | 1,575.00 | 4,984.90 | -984.90 | 124.62 |
| 10R--- 1740 ---- -- ----- | SUMMER BAND FEES | 4,000.00 | 1,575.00 | 4,984.90 | -984.90 | 124.62 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1750 ---- -- ----- | SUMMER ATHLETIC FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 1920 0000 00 000000 | DONATIONS | 65,800.00 | 0.00 | 65,800.00 | 0.00 | 100.00 |
| 10R--- 1920 ---- -- ----- | DONATIONS | 65,800.00 | 0.00 | 65,800.00 | 0.00 | 100.00 |
| 10R000 1950 0000 00 000000 | REFUND PRIOR YEAR | 40,000.00 | 0.00 | 54,928.00 | -14,928.00 | 137.32 |
| 10R--- 1950 ---- -- ----- | REFUND PRIOR YEAR | 40,000.00 | 0.00 | 54,928.00 | -14,928.00 | 137.32 |
| 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 | 0.00 | 4,069.35 | 1,135.99 | -1,135.99 | 0.00 |
| 10R--- 1981 ---- -- ----- | CREDIT CARD FEE | 0.00 | 4,069.35 | 1,135.99 | -1,135.99 | 0.00 |
| 10R000 1991 0000 00 000000 | FOX VALLEY CAREER CENTER | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 10R--- 1991 ---- -- ----- | FOX VALLEY CAREER CENTER | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |

| Account Number | Revenue Function | Revised Budget | May 2016-17 Monthly Activity | FYTD Activity | Unencumbered Balance | 2016-17 FYTD % |
|----------------------------|------------------------------|----------------|------------------------------|---------------|----------------------|----------------|
| 10R000 1992 0000 00 000000 | MID-VALLEY | 310,000.00 | 0.00 | 45,421.61 | 264,578.39 | 14.65 |
| 10R--- 1992 --- -- | MID-VALLEY | 310,000.00 | 0.00 | 45,421.61 | 264,578.39 | 14.65 |
| 10R000 1993 0000 00 000000 | MISC REVENUE | 10,000.00 | 173.57 | 27,588.10 | -17,588.10 | 275.88 |
| 10R--- 1993 --- -- | MISC REVENUE | 10,000.00 | 173.57 | 27,588.10 | -17,588.10 | 275.88 |
| 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--- -- | * | 57,832,272.00 | 2,509,358.51 | 32,248,941.89 | 25,583,330.11 | 55.76 |
| 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 |
| 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--- -- | * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 3001 0000 00 000000 | GENERAL STATE AID | 2,200,000.00 | 218,977.00 | 2,091,910.81 | 108,089.19 | 95.09 |

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|----------------------------|--------------------------------|----------------|------------------------------|---------------|----------------------|--------|
| 10R--- 3001 ---- | GENERAL STATE AID | 2,200,000.00 | 218,977.00 | 2,091,910.81 | 108,089.19 | 95.09 |
| 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 | 160,000.00 | 0.00 | 87,817.21 | 72,182.79 | 54.89 |
| 10R--- 3100 ---- | SPECIAL ED PRIVATE FACILITY | 160,000.00 | 0.00 | 87,817.21 | 72,182.79 | 54.89 |
| 10R000 3105 0000 00 000000 | SPEC ED EXTRA-ORDINARY | 500,000.00 | 0.00 | 353,827.98 | 146,172.02 | 70.77 |
| 10R--- 3105 ---- | SPEC ED EXTRA-ORDINARY | 500,000.00 | 0.00 | 353,827.98 | 146,172.02 | 70.77 |
| 10R000 3110 0000 00 000000 | SPEC ED PERSONNEL REIMB | 990,000.00 | 0.00 | 537,575.51 | 452,424.49 | 54.30 |
| 10R--- 3110 ---- | SPEC ED PERSONNEL REIMB | 990,000.00 | 0.00 | 537,575.51 | 452,424.49 | 54.30 |
| 10R000 3120 0000 00 000000 | SPEC ED ORPHANGE INDIV | 0.00 | 0.00 | 17,533.09 | -17,533.09 | 0.00 |
| 10R--- 3120 ---- | SPEC ED ORPHANGE INDIV | 0.00 | 0.00 | 17,533.09 | -17,533.09 | 0.00 |
| 10R000 3145 0000 00 000000 | SPEC ED SUMMER SCHOOL | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 10R--- 3145 ---- | SPEC ED SUMMER SCHOOL | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 10R000 3220 0000 00 322000 | VE SECONDARY PROGRAM IMPROVEME | 23,280.00 | 1,610.95 | 8,594.95 | 14,685.05 | 36.92 |
| 10R--- 3220 ---- | VE SECONDARY PROGRAM IMPROVEME | 23,280.00 | 1,610.95 | 8,594.95 | 14,685.05 | 36.92 |
| 10R000 3305 0000 00 000000 | BILINGUAL - TPI | 41,088.00 | 0.00 | 14,587.00 | 26,501.00 | 35.50 |
| 10R--- 3305 ---- | BILINGUAL - TPI | 41,088.00 | 0.00 | 14,587.00 | 26,501.00 | 35.50 |
| 10R000 3360 0000 00 000000 | FREE LUNCH & BREAKFAST | 1,000.00 | 0.00 | 473.59 | 526.41 | 47.36 |
| 10R--- 3360 ---- | FREE LUNCH & BREAKFAST | 1,000.00 | 0.00 | 473.59 | 526.41 | 47.36 |
| 10R000 3370 0000 00 000000 | DRIVERS EDUCATION | 9,000.00 | 0.00 | 8,865.57 | 134.43 | 98.51 |
| 10R--- 3370 ---- | DRIVERS EDUCATION | 9,000.00 | 0.00 | 8,865.57 | 134.43 | 98.51 |
| 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 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 |

