

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	1,366.84	-1,366.84
CORP.REPLACEPERSONAL PRO	0.00	143,213.79	-143,213.79
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	13,322.17	-13,322.17
SALES TO PUPILS - LUNCH	0.00	26,646.61	-26,646.61
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	4,777.70	-4,777.70
OAKBROOK SCHOOL FEES	0.00	1,250.00	-1,250.00
ADMISSIONS	0.00	830.00	-830.00
FEES	0.00	2,720.00	-2,720.00
YEARBOOK JH FEES	0.00	200.00	-200.00
OTHER PUPIL ACTIVITIES	0.00	1,096.00	-1,096.00
SPRINGFIELD 0	0.00	70.00	-70.00
1 ON 1 TECH FEE	0.00	420.00	-420.00
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	17,983.54	-17,983.54
UNRES.GRANT GEN.STATE	0.00	549,093.98	-549,093.98
GENERAL STATE AID	0.00	48,076.64	-48,076.64
BILINGUAL EDFREE LUNCH	0.00	561.42	-561.42
EARLY CHILD STATE GRANT	0.00	103,300.00	-103,300.00
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	10,590.00	-10,590.00
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	2,249.00	-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	-21,804.91	21,804.91
PERM TRANS INT TO DEBT	0.00	-3,333.17	3,333.17
Revenue	0.00	6,080,468.87	-6,080,468.87
INSTRUCTION	0.00	7,022.74	-7,022.74
REGULAR PROGRAMS	0.00	1,710.95	-1,710.95
ELEMENTARY	0.00	1,083,005.56	-1,083,005.56
MIDDLE-JUNIOR HIGH	0.00	708,243.32	-708,243.32
PRESCH FOR ASALARIES	0.00	149,437.34	-149,437.34
SPECIAL EDUCATION PROGRAMS	0.00	1,161.74	-1,161.74
LEARNING DISABLED (LD)	0.00	262,177.89	-262,177.89
EARLY CHILDHOOD (EC)	0.00	266.29	-266.29
EC SPEC ED TEACHER	0.00	102,282.01	-102,282.01
EDUCATIONALLY DEPRIVED/REMEDIA	0.00	48,662.41	-48,662.41
INTERSCHOLASTIC PROGRAMS	0.00	4,324.10	-4,324.10
SUMMER SCHOOL PROGRAMS	0.00	58,600.78	-58,600.78
BILINGUAL PROGRAMS	0.00	140,221.08	-140,221.08
94-142 IDEA SALARIES	0.00	5,681.68	-5,681.68

FUNC	2016-17		Unexpended
	Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND		
ATTENDANCE AND SOCIAL WORK SER	0.00	65,162.70	-65,162.70
GUIDANCE SERVICES	0.00	-1,409.00	1,409.00
HEALTH SERVICES	0.00	85,303.00	-85,303.00
PSYCHOLOGICAL SERVICES	0.00	4,441.19	-4,441.19
SPEECH PATHOLOGY AND AUDIOLOGY	0.00	47,028.69	-47,028.69
OTHER SUPPORT SERVICES - PUPIL	0.00	41,823.60	-41,823.60
IMPROVEMENT OF INSTRUCTION SER	0.00	373,054.98	-373,054.98
EDUCATIONAL MEDIA SERVICES	0.00	101,172.46	-101,172.46
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	21,733.46	-21,733.46
SERVICE AREA DIRECTION	0.00	83,448.48	-83,448.48
EXECUTIVE ADMINISTRATION SERVI	0.00	153,627.90	-153,627.90
SPECIAL AREA ADMINISTRATION SE	0.00	4,173.26	-4,173.26
OFFICE OF THE PRINCIPAL SERVIC	0.00	437,256.53	-437,256.53
OTHER SUPPORT SERVICES - SCHOO	0.00	79,292.46	-79,292.46
SUPPORT SERVICES - BUSINESS	0.00	39,071.19	-39,071.19
DIRECTION OF BUSINESS SUPPORT	0.00	32,640.79	-32,640.79
FISCAL SERVICES	0.00	56,579.37	-56,579.37
FOOD SERVICES	0.00	106,763.90	-106,763.90
COMMUNITY SERVICES	0.00	11,714.13	-11,714.13
DIRECTION OF COMMUNITY SERVICE	0.00	3,624.91	-3,624.91
PAYMENTS TO OTHER GOVERNMENTAL	0.00	400.00	-400.00
NON PROGRAM CHGS SP ED	0.00	480,655.06	-480,655.06
Expense	0.00	4,811,690.51	-4,811,690.51
EDUCATIONAL FUND	0.00	1,268,778.36	-1,268,778.36
11	MEDICAL		
EARNINGS ON INVESTMENTS	0.00	27.63	-27.63
OTHER	0.00	299,957.72	-299,957.72
Revenue	0.00	299,985.35	-299,985.35
DISTRICT INSACCOUNT CLAI	0.00	302,871.35	-302,871.35
Expense	0.00	302,871.35	-302,871.35
MEDICAL	0.00	-2,886.00	2,886.00
20	OPERATIONS AND MAINTENANCE FUN		
TAXES FIRST PRIOR	0.00	1,050,638.81	-1,050,638.81
MOBIL HOME PRIVILEGE	0.00	322.64	-322.64
INTEREST ON INVESTMENTS	0.00	2,434.11	-2,434.11
REFUND OF PRIOR YEARS' EXPENDI	0.00	30,775.00	-30,775.00
E-RATE TRANSCURRENT	0.00	92,723.40	-92,723.40
Revenue	0.00	1,176,893.96	-1,176,893.96
DIRECTION OF BUSINESS SUPPORT	0.00	33,725.09	-33,725.09
FACILITIES ACQUISITION AND CON	0.00	16,084.00	-16,084.00
OPERATION AND MAINTENANCE OF P	0.00	702,315.47	-702,315.47

