

| Account Number             | Revenue Function             | 2015-16<br>Revised Budget | June 2015-16<br>Monthly Activity | 2015-16<br>FYTD Activity | Unencumbered<br>Balance | 2015-16<br>FYTD % |
|----------------------------|------------------------------|---------------------------|----------------------------------|--------------------------|-------------------------|-------------------|
| 10R000 1110 0000 00 000000 | CURRENT YEAR LEVY            | 25,072,400.00             | 21,437,135.76                    | 24,420,433.81            | 651,966.19              | 97.40             |
| 10R--- 1110 ---- -- -      | CURRENT YEAR LEVY            | 25,072,400.00             | 21,437,135.76                    | 24,420,433.81            | 651,966.19              | 97.40             |
| 10R000 1111 0000 00 000000 | PRIOR YEAR LEVY              | 24,089,162.00             | 0.00                             | 24,000,471.43            | 88,690.57               | 99.63             |
| 10R--- 1111 ---- -- -      | PRIOR YEAR LEVY              | 24,089,162.00             | 0.00                             | 24,000,471.43            | 88,690.57               | 99.63             |
| 10R000 1140 0000 00 000000 | CURRENT YEAR SPECIAL ED LEVY | 1,752,000.00              | 1,487,860.77                     | 1,694,918.85             | 57,081.15               | 96.74             |
| 10R--- 1140 ---- -- -      | CURRENT YEAR SPECIAL ED LEVY | 1,752,000.00              | 1,487,860.77                     | 1,694,918.85             | 57,081.15               | 96.74             |
| 10R000 1141 0000 00 000000 | PRIOR YEAR SPECIAL ED LEVY   | 1,683,294.00              | 0.00                             | 1,677,080.32             | 6,213.68                | 99.63             |
| 10R--- 1141 ---- -- -      | PRIOR YEAR SPECIAL ED LEVY   | 1,683,294.00              | 0.00                             | 1,677,080.32             | 6,213.68                | 99.63             |
| 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    | 945,373.00                | 0.00                             | 846,658.99               | 98,714.01               | 89.56             |
| 10R--- 1230 ---- -- -      | CORP PERS PROP REPLAC TAX    | 945,373.00                | 0.00                             | 846,658.99               | 98,714.01               | 89.56             |
| 10R000 1311 0000 00 000000 | REGULAR ED TUITION           | 13,000.00                 | 2,099.48                         | 23,816.26                | -10,816.26              | 183.20            |
| 10R--- 1311 ---- -- -      | REGULAR ED TUITION           | 13,000.00                 | 2,099.48                         | 23,816.26                | -10,816.26              | 183.20            |
| 10R000 1321 0000 00 000000 | SUMMER SCHOOL TUITION        | 41,000.00                 | 9,275.00                         | 11,230.00                | 29,770.00               | 27.39             |
| 10R--- 1321 ---- -- -      | SUMMER SCHOOL TUITION        | 41,000.00                 | 9,275.00                         | 11,230.00                | 29,770.00               | 27.39             |
| 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              | 30,000.00                 | 1,977.96                         | 37,641.61                | -7,641.61               | 125.47            |
| 10R--- 1510 ---- -- -      | INTEREST INCOME              | 30,000.00                 | 1,977.96                         | 37,641.61                | -7,641.61               | 125.47            |
| 10R000 1611 0000 00 000000 | PUPIL LUNCH                  | 1,388,000.00              | 1,278.55                         | 1,230,165.05             | 157,834.95              | 88.63             |
| 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              |
| 10R104 1611 0000 00 000000 | PUPIL LUNCH                  | 0.00                      | 0.00                             | 7.95CR                   | 7.95                    | 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              |

| Account Number             | Revenue Function             | 2015-16<br>Revised Budget | June 2015-16<br>Monthly Activity | 2015-16<br>FYTD Activity | Unencumbered<br>Balance | 2015-16<br>FYTD % |
|----------------------------|------------------------------|---------------------------|----------------------------------|--------------------------|-------------------------|-------------------|
| 10R107 1611 0000 00 000000 | PUPIL LUNCH                  | 0.00                      | 0.00                             | 768.00                   | -768.00                 | 0.00              |
| 10R201 1611 0000 00 000000 | PUPIL LUNCH                  | 0.00                      | 0.00                             | 0.00                     | 0.00                    | 0.00              |
| 10R--- 1611 ---- -- -----  | PUPIL LUNCH                  | 1,388,000.00              | 1,278.55                         | 1,230,925.10             | 157,074.90              | 88.68             |
| 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                  | 5,000.00                  | 22.00                            | 3,228.52                 | 1,771.48                | 64.57             |
| 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                             | 78.20CR                  | 78.20                   | 0.00              |
| 10R--- 1620 ---- -- -----  | ADULT LUNCH                  | 5,000.00                  | 22.00                            | 3,150.32                 | 1,849.68                | 63.01             |
| 10R300 1690 0000 00 000000 | OTHER FOOD SERVICE           | 80,000.00                 | 8,832.36                         | 60,033.32                | 19,966.68               | 75.04             |
| 10R--- 1690 ---- -- -----  | OTHER FOOD SERVICE           | 80,000.00                 | 8,832.36                         | 60,033.32                | 19,966.68               | 75.04             |
| 10R300 1711 0000 00 000000 | ATHLETIC ADMISSIONS          | 60,000.00                 | 760.00                           | 58,156.03                | 1,843.97                | 96.93             |
| 10R--- 1711 ---- -- -----  | ATHLETIC ADMISSIONS          | 60,000.00                 | 760.00                           | 58,156.03                | 1,843.97                | 96.93             |
| 10R300 1719 0000 00 000000 | ADMISSIONS OTHER             | 0.00                      | 0.00                             | 0.00                     | 0.00                    | 0.00              |

