

FUNC	2016-17		
	Revised Budget	FYTD Activity	Unexpended Balance - YTD Act
10	EDUCATIONAL FUND		
TAXES FIRST PRIOR	0.00	4,451,067.23	-4,451,067.23
MOBIL HOME PRIVILEGE	0.00	1,400.48	-1,400.48
CORP.REPLACEPERSONAL PRO	0.00	200,011.83	-200,011.83
SUMMER SCHOOL TUITION FROM OTH	0.00	625.00	-625.00
	0.00	-300.00	300.00
SPECIAL EDUCATION TUITION FROM	0.00	108,125.71	-108,125.71
INTEREST ON INVESTMENTS	0.00	29,049.45	-29,049.45
SALES TO PUPILS - LUNCH	0.00	38,659.19	-38,659.19
SALES TO PUPILS - BREAKFAST	0.00	2,839.71	-2,839.71
SALES TO ADULTS	0.00	6.00	-6.00
OTHER FOOD SERVICE REVENUE	0.00	4,723.25	-4,723.25
PUPIL ACTIVITIES	0.00	828.00	-828.00
OAKBROOK SCHOOL FEES	0.00	1,250.00	-1,250.00
ADMISSIONS	0.00	935.00	-935.00
FEES	0.00	3,200.00	-3,200.00
YEARBOOK JH FEES	0.00	342.00	-342.00
OTHER PUPIL ACTIVITIES	0.00	1,288.00	-1,288.00
SPRINGFIELD 0	0.00	70.00	-70.00
1 ON 1 TECH FEE	0.00	420.00	-420.00
CONTRIBUTIONS AND DONATIONS FR	0.00	136.00	-136.00
REFUND OF PRIOR YEARS' EXPENDI	0.00	120,275.20	-120,275.20
OTHER REV MED INS	0.00	1,203.77	-1,203.77
OTHER	0.00	21,201.48	-21,201.48
UNRES.GRANT GEN.STATE	0.00	770,519.02	-770,519.02
UNRESTRICTED GRANTS-IN-AID	0.00	16,203.42	-16,203.42
RESTR.GRANT SP.ED EXTRA	0.00	37,134.50	-37,134.50
GENERAL STATE AID	0.00	48,076.64	-48,076.64
BILINGUAL EDFREE LUNCH	0.00	1,507.29	-1,507.29
ADULT EDUCAT	0.00	50.00	-50.00
EARLY CHILD STATE GRANT	0.00	110,373.00	-110,373.00
NATL SCHOOL LUNCH REG	0.00	66,118.02	-66,118.02
SPECIAL MILKPROGRAM	0.00	1,858.68	-1,858.68
SCHOOL BREAKFAST	0.00	40,468.26	-40,468.26
RESTRICTED GRANTS-IN-AID RECEI	0.00	77,859.00	-77,859.00
I.D.E.A. PRE-SCHOOL	0.00	212,180.00	-212,180.00
FED.SP.ED I.D.E.A	0.00	248,142.00	-248,142.00
FED SP ED IDEA ROOM &	0.00	27,915.13	-27,915.13
EMERGENCY IMMIGRANT	0.00	2,281.00	-2,281.00
TITLE III LANG.INST.	0.00	10,116.00	-10,116.00
ADMIN	0.00	12,969.55	-12,969.55
	0.00	8,550.00	-8,550.00
PERM TRANS PRIN TO DEBT	0.00	-29,171.08	29,171.08
PERM TRANS INT TO DEBT	0.00	-4,346.36	4,346.36
Revenue	0.00	6,646,161.37	-6,646,161.37
INSTRUCTION	0.00	8,976.89	-8,976.89
REGULAR PROGRAMS	0.00	2,724.59	-2,724.59
ELEMENTARY	0.00	1,539,268.62	-1,539,268.62
MIDDLE-JUNIOR HIGH	0.00	1,031,173.22	-1,031,173.22
PRESCH FOR ASALARIES	0.00	217,877.15	-217,877.15
SPECIAL EDUCATION PROGRAMS	0.00	1,313.43	-1,313.43
LEARNING DISABLED (LD)	0.00	378,847.31	-378,847.31
EARLY CHILDHOOD (EC)	0.00	266.29	-266.29
EC SPEC ED TEACHER	0.00	146,974.95	-146,974.95

