TAB

1

Revenue Changes (From Draft #1 - May 2014) in excess of $10,000

Fund	Function Code	Function Description	Tentative Budget as of May 2014 (Draft # 1)	Tentative Budget as of Sept 2014 (Draft #3)	$ Change	*Reason for Change*
Education Fund						
	1111	Current Year Levy	$26,957,287	$23,267,000	($3,690,287)	*Adjustment based on the final 2013 Tax Extension and analysis of maximum tax rates*
	1112	First Prior Year Levy	$22,554,804	$22,938,000	$383,196	
	1141	Spec Ed Current Year Levy	$207,683	$2,068,000	$1,860,317	
	1142	Spec Ed First Prior Year Levy	$189,536	$203,000	$13,464	
	11--	*	$49,909,310	$48,476,000	($1,433,310)	
	1230	Corp Pers Prop Replace Tax	$1,000,000	$1,042,602	$42,602	*Adjustment based on prior year actual receipts*
	12--	*	$1,000,000	$1,042,602	$42,602	
	1321	Summer School Tuition	$240,000	$225,220	($14,780)	*Adjustment based on prior year actual receipts*
	13--	*	$240,000	$225,220	($14,780)	
	1611	Pupil Lunch	$250,000	$269,000	$19,000	*Adjustment based on prior year actual receipts*
	1611	Pupil Lunch	$200,000	$214,500	$14,500	*Adjustment based on prior year actual receipts*
	16--	*	$450,000	$483,500	$33,500	
	1810	Registration Fee	$220,000	$256,100	$36,100	*Adjustment based on estimated enrollment*
	1810	Registration Fee	$202,000	$219,000	$17,000	*Adjustment based on estimated enrollment*
	18--	*	$422,000	$475,100	$53,100	
	1960	TIF - New Property	$625,000	$350,000	($275,000)	*Adjustment based on final Dec 2013 payment*
	1961	TIF - New Student	$0	$140,000	$140,000	*Adjustment based on final Dec 2013 payment*
	19--	*	$625,000	$490,000	($135,000)	
	3001	General State Aid	$1,359,713	$1,382,828	$23,115	*Increase based on final claim*
	30--	*	$1,359,713	$1,382,828	$23,115	
	4620	IDEA Flow-Through	$1,006,200	$1,034,495	$28,295	*Final allocation from ISBE*
	4851	Title I	$0	$276,083	$276,083	*Federal monies available to D64/1st use of funding source*
	4991	Medicaid Match-Admin Outreac	$100,000	$76,055	($23,945)	*Estimated income based on prior year*
	4992	Medicaid Fee For Service	$162,688	$99,337	($63,351)	*Estimated income based on prior year*
	49--	*	$262,688	$175,392	($87,296)	
	7120	Perm Trans WC Interest	$160,010	$176,378	$16,368	*Adjustment based on prior year*
	71--	*	$160,010	$176,378	$16,368	
Operations & Maintenance Fund						
	1111	Current Year Levy	$2,076,833	$3,619,000	$1,542,167	*Adjustment based on the final 2013 Tax Extension and analysis of maximum tax rates*
	1112	First Prior Year Levy	$3,790,724	$3,290,000	($500,724)	
	11--	*	$5,867,557	$6,909,000	$1,041,443	
Debt Service Fund						
	1111	Current Year Levy	$1,601,000	$1,739,000	$138,000	*Adjustment based on the final 2013 Tax Extension and analysis of maximum tax rates*
	1112	First Prior Year Levy	$1,494,000	$1,724,000	$230,000	
	11--	*	$3,095,000	$3,463,000	$368,000	

Revenue Changes (From Draft #1 - May 2014) in excess of $10,000

Fund	Function Code	Function Description	Tentative Budget as of May 2014 (Draft # 1)	Tentative Budget as of Sept 2014 (Draft #3)	$ Change	*Reason for Change*
Transportation Fund						
	1111	Current Year Levy	$674,971	$620,000	($54,971)	*Adjustment based on the final 2013 Tax Extension and analysis of maximum tax rates*
	1112	First Prior Year Levy	$473,840	$506,000	$32,160	
	11--	*	$1,148,811	$1,126,000	($22,811)	
	1411-12	Pay Rider Fees/Field Trips	$43,100	$66,905	$23,805	*Adjustment based on prior year*
	14--	*	$43,100	$66,905	$23,805	
	3500	Regular Transportation	$20,330	$28,153	$7,823	*Adjustment based on claim submittal; final allocation will not be known until November 2014*
	3510	Special Ed Transportation	$528,455	$502,386	($26,069)	
	35--	*	$548,785	$530,539	($18,246)	
Retirement Fund						
	1111	Current Year Levy	$880,773	$827,000	($53,773)	*Adjustment based on the final 2013 Tax Extension and analysis of maximum tax rates*
	1112	First Prior Year Levy	$363,446	$652,000	$288,554	
	1151	SS Current Year Levy	$568,609	$517,000	($51,609)	
	1152	SS First Prior Year Levy	$379,072	$404,000	$24,928	
	11--	*	$2,191,900	$2,400,000	$208,100	
Capital Projects Fund						
	1950	Refund Prior Year Expenditure	$0	$10,886	$10,886	*Refund - DECO 2013 Boilers*
	19--	*	$0	$10,886	$10,886	
Working Cash Fund						
	1112	First Prior Year Levy	$189,536	$203,000	$13,464	*Adjustment based on final 2013 Tax Extension and analysis of maximum tax rates*
	11--	*	$189,536	$203,000	$13,464	
	1510	Interest On Investments	$160,000	$170,000	$10,000	*Adjustment based on prior year*
	15--	*	$160,000	$170,000	$10,000	
Tort Immunity Fund						
	1122	First Prior Year Levy	$284,304	$303,000	$18,696	*Adjustment based on final 2013 Tax Extension and analysis of maximum tax rates*
	11--	*	$284,304	$303,000	$18,696	

Expenditure Changes (From Draft #1 - May 2014) in excess of $10,000

Fund	Object Code	Object Description	Tentative Budget as of May 2014	Tentative Budget as of Sept 2014	$ Change	*Reason for Change*
Education Fund						
	1100	Administrative	$2,709,236	$2,757,735	$48,499	*Adjustment for actual salaries, Field interim assist Prin & additional per diem days for AP for July Admin meeting*
	1120	Exempt Staff	$619,014	$598,726	($20,288)	*Adjustment for actual salaries*
	1200	Teachers	$33,988,188	$34,035,818	$47,630	*Title I Expenditures*
	1910	Summer School	$254,000	$284,000	$30,000	*Title I Expenditures*
	1950	Staff Development	$5,000	$50,000	$45,000	*Additional summer staff development offerings this summer*
	1---	Salary	$37,575,438	$37,726,279	$150,841	
	2120	PPO Insurance	$4,229,234	$4,245,647	$16,413	*Title I Expenditures*
	2830	TRS-Federal Salaries	$20,000	$49,018	$29,018	*Title I Expenditures*
	3---	Purchased Services	$4,249,234	$4,294,665	$45,431	
	3100	Professional & Technical Service	$76,600	$124,804	$48,204	*Funds added for CEC and Strategic Planning*
	3146	Professional Growth	$87,250	$137,293	$50,043	*Admin contractual adjustment*
	3180	Legal Services	$150,000	$240,000	$90,000	*Late receipt of legal billings and additional anticipated costs*
	3309	Homeless Transportation	$0	$20,000	$20,000	*Title I Expenditures*
	3---	Purchased Services	$313,850	$522,097	$208,247	
	4100	General Supplies	$1,170,442	$1,243,214	$72,772	*Title I Expenditures*
	4701	Elem Technology Initiative	$0	$376,980	$376,980	*Chromebooks*
	4702	MS Technology Initiative	$0	$485,050	$485,050	*Chromebooks*
	4---	Supplies	$1,170,442	$2,105,244	$934,802	
	5310	Equipment	$24,535	$36,535	$12,000	*Additional needs identified*
	5---	Capital Outlay	$24,535	$36,535	$12,000	
	6400	Dues & Fees	$91,800	$116,800	$25,000	*Collection fees for Info Snap (timing of billings)*
	6---	Other Objects	$91,800	$116,800	$25,000	

