

FDTLOC	FUNC	OBJ	SJ	2014-15	2014-15	2014-15	2015-16
				Revenue	Adopted Budget	FY Activity	Tentative Budget
10R000	1111	0000	00 000000	CURRENT YEAR LEVY	23,267,000.00	24,239,588.28	25,500,000.00
10R000	1112	0000	00 000000	FIRST PRIOR YEAR LEVY	22,938,000.00	23,217,333.28	23,100,000.00
10R000	1113	0000	00 000000	OTHER PRIOR YEAR LEVY	-155,000.00	-231,427.66	-155,000.00
10R000	1141	0000	00 000000	SPEC ED CURRENT YEAR LEVY	2,068,000.00	832,803.81	890,000.00
10R000	1142	0000	00 000000	SPEC ED FIRST PRIOR YEAR LEVY	203,000.00	197,105.22	880,000.00
10R000	1143	0000	00 000000	SPEC ED OTHER PRIOR YEAR LEVY	-1,900.00	-1,945.95	-1,900.00
10R---	11--	----	-- -----	*	48,319,100.00	48,253,456.98	50,213,100.00
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10R000	1230	0000	00 000000	CORP PERS PROP REPLACE TAX	1,042,602.00	1,094,348.50	1,042,602.00
10R---	12--	----	-- -----	*	1,042,602.00	1,094,348.50	1,042,602.00
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10R000	1311	0000	00 000000	REGULAR TUITION	80,000.00	90,376.53	80,000.00
10R000	1321	0000	00 000000	SUMMER SCHOOL TUITION	225,220.00	230,357.00	225,220.00
10R101	1321	0000	00 000000	SUMMER SCHOOL TUITION	860.00	580.00	
10R220	1321	0000	00 000000	SUMMER SCHOOL TUITION	855.00	819.90	
10R000	1342	0000	00 000000	SPED ED TUITION (LEA)			
10R---	13--	----	-- -----	*	306,935.00	322,133.43	305,220.00
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10R000	1510	0000	00 000000	INTEREST ON INVESTMENTS	300,000.00	297,679.07	301,786.00
10R000	1512	0000	00 000000	INTEREST ON TAXES	1,000.00	978.13	1,000.00
10R---	15--	----	-- -----	*	301,000.00	298,657.20	302,786.00
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10R201	1610	0000	00 000000	ELEM MILK	16,800.00	21,227.54	16,800.00
10R203	1610	0000	00 000000	ELEM MILK	22,000.00	31,895.06	22,000.00
10R205	1610	0000	00 000000	ELEM MILK	14,700.00	19,643.54	14,700.00
10R207	1610	0000	00 000000	ELEM MILK	28,600.00	41,467.54	28,600.00
10R209	1610	0000	00 000000	ELEM MILK	26,600.00	34,701.30	26,600.00
10R000	1611	0000	00 000000	PUPIL LUNCH	-3,000.00		-3,000.00
10R301	1611	0000	00 000000	PUPIL LUNCH	269,000.00	277,598.81	269,000.00
10R303	1611	0000	00 000000	PUPIL LUNCH	214,500.00	211,168.08	214,500.00
10R301	1620	0000	00 000000	ADULT LUNCH			
10R303	1620	0000	00 000000	ADULT LUNCH			
10R000	1690	0000	00 000000	OTHER FOOD SERVICE REVENUE			
10R---	16--	----	-- -----	*	589,200.00	637,701.87	589,200.00
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10R000	1710	0000	00 000000	ATHLETIC FEES	22,400.00	23,909.00	22,400.00
10R000	1723	0000	00 000000	INSTRUMENTAL MUSIC	810.00	2,309.00	1,367.00
10R201	1723	0000	00 000000	INSTRUMENTAL MUSIC	2,200.00	3,520.00	2,200.00
10R203	1723	0000	00 000000	INSTRUMENTAL MUSIC	5,050.00	6,974.20	5,050.00
10R205	1723	0000	00 000000	INSTRUMENTAL MUSIC	2,700.00	3,600.00	2,700.00