| Account Number | Revenue Function | Revised Budget | May 2016-17 Monthly Activity | FYTD Activity | Unencumbered Balance | 2016-17 FYTD % |
|-----------------------------|-------------------------------|----------------|------------------------------|---------------|----------------------|----------------|
| 10R000 3800 0000 00 0000000 | LIBRARY GRANT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 10R--- 3800 ---- -- ---- | LIBRARY GRANT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 10R000 3900 0000 00 0000000 | 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 |
| 10R--- 3--- ---- -- ---- | | 3,931,368.00 | 220,587.95 | 3,121,185.71 | 810,182.29 | 79.39 |
| 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 4100000 | 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 0000000 | SPECIAL MILK PROGRAM | 30,000.00 | 3,157.08 | 24,262.73 | 5,737.27 | 80.88 |
| 10R--- 4215 ---- -- ---- | SPECIAL MILK PROGRAM | 30,000.00 | 3,157.08 | 24,262.73 | 5,737.27 | 80.88 |
| 10R000 4300 0000 00 0000000 | TITLE I | 144,490.00 | 0.00 | 216,054.00 | -71,564.00 | 149.53 |
| 10R--- 4300 ---- -- ---- | TITLE I | 144,490.00 | 0.00 | 216,054.00 | -71,564.00 | 149.53 |
| 10R000 4400 0000 00 4400000 | TITLE IV SAFE & DRUG FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4400 ---- -- ---- | TITLE IV SAFE & DRUG FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 4600 0000 00 0000000 | IDEA PRESCHOOL | 20,879.00 | 0.00 | 13,904.00 | 6,975.00 | 66.59 |
| 10R--- 4600 ---- -- ---- | IDEA PRESCHOOL | 20,879.00 | 0.00 | 13,904.00 | 6,975.00 | 66.59 |
| 10R000 4620 0000 00 0000000 | IDEA FLOW THROUGH | 960,772.00 | 0.00 | 635,932.00 | 324,840.00 | 66.19 |
| 10R--- 4620 ---- -- ---- | IDEA FLOW THROUGH | 960,772.00 | 0.00 | 635,932.00 | 324,840.00 | 66.19 |
| 10R000 4625 0000 00 0000000 | IDEA - ROOM & BOARD | 125,000.00 | 0.00 | 224,346.04 | -99,346.04 | 179.48 |
| 10R--- 4625 ---- -- ---- | IDEA - ROOM & BOARD | 125,000.00 | 0.00 | 224,346.04 | -99,346.04 | 179.48 |
| 10R000 4745 0000 00 0000000 | VE PERKINS III GRANT | 25,380.00 | 2,625.00 | 17,830.00 | 7,550.00 | 70.25 |
| 10R--- 4745 ---- -- ---- | VE PERKINS III GRANT | 25,380.00 | 2,625.00 | 17,830.00 | 7,550.00 | 70.25 |
| 10R000 4770 0000 00 0000000 | 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 0000000 | PERKINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4799 ---- -- ---- | PERKINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Revenue Function | 2016-17 Revised Budget | May 2016-17 Monthly Activity | 2016-17 FYTD Activity | Unencumbered Balance | 2016-17 FYTD % |
|-----------------------------|-------------------------------|------------------------|------------------------------|-----------------------|----------------------|----------------|
| 10R000 4850 0000 00 0000000 | 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 0000000 | 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 0000000 | 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 0000000 | 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 0000000 | SFSF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4870 ---- -- ----- | SFSF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 4880 0000 00 0000000 | 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 0000000 | 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 4909000 | TITLE III LEP STUDENTS | 12,125.00 | 0.00 | 7,793.91 | 4,331.09 | 64.28 |
| 10R--- 4909 ---- -- ----- | TITLE III LEP STUDENTS | 12,125.00 | 0.00 | 7,793.91 | 4,331.09 | 64.28 |
| 10R000 4932 0000 00 4932000 | TITLE II TEACHER QUALITY | 61,170.00 | 0.00 | 63,615.00 | -2,445.00 | 104.00 |
| 10R--- 4932 ---- -- ----- | TITLE II TEACHER QUALITY | 61,170.00 | 0.00 | 63,615.00 | -2,445.00 | 104.00 |
| 10R000 4971 0000 00 0000000 | 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 0000000 | MEDICAID ADMIN OUTREACH | 90,000.00 | 24,802.07 | 66,478.13 | 23,521.87 | 73.86 |
| 10R--- 4991 ---- -- ----- | MEDICAID ADMIN OUTREACH | 90,000.00 | 24,802.07 | 66,478.13 | 23,521.87 | 73.86 |
| 10R000 4992 0000 00 0000000 | MEDICAID - FEE FOR SERVICE | 105,000.00 | 40.54 | 66,697.96 | 38,302.04 | 63.52 |
| 10R000 4992 2000 00 0000000 | MEDICAID - FEE FOR SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4992 ---- -- ----- | MEDICAID - FEE FOR SERVICE | 105,000.00 | 40.54 | 66,697.96 | 38,302.04 | 63.52 |
| 10R--- 4--- ---- -- ----- | * | 1,574,816.00 | 30,624.69 | 1,336,913.77 | 237,902.23 | 84.89 |
| 10R000 7120 0000 00 0000000 | PERM TRANS WC INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Revenue Function | 2016-17 Revised Budget | May 2016-17 Monthly Activity | 2016-17 FYTD Activity | Unencumbered Balance | 2016-17 FYTD \$ |
|-----------------------------|--------------------------------|------------------------|------------------------------|-----------------------|----------------------|-----------------|
| 10R--- 7120 | PERM TRANS WC INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 7140 0000 00 0000000 | 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 0000000 | 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 0000000 | 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 |
| 10R000 7143 0000 00 0000000 | 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 | 63,338,456.00 | 2,760,571.15 | 36,707,041.37 | 26,631,414.63 | 57.95 |

