

FUNC		2016-17 Revised Budget	2016-17 FYTD Activity	Unexpended Balance - YTD Act
10	EDUCATIONAL FUND			
TAXES	CURRENT	4,280,000.00	0.00	4,280,000.00
TAXES	FIRST PRIOR	4,395,000.00	4,451,067.23	-56,067.23
MOBIL HOME	PRIVILEGE	1,339.00	1,400.48	-61.48
CORP.REPLACEPERSONAL PRO		290,000.00	389,293.86	-99,293.86
SUMMER SCHOOL TUITION FROM OTH		0.00	625.00	-625.00
		4,500.00	-300.00	4,800.00
VOCATIONAL EDUCATION TUITION		2,900.00	0.00	2,900.00
SPECIAL EDUCATION TUITION FROM		230,000.00	190,448.71	39,551.29
INTEREST ON INVESTMENTS		25,000.00	51,269.37	-26,269.37
SALES TO PUPILS - LUNCH		50,000.00	57,376.63	-7,376.63
SALES TO PUPILS - BREAKFAST		3,500.00	2,839.71	660.29
SALES TO PUPILS - A LA CARTE		7,500.00	0.00	7,500.00
SALES TO ADULTS		350.00	6.00	344.00
OTHER FOOD SERVICE REVENUE		2,000.00	4,723.25	-2,723.25
PUPIL ACTIVITIES		0.00	12,383.06	-12,383.06
OAKBROOK SCHOOL FEES		12,000.00	10,000.00	2,000.00
ADMISSIONS		11,000.00	9,790.00	1,210.00
FEES		18,000.00	17,288.00	712.00
YEARBOOK JH FEES		0.00	-986.00	986.00
OTHER PUPIL ACTIVITIES		4,300.00	3,528.00	772.00
SPRINGFIELD 0		200.00	2,310.00	-2,110.00
1 ON 1 TECH FEE		6,800.00	3,420.00	3,380.00
CONTRIBUTIONS AND DONATIONS FR		10,000.00	136.00	9,864.00
REFUND OF PRIOR YEARS' EXPENDI		0.00	120,275.20	-120,275.20
OTHER REV MED INS		5,000.00	1,203.77	3,796.23
OTHER		1,000.00	41,910.24	-40,910.24
UNRES.GRANT GEN.STATE		1,090,000.00	1,102,656.58	-12,656.58
UNRESTRICTED GRANTS-IN-AID		70,000.00	37,646.03	32,353.97
RESTR.GRANT SP.ED EXTRA		145,000.00	72,670.71	72,329.29
GENERAL STATE AID		195,000.00	102,637.26	92,362.74
RESTR.GRANT SP.ED SS		500.00	0.00	500.00
BILINGUAL EDTPI DOWNSTAT		188,796.00	65,351.00	123,445.00
BILINGUAL EDFREE LUNCH		3,100.00	1,507.29	1,592.71
ADULT EDUCAT		0.00	50.00	-50.00
EARLY CHILD STATE GRANT		401,000.00	110,373.00	290,627.00
STATE GRANT LIBRARY		750.00	0.00	750.00
NATL SCHOOL LUNCH REG		220,000.00	118,128.66	101,871.34
SPECIAL MILKPROGRAM		8,000.00	3,281.78	4,718.22
SCHOOL BREAKFAST		125,000.00	66,544.03	58,455.97
RESTRICTED GRANTS-IN-AID RECEI		227,328.00	174,064.00	53,264.00
I.D.E.A. PRE-SCHOOL		7,769.00	212,180.00	-204,411.00
FED.SP.ED I.D.E.A		248,624.00	248,142.00	482.00
FED SP ED IDEA ROOM &		0.00	27,915.13	-27,915.13
EMERGENCY IMMIGRANT		3,664.00	2,281.00	1,383.00
TITLE III LANG.INST.		42,136.00	22,742.00	19,394.00
