

| Account | Account Level Description | June 2017-18 MTD Revenue | 2017-18 YTD Revenue | 2017-18 Revenue Budget | 2017-18 Budget Balance | 2017-18 % of Budget | FDTLOC | FUNC | OBJ | SJ |
|---------|--------------------------------|-----------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 11111 | Education Taxes June | 6,059,660.84 | 6,667,798.95 | 6,297,491.00 | -370,307.95 | 105.88 | 10R000 | 1110 | 0000 | 95 110000 |
| 11112 | Education Taxes Jul-Dec | 0.00 | 6,122,429.71 | 6,159,279.00 | 36,849.29 | 99.40 | 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 | 68,207.73 | 75,051.37 | 71,215.00 | -3,836.37 | 105.39 | 10R000 | 1140 | 0000 | 95 114000 |
| 11142 | Special Ed Taxes July-December | 0.00 | 68,997.10 | 69,652.00 | 654.90 | 99.06 | 10R000 | 1140 | 0000 | 96 114000 |
| | | 6,127,868.57 | 12,934,277.13 | 12,597,637.00 | -336,640.13 | 102.67 | 10R--- | 11-- | ---- | -- ----- |
| 11230 | Personal Property Repl Tax | 0.00 | 49,933.18 | 55,000.00 | 5,066.82 | 90.79 | 10R000 | 1230 | 0000 | 00 120000 |
| | | 0.00 | 49,933.18 | 55,000.00 | 5,066.82 | 90.79 | 10R--- | 12-- | ---- | -- ----- |
| 11320 | Student Tuition (Summer Camps) | 0.00 | 22,344.57 | 0.00 | -22,344.57 | 0.00 | 10R000 | 1320 | 0000 | 00 130000 |
| 11342 | Spec Ed Tuition from LEAs | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 10R000 | 1342 | 0000 | 00 130000 |
| | | 0.00 | 22,344.57 | 6,000.00 | -16,344.57 | 372.41 | 10R--- | 13-- | ---- | -- ----- |
| 11510 | Interest | 25,757.03 | 108,631.47 | 56,200.00 | -52,431.47 | 193.29 | 10R901 | 1510 | 0000 | 00 150000 |
| | | 25,757.03 | 108,631.47 | 56,200.00 | -52,431.47 | 193.29 | 10R--- | 15-- | ---- | -- ----- |
| 11614 | Student Milk Payments | 4,702.73 | 14,873.15 | 11,000.00 | -3,873.15 | 135.21 | 10R000 | 1614 | 0000 | 00 160000 |
| 11620 | Adult Milk Payments | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 10R000 | 1620 | 0000 | 00 160000 |
| | | 4,702.73 | 14,873.15 | 14,000.00 | -873.15 | 106.24 | 10R--- | 16-- | ---- | -- ----- |
| 11811 | Textbooks - Student Payments | 80,097.13 | 196,074.75 | 160,000.00 | -36,074.75 | 122.55 | 10R000 | 1811 | 0000 | 00 180000 |
| | | 80,097.13 | 196,074.75 | 160,000.00 | -36,074.75 | 122.55 | 10R--- | 18-- | ---- | -- ----- |
| 11910 | Rent Payments | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 10R000 | 1910 | 0000 | 00 190000 |
| 11950 | Refunds from Prior Year | 0.00 | 412,546.10 | 300,000.00 | -112,546.10 | 137.52 | 10R000 | 1950 | 0000 | 00 190000 |
| 11990 | Other Revenue, Local Sources | 1,623.00 | 36,094.64 | 25,000.00 | -11,094.64 | 144.38 | 10R000 | 1999 | 0000 | 00 190000 |
| | | 1,623.00 | 448,640.74 | 385,000.00 | -63,640.74 | 116.53 | 10R--- | 19-- | ---- | -- ----- |
| 13001 | General State Aid | 83,653.44 | 916,387.66 | 500,000.00 | -416,387.66 | 183.28 | 10R000 | 3001 | 0000 | 00 300100 |
| | | 83,653.44 | 916,387.66 | 500,000.00 | -416,387.66 | 183.28 | 10R--- | 30-- | ---- | -- ----- |
| 13100 | Special Ed Private Facility | 7,778.37 | 38,956.04 | 91,000.00 | 52,043.96 | 42.81 | 10R000 | 3100 | 0000 | 00 310000 |
| 13105 | Special Ed Extraordinary | 0.00 | 78,364.92 | 150,000.00 | 71,635.08 | 52.24 | 10R000 | 3105 | 0000 | 00 310500 |
| 13110 | Special Ed Personnel | 0.00 | 103,710.00 | 210,000.00 | 106,290.00 | 49.39 | 10R000 | 3110 | 0000 | 00 311000 |
| 13120 | Special Ed Orphan Indiv. | 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 |
| | | 7,778.37 | 221,030.96 | 451,000.00 | 229,969.04 | 49.01 | 10R--- | 31-- | ---- | -- ----- |