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|----------------------------|--------------------------------|---------------------------|----------------------------------|--------------------------|-------------------------|-------------------|
| 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                 | 2,920.00                         | 35,629.50                | -629.50                 | 101.80            |
| 10R103 1720 0000 00 000000 | REGISTRATION FEE               | 30,000.00                 | 9,140.00                         | 35,615.00                | -5,615.00               | 118.72            |
| 10R104 1720 0000 00 000000 | REGISTRATION FEE               | 35,000.00                 | 20,947.50                        | 46,868.22                | -11,868.22              | 133.91            |
| 10R105 1720 0000 00 000000 | REGISTRATION FEE               | 42,000.00                 | 13,110.00                        | 38,928.10                | 3,071.90                | 92.69             |
| 10R106 1720 0000 00 000000 | REGISTRATION FEE               | 25,000.00                 | 11,231.00                        | 24,505.00                | 495.00                  | 98.02             |
| 10R107 1720 0000 00 000000 | REGISTRATION FEE               | 38,500.00                 | 5,035.00                         | 47,919.25                | -9,419.25               | 124.47            |
| 10R201 1720 0000 00 000000 | REGISTRATION FEE               | 75,000.00                 | 33,666.00                        | 115,996.87               | -40,996.87              | 154.66            |
| 10R202 1720 0000 00 000000 | REGISTRATION FEE               | 75,000.00                 | 3,795.00                         | 94,731.25                | -19,731.25              | 126.31            |
| 10R300 1720 0000 00 000000 | REGISTRATION FEE               | 240,000.00                | 11,480.00                        | 254,915.87               | -14,915.87              | 106.21            |
| 10R500 1720 0000 00 000000 | REGISTRATION FEE               | 0.00                      | 0.00                             | 0.00                     | 0.00                    | 0.00              |
| 10R800 1720 0000 00 000000 | REGISTRATION FEE               | 4,000.00                  | 380.00                           | 4,783.51                 | -783.51                 | 119.59            |
| 10R900 1720 0000 00 000000 | REGISTRATION FEE               | 0.00                      | 0.00                             | 0.00                     | 0.00                    | 0.00              |
| 10R--- 1720 ---- --        | REGISTRATION FEE               | 599,500.00                | 111,704.50                       | 699,892.57               | -100,392.57             | 116.75            |
| 10R201 1730 0000 00 000000 | ACTIVITY FEE                   | 20,000.00                 | 7,300.00                         | 25,021.38                | -5,021.38               | 125.11            |
| 10R202 1730 0000 00 000000 | ACTIVITY FEE                   | 20,000.00                 | 825.00                           | 20,493.75                | -493.75                 | 102.47            |
| 10R300 1730 0000 00 000000 | ACTIVITY FEE                   | 100,000.00                | 4,050.00                         | 90,050.25                | 9,949.75                | 90.05             |
| 10R--- 1730 ---- --        | ACTIVITY FEE                   | 140,000.00                | 12,175.00                        | 135,565.38               | 4,434.62                | 96.83             |
| 10R201 1731 0000 00 000000 | LOCK FEE                       | 3,500.00                  | 1,460.00                         | 4,994.76                 | -1,494.76               | 142.71            |
| 10R202 1731 0000 00 000000 | LOCK FEE                       | 3,500.00                  | 165.00                           | 4,091.25                 | -591.25                 | 116.89            |
| 10R300 1731 0000 00 000000 | LOCK FEE                       | 850.00                    | 372.69                           | 2,286.19                 | -1,436.19               | 268.96            |
| 10R--- 1731 ---- --        | LOCK FEE                       | 7,850.00                  | 1,997.69                         | 11,372.20                | -3,522.20               | 144.87            |
| 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                    | 110,337.00                | 5,638.00                         | 101,563.75               | 8,773.25                | 92.05             |
| 10R--- 1733 ---- --        | COURSE FEES                    | 110,337.00                | 5,638.00                         | 101,563.75               | 8,773.25                | 92.05             |
| 10R201 1734 0000 00 000000 | ATHLETIC PARTICIPATION FEE     | 30,000.00                 | 8,502.00                         | 27,722.00                | 2,278.00                | 92.41             |
| 10R202 1734 0000 00 000000 | ATHLETIC PARTICIPATION FEE     | 31,500.00                 | 0.00                             | 25,045.50                | 6,454.50                | 79.51             |
| 10R300 1734 0000 00 000000 | ATHLETIC PARTICIPATION FEE     | 110,000.00                | 560.00                           | 115,154.25               | -5,154.25               | 104.69            |
| 10R--- 1734 ---- --        | ATHLETIC PARTICIPATION FEE     | 171,500.00                | 9,062.00                         | 167,921.75               | 3,578.25                | 97.91             |
| 10R201 1735 0000 00 000000 | NON ATHLETIC PARTICIPATION FEE | 6,000.00                  | 0.00                             | 5,000.00                 | 1,000.00                | 83.33             |
| 10R202 1735 0000 00 000000 | NON ATHLETIC PARTICIPATION FEE | 6,000.00                  | 0.00                             | 5,220.00                 | 780.00                  | 87.00             |
| 10R300 1735 0000 00 000000 | NON ATHLETIC PARTICIPATION FEE | 0.00                      | 0.00                             | 0.00                     | 0.00                    | 0.00              |