Expenditure Changes (From Draft #1 - May 2014) in excess of $10,000

Fund	Object Code	Object Description	Tentative Budget as of May 2014	Tentative Budget as of Sept 2014	$ Change	*Reason for Change*
Operations & Maintenance Fund						
	3110	Architect Fees	$25,000	$20,000	($5,000)	*Reallocation of funds between categories*
	3112	Other Engineering Fees	$50,000	$30,000	($20,000)	*Reallocation of funds between categories*
	3---	Purchased Services	$75,000	$50,000	($25,000)	
Transportation Fund						
	3300	Transportation Contract	$861,150	$1,128,500	$267,350	*Adjustment made to comply with Lakeview Contract; buses during 2013-14 were over-crowed.*
	3310	Transportation Special Ed	$700,900	$660,000	($40,900)	*Adjustment based on prior year expenditure*
	3---	Purchased Services	$1,562,050	$1,788,500	$226,450	
Capital Projects Fund						
	3110	Architect Fees	$500,000	$525,000	$25,000	*Additional costs associated with 2014 summer projects*
	3112	Other Engineering Fees	$30,000	$120,000	$90,000	*Additional costs associated with 2014 summer projects*
	3---	Purchased Services	$530,000	$645,000	$115,000	
	5110	Building Improvements	$5,200,000	$5,222,000	$22,000	*Additional costs associated with 2014 summer projects*
	5---	Capital Outlay	$5,200,000	$5,222,000	$22,000	
Tort Immunity Fund						
	3234	Security/Fire Service Agreement	$0	$55,000	$55,000	*SONITROL monthly Maint and monitoring fee*
	3810	Property Insurance	$170,800	$154,005	($16,795)	*Adjustment based on actual 2014-15 premium*
	3840	Workers Compensation	$435,900	$473,916	$38,016	*Adjustment based on actual 2014-15 premium*
	3---	Purchased Services	$606,700	$682,921	$76,221	
	4100	General Supplies	$0	$15,000	$15,000	*Raptor lanyards*
	4---	Supplies	$0	$15,000	$15,000	
	5320	Classroom & Office Equipment	$130,000	$250,000	$120,000	*Security Equipment (the budget line in 2015-16 should be zero)*
			$130,000	$250,000	$120,000	

TAB

2

Park Ridge Niles Community Consolidated School District 64

2014-15 Tentative Revenue Budget (September 8, 2014)

Description of Revenue Source	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	2014-15 Tentative Budget	Actuals June 30, 2014	% of Budget Increase (Decrease)
	Fund										
Current Year (2014)	$25,335,000	$3,619,000	$1,739,000	$620,000	$1,344,000	$0	$206,000	$413,000	33,276,000.0	$32,530,172	2.3%
Prior Year (2013)	23,141,000	3,290,000	1,724,000	506,000	1,056,000	-	203,000	303,000	30,223,000	$30,136,819	0.3%
Other Prior Year	(156,900)	(30,000)	(11,000)	(5,800)	(7,400)	-	(2,000)	(2,900)	(216,000)	($243,774)	-11.4%
Total Property Taxes	$48,319,100	$6,879,000	3,452,000	$1,120,200	$2,392,600	$0	$407,000	$713,100	$63,283,000	$62,423,217	1.4%
Corp Replace Tax	$1,042,602	-	-	-	$123,654	$0	-	-	$1,166,256	$1,166,256	0.0%
Interest Income	$301,000	$5,205	$33,070	$23,725	$5,540	$35,900	$170,010	$7,015	$581,465	$571,068	1.8%
Tuition	$306,935	-	-	-	-	-	-	-	$306,935	$306,280	0.2%
Lunch	$589,200	-	-	-	-	-	-	-	$589,200	$589,208	0.0%
Registration	1,021,915	-	-	-	-	-	-	-	1,021,915	$1,151,759	-11.3%
Pay Riders/Field Trips	-	-	-	66,905	-	-	-	-	66,905	$67,530	-0.9%
Other Student	68,770	-	-	-	-	-	-	-	68,770	$68,387	0.6%
Total Student Fees	$1,679,885	-	-	$66,905	-	-	-	-	$1,746,790	$1,876,883	-6.9%
Extended Day Care	$145,000	-	-	-	-	-	-	-	$145,000	$838,889	-82.7%
TIF Payment	490,000	-	-	-	-	-	-	-	490,000	$503,379	-2.7%
Before School Care	-	-	-	-	-	-	-	-	-	$166,739	-100.0%
LICA/MTSEP Reimb	-	-	-	-	-	-	-	-	-	$264,426	-100.0%
1:1 Tech Initiative	-	-	-	-	-	-	-	-	-	$0	NA
Rental	-	53,004	-	-	-	-	-	-	53,004	$52,293	1.4%
Other	17,700	75,425	-	-	-	10,886	-	500	104,511	$102,510	2.0%
Total Other Local	$652,700	$128,429	-	$0	-	10,886.00	-	500.00	$792,515	$1,928,237	-58.9%
General State Aid	1,382,828	-	-	-	-	-	-	-	1,382,828.00	$1,359,583	1.7%
Other State	2,110,086	-	-	530,539	-	-	-	-	2,640,625	$3,548,919	-25.6%
Federal	1,611,206	-	-		-	-	-	-	1,611,206	$1,537,387	4.8%
Total of State & Federal	$5,104,120	$0	-	$530,539	-	-	-	-	$5,634,659	$6,445,889	-12.6%
Transfer of Funds	208,944	-	-	-	-	-	-	-	208,944.00	$26,941,174	-99.2%
Total Revenue	$57,615,286	$7,012,634	$3,485,070	$1,741,369	$2,521,794	$46,786	$577,010	$720,615	$73,720,564	$101,659,004	-27.5%

	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total
2014-15 Tentative Budget	$57,615,286	$7,012,634	$3,485,070	$1,741,369	$2,521,794	$46,786	$577,010	$720,615	$73,720,564
Actuals: June 30, 2014	$58,529,685	$16,830,572	$3,983,506	$1,753,022	$1,932,423	$8,861,595	$9,169,348	$598,853	$101,659,004
% of Budget Increase (Decrease)	-1.6%	-58.3%	-12.5%	-0.7%	30.5%	NA	-93.7%	20.3%	-27.5%