| Account | Account Level Description | June 2017-18 MTD Revenue | 2017-18 YTD Revenue | 2017-18 Revenue Budget | 2017-18 Budget Balance | 2017-18 % of Budget | FDTLOC | FUNC | OBJ | SJ |
|---------|--------------------------------|-----------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 13305 | Bilingual | 0.00 | 5,969.00 | 10,000.00 | 4,031.00 | 59.69 | 10R000 | 3305 | 0000 | 00 330500 |
| 13360 | State Free Lunch | 1,348.78 | 6,053.52 | 300.00 | -5,753.52 | 2,017.84 | 10R000 | 3360 | 0000 | 00 336000 |
| | | 1,348.78 | 12,022.52 | 10,300.00 | -1,722.52 | 116.72 | 10R--- | 33-- | ---- | -- ----- |
| 13800 | State Library Grant | 966.00 | 966.00 | 750.00 | -216.00 | 128.80 | 10R000 | 3800 | 0000 | 00 380000 |
| | | 966.00 | 966.00 | 750.00 | -216.00 | 128.80 | 10R--- | 38-- | ---- | -- ----- |
| 13998 | On Behalf of Payments | 0.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 10R000 | 3998 | 0000 | 00 399800 |
| 13999 | Other Revenue, State Sources | 0.00 | 825.85 | 0.00 | -825.85 | 0.00 | 10R000 | 3999 | 0000 | 00 399900 |
| | | 0.00 | 825.85 | 4,000,000.00 | 3,999,174.15 | 0.02 | 10R--- | 39-- | ---- | -- ----- |
| 14215 | Special Milk Program | -119.53 | 2,761.62 | 11,000.00 | 8,238.38 | 25.11 | 10R000 | 4215 | 0000 | 00 421500 |
| | | -119.53 | 2,761.62 | 11,000.00 | 8,238.38 | 25.11 | 10R--- | 42-- | ---- | -- ----- |
| 14300 | Title I | 0.00 | 103,854.00 | 80,874.00 | -22,980.00 | 128.41 | 10R000 | 4300 | 0000 | 00 430000 |
| | | 0.00 | 103,854.00 | 80,874.00 | -22,980.00 | 128.41 | 10R--- | 43-- | ---- | -- ----- |
| 14400 | Title IV - Drug Free | 0.00 | 6,156.00 | 0.00 | -6,156.00 | 0.00 | 10R000 | 4400 | 0000 | 00 440000 |
| | | 0.00 | 6,156.00 | 0.00 | -6,156.00 | 0.00 | 10R--- | 44-- | ---- | -- ----- |
| 14605 | I.D.E.A. Pre-School | 0.00 | 10,443.00 | 15,000.00 | 4,557.00 | 69.62 | 10R000 | 4605 | 0000 | 00 460000 |
| 14620 | Special Ed I.D.E.A. 94-142 | 0.00 | 301,995.21 | 235,000.00 | -66,995.21 | 128.51 | 10R000 | 4620 | 0000 | 00 462000 |
| 14625 | Special Ed I.D.E.A. Room & Bd | 0.00 | 61,084.03 | 0.00 | -61,084.03 | 0.00 | 10R000 | 4625 | 0000 | 00 462500 |
| | | 0.00 | 373,522.24 | 250,000.00 | -123,522.24 | 149.41 | 10R--- | 46-- | ---- | -- ----- |
| 14932 | Title II, Teacher Quality | 0.00 | 10,868.00 | 21,368.00 | 10,500.00 | 50.86 | 10R000 | 4932 | 0000 | 00 493200 |
| 14992 | Medicaid Fee for Service | 5,216.72 | 73,528.97 | 38,000.00 | -35,528.97 | 193.50 | 10R000 | 4990 | 0000 | 00 000000 |
| 14990 | Medicaid Funds - Admin Outreac | 0.00 | 9,418.00 | 7,500.00 | -1,918.00 | 125.57 | 10R000 | 4990 | 0000 | 00 499000 |
| 14998 | Other Revenue, Federal Sources | 0.00 | 11,136.84 | 0.00 | -11,136.84 | 0.00 | 10R000 | 4998 | 0000 | 00 499800 |
| | | 5,216.72 | 104,951.81 | 66,868.00 | -38,083.81 | 156.95 | 10R--- | 49-- | ---- | -- ----- |
| | | 160,000.00 | 160,000.00 | 0.00 | -160,000.00 | 0.00 | 10R000 | 7130 | 0000 | 00 710000 |
| | | 160,000.00 | 160,000.00 | 0.00 | -160,000.00 | 0.00 | 10R--- | 71-- | ---- | -- ----- |
| | | 0.00 | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 10R000 | 7990 | 0000 | 00 000000 |
| | | 0.00 | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 10R--- | 79-- | ---- | -- ----- |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10R000 | 8440 | 0000 | 95 110000 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10R--- | 84-- | ---- | -- ----- |