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|----------------------------|--------------------------------|---------------------------|----------------------------------|--------------------------|-------------------------|-------------------|
| 10R--- 1735 ---- --        | NON ATHLETIC PARTICIPATION FEE | 12,000.00                 | 0.00                             | 10,220.00                | 1,780.00                | 85.17             |
| 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          | 9,000.00                  | 350.00                           | 10,284.00                | -1,284.00               | 114.27            |
| 10R--- 1737 ---- --        | DRIVERS EDUCATION FEE          | 9,000.00                  | 350.00                           | 10,284.00                | -1,284.00               | 114.27            |
| 10R000 1738 0000 00 000000 | TECHNOLOGY SERVICE FEE         | 0.00                      | 39,180.00                        | 114,367.74               | -114,367.74             | 0.00              |
| 10R--- 1738 ---- --        | TECHNOLOGY SERVICE FEE         | 0.00                      | 39,180.00                        | 114,367.74               | -114,367.74             | 0.00              |
| 10R000 1740 0000 00 000000 | SUMMER BAND FEES               | 3,700.00                  | 1,855.00                         | 4,130.00                 | -430.00                 | 111.62            |
| 10R--- 1740 ---- --        | SUMMER BAND FEES               | 3,700.00                  | 1,855.00                         | 4,130.00                 | -430.00                 | 111.62            |
| 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                      | 131,000.00                | 65,500.00                        | 132,000.00               | -1,000.00               | 100.76            |
| 10R--- 1920 ---- --        | DONATIONS                      | 131,000.00                | 65,500.00                        | 132,000.00               | -1,000.00               | 100.76            |
| 10R000 1950 0000 00 000000 | REFUND PRIOR YEAR              | 40,000.00                 | 0.00                             | 40,061.57                | -61.57                  | 100.15            |
| 10R--- 1950 ---- --        | REFUND PRIOR YEAR              | 40,000.00                 | 0.00                             | 40,061.57                | -61.57                  | 100.15            |
| 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                      | -6,050.20                        | 6,126.39CR               | 6,126.39                | 0.00              |
| 10R--- 1981 ---- --        | CREDIT CARD FEE                | 0.00                      | -6,050.20                        | 6,126.39CR               | 6,126.39                | 0.00              |
| 10R000 1991 0000 00 000000 | FOX VALLEY CAREER CENTER       | 20,000.00                 | 0.00                             | 30,988.00                | -10,988.00              | 154.94            |
| 10R--- 1991 ---- --        | FOX VALLEY CAREER CENTER       | 20,000.00                 | 0.00                             | 30,988.00                | -10,988.00              | 154.94            |
| 10R000 1992 0000 00 000000 | MID-VALLEY                     | 310,000.00                | 45,421.61                        | 175,948.99               | 134,051.01              | 56.76             |
| 10R--- 1992 ---- --        | MID-VALLEY                     | 310,000.00                | 45,421.61                        | 175,948.99               | 134,051.01              | 56.76             |
| 10R000 1993 0000 00 000000 | MISC REVENUE                   | 10,000.00                 | 8,853.11                         | 10,940.11                | -940.11                 | 109.40            |
| 10R--- 1993 ---- --        | MISC REVENUE                   | 10,000.00                 | 8,853.11                         | 10,940.11                | -940.11                 | 109.40            |

| Account Number             | Revenue Function             | 2015-16<br>Revised Budget | June 2015-16<br>Monthly Activity | 2015-16<br>FYTD Activity | Unencumbered<br>Balance | 2015-16<br>FYTD % |
|----------------------------|------------------------------|---------------------------|----------------------------------|--------------------------|-------------------------|-------------------|
| 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                             | 5,000.00                 | -5,000.00               | 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                             | 5,000.00                 | -5,000.00               | 0.00              |
| 10R--- 1--- ---- -- -      | *                            | 56,724,116.00             | 23,244,928.59                    | 55,708,645.71            | 1,015,470.29            | 98.21             |
| 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            | 2,167,500.00              | 209,113.07                       | 2,301,662.54             | -134,162.54             | 106.19            |
| 10R--- 3001 ---- -- -      | GENERAL STATE AID            | 2,167,500.00              | 209,113.07                       | 2,301,662.54             | -134,162.54             | 106.19            |
| 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  | 240,000.00                | 0.00                             | 214,327.50               | 25,672.50               | 89.30             |