10R207	1723	0000	00 000000	INSTRUMENTAL MUSIC	3,700.00	6,900.00	3,700.00
10R209	1723	0000	00 000000	INSTRUMENTAL MUSIC	4,100.00	5,960.00	4,100.00
10R301	1723	0000	00 000000	INSTRUMENTAL MUSIC	10,300.00	15,340.00	10,300.00
10R303	1723	0000	00 000000	INSTRUMENTAL MUSIC	7,350.00	10,880.00	7,350.00
10R405	1723	0000	00 000000	INSTRUMENTAL MUSIC	200.00		200.00
10R000	1724	0000	00 000000	CHORUS FEE			
10R201	1724	0000	00 000000	CHORUS FEE	190.00	85.00	190.00

				2014-15	2014-15	2014-15	2015-16
				Revenue	Adopted Budget	FY Activity	Tentative Budget
10R203	1724	0000	00 000000	CHORUS FEE	700.00	230.00	700.00
10R205	1724	0000	00 000000	CHORUS FEE	150.00	70.00	150.00
10R207	1724	0000	00 000000	CHORUS FEE	120.00	90.00	120.00
10R209	1724	0000	00 000000	CHORUS FEE	220.00	20.00	220.00
10R301	1724	0000	00 000000	CHORUS FEE	850.00	225.00	850.00
10R303	1724	0000	00 000000	CHORUS FEE	400.00	255.00	400.00
10R000	1725	0000	00 000000	TEXTBOOK FINE	820.00	1,595.29	820.00
10R000	1726	0000	00 000000	LIBRARY FINE	1,200.00	2,258.59	1,200.00
10R000	1727	0000	00 000000	INDUSTRIAL TECH FINES	1,300.00	1,460.06	1,300.00
10R000	1728	0000	00 000000	SCIENCE FINES & FEES	10.00	346.52	100.00
10R000	1729	0000	00 000000	MS MUSICAL			
10R000	1790	0000	00 000000	OTHER STUDENT FEES	4,000.00	3,329.06	4,000.00
10R--- 17-- ---- -- -----				*	68,770.00	89,356.72	69,417.00
10R000 1810 0000 00 000000				REGISTRATION FEE	315.00		315.00
10R201	1810	0000	00 000000	REGISTRATION FEE	86,400.00	136,822.81	83,561.00
10R203	1810	0000	00 000000	REGISTRATION FEE	125,500.00	188,733.91	125,500.00
10R205	1810	0000	00 000000	REGISTRATION FEE	87,100.00	134,464.43	87,100.00
10R207	1810	0000	00 000000	REGISTRATION FEE	123,700.00	217,476.95	123,700.00
10R209	1810	0000	00 000000	REGISTRATION FEE	116,700.00	192,087.58	116,700.00
10R220	1810	0000	00 000000	REGISTRATION FEE	7,100.00	14,989.09	8,000.00
10R301	1810	0000	00 000000	REGISTRATION FEE	256,100.00	373,037.95	256,100.00
10R303	1810	0000	00 000000	REGISTRATION FEE	219,000.00	342,767.32	219,000.00
10R--- 18-- ---- -- -----				*	1,021,915.00	1,600,380.04	1,019,976.00
10R000	1920	0000	00 000000	DONATION FROM PRIVATE SOURCE	500.00	300.00	500.00
10R301	1929	0000	00 000000	TECH GOOGLE LICENSE MGMT FEE			
10R303	1929	0000	00 000000	TECH GOOGLE LICENSE MGMT FEE			
10R201	1930	0000	00 000000	CHROMEBOOK ACCESSORY FEES		89.45	100.00
10R203	1930	0000	00 000000	CHROMEBOOK ACCESSORY FEES		94.95	100.00
10R205	1930	0000	00 000000	CHROMEBOOK ACCESSORY FEES		24.95	
10R207	1930	0000	00 000000	CHROMEBOOK ACCESSORY FEES		87.35	100.00
10R209	1930	0000	00 000000	CHROMEBOOK ACCESSORY FEES			
10R301	1930	0000	00 000000	CHROMEBOOK ACCESSORY FEES		793.85	100.00
10R303	1930	0000	00 000000	CHROMEBOOK ACCESSORY FEES		902.15	200.00
10R000	1931	0000	00 000000	SALE OF FIXED ASSET			
10R403	1933	0000	00 000000	DAY CARE PROGRAM FEES	145,000.00	412,419.85	274,325.00