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
2014-15 Tentative Budget (September 8, 2014)
COMPARISON OF REVENUES BY OBJECTS

EDUCATIONAL FUND	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 TENTATIVE BUDGET	$ Change from the 2013-14 Actual	% Change From 2013-14 Actual
PROPERTY TAXES	$41,738,064	$43,820,413	$45,360,065	$47,565,990	$48,319,100	$753,110	1.6%
CORP. PERS. PROP. TAX	$1,081,683	$942,699	$1,018,144	$1,042,602	$1,042,602	$0	0.0%
INTEREST INCOME	$199,036	$221,526	$291,975	$293,376	$301,000	$7,624	2.6%
OTHER LOCAL REVENUES	$3,983,098	$3,817,254	$3,933,484	$3,905,307	$2,639,520	($1,265,787)	-32.4%
GENERAL STATE AID	$1,610,098	$1,503,055	$1,361,764	$1,359,583	$1,382,828	$23,245	1.7%
OTHER STATE AID	$2,705,587	$2,745,132	$2,098,504	$2,616,496	$2,110,086	($506,410)	-19.4%
FEDERAL AID	$1,289,358	$1,317,001	$1,353,142	$1,537,387	$1,611,206	$73,819	4.8%
TRANSFERS IN	$183,283	$251,702	$184,659	$208,944	$208,944	$0	0.0%
TOTAL	$52,790,207	$54,618,782	$55,601,737	$58,529,685	$57,615,286	($914,399)	-1.6%
% of Change		3.5%	1.8%	5.3%	-1.6%		

TORT FUND	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 TENTATIVE BUDGET	$ Change from the 2013-14 Actual	% Change From 2013-14 Actual
PROPERTY TAXES	$993,964	$724,240	$646,342	$583,922	$713,100	$129,178	22.1%
INTEREST	$3,735	$4,711	$6,912	$7,262	$7,015	($247)	-3.4%
OTHER INCOME	$0	$2,900	$414	$7,668	$500	($7,168)	-93.5%
TOTAL	$997,699	$731,851	$653,668	$598,852	$720,615	$121,763	20.3%
% of Change		-26.6%	-10.7%	-8.4%	20.3%		

OPERATIONS & MAINTENANCE FUND	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 TENTATIVE BUDGET	$ Change from the 2013-14 Actual	% Change From 2013-14 Actual
PROPERTY TAXES	$6,996,658	$8,012,892	$8,097,402	$8,086,148	$6,879,000	($1,207,148)	-14.9%
INTEREST INCOME	$709	$1,747	$3,553	$5,189	$5,205	$16	0.3%
OTHER LOCAL REVENUES	$1,929,550	$114,045	$164,276	$130,895	$128,429	($2,466)	-1.9%
OTHER STATE AID	$0	$241,586	$100,000	$8,341	$0	($8,341)	-100.0%
FEDERAL AID	$6,328,665	$16,871	$296,660	$0	$0	$0	NA
TRANSFERS IN	$0	$0	$0	$8,600,000	$0	($8,600,000)	NA
TOTAL	$15,255,582	$8,387,141	$8,661,891	$16,830,573	$7,012,634	($9,817,939)	-58.3%
% of Change		-45.0%	3.3%	94.3%	-58.3%		

TRANSPORTATION FUND	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 TENTATIVE BUDGET	$ Change from the 2013-14 Actual	% Change From 2013-14 Actual
PROPERTY TAXES	$1,793,132	$1,582,025	$1,205,431	$972,999	$1,120,200	$147,201	15.1%
INTEREST INCOME	$5,885	$10,024	$16,114	$23,689	$23,725	$36	0.2%
OTHER LOCAL REVENUES	$77,722	$91,481	$63,007	$67,530	$66,905	($625)	-0.9%
OTHER STATE AID	$677,437	$887,936	$565,031	$688,804	$530,539	($158,265)	-23.0%
TOTAL	$2,554,176	$2,571,466	$1,849,583	$1,753,022	$1,741,369	($11,653)	-0.7%
% of Change		0.7%	-28.1%	-5.2%	-0.7%		

ILL. MUNICIPAL RETIREMENT FUND	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 TENTATIVE BUDGET	$ Change from the 2013-14 Actual	% Change From 2013-14 Actual
PROPERTY TAXES	$2,203,237	$2,034,420	$1,708,416	$1,803,909	$2,392,600	$588,691	32.6%
CORP. PERS. PROP. TAX	$110,441	$108,722	$94,687	$123,654	$123,654	$0	0.0%
INTEREST INCOME	$5,455	$8,377	$7,910	$4,860	$5,540	$680	14.0%
TOTAL	$2,319,133	$2,151,519	$1,811,013	$1,932,423	$2,521,794	$589,371	30.5%
% of Change		-7.2%	-15.8%	6.7%	30.5%		

CAPITAL PROJECTS FUND	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 TENTATIVE BUDGET	$ Change from the 2013-14 Actual	% Change From 2013-14 Actual
INTEREST	$0	$1,217	$2,467	$26,316	$35,900	$9,584	36.4%
OTHER INCOME	$0	$0	$0	$0	$10,886	$10,886	#DIV/0!
OTHER STATE AID	$0	$0	$0	$235,279	$0		
TRANSFER	$0	$3,000,000	$5,500,000	$8,600,000	$0	($8,600,000)	NA
TOTAL	$0	$3,001,217	$5,502,467	$8,861,595	$46,786	($8,814,809)	-99.5%
% of Change		na	83.3%	61.0%	-99.5%		

WORKING CASH FUND	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 TENTATIVE BUDGET	$ Change from the 2013-14 Actual	% Change From 2013-14 Actual
PROPERTY TAXES	$497,262	$268,433	$448,596	$389,981	$407,000	$17,019	4.4%
INTEREST INCOME	$167,739	$231,519	$172,675	$179,367	$170,010	($9,357)	-5.2%
SALE OF BONDS	$0	$0	$0	$8,600,000	$0	($8,600,000)	-100.0%
TOTAL	$665,001	$499,952	$621,271	$9,169,348	$577,010	($8,592,338)	-93.7%
% of Change		-24.8%	24.3%	1375.9%	-93.7%		

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
2014-15 Tentative Budget (September 8, 2014)
COMPARISON OF REVENUES BY OBJECTS

