

| Account Number             | Revenue Function              | 2014-15        |                            | 2014-15       |          | Unencumbered Balance | 2014-15 FYTD % |
|----------------------------|-------------------------------|----------------|----------------------------|---------------|----------|----------------------|----------------|
|                            |                               | Revised Budget | September Monthly Activity | FYTD          | Activity |                      |                |
| 10R000 1110 0000 00 000000 | CURRENT YEAR LEVY             | 23,961,005.00  | 19,564,649.40              | 21,423,183.72 |          | 2,537,821.28         | 89.41          |
| 10R--- 1110 ---- -- -      | *CURRENT YEAR LEVY            | 23,961,005.00  | 19,564,649.40              | 21,423,183.72 |          | 2,537,821.28         | 89.41          |
| 10R000 1111 0000 00 000000 | PRIOR YEAR LEVY               | 24,939,004.00  | 0.00                       | 0.00          |          | 24,939,004.00        | 0.00           |
| 10R--- 1111 ---- -- -      | *PRIOR YEAR LEVY              | 24,939,004.00  | 0.00                       | 0.00          |          | 24,939,004.00        | 0.00           |
| 10R000 1140 0000 00 000000 | CURRENT YEAR SPECIAL ED LEVY  | 0.00           | 0.00                       | 0.00          |          | 0.00                 | 0.00           |
| 10R--- 1140 ---- -- -      | *CURRENT YEAR SPECIAL ED LEVY | 0.00           | 0.00                       | 0.00          |          | 0.00                 | 0.00           |
| 10R000 1141 0000 00 000000 | PRIOR YEAR SPECIAL ED LEVY    | 0.00           | 0.00                       | 0.00          |          | 0.00                 | 0.00           |
| 10R--- 1141 ---- -- -      | *PRIOR YEAR SPECIAL ED LEVY   | 0.00           | 0.00                       | 0.00          |          | 0.00                 | 0.00           |
| 10R000 1190 0000 00 000000 | TIF DISTRIBUTION              | 0.00           | 0.00                       | 0.00          |          | 0.00                 | 0.00           |
| 10R--- 1190 ---- -- -      | *TIF DISTRIBUTION             | 0.00           | 0.00                       | 0.00          |          | 0.00                 | 0.00           |
| 10R000 1230 0000 00 000000 | CORP PERS PROP REPLAC TAX     | 854,019.00     | 0.00                       | 174,079.74    |          | 679,939.26           | 20.38          |
| 10R--- 1230 ---- -- -      | *CORP PERS PROP REPLAC TAX    | 854,019.00     | 0.00                       | 174,079.74    |          | 679,939.26           | 20.38          |
| 10R000 1311 0000 00 000000 | REGULAR ED TUITION            | 13,000.00      | 1,623.58                   | 2,435.37      |          | 11,376.42            | 12.49          |
| 10R--- 1311 ---- -- -      | *REGULAR ED TUITION           | 13,000.00      | 1,623.58                   | 2,435.37      |          | 11,376.42            | 12.49          |
| 10R000 1321 0000 00 000000 | SUMMER SCHOOL TUITION         | 41,000.00      | 0.00                       | 800.00        |          | 40,200.00            | 1.95           |
| 10R--- 1321 ---- -- -      | *SUMMER SCHOOL TUITION        | 41,000.00      | 0.00                       | 800.00        |          | 40,200.00            | 1.95           |
| 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               | 21,000.00      | 1,275.54                   | 2,950.75      |          | 18,049.25            | 14.05          |
| 10R--- 1510 ---- -- -      | *INTEREST INCOME              | 21,000.00      | 1,275.54                   | 2,950.75      |          | 18,049.25            | 14.05          |
| 10R101 1611 0000 00 000000 | PUPIL LUNCH                   | 0.00           | 0.00                       | 0.00          |          | 0.00                 | 0.00           |
| 10R102 1611 0000 00 000000 | PUPIL LUNCH                   | 42,000.00      | 3,187.90                   | 6,687.90      |          | 35,312.10            | 15.92          |
| 10R103 1611 0000 00 000000 | PUPIL LUNCH                   | 53,000.00      | 5,176.95                   | 8,978.55      |          | 44,021.45            | 16.94          |
| 10R104 1611 0000 00 000000 | PUPIL LUNCH                   | 58,000.00      | 6,437.70                   | 11,369.70     |          | 46,630.30            | 19.60          |
| 10R105 1611 0000 00 000000 | PUPIL LUNCH                   | 57,000.00      | 4,805.25                   | 11,175.25     |          | 45,824.75            | 19.61          |
| 10R106 1611 0000 00 000000 | PUPIL LUNCH                   | 60,000.00      | 6,121.75                   | 10,701.00     |          | 49,299.00            | 17.84          |
| 10R107 1611 0000 00 000000 | PUPIL LUNCH                   | 82,000.00      | 6,013.20                   | 11,561.35     |          | 70,438.65            | 14.10          |