| Account Number | Revenue Function | Revised Budget | May 2016-17 Monthly Activity | FYTD Activity | Unencumbered Balance | FYTD \$ |
|----------------------------|------------------------|----------------|------------------------------|---------------|----------------------|---------|
| 20R000 1110 0000 00 000000 | CURRENT YEAR LEVY | 4,826,726.00 | 346,953.48 | 346,953.48 | 4,479,772.52 | 7.19 |
| 20R--- 1110 ---- -- ----- | CURRENT YEAR LEVY | 4,826,726.00 | 346,953.48 | 346,953.48 | 4,479,772.52 | 7.19 |
| 20R000 1111 0000 00 000000 | PRIOR YEAR LEVY | 4,865,340.00 | 0.00 | 4,833,537.98 | 31,802.02 | 99.35 |
| 20R--- 1111 ---- -- ----- | PRIOR YEAR LEVY | 4,865,340.00 | 0.00 | 4,833,537.98 | 31,802.02 | 99.35 |
| 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 | 5,000.00 | 1,458.44 | 10,733.92 | -5,733.92 | 214.68 |
| 20R000 1510 0000 00 600000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 1510 ---- -- ----- | INTEREST INCOME | 5,000.00 | 1,458.44 | 10,733.92 | -5,733.92 | 214.68 |
| 20R300 1736 0000 00 000000 | PARKING FEES | 57,500.00 | 280.00 | 52,063.00 | 5,437.00 | 90.54 |
| 20R--- 1736 ---- -- ----- | PARKING FEES | 57,500.00 | 280.00 | 52,063.00 | 5,437.00 | 90.54 |
| 20R000 1910 0000 00 000000 | RENTAL INCOME | 110,000.00 | 65,547.89 | 145,407.11 | -35,407.11 | 132.19 |
| 20R--- 1910 ---- -- ----- | RENTAL INCOME | 110,000.00 | 65,547.89 | 145,407.11 | -35,407.11 | 132.19 |
| 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 | 75,000.00 | 12,734.13 | 147,275.09 | -72,275.09 | 196.37 |
| 20R--- 1930 ---- -- ----- | DEVELOPER FEES | 75,000.00 | 12,734.13 | 147,275.09 | -72,275.09 | 196.37 |
| 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 | 5,000.00 | 20,000.00 | 28,361.19 | -23,361.19 | 567.22 |
| 20R000 1993 0000 00 000003 | MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 1993 ---- -- ----- | MISC REVENUE | 5,000.00 | 20,000.00 | 28,361.19 | -23,361.19 | 567.22 |
| 20R000 1994 0000 00 000000 | PARK DIST PAYMENT | 125,000.00 | 0.00 | 138,269.65 | -13,269.65 | 110.62 |
| 20R--- 1994 ---- -- ----- | PARK DIST PAYMENT | 125,000.00 | 0.00 | 138,269.65 | -13,269.65 | 110.62 |
| 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 | 2016-17 Revised Budget | May 2016-17 Monthly Activity | 2016-17 FYTD Activity | Unencumbered Balance | 2016-17 FYTD \$ |
|----------------------------|-----------------------------|------------------------|------------------------------|-----------------------|----------------------|-----------------|
| 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 | 48,400.00 | 0.00 | 44,819.78 | 3,580.22 | 92.60 |
| 20R--- 1998 --- -- ----- | E-RATE | 48,400.00 | 0.00 | 44,819.78 | 3,580.22 | 92.60 |
| 20R--- 1--- -- -- ----- | * | 10,117,966.00 | 446,973.94 | 5,747,421.20 | 4,370,544.80 | 56.80 |
| 20R000 3001 0000 00 000000 | GENERAL STATE AID | 99,000.00 | 0.00 | 99,000.00 | 0.00 | 100.00 |
| 20R--- 3001 --- -- ----- | GENERAL STATE AID | 99,000.00 | 0.00 | 99,000.00 | 0.00 | 100.00 |
| 20R000 3999 0000 00 000000 | STATE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 3999 --- -- ----- | STATE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 3--- -- -- ----- | * | 99,000.00 | 0.00 | 99,000.00 | 0.00 | 100.00 |
| 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 | 10,216,966.00 | 446,973.94 | 5,846,421.20 | 4,370,544.80 | 57.22 |