FUNC	2016-17 Revised Budget	2016-17 FYTD Activity	Unexpended Balance - YTD Act
10	EDUCATIONAL FUND		
EDUCATIONALLY DEPRIVED/REMEDIA	0.00	52,338.93	-52,338.93
INTERSCHOLASTIC PROGRAMS	0.00	7,206.75	-7,206.75
SUMMER SCHOOL PROGRAMS	0.00	58,600.78	-58,600.78
BILINGUAL PROGRAMS	0.00	211,999.58	-211,999.58
94-142 IDEA SALARIES	0.00	7,899.81	-7,899.81
ATTENDANCE AND SOCIAL WORK SER	0.00	94,167.00	-94,167.00
GUIDANCE SERVICES	0.00	-1,409.00	1,409.00
HEALTH SERVICES	0.00	113,947.84	-113,947.84
PSYCHOLOGICAL SERVICES	0.00	5,921.19	-5,921.19
SPEECH PATHOLOGY AND AUDIOLOGY	0.00	66,992.02	-66,992.02
OTHER SUPPORT SERVICES - PUPIL	0.00	57,348.18	-57,348.18
IMPROVEMENT OF INSTRUCTION SER	0.00	453,799.51	-453,799.51
EDUCATIONAL MEDIA SERVICES	0.00	154,133.20	-154,133.20
ASSESSMENT AND TESTING	0.00	11,100.00	-11,100.00
SUPPORT SERVICES - GENERAL ADM	0.00	233.56	-233.56
BOARD OF EDUCATION SERVICES	0.00	27,781.46	-27,781.46
SERVICE AREA DIRECTION	0.00	113,749.31	-113,749.31
EXECUTIVE ADMINISTRATION SERVI	0.00	200,596.89	-200,596.89
SPECIAL AREA ADMINISTRATION SE	0.00	5,459.10	-5,459.10
OFFICE OF THE PRINCIPAL SERVIC	0.00	575,083.25	-575,083.25
OTHER SUPPORT SERVICES - SCHOO	0.00	103,723.58	-103,723.58
SUPPORT SERVICES - BUSINESS	0.00	39,221.08	-39,221.08
DIRECTION OF BUSINESS SUPPORT	0.00	40,982.39	-40,982.39
FISCAL SERVICES	0.00	75,219.37	-75,219.37
FOOD SERVICES	0.00	148,496.42	-148,496.42
COMMUNITY SERVICES	0.00	15,843.76	-15,843.76
DIRECTION OF COMMUNITY SERVICE	0.00	6,621.00	-6,621.00
PAYMENTS TO OTHER GOVERNMENTAL	0.00	400.00	-400.00
NON PROGRAM CHGS SP ED	0.00	711,568.03	-711,568.03
Expense	0.00	6,686,447.44	-6,686,447.44
EDUCATIONAL FUND	0.00	-40,286.07	40,286.07
11	MEDICAL		
EARNINGS ON INVESTMENTS	0.00	39.73	-39.73
OTHER	0.00	354,095.56	-354,095.56
Revenue	0.00	354,135.29	-354,135.29
DISTRICT INSACCOUNT CLAI	0.00	338,236.26	-338,236.26
Expense	0.00	338,236.26	-338,236.26
MEDICAL	0.00	15,899.03	-15,899.03
20	OPERATIONS AND MAINTENANCE FUN		
TAXES FIRST PRIOR	0.00	1,050,638.81	-1,050,638.81
MOBIL HOME PRIVILEGE	0.00	330.58	-330.58
INTEREST ON INVESTMENTS	0.00	6,134.10	-6,134.10
REFUND OF PRIOR YEARS' EXPENDI	0.00	30,775.00	-30,775.00
E-RATE TRANSCURRENT	0.00	92,723.40	-92,723.40