| Account Number             | Revenue Function     | 2014-15        |                            | 2014-15    |          | Unencumbered Balance | 2014-15 FYTD % |
|----------------------------|----------------------|----------------|----------------------------|------------|----------|----------------------|----------------|
|                            |                      | Revised Budget | September Monthly Activity | FYTD       | Activity |                      |                |
| 10R201 1611 0000 00 000000 | PUPIL LUNCH          | 0.00           | 0.00                       | 0.00       |          | 0.00                 | 0.00           |
| 10R--- 1611 ---- -- -      | *PUPIL LUNCH         | 352,000.00     | 31,742.75                  | 60,473.75  |          | 291,526.25           | 17.18          |
| 10R201 1613 0000 00 000000 | PUPIL ALA CARTE      | 218,000.00     | 19,882.00                  | 39,017.35  |          | 178,982.65           | 17.90          |
| 10R202 1613 0000 00 000000 | PUPIL ALA CARTE      | 216,000.00     | 22,152.26                  | 40,283.91  |          | 175,716.09           | 18.65          |
| 10R300 1613 0000 00 000000 | PUPIL ALA CARTE      | 614,000.00     | 60,780.86                  | 109,533.41 |          | 504,466.59           | 17.84          |
| 10R--- 1613 ---- -- -      | *PUPIL ALA CARTE     | 1,048,000.00   | 102,815.12                 | 188,834.67 |          | 859,165.33           | 18.02          |
| 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                       | 1,192.95   |          | -1,192.95            | 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                       | 1,192.95   |          | -1,192.95            | 0.00           |
| 10R101 1620 0000 00 000000 | ADULT LUNCH          | 0.00           | 0.00                       | 0.00       |          | 0.00                 | 0.00           |
| 10R102 1620 0000 00 000000 | ADULT LUNCH          | 150.00         | 0.00                       | 25.00      |          | 125.00               | 16.67          |
| 10R103 1620 0000 00 000000 | ADULT LUNCH          | 70.00          | 25.00                      | 25.00      |          | 45.00                | 35.71          |
| 10R104 1620 0000 00 000000 | ADULT LUNCH          | 75.00          | 0.00                       | 25.00      |          | 50.00                | 33.33          |
| 10R105 1620 0000 00 000000 | ADULT LUNCH          | 750.00         | 10.00                      | 10.00      |          | 740.00               | 1.33           |
| 10R106 1620 0000 00 000000 | ADULT LUNCH          | 1,100.00       | 76.50                      | 76.50      |          | 1,023.50             | 6.95           |
| 10R107 1620 0000 00 000000 | ADULT LUNCH          | 225.00         | 25.00                      | 25.00      |          | 200.00               | 11.11          |
| 10R201 1620 0000 00 000000 | ADULT LUNCH          | 425.00         | 75.00                      | 175.00     |          | 250.00               | 41.18          |
| 10R202 1620 0000 00 000000 | ADULT LUNCH          | 100.00         | 100.00                     | 100.00     |          | 0.00                 | 100.00         |
| 10R300 1620 0000 00 000000 | ADULT LUNCH          | 1,550.00       | 525.00                     | 1,025.00   |          | 525.00               | 66.13          |
| 10R--- 1620 ---- -- -      | *ADULT LUNCH         | 4,445.00       | 836.50                     | 1,486.50   |          | 2,958.50             | 33.44          |
| 10R300 1690 0000 00 000000 | OTHER FOOD SERVICE   | 50,000.00      | 1,976.20                   | 6,334.70   |          | 43,665.30            | 12.67          |
| 10R--- 1690 ---- -- -      | *OTHER FOOD SERVICE  | 50,000.00      | 1,976.20                   | 6,334.70   |          | 43,665.30            | 12.67          |
| 10R300 1711 0000 00 000000 | ATHLETIC ADMISSIONS  | 75,000.00      | 20,469.00                  | 20,469.00  |          | 54,531.00            | 27.29          |
| 10R--- 1711 ---- -- -      | *ATHLETIC ADMISSIONS | 75,000.00      | 20,469.00                  | 20,469.00  |          | 54,531.00            | 27.29          |
| 10R300 1719 0000 00 000000 | ADMISSIONS OTHER     | 0.00           | 0.00                       | 0.00       |          | 0.00                 | 0.00           |
| 10R--- 1719 ---- -- -      | *ADMISSIONS OTHER    | 0.00           | 0.00                       | 0.00       |          | 0.00                 | 0.00           |
| 10R101 1720 0000 00 000000 | REGISTRATION FEE     | 0.00           | 0.00                       | 0.00       |          | 0.00                 | 0.00           |
| 10R102 1720 0000 00 000000 | REGISTRATION FEE     | 22,800.00      | -51.00                     | 9,540.00   |          | 13,260.00            | 41.84          |
| 10R103 1720 0000 00 000000 | REGISTRATION FEE     | 18,000.00      | 75.00                      | 4,655.00   |          | 13,345.00            | 25.86          |

| Account Number             | Revenue Function               | 2014-15        |                            | 2014-15    |          | Unencumbered Balance | 2014-15 FYTD % |
|----------------------------|--------------------------------|----------------|----------------------------|------------|----------|----------------------|----------------|
|                            |                                | Revised Budget | September Monthly Activity | FYTD       | Activity |                      |                |
| 10R104 1720 0000 00 000000 | REGISTRATION FEE               | 26,500.00      | 3,075.00                   | 7,912.50   |          | 18,587.50            | 29.86          |
| 10R105 1720 0000 00 000000 | REGISTRATION FEE               | 31,000.00      | 75.00                      | 8,368.25   |          | 22,631.75            | 26.99          |
| 10R106 1720 0000 00 000000 | REGISTRATION FEE               | 21,750.00      | -63.00                     | 3,683.00   |          | 18,067.00            | 16.93          |
| 10R107 1720 0000 00 000000 | REGISTRATION FEE               | 38,500.00      | 145.00                     | 12,463.50  |          | 26,036.50            | 32.37          |
| 10R201 1720 0000 00 000000 | REGISTRATION FEE               | 64,000.00      | 0.00                       | 55,666.25  |          | 8,333.75             | 86.98          |
| 10R202 1720 0000 00 000000 | REGISTRATION FEE               | 64,000.00      | 3,518.70                   | 57,582.20  |          | 6,417.80             | 89.97          |
| 10R300 1720 0000 00 000000 | REGISTRATION FEE               | 234,000.00     | -6.00                      | 218,702.26 |          | 15,297.74            | 93.46          |
| 10R500 1720 0000 00 000000 | REGISTRATION FEE               | 0.00           | 0.00                       | 0.00       |          | 0.00                 | 0.00           |
| 10R800 1720 0000 00 000000 | REGISTRATION FEE               | 3,400.00       | 787.50                     | 2,137.50   |          | 1,262.50             | 62.87          |
| 10R900 1720 0000 00 000000 | REGISTRATION FEE               | 0.00           | 0.00                       | 0.00       |          | 0.00                 | 0.00           |
| 10R--- 1720 ---- -- -----  | *REGISTRATION FEE              | 523,950.00     | 7,556.20                   | 380,710.46 |          | 143,239.54           | 72.66          |
| 10R201 1730 0000 00 000000 | ACTIVITY FEE                   | 17,500.00      | 0.00                       | 15,700.00  |          | 1,800.00             | 89.71          |
| 10R202 1730 0000 00 000000 | ACTIVITY FEE                   | 16,500.00      | 916.50                     | 15,729.00  |          | 771.00               | 95.33          |
| 10R300 1730 0000 00 000000 | ACTIVITY FEE                   | 96,500.00      | -50.00                     | 84,372.00  |          | 12,128.00            | 87.43          |
| 10R--- 1730 ---- -- -----  | *ACTIVITY FEE                  | 130,500.00     | 866.50                     | 115,801.00 |          | 14,699.00            | 88.74          |
| 10R201 1731 0000 00 000000 | LOCK FEE                       | 3,400.00       | 0.00                       | 3,140.00   |          | 260.00               | 92.35          |
| 10R202 1731 0000 00 000000 | LOCK FEE                       | 3,400.00       | 187.50                     | 3,150.00   |          | 250.00               | 92.65          |
| 10R300 1731 0000 00 000000 | LOCK FEE                       | 850.00         | 12.00                      | 969.50CR   |          | 1,819.50             | -114.06        |
| 10R--- 1731 ---- -- -----  | *LOCK FEE                      | 7,650.00       | 199.50                     | 5,320.50   |          | 2,329.50             | 69.55          |
| 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                       | 20.00      |          | -20.00               | 0.00           |
| 10R300 1733 0000 00 000000 | COURSE FEES                    | 110,341.00     | 277.00                     | 87,066.00  |          | 23,275.00            | 78.91          |
| 10R--- 1733 ---- -- -----  | *COURSE FEES                   | 110,341.00     | 277.00                     | 87,086.00  |          | 23,255.00            | 78.92          |
| 10R201 1734 0000 00 000000 | ATHLETIC PARTICIPATION FEE     | 30,000.00      | 0.00                       | 0.00       |          | 30,000.00            | 0.00           |
| 10R202 1734 0000 00 000000 | ATHLETIC PARTICIPATION FEE     | 31,500.00      | 0.00                       | 280.00     |          | 31,220.00            | 0.89           |
| 10R300 1734 0000 00 000000 | ATHLETIC PARTICIPATION FEE     | 129,000.00     | 8,540.00                   | 39,140.00  |          | 89,860.00            | 30.34          |
| 10R--- 1734 ---- -- -----  | *ATHLETIC PARTICIPATION FEE    | 190,500.00     | 8,540.00                   | 39,420.00  |          | 151,080.00           | 20.69          |
| 10R201 1735 0000 00 000000 | NON ATHLETIC PARTICIPATION FEE | 4,300.00       | 2,840.00                   | 2,840.00   |          | 1,460.00             | 66.05          |
| 10R202 1735 0000 00 000000 | NON ATHLETIC PARTICIPATION FEE | 4,300.00       | 4,160.00                   | 4,160.00   |          | 140.00               | 96.74          |
| 10R300 1735 0000 00 000000 | NON ATHLETIC PARTICIPATION FEE | 0.00           | 0.00                       | 0.00       |          | 0.00                 | 0.00           |
| 10R--- 1735 ---- -- -----  | *NON ATHLETIC PARTICIPATION FE | 8,600.00       | 7,000.00                   | 7,000.00   |          | 1,600.00             | 81.40          |
| 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           |