TOTAL OPERATING FUNDS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 TENTATIVE BUDGET	$ Change from the 2013-14 Actual	% Change From 2013-14 Actual
PROPERTY TAXES	$ 54,222,317	$ 56,442,423	$ 57,466,252	$ 59,402,949	$ 59,831,000	$428,051	0.7%
CORP. PERS. PROP. TAX	$ 1,192,124	$ 1,051,421	$ 1,112,831	$ 1,166,256	$ 1,166,256	$0	0.0%
INTEREST INCOME	$ 382,559	$ 479,121	$ 501,606	$ 540,059	$ 548,395	$8,336	1.5%
OTHER LOCAL REVENUES	$ 5,990,370	$ 4,025,680	$ 4,161,181	$ 4,111,400	$ 2,846,240	($1,265,160)	-30.8%
GENERAL STATE AID	$ 1,610,098	$ 1,503,055	$ 1,361,764	$ 1,359,583	$ 1,382,828	$23,245	1.7%
OTHER STATE AID	$ 3,383,024	$ 3,874,654	$ 2,763,535	$ 3,548,920	$ 2,640,625	($908,295)	-25.6%
FEDERAL AID	$ 7,618,023	$ 1,333,872	$ 1,649,802	$ 1,537,387	$ 1,611,206	$73,819	4.8%
TRANSFERS IN	$ 183,283	$ 3,251,702	$ 5,684,659	$ 17,408,944	$ 208,944	($17,200,000)	-98.8%
SALE OF BONDS	$ -	$ -	$ -	$ 8,600,000	$ -		
TOTAL	$ 74,581,798	$ 71,961,928	$ 74,701,630	$ 97,675,498	$ 70,235,494	($18,840,004)	-28.1%
% of Change		-3.5%	3.8%	30.8%	-28.1%		

DEBT SERVICE FUND	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 TENTATIVE BUDGET	$ Change from the 2013-14 Actual	% Change From 2013-14 Actual
PROPERTY TAXES	$2,596,623	$3,132,945	$2,863,992	$3,020,267	$3,452,000	$431,733	14.3%
INTEREST INCOME	9,526	9,261	13,072	31,009	33,070	2,061	6.6%
BOND SALE	-	-	-	932,230	-	(932,230)	NA
TOTAL	$ 2,606,149	$ 3,142,206	$ 2,877,064	$ 3,983,506	$ 3,485,070	($498,436)	-12.5%
% of Change		20.6%	-8.4%	38.5%	-12.5%		

TOTAL, ALL FUNDS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 TENTATIVE BUDGET	$ Change from the 2013-14 Actual	% Change From 2013-14 Actual
PROPERTY TAXES	$ 56,818,940	$ 59,575,368	$ 60,330,244	$ 62,423,216	$ 63,283,000	859,784	1.4%
CORP. PERS. PROP. TAX	$ 1,192,124	$ 1,051,421	$ 1,112,831	$ 1,166,256	$ 1,166,256	-	0.0%
INTEREST INCOME	$ 392,085	$ 488,382	$ 514,678	$ 571,068	$ 581,465	10,397	1.8%
OTHER LOCAL REVENUES	$ 5,990,370	$ 4,025,680	$ 4,161,181	$ 4,111,400	$ 2,846,240	(1,265,160)	-30.8%
GENERAL STATE AID	$ 1,610,098	$ 1,503,055	$ 1,361,764	$ 1,359,583	$ 1,382,828	23,245	1.7%
OTHER STATE AID	$ 3,383,024	$ 3,874,654	$ 2,763,535	$ 3,548,920	$ 2,640,625	(908,295)	-25.6%
FEDERAL AID	$ 7,618,023	$ 1,333,872	$ 1,649,802	$ 1,537,387	$ 1,611,206	73,819	4.8%
TRANSFERS IN	$ 183,283	$ 3,251,702	$ 5,684,659	$ 17,408,944	$ 208,944	(17,200,000)	-98.8%
SALE OF BONDS	$ -	$ -	$ -	$ 9,532,230	$ -	(9,532,230)	-100.0%
TOTAL	$ 77,187,947	$ 75,104,134	$ 77,578,694	$ 101,659,004	$ 73,720,564	(27,938,440)	-27.5%
% of Change		-2.7%	3.3%	31.0%	-27.5%		

FDTLOC FUNC OBJ SJ	FUNC	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Revised Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Inc/(Dec) from PY Actual
10R000 1111 0000 00	CURRENT YEAR LEVY	22,367,086	22,987,931	24,054,003	25,590,000	24,526,383	23,267,000	-1,259,383	-5.13%
10R000 1112 0000 00	FIRST PRIOR YEAR LEV	18,917,555	20,430,491	20,970,061	22,480,000	22,827,104	22,938,000	110,896	0.49%
10R000 1113 0000 00	OTHER PRIOR YEAR LEV	3,243	-102,444	-113,467	-125,000	-177,455	-155,000	22,455	-12.65%
10R000 1141 0000 00	SPEC ED CURRENT YEAR	241,761	273,279	201,820	216,338	200,126	2,068,000	1,867,874	933.35%
10R000 1142 0000 00	SPEC ED FIRST PRIOR	208,289	232,169	248,905	191,522	191,941	203,000	11,059	5.76%
10R000 1143 0000 00	SPEC ED OTHER PRIOR	130	-1,013	-1,257	-1,500	-2,109	-1,900	209	-9.92%
10R--- 11-- ---- --	*	41,738,064	43,820,413	45,360,065	48,351,360	47,565,990	48,319,100	753,110	1.58%
10R000 1230 0000 00	CORP PERS PROP REPLA	1,081,683	942,699	1,018,144	1,018,144	1,042,602	1,042,602	0	0.00%
10R--- 12-- ---- --	*	1,081,683	942,699	1,018,144	1,018,144	1,042,602	1,042,602		0.00%
10R000 1311 0000 00	REGULAR TUITION	28,712	32,798	56,938	57,000	79,346	80,000	654	0.82%
10R000 1321 0000 00	SUMMER SCHOOL TUITIO	204,410	190,230	241,096	241,100	225,219	225,220	1	0.00%
10R101 1321 0000 00	SUMMER SCHOOL TUITIO			800	800	860	860		
10R220 1321 0000 00	SUMMER SCHOOL TUITIO			601	601	855	855		
10R000 1342 0000 00	SPED ED TUITION (LEA	464,200	156,397						
10R--- 13-- ---- --	*	697,322	379,425	299,435	299,501	306,280	306,935	655	0.21%
10R000 1510 0000 00	INTEREST ON INVESTME	194,724	218,762	291,060	291,100	292,183	300,000	7,817	2.68%
10R000 1512 0000 00	INTEREST ON TAXES	4,312	2,764	915	1,000	1,193	1,000	-193	-16.18%
10R--- 15-- ---- --	*	199,036	221,526	291,975	292,100	293,376	301,000	7,624	2.60%
10R201 1610 0000 00	ELEM MILK	10,470	9,934	9,835	9,900	16,746	16,800	54	0.32%
10R203 1610 0000 00	ELEM MILK	15,452	15,682	15,979	16,000	21,979	22,000	21	0.10%
10R205 1610 0000 00	ELEM MILK	10,381	10,515	8,898	8,900	14,667	14,700	33	0.23%
10R207 1610 0000 00	ELEM MILK	15,927	15,430	16,281	16,300	28,510	28,600	90	0.32%
10R209 1610 0000 00	ELEM MILK	18,630	16,747	16,378	16,400	26,517	26,600	83	0.31%
10R000 1611 0000 00	PUPIL LUNCH	-1,360		-1,265		-2,595	-3,000	-405	15.60%
10R301 1611 0000 00	PUPIL LUNCH	182,580	231,867	246,274	246,300	268,963	269,000	37	0.01%
10R303 1611 0000 00	PUPIL LUNCH	159,809	185,301	197,130	197,200	214,421	214,500	79	0.04%
10R301 1620 0000 00	ADULT LUNCH								
10R303 1620 0000 00	ADULT LUNCH								

