

FUNC	2016-17 Revised Budget	2016-17 FYTD Activity	Unexpended Balance - YTD Act
10	EDUCATIONAL FUND		
TAXES FIRST PRIOR	0.00	232,695.60	-232,695.60
CORP.REPLACEPERSONAL PRO	0.00	70,496.12	-70,496.12
SUMMER SCHOOL TUITION FROM OTH	0.00	625.00	-625.00
	0.00	-225.00	225.00
INTEREST ON INVESTMENTS	0.00	3,438.65	-3,438.65
SALES TO PUPILS - LUNCH	0.00	8,455.54	-8,455.54
SALES TO PUPILS - BREAKFAST	0.00	169.13	-169.13
SALES TO ADULTS	0.00	5.00	-5.00
OTHER FOOD SERVICE REVENUE	0.00	762.40	-762.40
OAKBROOK SCHOOL FEES	0.00	800.00	-800.00
ADMISSIONS	0.00	660.00	-660.00
FEES	0.00	2,000.00	-2,000.00
YEARBOOK JH FEES	0.00	150.00	-150.00
OTHER PUPIL ACTIVITIES	0.00	272.00	-272.00
SPRINGFIELD 0	0.00	35.00	-35.00
1 ON 1 TECH FEE	0.00	60.00	-60.00
REFUND OF PRIOR YEARS' EXPENDI	0.00	4,672.32	-4,672.32
OTHER REV MED INS	0.00	1,203.77	-1,203.77
OTHER	0.00	2,836.05	-2,836.05
UNRES.GRANT GEN.STATE	0.00	106,243.90	-106,243.90
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
RESTRICTED GRANTS-IN-AID RECEI	0.00	64,850.00	-64,850.00
I.D.E.A. PRE-SCHOOL	0.00	8,229.00	-8,229.00
FED.SP.ED I.D.E.A	0.00	248,142.00	-248,142.00
EMERGENCY IMMIGRANT	0.00	2,249.00	-2,249.00
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	-7,219.70	7,219.70
PERM TRANS INT TO DEBT	0.00	-1,159.66	1,159.66
Revenue	0.00	832,417.67	-832,417.67
REGULAR PROGRAMS	0.00	856.01	-856.01
ELEMENTARY	0.00	22,780.06	-22,780.06
MIDDLE-JUNIOR HIGH	0.00	5,732.84	-5,732.84
PRESCH FOR ASALARIES	0.00	8,066.96	-8,066.96
EDUCATIONALLY DEPRIVED/REMEDI	0.00	30,548.03	-30,548.03
SUMMER SCHOOL PROGRAMS	0.00	58,069.06	-58,069.06
94-142 IDEA SALARIES	0.00	-1,073.60	1,073.60
GUIDANCE SERVICES	0.00	-1,409.00	1,409.00
HEALTH SERVICES	0.00	24,999.71	-24,999.71
OTHER SUPPORT SERVICES - PUPIL	0.00	6,246.52	-6,246.52
IMPROVEMENT OF INSTRUCTION SER	0.00	125,962.12	-125,962.12
EDUCATIONAL MEDIA SERVICES	0.00	369.02	-369.02
ASSESSMENT AND TESTING	0.00	11,100.00	-11,100.00
BOARD OF EDUCATION SERVICES	0.00	7,354.80	-7,354.80
SERVICE AREA DIRECTION	0.00	-21,231.51	21,231.51
EXECUTIVE ADMINISTRATION SERVI	0.00	46,423.93	-46,423.93
SPECIAL AREA ADMINISTRATION SE	0.00	1,284.08	-1,284.08
OFFICE OF THE PRINCIPAL SERVIC	0.00	118,670.82	-118,670.82

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10	EDUCATIONAL FUND		
OTHER SUPPORT SERVICES - SCHOO	0.00	24,397.68	-24,397.68
SUPPORT SERVICES - BUSINESS	0.00	33,370.13	-33,370.13
DIRECTION OF BUSINESS SUPPORT	0.00	10,043.32	-10,043.32
FISCAL SERVICES	0.00	17,636.89	-17,636.89
FOOD SERVICES	0.00	15,010.14	-15,010.14
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	212,183.89	-212,183.89
Expense	0.00	761,506.81	-761,506.81
EDUCATIONAL FUND	0.00	70,910.86	-70,910.86
11	MEDICAL		
EARNINGS ON INVESTMENTS	0.00	10.49	-10.49
OTHER	0.00	112,496.08	-112,496.08
Revenue	0.00	112,506.57	-112,506.57
DISTRICT INSACCOUNT CLAI	0.00	112,180.41	-112,180.41
Expense	0.00	112,180.41	-112,180.41
MEDICAL	0.00	326.16	-326.16
20	OPERATIONS AND MAINTENANCE FUN		
TAXES FIRST PRIOR	0.00	54,924.64	-54,924.64
INTEREST ON INVESTMENTS	0.00	660.27	-660.27
Revenue	0.00	55,584.91	-55,584.91
DIRECTION OF BUSINESS SUPPORT	0.00	5,021.56	-5,021.56
FACILITIES ACQUISITION AND CON	0.00	2,950.00	-2,950.00
OPERATION AND MAINTENANCE OF P	0.00	226,490.31	-226,490.31
Expense	0.00	234,461.87	-234,461.87
OPERATIONS AND MAINTENANCE FUN	0.00	-178,876.96	178,876.96
30	BOND AND INTEREST FUND		
TAXES FIRST PRIOR	0.00	7,655.66	-7,655.66
INTEREST ON INVESTMENTS	0.00	92.08	-92.08
OTHER SOURCES	0.00	7,219.70	-7,219.70
CAP LEASE TRAN TO DEBT	0.00	1,159.66	-1,159.66
Revenue	0.00	16,127.10	-16,127.10
DEBT SERVICES - BOND PRINCIPAL	0.00	55,530.41	-55,530.41
DEBT SERVICES - LEASE/PURCHASE	0.00	7,207.62	-7,207.62
Expense	0.00	62,738.03	-62,738.03