| Account Number             | Revenue Function               | 2014-15<br>Revised Budget | September 2014-15<br>Monthly Activity | 2014-15<br>FYTD Activity | Unencumbered<br>Balance | 2014-15<br>FYTD % |
|----------------------------|--------------------------------|---------------------------|---------------------------------------|--------------------------|-------------------------|-------------------|
| 10R300 1737 0000 00 000000 | DRIVERS EDUCATION FEE          | 9,000.00                  | 0.00                                  | 6,338.57                 | 2,661.43                | 70.43             |
| 10R--- 1737 ---- -- -      | *DRIVERS EDUCATION FEE         | 9,000.00                  | 0.00                                  | 6,338.57                 | 2,661.43                | 70.43             |
| 10R000 1740 0000 00 000000 | SUMMER BAND FEES               | 3,750.00                  | 115.00                                | 2,180.00                 | 1,570.00                | 58.13             |
| 10R--- 1740 ---- -- -      | *SUMMER BAND FEES              | 3,750.00                  | 115.00                                | 2,180.00                 | 1,570.00                | 58.13             |
| 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                      | 193,150.00                | 0.00                                  | 192,550.00               | 600.00                  | 99.69             |
| 10R--- 1920 ---- -- -      | *DONATIONS                     | 193,150.00                | 0.00                                  | 192,550.00               | 600.00                  | 99.69             |
| 10R000 1950 0000 00 000000 | REFUND PRIOR YEAR              | 15,000.00                 | 0.00                                  | 117,093.13               | -102,093.13             | 780.62            |
| 10R--- 1950 ---- -- -      | *REFUND PRIOR YEAR             | 15,000.00                 | 0.00                                  | 117,093.13               | -102,093.13             | 780.62            |
| 10R000 1980 0000 00 000000 | PROCEEDS FROM VENDOR CONTRACTS | 25,000.00                 | 0.00                                  | 0.00                     | 25,000.00               | 0.00              |
| 10R--- 1980 ---- -- -      | *PROCEEDS FROM VENDOR CONTRACT | 25,000.00                 | 0.00                                  | 0.00                     | 25,000.00               | 0.00              |
| 10R000 1991 0000 00 000000 | FOX VALLEY CAREER CENTER       | 65,000.00                 | 0.00                                  | 0.00                     | 65,000.00               | 0.00              |
| 10R--- 1991 ---- -- -      | *FOX VALLEY CAREER CENTER      | 65,000.00                 | 0.00                                  | 0.00                     | 65,000.00               | 0.00              |
| 10R000 1992 0000 00 000000 | MID-VALLEY                     | 310,000.00                | 0.00                                  | 82,785.14                | 227,214.86              | 26.70             |
| 10R--- 1992 ---- -- -      | *MID-VALLEY                    | 310,000.00                | 0.00                                  | 82,785.14                | 227,214.86              | 26.70             |
| 10R000 1993 0000 00 000000 | MISC REVENUE                   | 60,000.00                 | 4,651.98                              | 7,794.56                 | 52,205.44               | 12.99             |
| 10R--- 1993 ---- -- -      | *MISC REVENUE                  | 60,000.00                 | 4,651.98                              | 7,794.56                 | 52,205.44               | 12.99             |
| 10R000 1996 0000 00 000000 | ROE IN-SCHOOL SUSPENSION       | 0.00                      | 0.00                                  | 0.00                     | 0.00                    | 0.00              |
| 10R--- 1996 ---- -- -      | *ROE IN-SCHOOL SUSPENSION      | 0.00                      | 0.00                                  | 0.00                     | 0.00                    | 0.00              |
| 10R000 1999 0000 00 000000 | KANE COUNTY                    | 0.00                      | 0.00                                  | 0.00                     | 0.00                    | 0.00              |
| 10R000 1999 0000 00 000001 | KANE COUNTY                    | 0.00                      | 0.00                                  | 0.00                     | 0.00                    | 0.00              |
| 10R000 1999 0000 00 140100 | KANE COUNTY                    | 0.00                      | 0.00                                  | 0.00                     | 0.00                    | 0.00              |
| 10R--- 1999 ---- -- -      | *KANE COUNTY                   | 0.00                      | 0.00                                  | 0.00                     | 0.00                    | 0.00              |
| 10R--- 1--- ---- -- -      | *                              | 53,010,914.00             | 19,754,594.27                         | 22,926,320.51            | 30,085,405.28           | 43.25             |
| 10R000 2100 0000 00 322000 | FLOW THROUGH VALEES            | 0.00                      | 0.00                                  | 0.00                     | 0.00                    | 0.00              |