FDTLOC	FUNC	OBJ	SJ	FUNC	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Revised Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Inc/(Dec) from PY Actual
10R000	1690	0000	00	OTHER FOOD SERVICE R	7,533							
10R---	16--	----	--	*	419,422	485,476	509,510	511,000	589,208	589,200	-8	0.00%
10R000	1710	0000	00	ATHLETIC FEES	18,191	19,352	19,949	20,000	22,369	22,400	31	0.14%
10R000	1723	0000	00	INSTRUMENTAL MUSIC	30,153	31,413	32,063	32,100	809	810	1	0.12%
10R201	1723	0000	00	INSTRUMENTAL MUSIC					2,200	2,200		
10R203	1723	0000	00	INSTRUMENTAL MUSIC					5,006	5,050	44	0.88%
10R205	1723	0000	00	INSTRUMENTAL MUSIC					2,680	2,700	20	0.75%
10R207	1723	0000	00	INSTRUMENTAL MUSIC					3,660	3,700	40	1.09%
10R209	1723	0000	00	INSTRUMENTAL MUSIC					4,080	4,100	20	0.49%
10R301	1723	0000	00	INSTRUMENTAL MUSIC					10,280	10,300	20	0.19%
10R303	1723	0000	00	INSTRUMENTAL MUSIC					7,320	7,350	30	0.41%
10R405	1723	0000	00	INSTRUMENTAL MUSIC					200	200		
10R000	1724	0000	00	CHORUS FEE	2,211	1,598	1,965	2,000				
10R201	1724	0000	00	CHORUS FEE					185	190	5	2.70%
10R203	1724	0000	00	CHORUS FEE					647	700	53	8.19%
10R205	1724	0000	00	CHORUS FEE					145	150	5	3.45%
10R207	1724	0000	00	CHORUS FEE					120	120		
10R209	1724	0000	00	CHORUS FEE					220	220		
10R301	1724	0000	00	CHORUS FEE					830	850	20	2.41%
10R303	1724	0000	00	CHORUS FEE					335	400	65	19.40%
10R000	1725	0000	00	TEXTBOOK FINE	105	1,376	741	1,000	812	820	8	1.01%
10R000	1726	0000	00	LIBRARY FINE		1,671	2,093	2,100	1,194	1,200	6	0.46%
10R000	1727	0000	00	INDUSTRIAL TECH FINE		719	1,469	1,500	1,292	1,300	8	0.63%
10R000	1728	0000	00	SCIENCE FINES & FEES		124			10	10	0	2.56%
10R000	1790	0000	00	OTHER STUDENT FEES	840	3,828	4,050	4,100	3,993	4,000	7	0.17%
10R---	17--	----	--	*	51,500	60,081	62,330	62,800	68,387	68,770	383	0.56%
10R000	1810	0000	00	REGISTRATION FEE	17,682				315	315		
10R201	1810	0000	00	REGISTRATION FEE	76,024	70,870	74,469	74,500	101,679	86,400	-15,279	-15.03%
10R203	1810	0000	00	REGISTRATION FEE	122,877	125,341	117,442	117,500	148,099	125,500	-22,599	-15.26%
10R205	1810	0000	00	REGISTRATION FEE	86,079	81,325	80,740	80,800	100,448	87,100	-13,348	-13.29%
10R207	1810	0000	00	REGISTRATION FEE	122,953	123,059	119,098	119,100	151,848	123,700	-28,148	-18.54%
10R209	1810	0000	00	REGISTRATION FEE	124,483	116,489	110,321	110,300	136,420	116,700	-19,720	-14.46%
10R220	1810	0000	00	REGISTRATION FEE	2,571	3,837	7,088	7,100	9,128	7,100	-2,028	-22.21%
10R301	1810	0000	00	REGISTRATION FEE	220,293	209,891	210,253	210,300	272,839	256,100	-16,739	-6.14%

FDTLOC FUNC OBJ SJ	FUNC	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Revised Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Inc/(Dec) from PY Actual
10R303 1810 0000 00	REGISTRATION FEE	214,510	201,035	200,085	200,100	230,983	219,000	-11,983	-5.19%
10R--- 18-- ---- --	*	987,472	931,847	919,496	919,700	1,151,759	1,021,915	-129,844	-11.27%
10R000 1920 0000 00	DONATION FROM PRIVAT		450	3,666	3,700	400	500	100	25.00%
10R301 1929 0000 00	TECH GOOGLE LICENSE								
10R303 1929 0000 00	TECH GOOGLE LICENSE								
10R301 1930 0000 00	GRADE 6-8 / 1:1								
10R303 1930 0000 00	GRADE 6-8 / 1:1								
10R000 1931 0000 00	SALE OF FIXED ASSET		300						
10R403 1933 0000 00	DAY CARE PROGRAM FEE	732,744	782,978	830,474	775,000	838,889	145,000	-693,889	-82.72%
10R000 1950 0000 00	REFUND PRIOR YEAR EX	18,115	23,899	24,562	24,600	10,641	12,000	1,359	12.77%
10R000 1951 0000 00	LICA REIMBURSEMENT			34,776					
10R000 1952 0000 00	MTSEP REIMBURSEMENT			439,600	259,364	264,426		-264,426	-100.00%
10R000 1960 0000 00	TIF - NEW PROPERTY	395,137	650,640	636,329	636,329	360,212	350,000	-10,212	-2.84%
10R000 1961 0000 00	TIF - NEW STUDENT					143,167	140,000	-3,167	-2.21%
10R000 1993 0000 00	INSURANCE PREMIUMS								
10R000 1994 0000 00	BS/LUNCH SUPERVISION	420	-475						
10R201 1994 0000 00	BS/LUNCH SUPERVISION	70,694	68,312	23,122	23,200	28,383		-28,383	-100.00%
10R203 1994 0000 00	BS/LUNCH SUPERVISION	114,358	109,646	35,792	35,800	47,885		-47,885	-100.00%
10R205 1994 0000 00	BS/LUNCH SUPERVISION	90,959	91,278	37,217	37,300	34,753		-34,753	-100.00%
10R207 1994 0000 00	BS/LUNCH SUPERVISION	123,986	119,875	31,883					
10R209 1994 0000 00	BS/LUNCH SUPERVISION	111,621	103,766	36,130	36,200	55,718		-55,718	-100.00%
10R000 1998 0000 00	ACTIVITY TRANSFER	157,829							
10R000 1999 0000 00	OTHER REVENUE	11,519	9,756	9,162	9,200	5,199	5,200	1	0.02%
10R--- 19-- ---- --	*	1,827,382	1,960,425	2,142,713	1,840,693	1,789,673	652,700	-1,136,973	-63.53%
10R000 3001 0000 00	GENERAL STATE AID	1,610,098	1,503,055	1,361,764	1,359,713	1,359,583	1,382,828	23,245	1.71%
10R--- 30-- ---- --	*	1,610,098	1,503,055	1,361,764	1,359,713	1,359,583	1,382,828	23,245	1.71%
10R000 3100 0000 00	SPED ED - PRIVATE FA	607,073	534,679	434,319	388,750	555,829	440,942	-114,887	-20.67%
10R000 3105 0000 00	CHILDREN REQUIRING S	693,603	689,782	520,018	556,232	626,571	499,584	-126,987	-20.27%
10R000 3110 0000 00	SPEC ED - PERSONNEL	932,590	1,325,142	1,075,336	1,051,373	1,424,080	1,162,749	-261,331	-18.35%
10R000 3120 0000 00	SPEC ED - ORPHANAGE	237,038	181,191	60,979					
10R000 3130 0000 00	SPEC ED - ORPHANAGE	13,777							