| Account Number | Revenue Function | 2016-17 Revised Budget | May 2016-17 Monthly Activity | 2016-17 FYTD Activity | Unencumbered Balance | 2016-17 FYTD \$ |
|----------------------------|--------------------------------|------------------------|------------------------------|-----------------------|----------------------|-----------------|
| 30R000 1110 0000 00 000000 | CURRENT YEAR LEVY | 8,224,254.00 | 509,847.24 | 509,847.24 | 7,714,406.76 | 6.20 |
| 30R--- 1110 ---- -- ----- | CURRENT YEAR LEVY | 8,224,254.00 | 509,847.24 | 509,847.24 | 7,714,406.76 | 6.20 |
| 30R000 1111 0000 00 000000 | PRIOR YEAR LEVY | 7,901,734.00 | 0.00 | 8,074,326.79 | -172,592.79 | 102.18 |
| 30R--- 1111 ---- -- ----- | PRIOR YEAR LEVY | 7,901,734.00 | 0.00 | 8,074,326.79 | -172,592.79 | 102.18 |
| 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 | 25,000.00 | 8,459.44 | 62,263.79 | -37,263.79 | 249.06 |
| 30R--- 1510 ---- -- ----- | INTEREST INCOME | 25,000.00 | 8,459.44 | 62,263.79 | -37,263.79 | 249.06 |
| 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 | 1,042.61 | -1,042.61 | 0.00 |
| 30R--- 1950 ---- -- ----- | REFUND PRIOR YEAR | 0.00 | 0.00 | 1,042.61 | -1,042.61 | 0.00 |
| 30R000 1993 0000 00 000000 | MISC REVENUE | 0.00 | 0.00 | 10.22 | -10.22 | 0.00 |
| 30R--- 1993 ---- -- ----- | MISC REVENUE | 0.00 | 0.00 | 10.22 | -10.22 | 0.00 |
| 30R--- 1--- ---- -- ----- | * | 16,150,988.00 | 518,306.68 | 8,647,490.65 | 7,503,497.35 | 53.54 |
| 30R000 7140 0000 00 000000 | PERM TRANS OF FUNDS | 140,717.00 | 0.00 | 2,983,682.79 | -2,842,965.79 | 2,120.34 |
| 30R--- 7140 ---- -- ----- | PERM TRANS OF FUNDS | 140,717.00 | 0.00 | 2,983,682.79 | -2,842,965.79 | 2,120.34 |
| 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 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 |
| 30R--- 7--- ---- -- ----- | * | 140,717.00 | 0.00 | 2,983,682.79 | -2,842,965.79 | 2,120.34 |
| 30----- | *DEBT SERVICE | 16,291,705.00 | 518,306.68 | 11,631,173.44 | 4,660,531.56 | 71.39 |