| Account Number             | Revenue Function              | 2014-15<br>Revised Budget | September 2014-15<br>Monthly Activity | 2014-15<br>FYTD | 2014-15<br>Unencumbered<br>Balance | 2014-15<br>FYTD % |
|----------------------------|-------------------------------|---------------------------|---------------------------------------|-----------------|------------------------------------|-------------------|
| 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             | 1,868,273.00              | 191,757.08                            | 383,433.92      | 1,484,839.08                       | 20.52             |
| 10R--- 3001 ---- -- -----  | *GENERAL STATE AID            | 1,868,273.00              | 191,757.08                            | 383,433.92      | 1,484,839.08                       | 20.52             |
| 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   | 300,000.00                | 0.00                                  | 0.00            | 300,000.00                         | 0.00              |
| 10R--- 3100 ---- -- -----  | *SPECIAL ED PRIVATE FACILITY  | 300,000.00                | 0.00                                  | 0.00            | 300,000.00                         | 0.00              |
| 10R000 3105 0000 00 000000 | SPEC ED EXTRA-ORDINARY        | 770,000.00                | 0.00                                  | 0.00            | 770,000.00                         | 0.00              |
| 10R--- 3105 ---- -- -----  | *SPEC ED EXTRA-ORDINARY       | 770,000.00                | 0.00                                  | 0.00            | 770,000.00                         | 0.00              |
| 10R000 3110 0000 00 000000 | SPEC ED PERSONNEL REIMB       | 1,000,000.00              | 0.00                                  | 0.00            | 1,000,000.00                       | 0.00              |
| 10R--- 3110 ---- -- -----  | *SPEC ED PERSONNEL REIMB      | 1,000,000.00              | 0.00                                  | 0.00            | 1,000,000.00                       | 0.00              |
| 10R000 3120 0000 00 000000 | SPEC ED ORPHANGE INDIV        | 0.00                      | 5,864.42                              | 5,864.42        | -5,864.42                          | 0.00              |
| 10R--- 3120 ---- -- -----  | *SPEC ED ORPHANGE INDIV       | 0.00                      | 5,864.42                              | 5,864.42        | -5,864.42                          | 0.00              |

| Account Number             | Revenue Function               | 2014-15<br>Revised Budget | September 2014-15<br>Monthly Activity | 2014-15<br>FYTD Activity | Unencumbered<br>Balance | 2014-15<br>FYTD % |
|----------------------------|--------------------------------|---------------------------|---------------------------------------|--------------------------|-------------------------|-------------------|
| 10R000 3145 0000 00 000000 | SPEC ED SUMMER SCHOOL          | 6,500.00                  | 0.00                                  | 0.00                     | 6,500.00                | 0.00              |
| 10R--- 3145 ---- -- -      | *SPEC ED SUMMER SCHOOL         | 6,500.00                  | 0.00                                  | 0.00                     | 6,500.00                | 0.00              |
| 10R000 3220 0000 00 322000 | VE SECONDARY PROGRAM IMPROVEME | 20,160.00                 | 1,999.00                              | 2,719.00                 | 17,441.00               | 13.49             |
| 10R--- 3220 ---- -- -      | *VE SECONDARY PROGRAM IMPROVEM | 20,160.00                 | 1,999.00                              | 2,719.00                 | 17,441.00               | 13.49             |
| 10R000 3305 0000 00 000000 | BILINGUAL - TPI                | 25,914.00                 | 10,260.00                             | 10,260.00                | 15,654.00               | 39.59             |
| 10R--- 3305 ---- -- -      | *BILINGUAL - TPI               | 25,914.00                 | 10,260.00                             | 10,260.00                | 15,654.00               | 39.59             |
| 10R000 3360 0000 00 000000 | FREE LUNCH & BREAKFAST         | 2,500.00                  | 129.69                                | 335.59                   | 2,164.41                | 13.42             |
| 10R--- 3360 ---- -- -      | *FREE LUNCH & BREAKFAST        | 2,500.00                  | 129.69                                | 335.59                   | 2,164.41                | 13.42             |
| 10R000 3370 0000 00 000000 | DRIVERS EDUCATION              | 9,000.00                  | 0.00                                  | 2,167.70                 | 6,832.30                | 24.09             |
| 10R--- 3370 ---- -- -      | *DRIVERS EDUCATION             | 9,000.00                  | 0.00                                  | 2,167.70                 | 6,832.30                | 24.09             |
| 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                  | 4,366.00                  | 0.00                                  | 4,365.75                 | 0.25                    | 99.99             |
| 10R--- 3800 ---- -- -      | *LIBRARY GRANT                 | 4,366.00                  | 0.00                                  | 4,365.75                 | 0.25                    | 99.99             |
| 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              |
| 10R--- 3--- ---- -- -      | *                              | 4,006,713.00              | 210,010.19                            | 409,146.38               | 3,597,566.62            | 10.21             |
| 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           | 36,000.00                 | 1,424.84                              | 1,424.84                 | 34,575.16               | 3.96              |
| 10R--- 4215 ---- -- -      | *SPECIAL MILK PROGRAM          | 36,000.00                 | 1,424.84                              | 1,424.84                 | 34,575.16               | 3.96              |