FDTLOC FUNC OBJ SJ	FUNC	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Revised Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Inc/(Dec) from PY Actual
10R000 3145 0000 00	SPEC ED SUMMER SCHOO	12,506	6,170	3,079		2,691	2,691	0	0.00%
10R--- 31-- ---- --	*SPED ED - PRIVATE F	2,496,587	2,736,964	2,093,731	1,996,355	2,609,171	2,105,966	-503,205	-19.29%
10R000 3305 0000 00	BILINGUAL EDUCATION	8,010	2,649	77	2,164				
10R000 3360 0000 00	STATE FREE LUNCH	1,471	1,656	1,375	1,750	975	975	0	0.04%
10R--- 33-- ---- --	*	9,481	4,305	1,452	3,914	975	975		0.04%
10R000 3651 0000 00	NATIONAL BOARD CERTI	3,521	739						
10R--- 36-- ---- --	*	3,521	739						
10R000 3715 0000 00	READING IMPROVEMENT	149,473							
10R000 3775 0000 00	ADA SAFETY & ED IMPR	18,496							
10R--- 37-- ---- --	*	167,969							
10R000 3900 0000 00	OTHER STATE REVENUE	28,029	3,124	3,321	3,321	6,350	3,145	-3,205	-50.47%
10R--- 39-- ---- --	*OTHER STATE REVENUE	28,029	3,124	3,321	3,321	6,350	3,145	-3,205	-50.47%
10R000 4140 0000 00	CAREER AND TECH ED I	8,177							
10R--- 41-- ---- --	*	8,177							
10R000 4215 0000 00	SPECIAL MILK	49,639	47,112	34,694	32,523	37,045	37,100	55	0.15%
10R--- 42-- ---- --	*	49,639	47,112	34,694	32,523	37,045	37,100	55	0.15%
10R000 4400 0000 00	TITLE IV SAFE & DRUG								
10R--- 44-- ---- --	*TITLE IV SAFE & DRU								

FDTLOC FUNC OBJ SJ	FUNC	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Revised Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Inc/(Dec) from PY Actual
10R000 4600 0000 00	IDEA - PRE SCHOOL			20,603	17,873	19,048	17,951	-1,097	-5.76%
10R000 4620 0000 00	IDEA FLOW-THROUH	785,363	760,954	1,040,580	1,204,607	1,222,888	1,034,495	-188,393	-15.41%
10R000 4625 0000 00	IDEA ROOM & BOARD	18,468	27,777	7,143	7,142				
10R--- 46-- ---- --	*IDEA - PRE SCHOOL	803,831	788,731	1,068,326	1,229,622	1,241,936	1,052,446	-189,490	-15.26%
10R000 4850 0000 00	GSA - ED STABILIZATI								
10R000 4851 0000 00	TITLE I LOW INCOME						276,083	276,083	
10R000 4856 0000 00	ARRA IDEA PRESCOOL		1,212						
10R000 4857 0000 00	ARRA IDEA FLOW-THROU	111,214	164,789						
10R000 4857 0000 00	ARRA IDEA FLOW-THROU								
10R000 4880 0000 00	JOBS PROGRAM	146,599	2,204						
10R--- 48-- ---- --	*	257,813	168,205				276,083	276,083	
10R000 4900 0000 00	OTHER FEDERAL REVENU		769	1,182	1,182				
10R000 4920 0000 00	MCKINNEY VENTO HOMEL		564						
10R000 4932 0000 00	TITLE II TEACHER QUA	86,800	83,674	62,431	74,975	83,014	70,185	-12,829	-15.45%
10R000 4971 0000 00	TECHNOLOGY ENHANCING		1,361						
10R000 4991 0000 00	MEDICAID MATCH-ADMIN	83,098	65,580	135,778	135,800	76,055	76,055	0	0.00%
10R000 4992 0000 00	MEDICAID FEE FOR SER		161,005	50,731	50,731	99,337	99,337	0	0.00%
10R000 4998 0000 00	FED JOBS STIMULUS								
10R--- 49-- ---- --	*OTHER FEDERAL REVEN	169,898	312,953	250,122	262,688	258,406	245,577	-12,829	-4.96%
10R000 7120 0000 00	PERM TRANS WC INTERE	174,690	240,091	171,954	173,700	176,378	176,378	0	0.00%
10R000 7140 0000 00	PERM TRANSFER OF INT	8,593	11,611	12,705	13,200	32,566	32,566	0	0.00%
10R--- 71-- ---- --	*	183,283	251,702	184,659	186,900	208,944	208,944		0.00%
10---- ---- ---- --	*EDUCATION FUND	52,790,207	54,618,782	55,601,737	58,370,334	58,529,685	57,615,286	-914,399	-1.56%

FDTLOC FUNC OBJ SJ	FUNC	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Revised Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Inc/(Dec) from PY Actual
20R000 1111 0000 00	CURRENT YEAR LEVY	3,840,157	4,340,970	4,163,563	4,400,000	4,168,774	3,619,000	-549,774	-13.19%
20R000 1112 0000 00	FIRST PRIOR YEAR LEV	3,156,274	3,688,286	3,953,799	3,800,000	3,950,877	3,290,000	-660,877	-16.73%
20R000 1113 0000 00	OTHER PRIOR YEAR LEV	227	-16,364	-19,960	-20,000	-33,503	-30,000	3,503	-10.46%
20R--- 11-- ---- --	*	6,996,658	8,012,892	8,097,402	8,180,000	8,086,148	6,879,000	-1,207,148	-14.93%
20R000 1510 0000 00	INTEREST ON INVESTME		1,268	3,382	3,400	4,984	5,000	16	0.32%
20R000 1512 0000 00	INTEREST ON TAXES	709	479	171	200	205	205	0	0.13%
20R--- 15-- ---- --	*	709	1,747	3,553	3,600	5,189	5,205	16	0.31%
20R000 1910 0000 00	BUILDING RENTAL	33,250	43,041	26,370	26,400	22,240	22,500	260	1.17%
20R220 1910 0000 00	BUILDING RENTAL	39,500	28,988	29,550	30,156	30,053	30,504	451	1.50%
20R000 1950 0000 00	REFUND PRIOR YEAR EX		1,000	155	1,000	2,044	1,000	-1,044	-51.08%
20R000 1995 0000 00	FAA-CHICAGO DEPT OF	1,126,981							
20R000 1995 0000 00	FAA-CHICAGO DEPT OF	685,354		74,165					
20R000 1997 0000 00	E-RATE	44,465	40,090	30,452	30,452	73,925	73,925	0	0.00%
20R000 1999 0000 00	OTHER REVENUE		926	3,584	500	1,633	500	-1,133	-69.39%
20R--- 19-- ---- --	*	1,929,550	114,045	164,276	88,508	129,895	128,429	-1,466	-1.13%
20R000 3900 0000 00	OTHER STATE REVENUE		241,586	100,000	50,000	8,341		-8,341	-100.00%
20R--- 39-- ---- --	*OTHER STATE REVENUE		241,586	100,000	50,000	8,341		-8,341	-100.00%
20R000 4900 0000 00	OTHER FEDERAL REVENU		16,871						
20R000 4999 0000 00	FAA FUNDS	4,507,915							
20R000 4999 0000 00	FAA FUNDS	1,820,750		296,660					
20R000 4999 0000 00	FAA FUNDS								
20R--- 49-- ---- --	*OTHER FEDERAL REVEN	6,328,665	16,871	296,660					
20R000 7110 0000 00	WORKING CASH ABATEME					8,600,000		-8,600,000	-100.00%
20R--- 71-- ---- --	*					8,600,000		-8,600,000	-100.00%