10R403	1934	0000	00 000000	SUMMER CAMP FEES		80,123.75	
10R000	1950	0000	00 000000	REFUND PRIOR YEAR EXPENDITURE	12,000.00	15,568.28	12,000.00
10R000	1951	0000	00 000000	LICA REIMBURSEMENT			
10R000	1952	0000	00 000000	MTSEP REIMBURSEMENT			
10R000	1960	0000	00 000000	TIF - NEW PROPERTY	350,000.00		350,000.00
10R000	1961	0000	00 000000	TIF - NEW STUDENT	140,000.00	215,971.43	215,972.00
10R000	1993	0000	00 000000	INSURANCE PREMIUMS			
10R000	1994	0000	00 000000	BS/LUNCH SUPERVISION FEE			
10R201	1994	0000	00 000000	BS/LUNCH SUPERVISION FEE			
10R203	1994	0000	00 000000	BS/LUNCH SUPERVISION FEE			
10R205	1994	0000	00 000000	BS/LUNCH SUPERVISION FEE			
10R207	1994	0000	00 000000	BS/LUNCH SUPERVISION FEE			
10R209	1994	0000	00 000000	BS/LUNCH SUPERVISION FEE			
10R000	1998	0000	00 000000	ACTIVITY TRANSFER			
10R000	1999	0000	00 000000	OTHER REVENUE	5,200.00	5,459.68	5,200.00

				2014-15	2014-15	2014-15	2015-16
				Revenue	Adopted Budget	FY Activity	Tentative Budget
10R---	19--	----	-----	*	652,700.00	731,835.69	858,597.00
					=====	=====	=====
10R000	3001	0000	00 000000	GENERAL STATE AID	1,382,828.00	1,455,390.67	1,382,828.00
10R---	30--	----	-----	*	1,382,828.00	1,455,390.67	1,382,828.00
					=====	=====	=====
10R000	3100	0000	00 000000	SPEDE D - PRIVATE FACILITY	440,942.00	210,679.54	416,430.00
10R000	3105	0000	00 000000	CHILDREN REQUIRING SPEDE D	499,584.00	377,779.00	511,376.00
10R000	3110	0000	00 000000	SPEDE D - PERSONNEL	1,162,749.00	855,130.16	1,145,190.00
10R000	3120	0000	00 000000	SPEDE D - ORPHANAGE INDIVIDUAL			
10R000	3130	0000	00 000000	SPEDE D - ORPHANAGE SUMMER SCH			
10R000	3145	0000	00 000000	SPEDE D SUMMER SCHOOL	2,691.00	3,079.46	
10R---	31--	----	-----	*SPEDE D - PRIVATE FACILITY	2,105,966.00	1,446,668.16	2,072,996.00
					=====	=====	=====
10R000	3305	0000	00 000000	BILINGUAL EDUCATION			
10R000	3360	0000	00 000000	STATE FREE LUNCH	975.00	772.62	560.00
10R---	33--	----	-----	*	975.00	772.62	560.00
					=====	=====	=====
10R000	3651	0000	00 000000	NATIONAL BOARD CERTIFICATION			
10R---	36--	----	-----	*			
10R000	3715	0000	00 000000	READING IMPROVEMENT			
10R000	3775	0000	00 000000	ADA SAFETY & ED IMPROVEMENT			
10R---	37--	----	-----	*			
10R000	3900	0000	00 000000	OTHER STATE REVENUE	3,145.00	3,246.00	3,145.00
10R---	39--	----	-----	*OTHER STATE REVENUE	3,145.00	3,246.00	3,145.00
					=====	=====	=====
10R000	4140	0000	00 000000	CAREER AND TECH ED IMPRV GRANT			
10R---	41--	----	-----	*			
10R000	4215	0000	00 000000	SPECIAL MILK	37,100.00	32,766.11	37,100.00
10R---	42--	----	-----	*	37,100.00	32,766.11	37,100.00
					=====	=====	=====
10R000	4300	0000	00 000000	TITLE I LOW INCOME		121,094.00	
10R---	43--	----	-----	*TITLE I LOW INCOME		121,094.00	
					=====	=====	=====
10R000	4400	0000	00 000000	TITLE IV SAFE & DRUG FREE			