| Account Number | Revenue Function | 2016-17 Revised Budget | May 2016-17 Monthly Activity | FYTD Activity | Unencumbered Balance | FYTD \$ |
|----------------------------|-------------------------|------------------------|------------------------------|---------------|----------------------|---------|
| 40R000 1110 0000 00 000000 | CURRENT YEAR LEVY | 1,188,500.00 | 61,023.72 | 61,023.72 | 1,127,476.28 | 5.13 |
| 40R--- 1110 ---- -- ----- | CURRENT YEAR LEVY | 1,188,500.00 | 61,023.72 | 61,023.72 | 1,127,476.28 | 5.13 |
| 40R000 1111 0000 00 000000 | PRIOR YEAR LEVY | 1,179,025.00 | 0.00 | 1,180,655.88 | -1,630.88 | 100.14 |
| 40R--- 1111 ---- -- ----- | PRIOR YEAR LEVY | 1,179,025.00 | 0.00 | 1,180,655.88 | -1,630.88 | 100.14 |
| 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 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 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 | 0.00 | 452.50 | 2,820.00 | -2,820.00 | 0.00 |
| 40R103 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 0.00 | 0.00 | 2,800.00 | -2,800.00 | 0.00 |
| 40R104 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 0.00 | 3,000.00 | 7,600.00 | -7,600.00 | 0.00 |
| 40R105 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 0.00 | 1,500.00 | 3,550.00 | -3,550.00 | 0.00 |
| 40R106 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 0.00 | 600.00 | 1,300.00 | -1,300.00 | 0.00 |
| 40R107 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 0.00 | 1,200.00 | 5,075.00 | -5,075.00 | 0.00 |
| 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 | 25,000.00 | 6,752.50 | 23,145.00 | 1,855.00 | 92.58 |
| 40R400 1415 0000 00 000000 | CO-CURRICULAR TRANS FEE | 4,000.00 | 0.00 | 5,009.73 | -1,009.73 | 125.24 |
| 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 | 4,000.00 | 0.00 | 5,009.73 | -1,009.73 | 125.24 |
| 40R000 1510 0000 00 000000 | INTEREST INCOME | 5,000.00 | 3,557.08 | 17,940.54 | -12,940.54 | 358.81 |
| 40R--- 1510 ---- -- ----- | INTEREST INCOME | 5,000.00 | 3,557.08 | 17,940.54 | -12,940.54 | 358.81 |
| 40R000 1950 0000 00 000000 | REFUND PRIOR YEAR | 0.00 | 0.00 | 972.75 | -972.75 | 0.00 |
| 40R--- 1950 ---- -- ----- | REFUND PRIOR YEAR | 0.00 | 0.00 | 972.75 | -972.75 | 0.00 |
| 40R000 1993 0000 00 000000 | MISC REVENUE | 300.00 | 0.00 | 1,000.00 | -700.00 | 333.33 |
| 40R--- 1993 ---- -- ----- | MISC REVENUE | 300.00 | 0.00 | 1,000.00 | -700.00 | 333.33 |
| 40R--- 1--- ---- -- ----- | * | 2,401,825.00 | 71,333.30 | 1,289,747.62 | 1,112,077.38 | 53.70 |
| 40R000 3500 0000 00 000000 | TRANS REGULAR & VOC ED | 700,000.00 | 0.00 | 208,585.64 | 491,414.36 | 29.80 |
| 40R--- 3500 ---- -- ----- | TRANS REGULAR & VOC ED | 700,000.00 | 0.00 | 208,585.64 | 491,414.36 | 29.80 |