| Account Number             | Revenue Function           | 2014-15        |                            | 2014-15    |          | Unencumbered Balance | 2014-15 FYTD % |
|----------------------------|----------------------------|----------------|----------------------------|------------|----------|----------------------|----------------|
|                            |                            | Revised Budget | September Monthly Activity | FYTD       | Activity |                      |                |
| 10R000 4300 0000 00 000000 | TITLE I                    | 127,473.00     | 0.00                       | 63,885.00  |          | 63,588.00            | 50.12          |
| 10R--- 4300 ---- -- -----  | *TITLE I                   | 127,473.00     | 0.00                       | 63,885.00  |          | 63,588.00            | 50.12          |
| 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      | 4,701.00                   | 4,701.00   |          | 16,178.00            | 22.52          |
| 10R--- 4600 ---- -- -----  | *IDEA PRESCHOOL            | 20,879.00      | 4,701.00                   | 4,701.00   |          | 16,178.00            | 22.52          |
| 10R000 4620 0000 00 000000 | IDEA FLOW THROUGH          | 940,667.00     | 188,029.00                 | 188,029.00 |          | 752,638.00           | 19.99          |
| 10R--- 4620 ---- -- -----  | *IDEA FLOW THROUGH         | 940,667.00     | 188,029.00                 | 188,029.00 |          | 752,638.00           | 19.99          |
| 10R000 4625 0000 00 000000 | IDEA - ROOM & BOARD        | 100,000.00     | 4,920.02                   | 4,920.02   |          | 95,079.98            | 4.92           |
| 10R--- 4625 ---- -- -----  | *IDEA - ROOM & BOARD       | 100,000.00     | 4,920.02                   | 4,920.02   |          | 95,079.98            | 4.92           |
| 10R000 4745 0000 00 000000 | VE PERKINS III GRANT       | 24,135.00      | 11,842.97                  | 11,842.97  |          | 12,292.03            | 49.07          |
| 10R--- 4745 ---- -- -----  | *VE PERKINS III GRANT      | 24,135.00      | 11,842.97                  | 11,842.97  |          | 12,292.03            | 49.07          |
| 10R000 4770 0000 00 000000 | CTEI-TECH PREP             | 0.00           | 0.00                       | 0.00       |          | 0.00                 | 0.00           |
| 10R--- 4770 ---- -- -----  | *CTEI-TECH PREP            | 0.00           | 0.00                       | 0.00       |          | 0.00                 | 0.00           |
| 10R000 4799 0000 00 000000 | PERKINS                    | 0.00           | 0.00                       | 0.00       |          | 0.00                 | 0.00           |
| 10R--- 4799 ---- -- -----  | *PERKINS                   | 0.00           | 0.00                       | 0.00       |          | 0.00                 | 0.00           |
| 10R000 4850 0000 00 000000 | ARRA GENERAL STATE AID     | 0.00           | 0.00                       | 0.00       |          | 0.00                 | 0.00           |
| 10R--- 4850 ---- -- -----  | *ARRA GENERAL STATE AID    | 0.00           | 0.00                       | 0.00       |          | 0.00                 | 0.00           |
| 10R000 4856 0000 00 000000 | ARRA Preschool             | 0.00           | 0.00                       | 0.00       |          | 0.00                 | 0.00           |
| 10R--- 4856 ---- -- -----  | *ARRA Preschool            | 0.00           | 0.00                       | 0.00       |          | 0.00                 | 0.00           |
| 10R000 4857 0000 00 000000 | ARRA IDEA FUNDS            | 0.00           | 0.00                       | 0.00       |          | 0.00                 | 0.00           |
| 10R--- 4857 ---- -- -----  | *ARRA IDEA FUNDS           | 0.00           | 0.00                       | 0.00       |          | 0.00                 | 0.00           |
| 10R000 4861 0000 00 000000 | ARRA TITLE IID             | 0.00           | 0.00                       | 0.00       |          | 0.00                 | 0.00           |
| 10R--- 4861 ---- -- -----  | *ARRA TITLE IID            | 0.00           | 0.00                       | 0.00       |          | 0.00                 | 0.00           |
| 10R000 4870 0000 00 000000 | SFSF FUNDS                 | 0.00           | 0.00                       | 0.00       |          | 0.00                 | 0.00           |
| 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           |

| Account Number             | Revenue Function               | 2014-15<br>Revised Budget | September 2014-15<br>Monthly Activity | 2014-15<br>FYTD Activity | Unencumbered<br>Balance | 2014-15<br>FYTD % |
|----------------------------|--------------------------------|---------------------------|---------------------------------------|--------------------------|-------------------------|-------------------|
| 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         | 10,064.00                 | 0.00                                  | 0.00                     | 10,064.00               | 0.00              |
| 10R--- 4909 ---- --        | *TITLE III LEP STUDENTS        | 10,064.00                 | 0.00                                  | 0.00                     | 10,064.00               | 0.00              |
| 10R000 4932 0000 00 493200 | TITLE II TEACHER QUALITY       | 61,751.00                 | 0.00                                  | 16,046.00                | 45,705.00               | 25.99             |
| 10R--- 4932 ---- --        | *TITLE II TEACHER QUALITY      | 61,751.00                 | 0.00                                  | 16,046.00                | 45,705.00               | 25.99             |
| 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        | 70,000.00                 | 19,389.41                             | 19,389.41                | 50,610.59               | 27.70             |
| 10R--- 4991 ---- --        | *MEDICAID ADMIN OUTREACH       | 70,000.00                 | 19,389.41                             | 19,389.41                | 50,610.59               | 27.70             |
| 10R000 4992 0000 00 000000 | MEDICAID - FEE FOR SERVICE     | 35,000.00                 | 62,755.79                             | 62,755.79                | -27,755.79              | 179.30            |
| 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    | 35,000.00                 | 62,755.79                             | 62,755.79                | -27,755.79              | 179.30            |
| 10R--- 4--- ---- --        | *                              | 1,425,969.00              | 293,063.03                            | 372,994.03               | 1,052,974.97            | 26.16             |
| 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            | 1,900,000.00              | 0.00                                  | 0.00                     | 1,900,000.00            | 0.00              |
| 10R--- 7140 ---- --        | *PERM TRANS OF FUNDS           | 1,900,000.00              | 0.00                                  | 0.00                     | 1,900,000.00            | 0.00              |
| 10R000 7141 0000 00 000000 | PERM TRANS B&I INTEREST INCOME | 0.00                      | 0.00                                  | 0.00                     | 0.00                    | 0.00              |
| 10R--- 7141 ---- --        | *PERM TRANS B&I INTEREST INCOM | 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--- ---- --        | *                              | 1,900,000.00              | 0.00                                  | 0.00                     | 1,900,000.00            | 0.00              |



| Account Number | Revenue Function | 2014-15 September 2014-15 |                  | 2014-15       |          | Unencumbered  | 2014-15 |
|----------------|------------------|---------------------------|------------------|---------------|----------|---------------|---------|
|                |                  | Revised Budget            | Monthly Activity | FYTD          | Activity | Balance       | FYTD %  |
| 10----         | *EDUCATION FUND  | 60,343,596.00             | 20,257,667.49    | 23,708,460.92 |          | 36,635,946.87 | 39.29   |