FUNC	2016-17 Revised Budget	2016-17 FYTD Activity	Unexpended Balance - YTD Act
20	OPERATIONS AND MAINTENANCE FUN		
Expense	0.00	752,124.56	-752,124.56
OPERATIONS AND MAINTENANCE FUN	0.00	424,769.40	-424,769.40
30	BOND AND INTEREST FUND		
TAXES FIRST PRIOR	0.00	146,443.42	-146,443.42
MOBIL HOME PRIVILEGE	0.00	44.97	-44.97
INTEREST ON INVESTMENTS	0.00	341.42	-341.42
OTHER SOURCES	0.00	21,804.91	-21,804.91
CAP LEASE TRAN TO DEBT	0.00	3,333.17	-3,333.17
Revenue	0.00	171,967.89	-171,967.89
DEBT SERVICES - BOND PRINCIPAL	0.00	57,691.75	-57,691.75
DEBT SERVICES - LEASE/PURCHASE	0.00	21,744.25	-21,744.25
Expense	0.00	79,436.00	-79,436.00
BOND AND INTEREST FUND	0.00	92,531.89	-92,531.89
40	TRANSPORTATION FUND		
TAXES FIRST PRIOR	0.00	281,071.75	-281,071.75
MOBIL HOME PRIVILEGE	0.00	86.28	-86.28
REGULAR DAY SCHOOL	0.00	1,125.00	-1,125.00
REGULAR TRANSPORTATION FEES FR	0.00	100.00	-100.00
REGULAR TRANSPORTATION FEES FR	0.00	50.00	-50.00
INTEREST ON INVESTMENTS	0.00	741.63	-741.63
Revenue	0.00	283,174.66	-283,174.66
PUPIL TRANSPORTATION SERVICES	0.00	209,708.53	-209,708.53
Expense	0.00	209,708.53	-209,708.53
TRANSPORTATION FUND	0.00	73,466.13	-73,466.13
50	SOCIAL SECURITY/MEDICARE		
TAXES FIRST PRIOR	0.00	75,166.15	-75,166.15
MOBIL HOME PRIVILEGE	0.00	23.09	-23.09
INTEREST ON INVESTMENTS	0.00	186.88	-186.88
Revenue	0.00	75,376.12	-75,376.12
ELEMENTARY	0.00	12,262.24	-12,262.24
MIDDLE-JUNIOR HIGH	0.00	7,746.97	-7,746.97
PRESCH FOR ASALARIES	0.00	4,613.79	-4,613.79
LEARNING DISABLED (LD)	0.00	7,614.42	-7,614.42
EARLY CHILDHOOD (EC)	0.00	0.96	-0.96
EC SPEC ED TEACHER	0.00	2,422.81	-2,422.81
EDUCATIONALLY DEPRIVED/REMEDIA	0.00	277.55	-277.55
SUMMER SCHOOL PROGRAMS	0.00	1,315.62	-1,315.62