				2014-15	2014-15	2014-15	2015-16	
				Revenue	Adopted Budget	FY Activity	Tentative Budget	
10R---	44--	----	-----	*TITLE IV SAFE & DRUG FREE				
10R000	4600	0000	00 000000	IDEA - PRE SCHOOL	17,951.00	17,951.00	17,951.00	
10R000	4620	0000	00 000000	IDEA FLOW-THROUH	1,034,495.00	1,002,708.00	1,034,495.00	
10R000	4625	0000	00 000000	IDEA ROOM & BOARD				
10R---	46--	----	-----	*IDEA - PRE SCHOOL	1,052,446.00	1,020,659.00	1,052,446.00	
					=====	=====	=====	
10R000	4850	0000	00 000000	GSA - ED STABILIZATION				
10R000	4851	0000	00 000000	ARRA TITLE I LOW INCOME	276,083.00		300,000.00	
10R000	4856	0000	00 000000	ARRA IDEA PRESCOOL				
10R000	4857	0000	00 000000	ARRA IDEA FLOW-THROUGH				
10R000	4857	0000	00 485700	ARRA IDEA FLOW-THROUGH				
10R000	4880	0000	00 000000	JOBS PROGRAM				
10R---	48--	----	-----	*	276,083.00		300,000.00	
					=====		=====	
10R000	4900	0000	00 000000	OTHER FEDERAL REVENUE				
10R000	4920	0000	00 000000	MCKINNEY VENTO HOMELESS GRANT				
10R000	4932	0000	00 000000	TITLE II TEACHER QUALITY	70,185.00	37,338.00	70,185.00	
10R000	4971	0000	00 000000	TECHNOLOGY ENHANCING ED				
10R000	4991	0000	00 000000	MEDICAID MATCH-ADMIN OUTREACH	76,055.00	86,022.70	76,055.00	
10R000	4992	0000	00 000000	MEDICAID FEE FOR SERVICE	99,337.00	142,716.08	99,337.00	
10R000	4998	0000	00 000000	FED JOBS STIMULUS				
10R---	49--	----	-----	*OTHER FEDERAL REVENUE	245,577.00	266,076.78	245,577.00	
					=====	=====	=====	
10R000	7120	0000	00 000000	PERM TRANS WC INTEREST	176,378.00	161,515.32	176,810.00	
10R000	7140	0000	00 000000	PERM TRANSFER OF INTEREST	32,566.00			
10R---	71--	----	-----	*	208,944.00	161,515.32	176,810.00	
					=====	=====	=====	
10----	----	----	-----	*EDUCATION FUND	57,615,286.00	57,536,059.09	59,672,360.00	
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FDTLOC	FUNC	OBJ	SJ	2014-15	2014-15	2014-15	2015-16
				Revenue	Adopted Budget	FY Activity	Tentative Budget
20R000	1111	0000	00 000000	CURRENT YEAR LEVY	3,619,000.00	3,892,984.76	4,000,000.00
20R000	1112	0000	00 000000	FIRST PRIOR YEAR LEVY	3,290,000.00	3,653,765.87	3,700,000.00
20R000	1113	0000	00 000000	OTHER PRIOR YEAR LEVY	-30,000.00	-40,055.11	-30,000.00
20R---	11--	----	-- -----	*	6,879,000.00	7,506,695.52	7,670,000.00
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20R000	1510	0000	00 000000	INTEREST ON INVESTMENTS	5,000.00	13,444.43	13,725.00
20R000	1512	0000	00 000000	INTEREST ON TAXES	205.00	159.96	200.00
20R---	15--	----	-- -----	*	5,205.00	13,604.39	13,925.00
=====							
20R000	1910	0000	00 000000	BUILDING RENTAL	22,500.00	34,672.59	22,500.00
20R220	1910	0000	00 000000	BUILDING RENTAL	30,504.00	30,504.00	30,748.00
20R000	1950	0000	00 000000	REFUND PRIOR YEAR EXPENDITURE	1,000.00		
20R000	1995	0000	00 700001	FAA-CHICAGO DEPT OF AVIATION			
20R000	1995	0000	00 700002	FAA-CHICAGO DEPT OF AVIATION			