| Account Number             | Revenue Function        | 2014-15        |                            | 2014-15      |          | Unencumbered Balance | 2014-15 FYTD % |
|----------------------------|-------------------------|----------------|----------------------------|--------------|----------|----------------------|----------------|
|                            |                         | Revised Budget | September Monthly Activity | FYTD         | Activity |                      |                |
| 20R000 1110 0000 00 000000 | CURRENT YEAR LEVY       | 4,532,502.00   | 3,700,874.08               | 4,052,436.80 |          | 480,065.20           | 89.41          |
| 20R--- 1110 ---- -- -      | *CURRENT YEAR LEVY      | 4,532,502.00   | 3,700,874.08               | 4,052,436.80 |          | 480,065.20           | 89.41          |
| 20R000 1111 0000 00 000000 | PRIOR YEAR LEVY         | 4,717,503.00   | 0.00                       | 0.00         |          | 4,717,503.00         | 0.00           |
| 20R--- 1111 ---- -- -      | *PRIOR YEAR LEVY        | 4,717,503.00   | 0.00                       | 0.00         |          | 4,717,503.00         | 0.00           |
| 20R000 1190 0000 00 000000 | TIF DISTRIBUTION        | 0.00           | 0.00                       | 0.00         |          | 0.00                 | 0.00           |
| 20R--- 1190 ---- -- -      | *TIF DISTRIBUTION       | 0.00           | 0.00                       | 0.00         |          | 0.00                 | 0.00           |
| 20R000 1510 0000 00 000000 | INTEREST INCOME         | 5,000.00       | 199.53                     | 612.44       |          | 4,387.56             | 12.25          |
| 20R000 1510 0000 00 600000 | INTEREST INCOME         | 0.00           | 0.00                       | 0.00         |          | 0.00                 | 0.00           |
| 20R--- 1510 ---- -- -      | *INTEREST INCOME        | 5,000.00       | 199.53                     | 612.44       |          | 4,387.56             | 12.25          |
| 20R300 1736 0000 00 000000 | PARKING FEES            | 56,000.00      | 28,179.00                  | 28,179.00    |          | 27,821.00            | 50.32          |
| 20R--- 1736 ---- -- -      | *PARKING FEES           | 56,000.00      | 28,179.00                  | 28,179.00    |          | 27,821.00            | 50.32          |
| 20R000 1910 0000 00 000000 | RENTAL INCOME           | 82,000.00      | 5,950.00                   | 30,946.00    |          | 51,054.00            | 37.74          |
| 20R--- 1910 ---- -- -      | *RENTAL INCOME          | 82,000.00      | 5,950.00                   | 30,946.00    |          | 51,054.00            | 37.74          |
| 20R000 1920 0000 00 000000 | DONATIONS               | 0.00           | 0.00                       | 0.00         |          | 0.00                 | 0.00           |
| 20R--- 1920 ---- -- -      | *DONATIONS              | 0.00           | 0.00                       | 0.00         |          | 0.00                 | 0.00           |
| 20R000 1930 0000 00 000000 | DEVELOPER FEES          | 10,000.00      | 0.00                       | 0.00         |          | 10,000.00            | 0.00           |
| 20R--- 1930 ---- -- -      | *DEVELOPER FEES         | 10,000.00      | 0.00                       | 0.00         |          | 10,000.00            | 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            | 15,000.00      | 619.39                     | 1,269.39     |          | 13,730.61            | 8.46           |
| 20R--- 1993 ---- -- -      | *MISC REVENUE           | 15,000.00      | 619.39                     | 1,269.39     |          | 13,730.61            | 8.46           |
| 20R000 1994 0000 00 000000 | PARK DIST PAYMENT       | 116,000.00     | 0.00                       | 839.67       |          | 115,160.33           | 0.72           |
| 20R--- 1994 ---- -- -      | *PARK DIST PAYMENT      | 116,000.00     | 0.00                       | 839.67       |          | 115,160.33           | 0.72           |
| 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             | 2014-15        |                            | 2014-15      |          | Unencumbered | 2014-15 |
|----------------------------|------------------------------|----------------|----------------------------|--------------|----------|--------------|---------|
|                            |                              | Revised Budget | September Monthly Activity | FYTD         | Activity |              |         |
| 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                       | 56,888.00      | 0.00                       | 0.00         |          | 56,888.00    | 0.00    |
| 20R--- 1998 ---- --        | *E-RATE                      | 56,888.00      | 0.00                       | 0.00         |          | 56,888.00    | 0.00    |
| 20R--- 1--- ---- --        | *                            | 9,590,893.00   | 3,735,822.00               | 4,114,283.30 |          | 5,476,609.70 | 42.90   |
| 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    |
| 20R--- 7--- ---- --        | *                            | 0.00           | 0.00                       | 0.00         |          | 0.00         | 0.00    |
| 20---- ---- --             | *OPERATIONS & MAINT FUND     | 9,590,893.00   | 3,735,822.00               | 4,114,283.30 |          | 5,476,609.70 | 42.90   |

| Account Number             | Revenue Function               | 2014-15        |                            | 2014-15      |          | Unencumbered Balance | 2014-15 FYTD % |
|----------------------------|--------------------------------|----------------|----------------------------|--------------|----------|----------------------|----------------|
|                            |                                | Revised Budget | September Monthly Activity | FYTD         | Activity |                      |                |
| 30R000 1110 0000 00 000000 | CURRENT YEAR LEVY              | 7,760,000.00   | 6,263,500.44               | 6,858,498.60 |          | 901,501.40           | 88.38          |
| 30R--- 1110 ---- -- -      | *CURRENT YEAR LEVY             | 7,760,000.00   | 6,263,500.44               | 6,858,498.60 |          | 901,501.40           | 88.38          |
| 30R000 1111 0000 00 000000 | PRIOR YEAR LEVY                | 7,987,000.00   | 0.00                       | 0.00         |          | 7,987,000.00         | 0.00           |
| 30R--- 1111 ---- -- -      | *PRIOR YEAR LEVY               | 7,987,000.00   | 0.00                       | 0.00         |          | 7,987,000.00         | 0.00           |
| 30R000 1190 0000 00 000000 | TIF DISTRIBUTION               | 0.00           | 0.00                       | 0.00         |          | 0.00                 | 0.00           |
| 30R--- 1190 ---- -- -      | *TIF DISTRIBUTION              | 0.00           | 0.00                       | 0.00         |          | 0.00                 | 0.00           |
| 30R000 1510 0000 00 000000 | INTEREST INCOME                | 14,000.00      | 1,161.52                   | 2,575.80     |          | 11,424.20            | 18.40          |
| 30R--- 1510 ---- -- -      | *INTEREST INCOME               | 14,000.00      | 1,161.52                   | 2,575.80     |          | 11,424.20            | 18.40          |
| 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--- ---- -- -      | *                              | 15,761,000.00  | 6,264,661.96               | 6,861,074.40 |          | 8,899,925.60         | 43.53          |
| 30R000 7140 0000 00 000000 | PERM TRANS OF FUNDS            | 0.00           | 0.00                       | 0.00         |          | 0.00                 | 0.00           |
| 30R--- 7140 ---- -- -      | *PERM TRANS OF FUNDS           | 0.00           | 0.00                       | 0.00         |          | 0.00                 | 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 SOL | 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           | 0.00                       | 0.00         |          | 0.00                 | 0.00           |
| 30---- ---- ---- -- -      | *DEBT SERVICE                  | 15,761,000.00  | 6,264,661.96               | 6,861,074.40 |          | 8,899,925.60         | 43.53          |