FUNC	2016-17		
	Revised Budget	FYTD Activity	Unexpended Balance - YTD Act
20	OPERATIONS AND MAINTENANCE FUN		
Revenue	0.00	1,180,601.89	-1,180,601.89
DIRECTION OF BUSINESS SUPPORT	0.00	37,895.85	-37,895.85
FACILITIES ACQUISITION AND CON	0.00	17,951.50	-17,951.50
OPERATION AND MAINTENANCE OF P	0.00	931,749.17	-931,749.17
DEBT SERVICES - LEASE/PURCHASE	0.00	3,689.25	-3,689.25
Expense	0.00	991,285.77	-991,285.77
OPERATIONS AND MAINTENANCE FUN	0.00	189,316.12	-189,316.12
30	BOND AND INTEREST FUND		
TAXES FIRST PRIOR	0.00	146,443.42	-146,443.42
MOBIL HOME PRIVILEGE	0.00	46.08	-46.08
INTEREST ON INVESTMENTS	0.00	857.15	-857.15
OTHER SOURCES	0.00	29,171.08	-29,171.08
CAP LEASE TRAN TO DEBT	0.00	4,346.36	-4,346.36
Revenue	0.00	180,864.09	-180,864.09
DEBT SERVICES - BOND PRINCIPAL	0.00	113,051.36	-113,051.36
DEBT SERVICES - LEASE/PURCHASE	0.00	220,421.17	-220,421.17
Expense	0.00	333,472.53	-333,472.53
BOND AND INTEREST FUND	0.00	-152,608.44	152,608.44
40	TRANSPORTATION FUND		
TAXES FIRST PRIOR	0.00	281,071.75	-281,071.75
MOBIL HOME PRIVILEGE	0.00	88.40	-88.40
REGULAR DAY SCHOOL	0.00	1,175.00	-1,175.00
REGULAR TRANSPORTATION FEES FR	0.00	655.00	-655.00
REGULAR TRANSPORTATION FEES FR	0.00	50.00	-50.00
INTEREST ON INVESTMENTS	0.00	1,731.10	-1,731.10
REGULAR STATE AID	0.00	2,108.18	-2,108.18
SPECIAL ED STATE AID	0.00	16,239.03	-16,239.03
Revenue	0.00	303,118.46	-303,118.46
PUPIL TRANSPORTATION SERVICES	0.00	294,726.10	-294,726.10
Expense	0.00	294,726.10	-294,726.10
TRANSPORTATION FUND	0.00	8,392.36	-8,392.36
50	SOCIAL SECURITY/MEDICARE		
TAXES FIRST PRIOR	0.00	75,166.15	-75,166.15
MOBIL HOME PRIVILEGE	0.00	23.65	-23.65
INTEREST ON INVESTMENTS	0.00	451.59	-451.59
Revenue	0.00	75,641.39	-75,641.39

	2016-17	2016-17	Unexpended
<u>FUNC</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Balance - YTD Act</u>
50	SOCIAL SECURITY/MEDICARE		
ELEMENTARY	0.00	17,776.67	-17,776.67
MIDDLE-JUNIOR HIGH	0.00	11,359.32	-11,359.32
PRESCH FOR ASALARIES	0.00	6,646.99	-6,646.99
LEARNING DISABLED (LD)	0.00	10,915.16	-10,915.16
EARLY CHILDHOOD (EC)	0.00	0.96	-0.96
EC SPEC ED TEACHER	0.00	3,434.74	-3,434.74
EDUCATIONALLY DEPRIVED/REMEDIA	0.00	322.05	-322.05
SUMMER SCHOOL PROGRAMS	0.00	1,315.62	-1,315.62
BILINGUAL PROGRAMS	0.00	2,344.99	-2,344.99
94-142 IDEA SALARIES	0.00	96.30	-96.30
ATTENDANCE AND SOCIAL WORK SER	0.00	1,029.61	-1,029.61
HEALTH SERVICES	0.00	5,797.09	-5,797.09
SPEECH PATHOLOGY AND AUDIOLOGY	0.00	714.27	-714.27
OTHER SUPPORT SERVICES - PUPIL	0.00	2,586.88	-2,586.88
IMPROVEMENT OF INSTRUCTION SER	0.00	15,611.33	-15,611.33
EDUCATIONAL MEDIA SERVICES	0.00	2,964.80	-2,964.80
EXECUTIVE ADMINISTRATION SERVI	0.00	4,732.01	-4,732.01
SPECIAL AREA ADMINISTRATION SE	0.00	62.61	-62.61
OFFICE OF THE PRINCIPAL SERVIC	0.00	14,963.64	-14,963.64
OTHER SUPPORT SERVICES - SCHOO	0.00	1,189.23	-1,189.23
DIRECTION OF BUSINESS SUPPORT	0.00	3,886.72	-3,886.72
FISCAL SERVICES	0.00	4,956.49	-4,956.49
OPERATION AND MAINTENANCE OF P	0.00	26,838.65	-26,838.65
PUPIL TRANSPORTATION SERVICES	0.00	12,593.41	-12,593.41
COMMUNITY SERVICES	0.00	992.80	-992.80
Expense	0.00	153,132.34	-153,132.34
SOCIAL SECURITY/MEDICARE	0.00	-77,490.95	77,490.95
51			
PRESCH FOR ASALARIES	0.00	64.80	-64.80
HEALTH SERVICES	0.00	426.29	-426.29
OTHER SUPPORT SERVICES - PUPIL	0.00	4.83	-4.83
IMPROVEMENT OF INSTRUCTION SER	0.00	1,240.43	-1,240.43
EXECUTIVE ADMINISTRATION SERVI	0.00	200.94	-200.94
OFFICE OF THE PRINCIPAL SERVIC	0.00	711.87	-711.87
DIRECTION OF BUSINESS SUPPORT	0.00	293.81	-293.81
FISCAL SERVICES	0.00	405.75	-405.75
OPERATION AND MAINTENANCE OF P	0.00	1,935.95	-1,935.95
PUPIL TRANSPORTATION SERVICES	0.00	422.43	-422.43
COMMUNITY SERVICES	0.00	48.31	-48.31
Expense	0.00	5,755.41	-5,755.41
	0.00	-5,755.41	5,755.41
55	IMRF		
TAXES FIRST PRIOR	0.00	90,737.37	-90,737.37
MOBIL HOME PRIVILEGE	0.00	28.56	-28.56
INTEREST ON INVESTMENTS	0.00	539.37	-539.37
Revenue	0.00	91,305.30	-91,305.30