| Account Level | June 2017-18 | 2017-18 | 2017-18 | 2017-18 | 2017-18 | | | | | | |
|---------------------|--------------|---------------|---------------|---------|----------------|-------------|--------|------|------|----|--------|
| 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 | 10R000 | 8550 | 0000 | 95 | 110000 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10R--- | 85-- | ---- | -- | ----- |
| | 6,498,892.24 | 15,677,253.65 | 18,804,629.00 | | 3,127,375.35 | 83.37 | 10---- | ---- | ---- | -- | ----- |

| Account | Account Level Description | June 2017-18 MTD Revenue | 2017-18 YTD Revenue | 2017-18 Revenue Budget | 2017-18 Budget Balance | 2017-18 % of Budget | FDTLOC | FUNC | OBJ | SJ |
|---------|--------------------------------|-----------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 21111 | Operation Taxes June | 1,103,774.21 | 1,214,521.62 | 1,165,013.00 | -49,508.62 | 104.25 | 20R000 | 1111 | 0000 | 95 110000 |
| 21112 | Operation Taxes Jul-Dec | 0.00 | 1,132,436.25 | 1,139,445.00 | 7,008.75 | 99.38 | 20R000 | 1111 | 0000 | 96 110000 |
| 21113 | Operation Taxes Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20R000 | 1111 | 0000 | 97 110000 |
| | | 1,103,774.21 | 2,346,957.87 | 2,304,458.00 | -42,499.87 | 101.84 | 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 | 8,469.32 | 38,979.46 | 22,000.00 | -16,979.46 | 177.18 | 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 |
| | | 8,469.32 | 38,979.46 | 22,000.00 | -16,979.46 | 177.18 | 20R--- | 15-- | ---- | -- ----- |
| 21910 | Rent | 0.00 | 76,634.18 | 1,500.00 | -75,134.18 | 5,108.95 | 20R000 | 1910 | 0000 | 00 190000 |
| 21920 | Builder Donations | 0.00 | 1,676.89 | 2,350.00 | 673.11 | 71.36 | 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 | 28,657.54 | 50,000.00 | 21,342.46 | 57.32 | 20R000 | 1950 | 0000 | 00 190000 |
| 21999 | Other Revenue, Local Sources | 0.00 | 5,990.55 | 10,000.00 | 4,009.45 | 59.91 | 20R000 | 1999 | 0000 | 00 190000 |
| | | 0.00 | 112,959.16 | 63,850.00 | -49,109.16 | 176.91 | 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-- | ---- | -- ----- |
| | | 1,112,243.53 | 2,498,896.49 | 2,390,308.00 | -108,588.49 | 104.54 | 20---- | ---- | ---- | -- ----- |

| Account | Account Level Description | June 2017-18 MTD Revenue | 2017-18 YTD Revenue | 2017-18 Revenue Budget | 2017-18 Budget Balance | 2017-18 % of Budget | FDTLOC | FUNC | OBJ | SJ |
|---------|------------------------------|-----------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 31121 | Debt Service Taxes June | 176,473.96 | 194,182.03 | 184,965.00 | -9,217.03 | 104.98 | 30R000 | 1112 | 0000 | 95 110000 |
| 31122 | Debt Service Taxes Jul-Dec | 0.00 | 186,364.27 | 187,070.00 | 705.73 | 99.62 | 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 |
| | | 176,473.96 | 380,546.30 | 372,035.00 | -8,511.30 | 102.29 | 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 | 513.42 | 1,354.54 | 300.00 | -1,054.54 | 451.51 | 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 |
| | | 513.42 | 1,354.54 | 300.00 | -1,054.54 | 451.51 | 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-- | ---- | -- ----- |
| | | 45,164.24 | 45,164.24 | 52,000.00 | 6,835.76 | 86.85 | 30R000 | 7400 | 0000 | 95 110000 |
| | | 45,164.24 | 45,164.24 | 52,000.00 | 6,835.76 | 86.85 | 30R--- | 74-- | ---- | -- ----- |
| | | 6,831.76 | 6,831.76 | 2,000.00 | -4,831.76 | 341.59 | 30R000 | 7500 | 0000 | 95 110000 |
| | | 6,831.76 | 6,831.76 | 2,000.00 | -4,831.76 | 341.59 | 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-- | ---- | -- ----- |
| | | 228,983.38 | 433,896.84 | 426,335.00 | -7,561.84 | 101.77 | 30---- | ---- | ---- | -- ----- |