| Account Number             | Revenue Function         | 2014-15        |                            | 2014-15      |          | Unencumbered Balance | 2014-15 FYTD % |
|----------------------------|--------------------------|----------------|----------------------------|--------------|----------|----------------------|----------------|
|                            |                          | Revised Budget | September Monthly Activity | FYTD         | Activity |                      |                |
| 40R000 1110 0000 00 000000 | CURRENT YEAR LEVY        | 1,940,402.00   | 1,584,382.68               | 1,734,890.34 |          | 205,511.66           | 89.41          |
| 40R--- 1110 ---- -- -      | *CURRENT YEAR LEVY       | 1,940,402.00   | 1,584,382.68               | 1,734,890.34 |          | 205,511.66           | 89.41          |
| 40R000 1111 0000 00 000000 | PRIOR YEAR LEVY          | 2,019,602.00   | 0.00                       | 0.00         |          | 2,019,602.00         | 0.00           |
| 40R--- 1111 ---- -- -      | *PRIOR YEAR LEVY         | 2,019,602.00   | 0.00                       | 0.00         |          | 2,019,602.00         | 0.00           |
| 40R000 1190 0000 00 000000 | TIF DISTRIBUTION         | 0.00           | 0.00                       | 0.00         |          | 0.00                 | 0.00           |
| 40R--- 1190 ---- -- -      | *TIF DISTRIBUTION        | 0.00           | 0.00                       | 0.00         |          | 0.00                 | 0.00           |
| 40R000 1411 0000 00 000000 | STUDENT PAY RIDER FEE    | 0.00           | 0.00                       | 0.00         |          | 0.00                 | 0.00           |
| 40R101 1411 0000 00 000000 | STUDENT PAY RIDER FEE    | 0.00           | 0.00                       | 0.00         |          | 0.00                 | 0.00           |
| 40R102 1411 0000 00 000000 | STUDENT PAY RIDER FEE    | 2,500.00       | 350.00                     | 2,187.50     |          | 312.50               | 87.50          |
| 40R103 1411 0000 00 000000 | STUDENT PAY RIDER FEE    | 2,400.00       | 350.00                     | 3,850.00     |          | -1,450.00            | 160.42         |
| 40R104 1411 0000 00 000000 | STUDENT PAY RIDER FEE    | 6,500.00       | 875.00                     | 8,125.00     |          | -1,625.00            | 125.00         |
| 40R105 1411 0000 00 000000 | STUDENT PAY RIDER FEE    | 3,000.00       | 0.00                       | 1,950.00     |          | 1,050.00             | 65.00          |
| 40R106 1411 0000 00 000000 | STUDENT PAY RIDER FEE    | 750.00         | 350.00                     | 700.00       |          | 50.00                | 93.33          |
| 40R107 1411 0000 00 000000 | STUDENT PAY RIDER FEE    | 3,200.00       | -650.00                    | 1,775.00     |          | 1,425.00             | 55.47          |
| 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   | 18,350.00      | 1,275.00                   | 18,587.50    |          | -237.50              | 101.29         |
| 40R400 1415 0000 00 000000 | CO-CURRICULAR TRANS FEE  | 3,750.00       | 0.00                       | 3,177.21     |          | 572.79               | 84.73          |
| 40R800 1415 0000 00 000000 | CO-CURRICULAR TRANS FEE  | 415.00         | 0.00                       | 0.00         |          | 415.00               | 0.00           |
| 40R--- 1415 ---- -- -      | *CO-CURRICULAR TRANS FEE | 4,165.00       | 0.00                       | 3,177.21     |          | 987.79               | 76.28          |
| 40R000 1510 0000 00 000000 | INTEREST INCOME          | 3,000.00       | 398.16                     | 916.32       |          | 2,083.68             | 30.54          |
| 40R--- 1510 ---- -- -      | *INTEREST INCOME         | 3,000.00       | 398.16                     | 916.32       |          | 2,083.68             | 30.54          |
| 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                       | 0.00         |          | 300.00               | 0.00           |
| 40R--- 1993 ---- -- -      | *MISC REVENUE            | 300.00         | 0.00                       | 0.00         |          | 300.00               | 0.00           |
| 40R--- 1--- ---- -- -      | *                        | 3,985,819.00   | 1,586,055.84               | 1,757,571.37 |          | 2,228,247.63         | 44.10          |
| 40R000 3500 0000 00 000000 | TRANS REGULAR & VOC ED   | 1,300,000.00   | 0.00                       | 0.00         |          | 1,300,000.00         | 0.00           |
| 40R--- 3500 ---- -- -      | *TRANS REGULAR & VOC ED  | 1,300,000.00   | 0.00                       | 0.00         |          | 1,300,000.00         | 0.00           |

| Account Number             | Revenue Function             | 2014-15        |                               | 2014-15      |          | Unencumbered<br>Balance | 2014-15 |   |
|----------------------------|------------------------------|----------------|-------------------------------|--------------|----------|-------------------------|---------|---|
|                            |                              | Revised Budget | September<br>Monthly Activity | FYTD         | Activity |                         | FYTD    | % |
| 40R000 3510 0000 00 000000 | TRANS SPECIAL EDUCATION      | 490,000.00     | 0.00                          | 0.00         |          | 490,000.00              | 0.00    |   |
| 40R--- 3510 ---- -- -----  | *TRANS SPECIAL EDUCATION     | 490,000.00     | 0.00                          | 0.00         |          | 490,000.00              | 0.00    |   |
| 40R--- 3--- ---- -- -----  | *                            | 1,790,000.00   | 0.00                          | 0.00         |          | 1,790,000.00            | 0.00    |   |
| 40R000 7300 0000 00 000000 | SALE OF FIXED ASSET          | 0.00           | 179.17                        | 537.51       |          | -537.51                 | 0.00    |   |
| 40R--- 7300 ---- -- -----  | *SALE OF FIXED ASSET         | 0.00           | 179.17                        | 537.51       |          | -537.51                 | 0.00    |   |
| 40R000 7310 0000 00 000000 | SCHOOL BUS BUY BACK PROGRAM  | 1,642,968.00   | 0.00                          | 1,711,436.75 |          | -68,468.75              | 104.17  |   |
| 40R--- 7310 ---- -- -----  | *SCHOOL BUS BUY BACK PROGRAM | 1,642,968.00   | 0.00                          | 1,711,436.75 |          | -68,468.75              | 104.17  |   |
| 40R--- 7--- ---- -- -----  | *                            | 1,642,968.00   | 179.17                        | 1,711,974.26 |          | -69,006.26              | 104.20  |   |
| 40---- ---- ---- -- -----  | *TRANSPORTATION FUND         | 7,418,787.00   | 1,586,235.01                  | 3,469,545.63 |          | 3,949,241.37            | 46.77   |   |