20R000	1997	0000	00 000000	E-RATE	73,925.00	81,878.52	81,879.00
20R000	1999	0000	00 000000	OTHER REVENUE	500.00	1,054.20	600.00
20R---	19--	----	-- -----	*	128,429.00	148,109.31	135,727.00
=====							
20R000	3900	0000	00 000000	OTHER STATE REVENUE			
20R---	39--	----	-- -----	*OTHER STATE REVENUE			
20R000	4900	0000	00 000000	OTHER FEDERAL REVENUE			
20R000	4999	0000	00 700001	FAA FUNDS			
20R000	4999	0000	00 700002	FAA FUNDS			
20R000	4999	0000	00 700003	FAA FUNDS			
20R---	49--	----	-- -----	*OTHER FEDERAL REVENUE			
20R000	7110	0000	00 000000	WORKING CASH ABATEMENT			
20R---	71--	----	-- -----	*			
20R000	7300	0000	00 000000	SALE OF FIXED ASSETS			
20R---	73--	----	-- -----	*SALE OF FIXED ASSETS			
20----	----	----	-- -----	*OPERATIONS & MAINTENANCE	7,012,634.00	7,668,409.22	7,819,652.00
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FDTLOC FUNC OBJ SJ	2014-15	2014-15	2014-15	2015-16
	Revenue	Adopted Budget	FY Activity	Tentative Budget
30R000 1111 0000 00 000000	CURRENT YEAR LEVY	1,739,000.00	1,674,647.13	1,720,000.00
30R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	1,724,000.00	1,586,896.21	1,600,000.00
30R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	-11,000.00	-14,634.83	-11,000.00
30R--- 11-- ---- -- -----	*	3,452,000.00	3,246,908.51	3,309,000.00
=====				
30R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	33,000.00	6,493.67	5,831.00
30R000 1512 0000 00 000000	INTEREST ON TAXES	70.00	64.23	70.00
30R--- 15-- ---- -- -----	*	33,070.00	6,557.90	5,901.00
=====				
30R000 7210 0000 00 000000	PRINCIPAL ON BONDS SOLD			
30R--- 72-- ---- -- -----	*			
30R000 7430 0000 00 000000	CAPITAL LEASE PRINCIPAL		127,956.80	
30R--- 74-- ---- -- -----	*		127,956.80	
=====				
30R000 7530 0000 00 000000	CAPITAL LEASE INTEREST		26,670.98	
30R--- 75-- ---- -- -----	*		26,670.98	
=====				
30---- ---- ---- -- -----	*DEBT SERVICES	3,485,070.00	3,408,094.19	3,314,901.00
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FDTLOC	FUNC	OBJ	SJ	2014-15	2014-15	2014-15	2015-16
				Revenue	Adopted Budget	FY Activity	Tentative Budget
40R000	1111	0000	00 000000	CURRENT YEAR LEVY	620,000.00	532,596.63	600,000.00
40R000	1112	0000	00 000000	FIRST PRIOR YEAR LEVY	506,000.00	492,100.32	500,000.00
40R000	1113	0000	00 000000	OTHER PRIOR YEAR LEVY	-5,800.00	-4,852.52	-5,800.00
40R---	11--	----	-- -----	*	1,120,200.00	1,019,844.43	1,094,200.00
=====							
40R201	1411	0000	00 000000	PAY RIDER FEES		305.00	305.00
40R203	1411	0000	00 000000	PAY RIDER FEES	3,470.00	2,650.00	3,470.00
40R205	1411	0000	00 000000	PAY RIDER FEES	4,400.00	3,086.31	4,400.00
40R207	1411	0000	00 000000	PAY RIDER FEES	4,260.00	3,046.66	4,260.00
40R209	1411	0000	00 000000	PAY RIDER FEES	1,040.00		1,040.00
40R301	1411	0000	00 000000	PAY RIDER FEES	8,750.00	2,157.92	8,750.00
40R303	1411	0000	00 000000	PAY RIDER FEES	5,200.00	6,021.21	5,200.00