FDTLOC FUNC OBJ SJ	FUNC	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Revised Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Inc/(Dec) from PY Actual
20R000 7300 0000 00	SALE OF FIXED ASSETS					1,000		-1,000	-100.00%
20R--- 73-- ---- --	*SALE OF FIXED ASSET					1,000		-1,000	-100.00%
20---- ---- ---- --	*OPERATIONS & MAINTE	15,255,582	8,387,141	8,661,891	8,322,108	16,830,573	7,012,634	-9,817,939	-58.33%

FDTLOC FUNC OBJ SJ	FUNC	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Revised Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Inc/(Dec) from PY Actual
30R000 1111 0000 00	CURRENT YEAR LEVY	1,346,656	1,558,814	1,451,970	1,600,000	1,588,774	1,739,000	150,226	9.46%
30R000 1112 0000 00	FIRST PRIOR YEAR LEV	1,250,897	1,580,863	1,419,784	1,470,000	1,443,524	1,724,000	280,476	19.43%
30R000 1113 0000 00	OTHER PRIOR YEAR LEV	-930	-6,732	-7,762	-7,800	-12,031	-11,000	1,031	-8.57%
30R--- 11-- ---- --	*	2,596,623	3,132,945	2,863,992	3,062,200	3,020,267	3,452,000	431,733	14.29%
30R000 1510 0000 00	INTEREST ON INVESTME	9,245	9,076	13,011	13,100	30,934	33,000	2,066	6.68%
30R000 1512 0000 00	INTEREST ON TAXES	281	185	61	100	75	70	-5	-6.42%
30R--- 15-- ---- --	*	9,526	9,261	13,072	13,200	31,009	33,070	2,061	6.65%
30R000 7210 0000 00	PRINCIPAL ON BONDS S					932,230		-932,230	-100.00%
30R--- 72-- ---- --	*					932,230		-932,230	-100.00%
30---- ---- ---- --	*DEBT SERVICES	2,606,149	3,142,206	2,877,064	3,075,400	3,983,506	3,485,070	-498,436	-12.51%

FDTLOC FUNC OBJ SJ	FUNC	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Revised Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Inc/(Dec) from PY Actual
40R000 1111 0000 00	CURRENT YEAR LEVY	846,103	774,290	504,598	530,000	500,347	620,000	119,653	23.91%
40R000 1112 0000 00	FIRST PRIOR YEAR LEV	946,960	812,683	705,231	460,000	478,633	506,000	27,367	5.72%
40R000 1113 0000 00	OTHER PRIOR YEAR LEV	69	-4,948	-4,398	-5,000	-5,981	-5,800	181	-3.03%
40R--- 11-- ---- --	*	1,793,132	1,582,025	1,205,431	985,000	972,999	1,120,200	147,201	15.13%
40R201 1411 0000 00	PAY RIDER FEES	815	605	532	532				
40R203 1411 0000 00	PAY RIDER FEES	1,963	2,920	3,570	3,570	3,468	3,470	2	0.06%
40R205 1411 0000 00	PAY RIDER FEES	2,345	2,180	2,193	2,200	4,393	4,400	8	0.17%
40R207 1411 0000 00	PAY RIDER FEES	2,550	5,065	5,805	5,805	4,260	4,260		
40R209 1411 0000 00	PAY RIDER FEES	510	305	1,362	1,363	1,040	1,040		
40R301 1411 0000 00	PAY RIDER FEES	13,525	11,790	10,087	10,100	8,746	8,750	4	0.05%
40R303 1411 0000 00	PAY RIDER FEES	12,435	11,790	4,385	4,385	5,200	5,200		
40R405 1411 0000 00	PAY RIDER FEES	1,530	739			520	600	80	15.38%
40R000 1412 0000 00	FIELD TRIPS		600						
40R201 1412 0000 00	FIELD TRIPS	2,277	4,579	2,399	2,400	3,722	3,725	3	0.08%
40R203 1412 0000 00	FIELD TRIPS	2,507	6,112	3,419	3,420	4,267	4,270	3	0.08%
40R205 1412 0000 00	FIELD TRIPS	3,566	3,421	2,396	2,400	4,581	4,590	9	0.19%
40R207 1412 0000 00	FIELD TRIPS	4,320	6,305	3,763	3,764	2,480	2,500	20	0.82%
40R209 1412 0000 00	FIELD TRIPS	5,177	4,107	4,042	4,043	4,987	5,000	13	0.27%
40R220 1412 0000 00	FIELD TRIPS		606						
40R301 1412 0000 00	FIELD TRIPS	11,504	12,865	12,565	12,600	9,932	9,100	-832	-8.38%
40R303 1412 0000 00	FIELD TRIPS	9,321	8,761	5,784	5,800	8,082	8,100	18	0.22%
40R403 1412 0000 00	FIELD TRIPS	2,357	1,701	705	705	1,852	1,900	49	2.62%
40R000 1421 0000 00	SUMMER SCHOOL PAY RI	1,020	6,630						
40R--- 14-- ---- --	*	77,722	91,081	63,007	63,087	67,530	66,905	-623	-0.92%
40R000 1510 0000 00	INTEREST ON INVESTME	5,672	9,918	16,084	16,100	23,664	23,700	36	0.15%
40R000 1512 0000 00	INTEREST ON TAXES	213	106	30	100	25	25	0	0.77%
40R--- 15-- ---- --	*	5,885	10,024	16,114	16,200	23,689	23,725	36	0.15%
40R000 1950 0000 00	REFUND PRIOR YEAR EX		400						
40R--- 19-- ---- --	*		400						