| Account Number             | Revenue Function               | 2015-16<br>Revised Budget | June 2015-16<br>Monthly Activity | 2015-16<br>FYTD Activity | Unencumbered<br>Balance | 2015-16<br>FYTD % |
|----------------------------|--------------------------------|---------------------------|----------------------------------|--------------------------|-------------------------|-------------------|
| 10R--- 3100 ---- -- -----  | SPECIAL ED PRIVATE FACILITY    | 240,000.00                | 0.00                             | 214,327.50               | 25,672.50               | 89.30             |
| 10R000 3105 0000 00 000000 | SPEC ED EXTRA-ORDINARY         | 675,000.00                | 0.00                             | 697,543.00               | -22,543.00              | 103.34            |
| 10R--- 3105 ---- -- -----  | SPEC ED EXTRA-ORDINARY         | 675,000.00                | 0.00                             | 697,543.00               | -22,543.00              | 103.34            |
| 10R000 3110 0000 00 000000 | SPEC ED PERSONNEL REIMB        | 990,000.00                | 0.00                             | 1,013,393.19             | -23,393.19              | 102.36            |
| 10R--- 3110 ---- -- -----  | SPEC ED PERSONNEL REIMB        | 990,000.00                | 0.00                             | 1,013,393.19             | -23,393.19              | 102.36            |
| 10R000 3120 0000 00 000000 | SPEC ED ORPHANGE INDIV         | 10,000.00                 | 0.00                             | 5,203.18                 | 4,796.82                | 52.03             |
| 10R--- 3120 ---- -- -----  | SPEC ED ORPHANGE INDIV         | 10,000.00                 | 0.00                             | 5,203.18                 | 4,796.82                | 52.03             |
| 10R000 3145 0000 00 000000 | SPEC ED SUMMER SCHOOL          | 6,500.00                  | 0.00                             | 3,828.23                 | 2,671.77                | 58.90             |
| 10R--- 3145 ---- -- -----  | SPEC ED SUMMER SCHOOL          | 6,500.00                  | 0.00                             | 3,828.23                 | 2,671.77                | 58.90             |
| 10R000 3220 0000 00 322000 | VE SECONDARY PROGRAM IMPROVEME | 21,900.00                 | 2,190.00                         | 24,400.00                | -2,500.00               | 111.42            |
| 10R--- 3220 ---- -- -----  | VE SECONDARY PROGRAM IMPROVEME | 21,900.00                 | 2,190.00                         | 24,400.00                | -2,500.00               | 111.42            |
| 10R000 3305 0000 00 000000 | BILINGUAL - TPI                | 33,096.00                 | 0.00                             | 15,456.00                | 17,640.00               | 46.70             |
| 10R--- 3305 ---- -- -----  | BILINGUAL - TPI                | 33,096.00                 | 0.00                             | 15,456.00                | 17,640.00               | 46.70             |
| 10R000 3360 0000 00 000000 | FREE LUNCH & BREAKFAST         | 2,500.00                  | 71.67                            | 775.69                   | 1,724.31                | 31.03             |
| 10R--- 3360 ---- -- -----  | FREE LUNCH & BREAKFAST         | 2,500.00                  | 71.67                            | 775.69                   | 1,724.31                | 31.03             |
| 10R000 3370 0000 00 000000 | DRIVERS EDUCATION              | 9,000.00                  | 3,310.59                         | 13,242.36                | -4,242.36               | 147.14            |
| 10R--- 3370 ---- -- -----  | DRIVERS EDUCATION              | 9,000.00                  | 3,310.59                         | 13,242.36                | -4,242.36               | 147.14            |
| 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              |
| 10R000 3800 0000 00 000000 | LIBRARY GRANT                  | 4,327.00                  | 0.00                             | 3,508.75                 | 818.25                  | 81.09             |
| 10R--- 3800 ---- -- -----  | LIBRARY GRANT                  | 4,327.00                  | 0.00                             | 3,508.75                 | 818.25                  | 81.09             |
| 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              |

| Account Number             | Revenue Function              | 2015-16        | June 2015-16     | 2015-16       | Unencumbered | 2015-16 |
|----------------------------|-------------------------------|----------------|------------------|---------------|--------------|---------|
|                            |                               | Revised Budget | Monthly Activity | FYTD Activity | Balance      | FYTD %  |
| 10R--- 3--- ---- --        | *                             | 4,159,823.00   | 214,685.33       | 4,293,340.44  | -133,517.44  | 103.21  |
| 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          | 30,000.00      | 3,213.50         | 34,484.49     | -4,484.49    | 114.95  |
| 10R--- 4215 ---- --        | SPECIAL MILK PROGRAM          | 30,000.00      | 3,213.50         | 34,484.49     | -4,484.49    | 114.95  |
| 10R000 4300 0000 00 000000 | TITLE I                       | 144,490.00     | 0.00             | 122,873.00    | 21,617.00    | 85.04   |
| 10R--- 4300 ---- --        | TITLE I                       | 144,490.00     | 0.00             | 122,873.00    | 21,617.00    | 85.04   |
| 10R000 4400 0000 00 440000 | 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 000000 | IDEA PRESCHOOL                | 20,879.00      | 16,075.00        | 40,662.07     | -19,783.07   | 194.75  |
| 10R--- 4600 ---- --        | IDEA PRESCHOOL                | 20,879.00      | 16,075.00        | 40,662.07     | -19,783.07   | 194.75  |
| 10R000 4620 0000 00 000000 | IDEA FLOW THROUGH             | 921,523.00     | 290,733.00       | 975,451.00    | -53,928.00   | 105.85  |
| 10R--- 4620 ---- --        | IDEA FLOW THROUGH             | 921,523.00     | 290,733.00       | 975,451.00    | -53,928.00   | 105.85  |
| 10R000 4625 0000 00 000000 | IDEA - ROOM & BOARD           | 125,000.00     | 28,229.58        | 291,350.13    | -166,350.13  | 233.08  |
| 10R--- 4625 ---- --        | IDEA - ROOM & BOARD           | 125,000.00     | 28,229.58        | 291,350.13    | -166,350.13  | 233.08  |
| 10R000 4745 0000 00 000000 | VE PERKINS III GRANT          | 23,100.00      | 11,889.00        | 23,100.00     | 0.00         | 100.00  |
| 10R--- 4745 ---- --        | VE PERKINS III GRANT          | 23,100.00      | 11,889.00        | 23,100.00     | 0.00         | 100.00  |
| 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    |

