

FUNC	2016-17 Revised Budget	2016-17 FYTD Activity	Unexpended Balance - YTD Act
10	EDUCATIONAL FUND		
TAXES FIRST PRIOR	0.00	139,457.17	-139,457.17
CORP.REPLACEPERSONAL PRO	0.00	63,145.12	-63,145.12
INTEREST ON INVESTMENTS	0.00	2,412.23	-2,412.23
SALES TO PUPILS - LUNCH	0.00	4,194.55	-4,194.55
OAKBROOK SCHOOL FEES	0.00	50.00	-50.00
ADMISSIONS	0.00	165.00	-165.00
FEES	0.00	240.00	-240.00
YEARBOOK JH FEES	0.00	25.00	-25.00
OTHER PUPIL ACTIVITIES	0.00	16.00	-16.00
REFUND OF PRIOR YEARS' EXPENDI	0.00	225.00	-225.00
OTHER REV MED INS	0.00	1,203.77	-1,203.77
OTHER	0.00	463.00	-463.00
BILINGUAL EDFREE LUNCH	0.00	275.95	-275.95
EARLY CHILD STATE GRANT	0.00	44,577.00	-44,577.00
NATL SCHOOL LUNCH REG	0.00	3,413.18	-3,413.18
SPECIAL MILKPROGRAM	0.00	136.25	-136.25
SCHOOL BREAKFAST	0.00	1,933.62	-1,933.62
ADMIN	0.00	12,969.55	-12,969.55
PERM TRANS PRIN TO DEBT	0.00	-3,603.81	3,603.81
PERM TRANS INT TO DEBT	0.00	-585.87	585.87
Revenue	0.00	270,712.71	-270,712.71
REGULAR PROGRAMS	0.00	856.01	-856.01
ELEMENTARY	0.00	5,052.16	-5,052.16
MIDDLE-JUNIOR HIGH	0.00	590.33	-590.33
PRESCH FOR ASALARIES	0.00	2,124.77	-2,124.77
EDUCATIONALLY DEPRIVED/REMEDIA	0.00	22,187.13	-22,187.13
SUMMER SCHOOL PROGRAMS	0.00	15,582.67	-15,582.67
94-142 IDEA SALARIES	0.00	-1,073.60	1,073.60
GUIDANCE SERVICES	0.00	-409.00	409.00
HEALTH SERVICES	0.00	12,321.11	-12,321.11
OTHER SUPPORT SERVICES - PUPIL	0.00	2,410.86	-2,410.86
IMPROVEMENT OF INSTRUCTION SER	0.00	52,758.79	-52,758.79
EDUCATIONAL MEDIA SERVICES	0.00	-4.50	4.50
ASSESSMENT AND TESTING	0.00	11,100.00	-11,100.00
BOARD OF EDUCATION SERVICES	0.00	6,120.00	-6,120.00
SERVICE AREA DIRECTION	0.00	-15,018.90	15,018.90
EXECUTIVE ADMINISTRATION SERVI	0.00	22,952.24	-22,952.24
SPECIAL AREA ADMINISTRATION SE	0.00	642.04	-642.04
OFFICE OF THE PRINCIPAL SERVIC	0.00	59,227.92	-59,227.92
OTHER SUPPORT SERVICES - SCHOO	0.00	12,198.84	-12,198.84
SUPPORT SERVICES - BUSINESS	0.00	32,986.00	-32,986.00
DIRECTION OF BUSINESS SUPPORT	0.00	5,021.66	-5,021.66
FISCAL SERVICES	0.00	9,344.67	-9,344.67
COMMUNITY SERVICES	0.00	490.00	-490.00
DIRECTION OF COMMUNITY SERVICE	0.00	3,624.91	-3,624.91
NON PROGRAM CHGS SP ED	0.00	193,486.17	-193,486.17
Expense	0.00	454,572.28	-454,572.28
EDUCATIONAL FUND	0.00	-183,859.57	183,859.57