FUNC	2016-17		Unexpended Balance - YTD Act
	Revised Budget	FYTD Activity	
50	SOCIAL SECURITY/MEDICARE		
BILINGUAL PROGRAMS	0.00	1,582.95	-1,582.95
94-142 IDEA SALARIES	0.00	73.82	-73.82
ATTENDANCE AND SOCIAL WORK SER	0.00	712.82	-712.82
HEALTH SERVICES	0.00	4,438.78	-4,438.78
SPEECH PATHOLOGY AND AUDIOLOGY	0.00	511.45	-511.45
OTHER SUPPORT SERVICES - PUPIL	0.00	1,874.42	-1,874.42
IMPROVEMENT OF INSTRUCTION SER	0.00	12,164.21	-12,164.21
EDUCATIONAL MEDIA SERVICES	0.00	2,100.96	-2,100.96
EXECUTIVE ADMINISTRATION SERVI	0.00	3,619.38	-3,619.38
SPECIAL AREA ADMINISTRATION SE	0.00	47.89	-47.89
OFFICE OF THE PRINCIPAL SERVIC	0.00	11,437.91	-11,437.91
OTHER SUPPORT SERVICES - SCHOO	0.00	909.43	-909.43
DIRECTION OF BUSINESS SUPPORT	0.00	2,971.20	-2,971.20
FISCAL SERVICES	0.00	3,681.68	-3,681.68
OPERATION AND MAINTENANCE OF P	0.00	20,745.93	-20,745.93
PUPIL TRANSPORTATION SERVICES	0.00	9,512.23	-9,512.23
COMMUNITY SERVICES	0.00	727.79	-727.79
Expense	0.00	113,367.21	-113,367.21
SOCIAL SECURITY/MEDICARE	0.00	-37,991.09	37,991.09
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	27.87	-27.87
INTEREST ON INVESTMENTS	0.00	219.83	-219.83
Revenue	0.00	90,985.07	-90,985.07
ELEMENTARY	0.00	999.32	-999.32
MIDDLE-JUNIOR HIGH	0.00	667.52	-667.52
PRESCH FOR ASALARIES	0.00	4,921.12	-4,921.12
LEARNING DISABLED (LD)	0.00	8,288.57	-8,288.57
EC SPEC ED TEACHER	0.00	2,234.51	-2,234.51
EDUCATIONALLY DEPRIVED/REMEDIA	0.00	35.48	-35.48
SUMMER SCHOOL PROGRAMS	0.00	801.92	-801.92

FUNC		2016-17	2016-17	Unexpended
		Revised Budget	FYTD Activity	Balance - YTD Act
55	IMRF			
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	5,959.43	-5,959.43
	OTHER SUPPORT SERVICES - PUPIL	0.00	32.86	-32.86
	IMPROVEMENT OF INSTRUCTION SER	0.00	13,904.28	-13,904.28
	EDUCATIONAL MEDIA SERVICES	0.00	1,959.84	-1,959.84
	EXECUTIVE ADMINISTRATION SERVI	0.00	2,520.23	-2,520.23
	OFFICE OF THE PRINCIPAL SERVIC	0.00	8,809.44	-8,809.44
	DIRECTION OF BUSINESS SUPPORT	0.00	3,525.72	-3,525.72
	FISCAL SERVICES	0.00	4,358.69	-4,358.69
	OPERATION AND MAINTENANCE OF P	0.00	25,104.43	-25,104.43
	PUPIL TRANSPORTATION SERVICES	0.00	11,884.66	-11,884.66
	COMMUNITY SERVICES	0.00	876.54	-876.54
	Expense	0.00	97,577.91	-97,577.91
	IMRF	0.00	-6,592.84	6,592.84
70	WORKING CASH FUND			
	TAXES FIRST PRIOR	0.00	30,407.41	-30,407.41
	MOBIL HOME PRIVILEGE	0.00	9.34	-9.34
	INTEREST ON INVESTMENTS	0.00	133.01	-133.01
	Revenue	0.00	30,549.76	-30,549.76
	WORKING CASH FUND	0.00	30,549.76	-30,549.76
	Grand Revenue Totals	0.00	8,209,401.68	-8,209,401.68
	Grand Expense Totals	0.00	6,372,531.48	-6,372,531.48
	Grand Totals	0.00	1,836,870.20	1,836,870.20
			Profit	Loss

Number of Accounts: 609

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