| Account Number             | Revenue Function               | 2015-16<br>Revised Budget | June 2015-16<br>Monthly Activity | 2015-16<br>FYTD Activity | Unencumbered<br>Balance | 2015-16<br>FYTD % |
|----------------------------|--------------------------------|---------------------------|----------------------------------|--------------------------|-------------------------|-------------------|
| 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              |
| 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         | 12,125.00                 | 0.00                             | 6,152.35                 | 5,972.65                | 50.74             |
| 10R--- 4909 ---- -- -      | TITLE III LEP STUDENTS         | 12,125.00                 | 0.00                             | 6,152.35                 | 5,972.65                | 50.74             |
| 10R000 4932 0000 00 493200 | TITLE II TEACHER QUALITY       | 61,170.00                 | 0.00                             | 34,427.00                | 26,743.00               | 56.28             |
| 10R--- 4932 ---- -- -      | TITLE II TEACHER QUALITY       | 61,170.00                 | 0.00                             | 34,427.00                | 26,743.00               | 56.28             |
| 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        | 78,000.00                 | 0.00                             | 91,947.70                | -13,947.70              | 117.88            |
| 10R--- 4991 ---- -- -      | MEDICAID ADMIN OUTREACH        | 78,000.00                 | 0.00                             | 91,947.70                | -13,947.70              | 117.88            |
| 10R000 4992 0000 00 000000 | MEDICAID - FEE FOR SERVICE     | 105,000.00                | 0.00                             | 89,000.33                | 15,999.67               | 84.76             |
| 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     | 105,000.00                | 0.00                             | 89,000.33                | 15,999.67               | 84.76             |
| 10R--- 4--- ---- -- -      | *                              | 1,521,287.00              | 350,140.08                       | 1,709,448.07             | -188,161.07             | 112.37            |
| 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              |



| Account Number             | Revenue Function               | 2015-16<br>Revised Budget | June 2015-16<br>Monthly Activity | 2015-16<br>FYTD Activity | Unencumbered<br>Balance | 2015-16<br>FYTD % |
|----------------------------|--------------------------------|---------------------------|----------------------------------|--------------------------|-------------------------|-------------------|
| 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              |
| 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                | 62,405,226.00             | 23,809,754.00                    | 61,711,434.22            | 693,791.78              | 98.89             |

| Account Number             | Revenue Function       | 2015-16<br>Revised Budget | June 2015-16<br>Monthly Activity | 2015-16<br>FYTD Activity | Unencumbered<br>Balance | 2015-16<br>FYTD % |
|----------------------------|------------------------|---------------------------|----------------------------------|--------------------------|-------------------------|-------------------|
| 20R000 1110 0000 00 000000 | CURRENT YEAR LEVY      | 4,787,793.00              | 4,176,704.14                     | 4,757,954.98             | 29,838.02               | 99.38             |
| 20R--- 1110 ---- --        | CURRENT YEAR LEVY      | 4,787,793.00              | 4,176,704.14                     | 4,757,954.98             | 29,838.02               | 99.38             |
| 20R000 1111 0000 00 000000 | PRIOR YEAR LEVY        | 4,430,000.00              | 0.00                             | 4,500,078.36             | -70,078.36              | 101.58            |
| 20R--- 1111 ---- --        | PRIOR YEAR LEVY        | 4,430,000.00              | 0.00                             | 4,500,078.36             | -70,078.36              | 101.58            |
| 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                  | 106.06                           | 3,359.99                 | 1,640.01                | 67.20             |
| 20R000 1510 0000 00 600000 | INTEREST INCOME        | 0.00                      | 0.00                             | 0.00                     | 0.00                    | 0.00              |
| 20R--- 1510 ---- --        | INTEREST INCOME        | 5,000.00                  | 106.06                           | 3,359.99                 | 1,640.01                | 67.20             |
| 20R300 1736 0000 00 000000 | PARKING FEES           | 57,500.00                 | 0.00                             | 56,894.19                | 605.81                  | 98.95             |
| 20R--- 1736 ---- --        | PARKING FEES           | 57,500.00                 | 0.00                             | 56,894.19                | 605.81                  | 98.95             |
| 20R000 1910 0000 00 000000 | RENTAL INCOME          | 110,000.00                | 2,039.36                         | 80,483.89                | 29,516.11               | 73.17             |
| 20R--- 1910 ---- --        | RENTAL INCOME          | 110,000.00                | 2,039.36                         | 80,483.89                | 29,516.11               | 73.17             |
| 20R000 1920 0000 00 000000 | DONATIONS              | 0.00                      | 0.00                             | 17,582.28                | -17,582.28              | 0.00              |
| 20R--- 1920 ---- --        | DONATIONS              | 0.00                      | 0.00                             | 17,582.28                | -17,582.28              | 0.00              |
| 20R000 1930 0000 00 000000 | DEVELOPER FEES         | 0.00                      | 10,452.63                        | 204,085.45               | -204,085.45             | 0.00              |
| 20R--- 1930 ---- --        | DEVELOPER FEES         | 0.00                      | 10,452.63                        | 204,085.45               | -204,085.45             | 0.00              |
| 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           | 5,000.00                  | 0.00                             | 0.00                     | 5,000.00                | 0.00              |
| 20R000 1993 0000 00 000003 | MISC REVENUE           | 0.00                      | 0.00                             | 0.00                     | 0.00                    | 0.00              |
| 20R--- 1993 ---- --        | MISC REVENUE           | 5,000.00                  | 0.00                             | 0.00                     | 5,000.00                | 0.00              |
| 20R000 1994 0000 00 000000 | PARK DIST PAYMENT      | 125,000.00                | 1,408.69                         | 135,353.36               | -10,353.36              | 108.28            |
| 20R--- 1994 ---- --        | PARK DIST PAYMENT      | 125,000.00                | 1,408.69                         | 135,353.36               | -10,353.36              | 108.28            |
| 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            | 2015-16        | June 2015-16     | 2015-16       | Unencumbered | 2015-16 |
|----------------------------|-----------------------------|----------------|------------------|---------------|--------------|---------|
|                            |                             | Revised Budget | Monthly Activity | FYTD Activity | Balance      | 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                      | 25,000.00      | 0.00             | 38,033.60     | -13,033.60   | 152.13  |
| 20R--- 1998 ---- -- -----  | E-RATE                      | 25,000.00      | 0.00             | 38,033.60     | -13,033.60   | 152.13  |
| 20R--- 1--- ---- -- -----  | *                           | 9,545,293.00   | 4,190,710.88     | 9,793,826.10  | -248,533.10  | 102.60  |
| 20R000 3001 0000 00 000000 | GENERAL STATE AID           | 0.00           | 0.00             | 0.00          | 0.00         | 0.00    |
| 20R--- 3001 ---- -- -----  | GENERAL STATE AID           | 0.00           | 0.00             | 0.00          | 0.00         | 0.00    |
| 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--- ---- -- -----  | *                           | 0.00           | 0.00             | 0.00          | 0.00         | 0.00    |
| 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           | 650,000.00       | 650,000.00    | -650,000.00  | 0.00    |
| 20R--- 7990 ---- -- -----  | OTHER SOURCES               | 0.00           | 650,000.00       | 650,000.00    | -650,000.00  | 0.00    |
| 20R--- 7--- ---- -- -----  | *                           | 0.00           | 650,000.00       | 650,000.00    | -650,000.00  | 0.00    |
| 20---- ---- -- -----       | *OPERATIONS & MAINT FUND    | 9,545,293.00   | 4,840,710.88     | 10,443,826.10 | -898,533.10  | 109.41  |