FUNC	2016-17		Unexpended Balance - YTD Act
	Revised Budget	FYTD Activity	
11	MEDICAL		
EARNINGS ON INVESTMENTS	0.00	4.91	-4.91
OTHER	0.00	58,636.34	-58,636.34
Revenue	0.00	58,641.25	-58,641.25
DISTRICT INSACCOUNT CLAI	0.00	37,764.55	-37,764.55
Expense	0.00	37,764.55	-37,764.55
MEDICAL	0.00	20,876.70	-20,876.70
20	OPERATIONS AND MAINTENANCE FUN		
TAXES FIRST PRIOR	0.00	32,916.97	-32,916.97
INTEREST ON INVESTMENTS	0.00	499.27	-499.27
Revenue	0.00	33,416.24	-33,416.24
DIRECTION OF BUSINESS SUPPORT	0.00	2,510.78	-2,510.78
FACILITIES ACQUISITION AND CON	0.00	2,950.00	-2,950.00
OPERATION AND MAINTENANCE OF P	0.00	108,463.16	-108,463.16
Expense	0.00	113,923.94	-113,923.94
OPERATIONS AND MAINTENANCE FUN	0.00	-80,507.70	80,507.70
30	BOND AND INTEREST FUND		
TAXES FIRST PRIOR	0.00	4,588.13	-4,588.13
INTEREST ON INVESTMENTS	0.00	69.63	-69.63
OTHER SOURCES	0.00	3,603.81	-3,603.81
CAP LEASE TRAN TO DEBT	0.00	585.87	-585.87
Revenue	0.00	8,847.44	-8,847.44
DEBT SERVICES - BOND PRINCIPAL	0.00	54,944.62	-54,944.62
DEBT SERVICES - LEASE/PURCHASE	0.00	3,603.81	-3,603.81
Expense	0.00	58,548.43	-58,548.43
BOND AND INTEREST FUND	0.00	-49,700.99	49,700.99
40	TRANSPORTATION FUND		
TAXES FIRST PRIOR	0.00	8,802.78	-8,802.78
REGULAR TRANSPORTATION FEES FR	0.00	50.00	-50.00
INTEREST ON INVESTMENTS	0.00	146.57	-146.57
Revenue	0.00	8,999.35	-8,999.35
PUPIL TRANSPORTATION SERVICES	0.00	11,954.64	-11,954.64
Expense	0.00	11,954.64	-11,954.64
TRANSPORTATION FUND	0.00	-2,955.29	2,955.29

FUNC		2016-17 Revised Budget	2016-17 FYTD Activity	Unexpended Balance - YTD Act
50	SOCIAL SECURITY/MEDICARE			
TAXES	FIRST PRIOR	0.00	2,355.00	-2,355.00
	INTEREST ON INVESTMENTS	0.00	35.69	-35.69
	Revenue	0.00	2,390.69	-2,390.69
	PRESCH FOR ASALARIES	0.00	101.00	-101.00
	EDUCATIONALLY DEPRIVED/REMEDIA	0.00	63.52	-63.52
	SUMMER SCHOOL PROGRAMS	0.00	358.97	-358.97
	HEALTH SERVICES	0.00	650.18	-650.18
	OTHER SUPPORT SERVICES - PUPIL	0.00	4.47	-4.47
	IMPROVEMENT OF INSTRUCTION SER	0.00	1,908.99	-1,908.99
	EXECUTIVE ADMINISTRATION SERVI	0.00	538.58	-538.58
	SPECIAL AREA ADMINISTRATION SE	0.00	7.36	-7.36
	OFFICE OF THE PRINCIPAL SERVIC	0.00	1,622.82	-1,622.82
	OTHER SUPPORT SERVICES - SCHOO	0.00	139.82	-139.82
	DIRECTION OF BUSINESS SUPPORT	0.00	456.70	-456.70
	FISCAL SERVICES	0.00	619.16	-619.16
	OPERATION AND MAINTENANCE OF P	0.00	3,240.39	-3,240.39
	PUPIL TRANSPORTATION SERVICES	0.00	668.43	-668.43
	COMMUNITY SERVICES	0.00	37.49	-37.49
	Expense	0.00	10,417.88	-10,417.88
	SOCIAL SECURITY/MEDICARE	0.00	-8,027.19	8,027.19
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	2,842.85	-2,842.85
	INTEREST ON INVESTMENTS	0.00	43.10	-43.10
	Revenue	0.00	2,885.95	-2,885.95
	PRESCH FOR ASALARIES	0.00	64.80	-64.80
	SUMMER SCHOOL PROGRAMS	0.00	225.65	-225.65
	HEALTH SERVICES	0.00	426.29	-426.29
	IMPROVEMENT OF INSTRUCTION SER	0.00	1,173.87	-1,173.87
	EXECUTIVE ADMINISTRATION SERVI	0.00	200.94	-200.94

FUNC	2016-17		Unexpended
	Revised Budget	FYTD Activity	Balance - YTD Act
55	IMRF		
	0.00	711.87	-711.87
OFFICE OF THE PRINCIPAL SERVIC			
DIRECTION OF BUSINESS SUPPORT	0.00	293.81	-293.81
FISCAL SERVICES	0.00	395.44	-395.44
OPERATION AND MAINTENANCE OF P	0.00	1,937.89	-1,937.89
PUPIL TRANSPORTATION SERVICES	0.00	442.13	-442.13
Expense	0.00	5,872.69	-5,872.69
IMRF	0.00	-2,986.74	2,986.74
70	WORKING CASH FUND		
TAXES FIRST PRIOR	0.00	952.67	-952.67
INTEREST ON INVESTMENTS	0.00	14.48	-14.48
Revenue	0.00	967.15	-967.15
WORKING CASH FUND	0.00	967.15	-967.15
Grand Revenue Totals	0.00	386,860.78	-386,860.78
Grand Expense Totals	0.00	698,809.82	-698,809.82
Grand Totals	0.00	311,949.04	311,949.04
		Loss	Profit

Number of Accounts: 236

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