| Account | Account Level Description | June 2017-18 MTD Revenue | 2017-18 YTD Revenue | 2017-18 Revenue Budget | 2017-18 Budget Balance | 2017-18 % of Budget | FDTLOC | FUNC | OBJ | SJ |
|---------|------------------------------|-----------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 41131 | Transportation Taxes June | 305,852.10 | 336,539.83 | 320,962.00 | -15,577.83 | 104.85 | 40R000 | 1113 | 0000 | 95 110000 |
| 41132 | Transportation Taxes Jul-Dec | 0.00 | 309,873.04 | 319,000.00 | 9,126.96 | 97.14 | 40R000 | 1113 | 0000 | 96 110000 |
| 41133 | Transportation Taxes Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40R000 | 1113 | 0000 | 97 110000 |
| | | 305,852.10 | 646,412.87 | 639,962.00 | -6,450.87 | 101.01 | 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 | 5,790.12 | 17,729.27 | 15,000.00 | -2,729.27 | 118.20 | 40R000 | 1410 | 0000 | 00 140000 |
| | | 5,790.12 | 17,729.27 | 15,000.00 | -2,729.27 | 118.20 | 40R--- | 14-- | ---- | -- ----- |
| 41510 | Interest | 1,977.31 | 9,154.78 | 4,000.00 | -5,154.78 | 228.87 | 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 |
| | | 1,977.31 | 9,154.78 | 4,000.00 | -5,154.78 | 228.87 | 40R--- | 15-- | ---- | -- ----- |
| 41950 | Refunds from Prior Year | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 40R000 | 1950 | 0000 | 00 190000 |
| | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 40R--- | 19-- | ---- | -- ----- |
| 43500 | Regular Transportation | 37,890.67 | 120,840.21 | 35,000.00 | -85,840.21 | 345.26 | 40R000 | 3500 | 0000 | 00 350000 |
| 43510 | Special Ed Transportation | 18,240.63 | 86,543.44 | 65,000.00 | -21,543.44 | 133.14 | 40R000 | 3510 | 0000 | 00 351000 |
| 43599 | Orphan Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40R000 | 3599 | 0000 | 00 350000 |
| | | 56,131.30 | 207,383.65 | 100,000.00 | -107,383.65 | 207.38 | 40R--- | 35-- | ---- | -- ----- |
| 47120 | Perm Transf WC Interest | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 100.00 | 40R000 | 7120 | 0000 | 00 000000 |
| 47140 | Perm Transf of Interest | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 100.00 | 40R000 | 7140 | 0000 | 00 000000 |
| | | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | 100.00 | 40R--- | 71-- | ---- | -- ----- |
| | | 385,750.83 | 896,680.57 | 775,962.00 | -120,718.57 | 115.56 | 40---- | ---- | ---- | -- ----- |