| Account Number             | Revenue Function               | 2015-16        | June 2015-16     | 2015-16       | Unencumbered  | 2015-16 |
|----------------------------|--------------------------------|----------------|------------------|---------------|---------------|---------|
|                            |                                | Revised Budget | Monthly Activity | FYTD Activity | Balance       | FYTD %  |
| 30R000 1110 0000 00 000000 | CURRENT YEAR LEVY              | 8,150,000.00   | 6,977,099.25     | 7,948,066.94  | 201,933.06    | 97.52   |
| 30R--- 1110 ---- -- -      | CURRENT YEAR LEVY              | 8,150,000.00   | 6,977,099.25     | 7,948,066.94  | 201,933.06    | 97.52   |
| 30R000 1111 0000 00 000000 | PRIOR YEAR LEVY                | 8,150,000.00   | 0.00             | 8,037,193.17  | 112,806.83    | 98.62   |
| 30R--- 1111 ---- -- -      | PRIOR YEAR LEVY                | 8,150,000.00   | 0.00             | 8,037,193.17  | 112,806.83    | 98.62   |
| 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                | 15,000.00      | 1,642.91         | 22,842.45     | -7,842.45     | 152.28  |
| 30R--- 1510 ---- -- -      | INTEREST INCOME                | 15,000.00      | 1,642.91         | 22,842.45     | -7,842.45     | 152.28  |
| 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--- ---- -- -      | *                              | 16,315,000.00  | 6,978,742.16     | 16,008,102.56 | 306,897.44    | 98.12   |
| 30R000 7140 0000 00 000000 | PERM TRANS OF FUNDS            | 0.00           | 5,891,672.00     | 5,891,672.00  | -5,891,672.00 | 0.00    |
| 30R--- 7140 ---- -- -      | PERM TRANS OF FUNDS            | 0.00           | 5,891,672.00     | 5,891,672.00  | -5,891,672.00 | 0.00    |
| 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 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--- ---- -- -      | *                              | 0.00           | 5,891,672.00     | 5,891,672.00  | -5,891,672.00 | 0.00    |
| 30---- ---- ---- -- -      | *DEBT SERVICE                  | 16,315,000.00  | 12,870,414.16    | 21,899,774.56 | -5,584,774.56 | 134.23  |