FUNC	2016-17		Unexpended
	Revised Budget	FYTD Activity	Balance - YTD Act
55	IMRF		
ELEMENTARY	0.00	1,592.00	-1,592.00
MIDDLE-JUNIOR HIGH	0.00	985.46	-985.46
PRESCH FOR ASALARIES	0.00	7,048.09	-7,048.09
LEARNING DISABLED (LD)	0.00	11,929.96	-11,929.96
EC SPEC ED TEACHER	0.00	3,160.59	-3,160.59
EDUCATIONALLY DEPRIVED/REMEDI	0.00	35.48	-35.48
SUMMER SCHOOL PROGRAMS	0.00	801.92	-801.92
94-142 IDEA SALARIES	0.00	1.06	-1.06
ATTENDANCE AND SOCIAL WORK SER	0.00	692.29	-692.29
HEALTH SERVICES	0.00	7,939.71	-7,939.71
OTHER SUPPORT SERVICES - PUPIL	0.00	40.26	-40.26
IMPROVEMENT OF INSTRUCTION SER	0.00	18,222.31	-18,222.31
EDUCATIONAL MEDIA SERVICES	0.00	2,756.50	-2,756.50
EXECUTIVE ADMINISTRATION SERVI	0.00	3,369.92	-3,369.92
OFFICE OF THE PRINCIPAL SERVI	0.00	11,771.68	-11,771.68
DIRECTION OF BUSINESS SUPPORT	0.00	4,714.08	-4,714.08
FISCAL SERVICES	0.00	6,003.41	-6,003.41
OPERATION AND MAINTENANCE OF P	0.00	33,320.85	-33,320.85
PUPIL TRANSPORTATION SERVICES	0.00	15,973.73	-15,973.73
COMMUNITY SERVICES	0.00	1,221.99	-1,221.99
Expense	0.00	131,581.29	-131,581.29
IMRF	0.00	-40,275.99	40,275.99
70	WORKING CASH FUND		
TAXES FIRST PRIOR	0.00	30,407.41	-30,407.41
MOBIL HOME PRIVILEGE	0.00	9.57	-9.57
INTEREST ON INVESTMENTS	0.00	240.09	-240.09
Revenue	0.00	30,657.07	-30,657.07
WORKING CASH FUND	0.00	30,657.07	-30,657.07
Grand Revenue Totals	0.00	8,862,484.86	-8,862,484.86
Grand Expense Totals	0.00	8,934,637.14	-8,934,637.14
Grand Totals	0.00	72,152.28	72,152.28
		Loss	Profit

Number of Accounts: 630

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