FUNC	2016-17 Revised Budget	2016-17 FYTD Activity	Unexpended Balance - YTD Act
30	BOND AND INTEREST FUND		
BOND AND INTEREST FUND	0.00	-46,610.93	46,610.93
40	TRANSPORTATION FUND		
TAXES FIRST PRIOR	0.00	14,688.16	-14,688.16
REGULAR DAY SCHOOL	0.00	100.00	-100.00
REGULAR TRANSPORTATION FEES FR	0.00	50.00	-50.00
INTEREST ON INVESTMENTS	0.00	193.84	-193.84
Revenue	0.00	15,032.00	-15,032.00
PUPIL TRANSPORTATION SERVICES	0.00	26,108.12	-26,108.12
Expense	0.00	26,108.12	-26,108.12
TRANSPORTATION FUND	0.00	-11,076.12	11,076.12
50	SOCIAL SECURITY/MEDICARE		
TAXES FIRST PRIOR	0.00	3,929.51	-3,929.51
INTEREST ON INVESTMENTS	0.00	47.19	-47.19
Revenue	0.00	3,976.70	-3,976.70
MIDDLE-JUNIOR HIGH	0.00	0.98	-0.98
PRESCH FOR ASALARIES	0.00	202.00	-202.00
EDUCATIONALLY DEPRIVED/REMEDIA	0.00	75.42	-75.42
SUMMER SCHOOL PROGRAMS	0.00	1,310.56	-1,310.56
HEALTH SERVICES	0.00	1,293.54	-1,293.54
OTHER SUPPORT SERVICES - PUPIL	0.00	44.81	-44.81
IMPROVEMENT OF INSTRUCTION SER	0.00	3,934.71	-3,934.71
EDUCATIONAL MEDIA SERVICES	0.00	4.82	-4.82
EXECUTIVE ADMINISTRATION SERVI	0.00	1,113.36	-1,113.36
SPECIAL AREA ADMINISTRATION SE	0.00	14.72	-14.72
OFFICE OF THE PRINCIPAL SERVIC	0.00	3,244.84	-3,244.84
OTHER SUPPORT SERVICES - SCHOO	0.00	279.64	-279.64
DIRECTION OF BUSINESS SUPPORT	0.00	913.40	-913.40
FISCAL SERVICES	0.00	1,157.80	-1,157.80
OPERATION AND MAINTENANCE OF P	0.00	6,533.54	-6,533.54
PUPIL TRANSPORTATION SERVICES	0.00	1,192.23	-1,192.23
COMMUNITY SERVICES	0.00	37.49	-37.49
Expense	0.00	21,353.86	-21,353.86
SOCIAL SECURITY/MEDICARE	0.00	-17,377.16	17,377.16
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

FUNC	2016-17		Unexpended
	Revised Budget	FYTD Activity	Balance - YTD Act
51			
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	4,743.52	-4,743.52
INTEREST ON INVESTMENTS	0.00	57.00	-57.00
Revenue	0.00	4,800.52	-4,800.52
PRESCH FOR ASALARIES	0.00	194.40	-194.40
SUMMER SCHOOL PROGRAMS	0.00	797.98	-797.98
HEALTH SERVICES	0.00	1,278.86	-1,278.86
OTHER SUPPORT SERVICES - PUPIL	0.00	26.05	-26.05
IMPROVEMENT OF INSTRUCTION SER	0.00	3,677.40	-3,677.40
EXECUTIVE ADMINISTRATION SERVI	0.00	633.40	-633.40
OFFICE OF THE PRINCIPAL SERVIC	0.00	2,135.61	-2,135.61
DIRECTION OF BUSINESS SUPPORT	0.00	881.43	-881.43
FISCAL SERVICES	0.00	1,092.86	-1,092.86
OPERATION AND MAINTENANCE OF P	0.00	5,878.86	-5,878.86
PUPIL TRANSPORTATION SERVICES	0.00	1,115.57	-1,115.57
Expense	0.00	17,712.42	-17,712.42
IMRF	0.00	-12,911.90	12,911.90
70	WORKING CASH FUND		
TAXES FIRST PRIOR	0.00	1,589.61	-1,589.61
INTEREST ON INVESTMENTS	0.00	19.14	-19.14
Revenue	0.00	1,608.75	-1,608.75
WORKING CASH FUND	0.00	1,608.75	-1,608.75
Grand Revenue Totals	0.00	1,042,054.22	-1,042,054.22
Grand Expense Totals	0.00	1,241,816.93	-1,241,816.93
Grand Totals	0.00	199,762.71	199,762.71
		Loss	Profit

Number of Accounts: 312

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