| Account Number             | Revenue Function        | 2015-16<br>Revised Budget | June 2015-16<br>Monthly Activity | 2015-16<br>FYTD Activity | Unencumbered<br>Balance | 2015-16<br>FYTD % |
|----------------------------|-------------------------|---------------------------|----------------------------------|--------------------------|-------------------------|-------------------|
| 40R000 1110 0000 00 000000 | CURRENT YEAR LEVY       | 1,130,709.00              | 1,020,215.47                     | 1,162,193.70             | -31,484.70              | 102.78            |
| 40R--- 1110 ---- -- -----  | CURRENT YEAR LEVY       | 1,130,709.00              | 1,020,215.47                     | 1,162,193.70             | -31,484.70              | 102.78            |
| 40R000 1111 0000 00 000000 | PRIOR YEAR LEVY         | 1,224,935.00              | 0.00                             | 1,150,020.94             | 74,914.06               | 93.88             |
| 40R--- 1111 ---- -- -----  | PRIOR YEAR LEVY         | 1,224,935.00              | 0.00                             | 1,150,020.94             | 74,914.06               | 93.88             |
| 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   | 28,000.00                 | 0.00                             | 0.00                     | 28,000.00               | 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                      | 1,800.00                         | 6,640.00                 | -6,640.00               | 0.00              |
| 40R103 1411 0000 00 000000 | STUDENT PAY RIDER FEE   | 0.00                      | 600.00                           | 3,500.00                 | -3,500.00               | 0.00              |
| 40R104 1411 0000 00 000000 | STUDENT PAY RIDER FEE   | 0.00                      | 2,700.00                         | 12,998.00                | -12,998.00              | 0.00              |
| 40R105 1411 0000 00 000000 | STUDENT PAY RIDER FEE   | 0.00                      | 1,200.00                         | 5,150.00                 | -5,150.00               | 0.00              |
| 40R106 1411 0000 00 000000 | STUDENT PAY RIDER FEE   | 0.00                      | 0.00                             | 1,900.00                 | -1,900.00               | 0.00              |
| 40R107 1411 0000 00 000000 | STUDENT PAY RIDER FEE   | 0.00                      | 300.00                           | 7,375.00                 | -7,375.00               | 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   | 28,000.00                 | 6,600.00                         | 37,563.00                | -9,563.00               | 134.15            |
| 40R400 1415 0000 00 000000 | CO-CURRICULAR TRANS FEE | 3,300.00                  | 0.00                             | 0.00                     | 3,300.00                | 0.00              |
| 40R800 1415 0000 00 000000 | CO-CURRICULAR TRANS FEE | 0.00                      | 0.00                             | 678.07                   | -678.07                 | 0.00              |
| 40R--- 1415 ---- -- -----  | CO-CURRICULAR TRANS FEE | 3,300.00                  | 0.00                             | 678.07                   | 2,621.93                | 20.55             |
| 40R000 1510 0000 00 000000 | INTEREST INCOME         | 7,000.00                  | 808.72                           | 9,643.20                 | -2,643.20               | 137.76            |
| 40R--- 1510 ---- -- -----  | INTEREST INCOME         | 7,000.00                  | 808.72                           | 9,643.20                 | -2,643.20               | 137.76            |
| 40R000 1950 0000 00 000000 | REFUND PRIOR YEAR       | 0.00                      | 0.00                             | 0.00                     | 0.00                    | 0.00              |
| 40R--- 1950 ---- -- -----  | REFUND PRIOR YEAR       | 0.00                      | 0.00                             | 0.00                     | 0.00                    | 0.00              |
| 40R000 1993 0000 00 000000 | MISC REVENUE            | 300.00                    | 0.00                             | 11.25                    | 288.75                  | 3.75              |
| 40R--- 1993 ---- -- -----  | MISC REVENUE            | 300.00                    | 0.00                             | 11.25                    | 288.75                  | 3.75              |
| 40R--- 1--- ---- -- -----  | *                       | 2,394,244.00              | 1,027,624.19                     | 2,360,110.16             | 34,133.84               | 98.57             |
| 40R000 3500 0000 00 000000 | TRANS REGULAR & VOC ED  | 1,000,000.00              | 0.00                             | 706,612.16               | 293,387.84              | 70.66             |
| 40R--- 3500 ---- -- -----  | TRANS REGULAR & VOC ED  | 1,000,000.00              | 0.00                             | 706,612.16               | 293,387.84              | 70.66             |

| Account Number             | Revenue Function            | 2015-16        | June 2015-16     | 2015-16      |          | Unencumbered | 2015-16 |
|----------------------------|-----------------------------|----------------|------------------|--------------|----------|--------------|---------|
|                            |                             | Revised Budget | Monthly Activity | FYTD         | Activity | Balance      | FYTD %  |
| 40R000 3510 0000 00 000000 | TRANS SPECIAL EDUCATION     | 800,000.00     | 0.00             | 1,204,098.43 |          | -404,098.43  | 150.51  |
| 40R--- 3510 ---- -- -----  | TRANS SPECIAL EDUCATION     | 800,000.00     | 0.00             | 1,204,098.43 |          | -404,098.43  | 150.51  |
| 40R--- 3--- ---- -- -----  | *                           | 1,800,000.00   | 0.00             | 1,910,710.59 |          | -110,710.59  | 106.15  |
| 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 | 1,691,015.00   | 2,006,067.00     | 2,006,067.00 |          | -315,052.00  | 118.63  |
| 40R--- 7310 ---- -- -----  | SCHOOL BUS BUY BACK PROGRAM | 1,691,015.00   | 2,006,067.00     | 2,006,067.00 |          | -315,052.00  | 118.63  |
| 40R--- 7--- ---- -- -----  | *                           | 1,691,015.00   | 2,006,067.00     | 2,006,067.00 |          | -315,052.00  | 118.63  |
| 40---- ---- ---- -- -----  | *TRANSPORTATION FUND        | 5,885,259.00   | 3,033,691.19     | 6,276,887.75 |          | -391,628.75  | 106.65  |