| Account | Account Level Description | June 2017-18 MTD Revenue | 2017-18 YTD Revenue | 2017-18 Revenue Budget | 2017-18 Budget Balance | 2017-18 % of Budget | FDTLOC | FUNC | OBJ | SJ |
|---------|------------------------------|-----------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 51141 | IMRF Taxes June | 130,190.14 | 143,252.80 | 137,000.00 | -6,252.80 | 104.56 | 50R000 | 1114 | 0000 | 95 110000 |
| 51142 | IMRF Taxes Jul-Dec | 0.00 | 131,364.55 | 134,000.00 | 2,635.45 | 98.03 | 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 | 133,979.46 | 147,422.32 | 141,000.00 | -6,422.32 | 104.55 | 50R000 | 1150 | 0000 | 95 110000 |
| 51152 | S.S./Medicare Taxes 2009 | 0.00 | 136,029.85 | 138,000.00 | 1,970.15 | 98.57 | 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 |
| | | 264,169.60 | 558,069.52 | 550,000.00 | -8,069.52 | 101.47 | 50R--- | 11-- | ---- | -- ----- |
| 51230 | Personal Property Repl. Tax | 0.00 | 12,046.44 | 14,000.00 | 1,953.56 | 86.05 | 50R000 | 1230 | 0000 | 00 120000 |
| | | 0.00 | 12,046.44 | 14,000.00 | 1,953.56 | 86.05 | 50R--- | 12-- | ---- | -- ----- |
| 51510 | Interest | 1,429.94 | 6,182.54 | 3,000.00 | -3,182.54 | 206.08 | 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 |
| | | 1,429.94 | 6,182.54 | 3,000.00 | -3,182.54 | 206.08 | 50R--- | 15-- | ---- | -- ----- |
| 51950 | Refunds from Prior Year | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 50R000 | 1950 | 0000 | 00 000000 |
| | | 0.00 | 0.00 | 100.00 | 100.00 | 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-- | ---- | -- ----- |
| | | 265,599.54 | 576,298.50 | 567,100.00 | -9,198.50 | 101.62 | 50---- | ---- | ---- | -- ----- |

| Account Level | June 2017-18 | 2017-18 | 2017-18 | 2017-18 | 2017-18 | | | | | | |
|---------------------|--------------|-------------|---------|---------|----------------|-------------|--------|------|------|----|--------|
| 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 | June 2017-18 MTD Revenue | 2017-18 YTD Revenue | 2017-18 Revenue Budget | 2017-18 Budget Balance | 2017-18 % of Budget | FDTLOC | FUNC | OBJ | SJ |
|---------|------------------------------|-----------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 71151 | Working Cash Taxes June | 85,800.98 | 94,409.84 | 89,269.00 | -5,140.84 | 105.76 | 70R000 | 1115 | 0000 | 95 110000 |
| 71152 | Working Cash Taxes Jul-Dec | 0.00 | 86,676.04 | 87,310.00 | 633.96 | 99.27 | 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 |
| | | 85,800.98 | 181,085.88 | 176,579.00 | -4,506.88 | 102.55 | 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 | 4,544.41 | 22,158.91 | 12,000.00 | -10,158.91 | 184.66 | 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 |
| | | 4,544.41 | 22,158.91 | 12,000.00 | -10,158.91 | 184.66 | 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-- | ---- | -- ----- |
| | | 90,345.39 | 203,244.79 | 188,579.00 | -14,665.79 | 107.78 | 70---- | ---- | ---- | -- ----- |

| Account | Account Level Description | June 2017-18 MTD Revenue | 2017-18 YTD Revenue | 2017-18 Revenue Budget | 2017-18 Budget Balance | 2017-18 % of Budget | FDTLOC | FUNC | OBJ | SJ |
|---------|--------------------------------|-----------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 81121 | Tort Immunity Taxes June | 73,350.37 | 80,709.99 | 76,731.00 | -3,978.99 | 105.19 | 80R000 | 1120 | 0000 | 95 112000 |
| 81122 | Tort Immunity Taxes Jul-Dec | 0.00 | 74,153.47 | 75,047.00 | 893.53 | 98.81 | 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 |
| | | 73,350.37 | 154,863.46 | 151,778.00 | -3,085.46 | 102.03 | 80R--- | 11-- | ---- | -- ----- |
| 81510 | Interest | 1,026.84 | 4,431.20 | 2,500.00 | -1,931.20 | 177.25 | 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 |
| | | 1,026.84 | 4,431.20 | 2,500.00 | -1,931.20 | 177.25 | 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-- | ---- | -- ----- |
| | | 74,377.21 | 159,294.66 | 154,278.00 | -5,016.66 | 103.25 | 80---- | ---- | ---- | -- ----- |

| Account Level | June 2017-18 | 2017-18 | 2017-18 | 2017-18 | 2017-18 | | | | |
|----------------------|--------------|---------------|----------------|----------------|-------------|--------|------|-----|----|
| Account Description | MTD Revenue | YTD Revenue | Revenue Budget | Budget Balance | % of Budget | FDTLOC | FUNC | OBJ | SJ |
| Grand Revenue Totals | 8,656,192.12 | 20,445,565.50 | 23,307,191.00 | 2,861,625.50 | 87.72 | | | | |

Number of Accounts: 110

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