FDTLOC FUNC OBJ SJ	FUNC	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Revised Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Inc/(Dec) from PY Actual
40R000 3500 0000 00	REGULAR TRANSPORTATI	-36,084	-73,672	-25,415	27,664	20,401	28,153	7,752	38.00%
40R000 3510 0000 00	SPECIAL ED TRANSPORA	713,521	961,608	590,446	549,265	668,403	502,386	-166,017	-24.84%
40R--- 35-- ---- --	*REGULAR TRANSPORTAT	677,437	887,936	565,031	576,929	688,804	530,539	-158,265	-22.98%
40---- ---- ---- --	*TRANSPORTATION	2,554,176	2,571,466	1,849,583	1,641,216	1,753,022	1,741,369	-11,651	-0.66%

FDTLOC FUNC OBJ SJ	FUNC	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Revised Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Inc/(Dec) from PY Actual
50R000 1111 0000 00	CURRENT YEAR LEVY	543,917	497,758	403,672	420,000	645,171	827,000	181,829	28.18%
50R000 1112 0000 00	FIRST PRIOR YEAR LEV	924,812	522,204	453,363	370,000	383,069	652,000	268,931	70.20%
50R000 1113 0000 00	OTHER PRIOR YEAR LEV	1,094	-2,641	-2,827	-3,000	-3,842	-3,800	42	-1.08%
50R000 1151 0000 00	SS CURRENT YEAR LEVY	543,917	497,758	403,672	420,000	400,284	517,000	116,716	29.16%
50R000 1152 0000 00	SS FIRST PRIOR YEAR	190,512	522,442	453,363	370,000	383,069	404,000	20,931	5.46%
50R000 1153 0000 00	SS OTHER PRIOR YEAR	-1,015	-3,101	-2,827	-1,000	-3,842	-3,600	242	-6.29%
50R--- 11-- ---- --	*	2,203,237	2,034,420	1,708,416	1,576,000	1,803,909	2,392,600	588,691	32.63%
50R000 1230 0000 00	CORP PERS PROP REPLA	110,441	108,722	94,687	94,687	123,654	123,654	0	0.00%
50R--- 12-- ---- --	*	110,441	108,722	94,687	94,687	123,654	123,654		0.00%
50R000 1510 0000 00	INTEREST ON INVESTME	4,740	8,240	7,871	7,900	4,820	5,500	680	14.12%
50R000 1512 0000 00	INTEREST ON TAXES	715	137	39	100	40	40	0	0.76%
50R--- 15-- ---- --	*	5,455	8,377	7,910	8,000	4,860	5,540	680	14.01%
50---- ---- ---- --	*RETIREMENT (IMRF/SS	2,319,133	2,151,519	1,811,013	1,678,687	1,932,423	2,521,794	589,371	30.50%

FDTLOC FUNC OBJ SJ	FUNC	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Revised Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Inc/(Dec) from PY Actual
60R000 1510 0000 00	INTEREST ON INVESTME		1,217	2,467	2,500	21,479	21,500	21	0.10%
60R000 1513 0000 00	INTEREST ON BOND SAL					4,837	14,400	9,563	197.69%
60R--- 15-- ---- --	*		1,217	2,467	2,500	26,316	35,900	9,584	36.42%
60R000 1950 0000 00	REFUND PRIOR YEAR EX						10,886	10,886	
60R--- 19-- ---- --	*						10,886	10,886	
60R000 3900 0000 00	OTHER STATE REVENUE					235,279		-235,279	-100.00%
60R--- 39-- ---- --	*OTHER STATE REVENUE					235,279		-235,279	-100.00%
60R000 7800 0000 00	TRANSFER IN FROM CAP		3,000,000	5,500,000		8,600,000		-8,600,000	-100.00%
60R--- 78-- ---- --	*TRANSFER IN FROM CA		3,000,000	5,500,000		8,600,000		-8,600,000	-100.00%
60R000 7990 0000 00	TRANSFER FUND BALANC								
60R--- 79-- ---- --	*								
60---- ---- ---- --	*CAPITAL PROJECTS		3,001,217	5,502,467	2,500	8,861,595	46,786	-8,814,809	-99.47%

FDTLOC FUNC OBJ SJ	FUNC	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Revised Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Inc/(Dec) from PY Actual
70R000 1111 0000 00	CURRENT YEAR LEVY		270,941	201,820	210,000	200,126	206,000	5,874	2.94%
70R000 1112 0000 00	FIRST PRIOR YEAR LEV	497,228		246,776	180,000	191,941	203,000	11,059	5.76%
70R000 1113 0000 00	OTHER PRIOR YEAR LEV	34	-2,508			-2,086	-2,000	86	-4.12%
70R--- 11-- ---- --	*	497,262	268,433	448,596	390,000	389,981	407,000	17,019	4.36%
70R000 1510 0000 00	INTEREST ON INVESTME	167,627	231,517	172,664	172,700	179,357	170,000	-9,357	-5.22%
70R000 1512 0000 00	INTEREST ON TAXES	112	2	11	1,000	10	10	0	0.30%
70R--- 15-- ---- --	*	167,739	231,519	172,675	173,700	179,367	170,010	-9,357	-5.22%
70R000 7210 0000 00	PRINCIPAL ON BONDS S					7,767,770		-7,767,770	-100.00%
70R000 7220 0000 00	PREMIUM ON BONDS SOL					832,230		-832,230	-100.00%
70R--- 72-- ---- --	*					8,600,000		-8,600,000	-100.00%
70---- ---- ---- --	*WORKING CASH	665,001	499,952	621,271	563,700	9,169,348	577,010	-8,592,338	-93.71%

FDTLOC FUNC OBJ SJ	FUNC	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Revised Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Inc/(Dec) from PY Actual
80R000 1121 0000 00	CURRENT YEAR LEVY	362,611	379,312	302,746	315,000	300,188	413,000	112,812	37.58%
80R000 1122 0000 00	FIRST PRIOR YEAR LEV	616,035	348,226	345,481	275,000	286,661	303,000	16,339	5.70%
80R000 1123 0000 00	OTHER PRIOR YEAR LEV	15,318	-3,298	-1,885	-2,000	-2,927	-2,900	27	-0.94%
80R--- 11-- ---- --	*	993,964	724,240	646,342	588,000	583,922	713,100	129,178	22.12%
80R000 1510 0000 00	INTEREST ON INVESTME	3,477	4,665	6,897	6,900	7,247	7,000	-247	-3.41%
80R000 1512 0000 00	INTEREST ON TAXES	258	46	15	100	15	15	0	1.01%
80R--- 15-- ---- --	*	3,735	4,711	6,912	7,000	7,262	7,015	-247	-3.40%
80R000 1950 0000 00	REFUND PRIOR YEAR EX			414	414	7,668	500	-7,168	-93.48%
80R000 1999 0000 00	OTHER REVENUE		2,900						
80R--- 19-- ---- --	*		2,900	414	414	7,668	500	-7,168	-93.48%
80---- ---- ---- --	*TORT	997,699	731,851	653,668	595,414	598,852	720,615	121,763	20.33%

FDTLOC FUNC OBJ SJ FUNC	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Revised Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Inc/(Dec) from PY Actual
Grand Revenue Totals	77,187,947	75,104,134	77,578,694	74,249,359	101,659,004	73,720,564	-27,938,438	-27.48%

Number of Accounts: 193

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