40R405	1411	0000	00 000000	PAY RIDER FEES	600.00	1,359.99	600.00
40R000	1412	0000	00 000000	FIELD TRIPS			
40R201	1412	0000	00 000000	FIELD TRIPS	3,725.00	2,914.60	3,725.00
40R203	1412	0000	00 000000	FIELD TRIPS	4,270.00	4,057.65	4,270.00
40R205	1412	0000	00 000000	FIELD TRIPS	4,590.00	2,836.00	4,590.00
40R207	1412	0000	00 000000	FIELD TRIPS	2,500.00	3,605.82	2,500.00
40R209	1412	0000	00 000000	FIELD TRIPS	5,000.00	4,111.24	5,000.00
40R220	1412	0000	00 000000	FIELD TRIPS			
40R301	1412	0000	00 000000	FIELD TRIPS	9,100.00	10,610.41	9,100.00
40R303	1412	0000	00 000000	FIELD TRIPS	8,100.00	5,937.01	8,100.00
40R403	1412	0000	00 000000	FIELD TRIPS	1,900.00	1,135.00	1,900.00
40R000	1421	0000	00 000000	SUMMER SCHOOL PAY RIDER FEE			
40R---	14--	----	-- -----	*	66,905.00	53,834.82	67,210.00
=====							
40R000	1510	0000	00 000000	INTEREST ON INVESTMENTS	23,700.00	26,757.82	24,708.00
40R000	1512	0000	00 000000	INTEREST ON TAXES	25.00	20.12	25.00
40R---	15--	----	-- -----	*	23,725.00	26,777.94	24,733.00
=====							
40R000	1950	0000	00 000000	REFUND PRIOR YEAR EXPENDITURE		660.00	
40R---	19--	----	-- -----	*		660.00	
=====							
40R000	3500	0000	00 000000	REGULAR TRANSPORTATION	28,153.00	15,109.45	28,153.00
40R000	3510	0000	00 000000	SPECIAL ED TRANSPORATION	502,386.00	350,802.47	477,852.00
40R---	35--	----	-- -----	*REGULAR TRANSPORTATION	530,539.00	365,911.92	506,005.00
=====							
40----	----	----	-- -----	*TRANSPORTATION	1,741,369.00	1,467,029.11	1,692,148.00
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FDTLOC FUNC OBJ SJ	2014-15	2014-15	2014-15	2015-16
	Revenue	Adopted Budget	FY Activity	Tentative Budget
50R000 1111 0000 00 000000	CURRENT YEAR LEVY	827,000.00	686,425.36	600,000.00
50R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	652,000.00	634,207.53	650,000.00
50R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	-3,800.00	-3,883.67	-3,800.00
50R000 1151 0000 00 000000	SS CURRENT YEAR LEVY	517,000.00	425,931.72	440,000.00
50R000 1152 0000 00 000000	SS FIRST PRIOR YEAR LEVY	404,000.00	393,547.72	400,000.00
50R000 1153 0000 00 000000	SS OTHER PRIOR YEAR LEVY	-3,600.00	-3,883.67	-3,600.00
50R--- 11-- ---- -- -----	*	2,392,600.00	2,132,344.99	2,082,600.00
=====				
50R000 1230 0000 00 000000	CORP PERS PROP REPLACE TAX	123,654.00	125,931.40	125,931.00
50R--- 12-- ---- -- -----	*	123,654.00	125,931.40	125,931.00
=====				
50R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	5,500.00	2,535.00	3,290.00
50R000 1512 0000 00 000000	INTEREST ON TAXES	40.00	41.97	40.00
50R--- 15-- ---- -- -----	*	5,540.00	2,576.97	3,330.00
=====				
50---- ---- ---- -- -----	*RETIREMENT (IMRF/SS/MEDICARE)	2,521,794.00	2,260,853.36	2,211,861.00
=====				



				2014-15	2014-15	2014-15	2015-16
				Revenue	Adopted Budget	FY Activity	Tentative Budget