| Account Number | Revenue Function | 2016-17 Revised Budget | May 2016-17 Monthly Activity | 2016-17 FYTD Activity | Unencumbered Balance | 2016-17 FYTD % |
|----------------------------|-----------------------------|------------------------|------------------------------|-----------------------|----------------------|----------------|
| 40R000 3510 0000 00 000000 | TRANS SPECIAL EDUCATION | 1,400,000.00 | 0.00 | 738,773.84 | 661,226.16 | 52.77 |
| 40R--- 3510 ---- -- ----- | TRANS SPECIAL EDUCATION | 1,400,000.00 | 0.00 | 738,773.84 | 661,226.16 | 52.77 |
| 40R--- 3--- ---- -- ----- | * | 2,100,000.00 | 0.00 | 947,359.48 | 1,152,640.52 | 45.11 |
| 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 | 1,518,462.00 | 0.00 | 1,518,462.00 | 0.00 | 100.00 |
| 40R--- 7310 ---- -- ----- | SCHOOL BUS BUY BACK PROGRAM | 1,518,462.00 | 0.00 | 1,518,462.00 | 0.00 | 100.00 |
| 40R--- 7--- ---- -- ----- | * | 1,518,462.00 | 0.00 | 1,518,462.00 | 0.00 | 100.00 |
| 40----- ---- -- ----- | *TRANSPORTATION FUND | 6,020,287.00 | 71,333.30 | 3,755,569.10 | 2,264,717.90 | 62.38 |

| Account Number | Revenue Function | 2016-17 | | 2016-17 | | 2016-17 | | Unencumbered Balance | FYTD \$ |
|----------------------------|---------------------------|----------------|------------------|-------------|---------------|------------|---------|----------------------|---------|
| | | Revised Budget | Monthly Activity | May 2016-17 | FYTD Activity | Balance | FYTD \$ | | |
| 50R000 1110 0000 00 115100 | CURRENT YEAR LEVY | 527,700.00 | 37,120.94 | 37,120.94 | 37,120.94 | 490,579.06 | 7.03 | | 7.03 |
| 50R000 1110 0000 00 115200 | CURRENT YEAR LEVY | 527,700.00 | 37,120.94 | 37,120.94 | 37,121.03 | 490,578.97 | 7.03 | | 7.03 |
| 50R--- 1110 ---- -- | CURRENT YEAR LEVY | 1,055,400.00 | 74,241.88 | 74,241.88 | 74,241.97 | 981,158.03 | 7.03 | | 7.03 |
| 50R000 1111 0000 00 115100 | PRIOR YEAR LEVY | 549,239.00 | 0.00 | 0.00 | 539,228.03 | 10,010.97 | 98.18 | | 98.18 |
| 50R000 1111 0000 00 115200 | PRIOR YEAR LEVY | 549,239.00 | 0.00 | 0.00 | 539,228.03 | 10,010.97 | 98.18 | | 98.18 |
| 50R--- 1111 ---- -- | PRIOR YEAR LEVY | 1,098,478.00 | 0.00 | 0.00 | 1,078,456.06 | 20,021.94 | 98.18 | | 98.18 |
| 50R000 1190 0000 00 000000 | TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 50R--- 1190 ---- -- | TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 50R000 1230 0000 00 000000 | CORP PERS PROP REPLAC TAX | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 100.00 | | 100.00 |
| 50R--- 1230 ---- -- | CORP PERS PROP REPLAC TAX | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 100.00 | | 100.00 |
| 50R000 1510 0000 00 000000 | INTEREST INCOME | 3,500.00 | 1,119.64 | 1,119.64 | 7,983.92 | -4,483.92 | 228.11 | | 228.11 |
| 50R--- 1510 ---- -- | INTEREST INCOME | 3,500.00 | 1,119.64 | 1,119.64 | 7,983.92 | -4,483.92 | 228.11 | | 228.11 |
| 50R--- 1--- ---- -- | * | 2,222,378.00 | 75,361.52 | 75,361.52 | 1,225,681.95 | 996,696.05 | 55.15 | | 55.15 |
| 50----- ---- -- | *RETIREMENT FUND | 2,222,378.00 | 75,361.52 | 75,361.52 | 1,225,681.95 | 996,696.05 | 55.15 | | 55.15 |