| Account Number             | Revenue Function           | 2014-15 September 2014-15 |                  | 2014-15    |          | Unencumbered | 2014-15 |
|----------------------------|----------------------------|---------------------------|------------------|------------|----------|--------------|---------|
|                            |                            | Revised Budget            | Monthly Activity | FYTD       | Activity |              |         |
| 50R000 1110 0000 00 115100 | CURRENT YEAR LEVY          | 630,365.00                | 494,517.22       | 541,493.63 |          | 88,871.37    | 85.90   |
| 50R000 1110 0000 00 115200 | CURRENT YEAR LEVY          | 525,304.00                | 412,097.65       | 451,244.67 |          | 74,059.33    | 85.90   |
| 50R--- 1110 ---- --        | *CURRENT YEAR LEVY         | 1,155,669.00              | 906,614.87       | 992,738.30 |          | 162,930.70   | 85.90   |
| 50R000 1111 0000 00 115100 | PRIOR YEAR LEVY            | 605,645.00                | 0.00             | 0.00       |          | 605,645.00   | 0.00    |
| 50R000 1111 0000 00 115200 | PRIOR YEAR LEVY            | 504,703.00                | 0.00             | 0.00       |          | 504,703.00   | 0.00    |
| 50R--- 1111 ---- --        | *PRIOR YEAR LEVY           | 1,110,348.00              | 0.00             | 0.00       |          | 1,110,348.00 | 0.00    |
| 50R000 1190 0000 00 000000 | TIF DISTRIBUTION           | 0.00                      | 0.00             | 0.00       |          | 0.00         | 0.00    |
| 50R--- 1190 ---- --        | *TIF DISTRIBUTION          | 0.00                      | 0.00             | 0.00       |          | 0.00         | 0.00    |
| 50R000 1230 0000 00 000000 | CORP PERS PROP REPLAC TAX  | 64,281.00                 | 0.00             | 0.00       |          | 64,281.00    | 0.00    |
| 50R--- 1230 ---- --        | *CORP PERS PROP REPLAC TAX | 64,281.00                 | 0.00             | 0.00       |          | 64,281.00    | 0.00    |
| 50R000 1510 0000 00 000000 | INTEREST INCOME            | 2,000.00                  | 158.51           | 367.56     |          | 1,632.44     | 18.38   |
| 50R--- 1510 ---- --        | *INTEREST INCOME           | 2,000.00                  | 158.51           | 367.56     |          | 1,632.44     | 18.38   |
| 50R--- 1--- ---- --        | *                          | 2,332,298.00              | 906,773.38       | 993,105.86 |          | 1,339,192.14 | 42.58   |
| 50---- ---- ---- --        | *RETIREMENT FUND           | 2,332,298.00              | 906,773.38       | 993,105.86 |          | 1,339,192.14 | 42.58   |

| Account Number             | Revenue Function         | 2014-15<br>Revised Budget | September 2014-15<br>Monthly Activity | 2014-15<br>FYTD Activity | Unencumbered<br>Balance | 2014-15<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   | 2014-15        |                            | 2014-15  |          | Unencumbered | 2014-15 |
|----------------------------|--------------------|----------------|----------------------------|----------|----------|--------------|---------|
|                            |                    | Revised Budget | September Monthly Activity | FYTD     | Activity |              |         |
| 70R000 1510 0000 00 000000 | INTEREST INCOME    | 32,000.00      | 1,089.33                   | 8,721.50 |          | 23,278.50    | 27.25   |
| 70R--- 1510 ---- -- -----  | *INTEREST INCOME   | 32,000.00      | 1,089.33                   | 8,721.50 |          | 23,278.50    | 27.25   |
| 70R--- 1--- ---- -- -----  | *                  | 32,000.00      | 1,089.33                   | 8,721.50 |          | 23,278.50    | 27.25   |
| 70---- ---- ---- -- -----  | *WORKING CASH FUND | 32,000.00      | 1,089.33                   | 8,721.50 |          | 23,278.50    | 27.25   |

| Account Number             | Revenue Function   | 2014-15<br>Revised Budget | September 2014-15<br>Monthly Activity | 2014-15<br>FYTD | 2014-15<br>Activity | Unencumbered<br>Balance | 2014-15<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                     | 2.38                                  |                 | 5.37                | 44.63                   | 10.74             |
| 80R--- 1510 ---- -- -----  | *INTEREST INCOME   | 50.00                     | 2.38                                  |                 | 5.37                | 44.63                   | 10.74             |
| 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                     | 2.38                                  |                 | 5.37                | 44.63                   | 10.74             |
| 80---- ---- ---- -- -----  | *TORT IMMUNITY     | 50.00                     | 2.38                                  |                 | 5.37                | 44.63                   | 10.74             |

| Account Number             | Revenue Function  | 2014-15 September 2014-15 |                  | FYTD | 2014-15<br>Activity | Unencumbered<br>Balance | 2014-15<br>FYTD % |
|----------------------------|-------------------|---------------------------|------------------|------|---------------------|-------------------------|-------------------|
|                            |                   | Revised Budget            | Monthly Activity |      |                     |                         |                   |
| 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> | 2014-15<br><u>Revised Budget</u> | September 2014-15<br><u>Monthly Activity</u> | 2014-15<br><u>FYTD Activity</u> | Unencumbered<br><u>Balance</u> | 2014-15<br><u>FYTD %</u> |
|-----------------------|-------------------------|----------------------------------|--|---------------------------------|--------------------------------|--------------------------|
| <hr/>                 |                         |                                  |  |                                 |                                |                          |
| Grand Revenue Totals  |                         | 95,478,624.00                    | 32,752,251.55                                | 39,155,196.98                   | 56,324,238.81                  | 41.01                    |

Number of Accounts: 211

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