60R000	1510	0000	00 000000	INTEREST ON INVESTMENTS	21,500.00	20,989.68	7,000.00
60R000	1513	0000	00 000000	INTEREST ON BOND SALE	14,400.00	6,687.60	7,500.00
60R---	15--	----	-- -----	*	35,900.00	27,677.28	14,500.00
					=====	=====	=====
60R000	1950	0000	00 000000	REFUND PRIOR YEAR EXPENDITURE	10,886.00	10,885.92	
60R---	19--	----	-- -----	*	10,886.00	10,885.92	
					=====	=====	
60R000	3900	0000	00 000000	OTHER STATE REVENUE		111,821.56	
60R---	39--	----	-- -----	*OTHER STATE REVENUE		111,821.56	
						=====	
60R000	7800	0000	00 000000	TRANSFER IN FROM CAP PROJECTS			
60R---	78--	----	-- -----	*TRANSFER IN FROM CAP PROJECTS			
60R000	7990	0000	00 000000	TRANSFER FUND BALANCE			
60R---	79--	----	-- -----	*			
60----	----	----	-- -----	*CAPITAL PROJECTS	46,786.00	150,384.76	14,500.00
					=====	=====	=====

FDTLOC FUNC OBJ SJ	2014-15	2014-15	2014-15	2015-16
	Revenue	Adopted Budget	FY Activity	Tentative Budget
70R000 1111 0000 00 000000	CURRENT YEAR LEVY	206,000.00	213,328.81	220,000.00
70R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	203,000.00	197,105.24	200,000.00
70R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	-2,000.00	-1,945.95	-2,000.00
70R--- 11-- ---- -- -----	*	407,000.00	408,488.10	418,000.00
=====				
70R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	170,000.00	161,008.96	176,800.00
70R000 1512 0000 00 000000	INTEREST ON TAXES	10.00	8.04	10.00
70R--- 15-- ---- -- -----	*	170,010.00	161,017.00	176,810.00
=====				
70R000 7210 0000 00 000000	PRINCIPAL ON BONDS SOLD			
70R000 7220 0000 00 000000	PREMIUM ON BONDS SOLD			
70R--- 72-- ---- -- -----	*			
70---- ---- ---- -- -----	*WORKING CASH	577,010.00	569,505.10	594,810.00
=====				

FDTLOC FUNC OBJ SJ	2014-15	2014-15	2014-15	2015-16
	Revenue	Adopted Budget	FY Activity	Tentative Budget
80R000 1121 0000 00 000000	CURRENT YEAR LEVY	413,000.00	319,267.82	350,000.00
80R000 1122 0000 00 000000	FIRST PRIOR YEAR LEVY	303,000.00	294,994.62	300,000.00
80R000 1123 0000 00 000000	OTHER PRIOR YEAR LEVY	-2,900.00	-2,906.28	-2,900.00
80R--- 11-- ---- -- -----	*	713,100.00	611,356.16	647,100.00
=====				
80R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	7,000.00	6,775.83	5,875.00
80R000 1512 0000 00 000000	INTEREST ON TAXES	15.00	12.06	15.00
80R--- 15-- ---- -- -----	*	7,015.00	6,787.89	5,890.00
=====				
80R000 1950 0000 00 000000	REFUND PRIOR YEAR EXPENDITURE	500.00	861.00	500.00
80R000 1999 0000 00 000000	OTHER REVENUE		220.50	225.00
80R--- 19-- ---- -- -----	*	500.00	1,081.50	725.00
=====				
80---- ---- ---- -- -----	*TORT	720,615.00	619,225.55	653,715.00
=====				

<u>FDTLOC FUNC OBJ SJ</u>	<u>2014-15 Revenue</u>	<u>2014-15 Adopted Budget</u>	<u>2014-15 FY Activity</u>	<u>2015-16 Tentative Budget</u>
Grand Revenue Totals		73,720,564.00	73,679,560.38	75,973,947.00

Number of Accounts: 203

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