| Account Number | Revenue Function | 2016-17 Revised Budget | May 2016-17 Monthly Activity | 2016-17 FYTD Activity | Unencumbered Balance | 2016-17 FYTD % |
|-----------------------------|-------------------------|------------------------|------------------------------|-----------------------|----------------------|----------------|
| 60R000 1510 0000 00 0000000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 1510 ---- -- ---- | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R000 1920 0000 00 0000000 | 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 0000000 | 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 0000000 | MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 1993 ---- -- ---- | MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 1--- ---- -- ---- | * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R000 7210 0000 00 0000000 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60----- ---- -- ---- | *CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Revenue Function | 2016-17 Revised Budget | May 2016-17 Monthly Activity | 2016-17 FYTD Activity | Unencumbered Balance | 2016-17 FYTD \$ |
|----------------------------|--------------------|------------------------|------------------------------|-----------------------|----------------------|-----------------|
| 70R000 1510 0000 00 000000 | INTEREST INCOME | 40,000.00 | 15,104.62 | 20,125.92 | 19,874.08 | 50.31 |
| 70R--- 1510 ----- | INTEREST INCOME | 40,000.00 | 15,104.62 | 20,125.92 | 19,874.08 | 50.31 |
| 70R--- 1----- | * | 40,000.00 | 15,104.62 | 20,125.92 | 19,874.08 | 50.31 |
| 70----- | *WORKING CASH FUND | 40,000.00 | 15,104.62 | 20,125.92 | 19,874.08 | 50.31 |

| Account Number | Revenue Function | 2016-17 Revised Budget | May 2016-17 Monthly Activity | 2016-17 FYTD Activity | Unencumbered Balance | 2016-17 FYTD \$ |
|----------------------------|-------------------|------------------------|------------------------------|-----------------------|----------------------|-----------------|
| 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 | 65.00 | 33.99 | 156.08 | -91.08 | 240.12 |
| 80R--- 1510 ---- -- ----- | INTEREST INCOME | 65.00 | 33.99 | 156.08 | -91.08 | 240.12 |
| 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--- ---- -- ----- | * | 65.00 | 33.99 | 156.08 | -91.08 | 240.12 |
| 80----- ---- -- ----- | *FORT IMMUNITY | 65.00 | 33.99 | 156.08 | -91.08 | 240.12 |

| Account Number | Revenue Function | 2016-17 Revised Budget | May 2016-17 Monthly Activity | 2016-17 FYTD Activity | Unencumbered Balance | 2016-17 FYTD \$ |
|----------------------------|-------------------|------------------------|------------------------------|-----------------------|----------------------|-----------------|
| 90R000 1110 0000 00 000000 | CURRENT YEAR LEVY | 0.00 | 7,114.62 | 7,114.62 | -7,114.62 | 0.00 |
| 90R--- 1110 ---- -- ----- | CURRENT YEAR LEVY | 0.00 | 7,114.62 | 7,114.62 | -7,114.62 | 0.00 |
| 90R000 1111 0000 00 000000 | PRIOR YEAR LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90R--- 1111 ---- -- ----- | PRIOR YEAR LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90R000 1510 0000 00 000000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90R--- 1510 ---- -- ----- | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90R--- 1---- -- ----- | * | 0.00 | 7,114.62 | 7,114.62 | -7,114.62 | 0.00 |
| 90----- | *LIFE SAFETY FUND | 0.00 | 7,114.62 | 7,114.62 | -7,114.62 | 0.00 |

| Account Number | Revenue Function | 2016-17 Revised Budget | May 2016-17 Monthly Activity | 2016-17 FYTD Activity | Unencumbered Balance | 2016-17 FYTD % |
|----------------------|------------------|------------------------|------------------------------|-----------------------|----------------------|----------------|
| Grand Revenue Totals | | 98,129,857.00 | 3,894,799.82 | 59,193,283.68 | 38,936,573.32 | 60.32 |

Number of Accounts: 224

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