| Account Number             | Revenue Function          | 2015-16        | June 2015-16     | 2015-16       | Unencumbered | 2015-16 |
|----------------------------|---------------------------|----------------|------------------|---------------|--------------|---------|
|                            |                           | Revised Budget | Monthly Activity | FYTD Activity | Balance      | FYTD %  |
| 50R000 1110 0000 00 115100 | CURRENT YEAR LEVY         | 450,000.00     | 465,951.84       | 530,796.00    | -80,796.00   | 117.95  |
| 50R000 1110 0000 00 115200 | CURRENT YEAR LEVY         | 450,000.00     | 465,951.84       | 530,795.91    | -80,795.91   | 117.95  |
| 50R--- 1110 ---- --        | CURRENT YEAR LEVY         | 900,000.00     | 931,903.68       | 1,061,591.91  | -161,591.91  | 117.95  |
| 50R000 1111 0000 00 115100 | PRIOR YEAR LEVY           | 453,600.00     | 0.00             | 431,277.97    | 22,322.03    | 95.08   |
| 50R000 1111 0000 00 115200 | PRIOR YEAR LEVY           | 453,600.00     | 0.00             | 431,277.97    | 22,322.03    | 95.08   |
| 50R--- 1111 ---- --        | PRIOR YEAR LEVY           | 907,200.00     | 0.00             | 862,555.94    | 44,644.06    | 95.08   |
| 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 | 64,281.00      | 0.00             | 64,281.00     | 0.00         | 100.00  |
| 50R--- 1230 ---- --        | CORP PERS PROP REPLAC TAX | 64,281.00      | 0.00             | 64,281.00     | 0.00         | 100.00  |
| 50R000 1510 0000 00 000000 | INTEREST INCOME           | 3,000.00       | 209.70           | 3,425.28      | -425.28      | 114.18  |
| 50R--- 1510 ---- --        | INTEREST INCOME           | 3,000.00       | 209.70           | 3,425.28      | -425.28      | 114.18  |
| 50R--- 1--- ---- --        | *                         | 1,874,481.00   | 932,113.38       | 1,991,854.13  | -117,373.13  | 106.26  |
| 50---- ---- ---- --        | *RETIREMENT FUND          | 1,874,481.00   | 932,113.38       | 1,991,854.13  | -117,373.13  | 106.26  |

| Account Number             | Revenue Function        | 2015-16<br>Revised Budget | June 2015-16<br>Monthly Activity | 2015-16<br>FYTD Activity | Unencumbered<br>Balance | 2015-16<br>FYTD % |
|----------------------------|-------------------------|---------------------------|----------------------------------|--------------------------|-------------------------|-------------------|
| 60R000 1510 0000 00 000000 | 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 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                    | 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 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                      | 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   | 2015-16<br>Revised Budget | June 2015-16<br>Monthly Activity | 2015-16<br>FYTD Activity | Unencumbered<br>Balance | 2015-16<br>FYTD % |
|----------------------------|--------------------|---------------------------|----------------------------------|--------------------------|-------------------------|-------------------|
| 70R000 1510 0000 00 000000 | INTEREST INCOME    | 40,000.00                 | 7,562.77                         | 40,033.07                | -33.07                  | 100.08            |
| 70R--- 1510 ---- -- -----  | INTEREST INCOME    | 40,000.00                 | 7,562.77                         | 40,033.07                | -33.07                  | 100.08            |
| 70R--- 1--- ---- -- -----  | *                  | 40,000.00                 | 7,562.77                         | 40,033.07                | -33.07                  | 100.08            |
| 70---- ---- ---- -- -----  | *WORKING CASH FUND | 40,000.00                 | 7,562.77                         | 40,033.07                | -33.07                  | 100.08            |

| Account Number             | Revenue Function  | 2015-16<br>Revised Budget | June 2015-16<br>Monthly Activity | 2015-16<br>FYTD Activity | Unencumbered<br>Balance | 2015-16<br>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   | 50.00                     | 5.76                             | 67.24                    | -17.24                  | 134.48            |
| 80R--- 1510 ---- -- -----  | INTEREST INCOME   | 50.00                     | 5.76                             | 67.24                    | -17.24                  | 134.48            |
| 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--- ---- -- -----  | *                 | 50.00                     | 5.76                             | 67.24                    | -17.24                  | 134.48            |
| 80---- ---- ---- -- -----  | *TORT IMMUNITY    | 50.00                     | 5.76                             | 67.24                    | -17.24                  | 134.48            |

| Account Number             | Revenue Function  | 2015-16<br>Revised Budget | June 2015-16<br>Monthly Activity | 2015-16<br>FYTD Activity | Unencumbered<br>Balance | 2015-16<br>FYTD % |
|----------------------------|-------------------|---------------------------|----------------------------------|--------------------------|-------------------------|-------------------|
| 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                      | 0.00                             | 0.00                     | 0.00                    | 0.00              |
| 90---- ---- ---- -- -----  | *LIFE SAFETY FUND | 0.00                      | 0.00                             | 0.00                     | 0.00                    | 0.00              |

| <u>Account Number</u> | <u>Revenue Function</u> | <u>2015-16<br/>Revised Budget</u> | <u>June 2015-16<br/>Monthly Activity</u> | <u>2015-16<br/>FYTD Activity</u> | <u>Unencumbered<br/>Balance</u> | <u>2015-16<br/>FYTD %</u> |
|-----------------------|-------------------------|-----------------------------------|--|----------------------------------|---------------------------------|---------------------------|
| <hr/>                 |                         |                                   |  |                                  |                                 |                           |
| Grand Revenue Totals  |                         | 96,065,309.00                     | 45,494,252.14                            | 102,363,877.07                   | -6,298,568.07                   | 106.56                    |

Number of Accounts: 220

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