ADMIN		30,000.00	27,371.27	2,628.73
MEDICAID FEE FOR SERV		15,000.00	0.00	15,000.00
		0.00	8,550.00	-8,550.00
PERM TRANS PRIN TO DEBT		0.00	-40,313.21	40,313.21
PERM TRANS INT TO DEBT		0.00	-5,773.27	5,773.27
Revenue		12,382,056.00	7,728,013.77	4,654,042.23
INSTRUCTION		5,600.00	26,449.70	-20,849.70
REGULAR PROGRAMS		0.00	4,132.79	-4,132.79

FUNC	2016-17		
	Revised Budget	FYTD Activity	Unexpended Balance - YTD Act
10	EDUCATIONAL FUND		
ELEMENTARY	4,335,500.00	2,342,658.56	1,992,841.44
MIDDLE-JUNIOR HIGH	1,974,400.00	1,596,628.80	377,771.20
PRESCH FOR ASALARIES	313,600.00	336,704.18	-23,104.18
EC NEW SALARIES	300.00	0.00	300.00
HEADSTART SALARIES	2,000.00	0.00	2,000.00
SPECIAL EDUCATION PROGRAMS	0.00	1,561.99	-1,561.99
PHYSICALLY HANDICAPPED (PH)	900.00	0.00	900.00
LEARNING DISABLED (LD)	624,300.00	586,264.80	38,035.20
EARLY CHILDHOOD (EC)	0.00	266.29	-266.29
EC SPEC ED TEACHER	321,300.00	227,729.52	93,570.48
EDUCATIONALLY DEPRIVED/REMEDIA	116,100.00	66,267.11	49,832.89
INTERSCHOLASTIC PROGRAMS	1,800.00	8,998.28	-7,198.28
SUMMER SCHOOL PROGRAMS	69,700.00	58,600.78	11,099.22
BILINGUAL PROGRAMS	352,700.00	342,602.09	10,097.91
94-142 IDEA SALARIES	20,800.00	10,980.00	9,820.00
PRESCH RISK	100.00	0.00	100.00
ATTENDANCE AND SOCIAL WORK SER	165,600.00	144,924.56	20,675.44
GUIDANCE SERVICES	100.00	-1,409.00	1,509.00
HEALTH SERVICES	132,500.00	159,348.90	-26,848.90
PSYCHOLOGICAL SERVICES	2,400.00	5,921.19	-3,521.19
SPEECH PATHOLOGY AND AUDIOLOGY	131,300.00	103,568.50	27,731.50
OTHER SUPPORT SERVICES - PUPIL	90,600.00	86,686.46	3,913.54
IMPROVEMENT OF INSTRUCTION SER	829,628.00	595,648.10	233,979.90
EDUCATIONAL MEDIA SERVICES	324,400.00	239,754.03	84,645.97
ASSESSMENT AND TESTING	11,500.00	11,100.00	400.00
SUPPORT SERVICES - GENERAL ADM	0.00	369.13	-369.13
BOARD OF EDUCATION SERVICES	32,600.00	36,053.98	-3,453.98
SERVICE AREA DIRECTION	237,600.00	122,616.33	114,983.67
EXECUTIVE ADMINISTRATION SERVI	289,700.00	281,738.39	7,961.61
SPECIAL AREA ADMINISTRATION SE	7,700.00	7,709.32	-9.32
OFFICE OF THE PRINCIPAL SERVIC	788,700.00	817,064.94	-28,364.94
OTHER SUPPORT SERVICES - SCHOO	145,400.00	146,478.04	-1,078.04
SUPPORT SERVICES - BUSINESS	60,300.00	47,272.26	13,027.74
DIRECTION OF BUSINESS SUPPORT	58,700.00	55,580.19	3,119.81
FISCAL SERVICES	90,500.00	123,382.70	-32,882.70
PUPIL TRANSPORTATION SERVICES	100.00	0.00	100.00
FOOD SERVICES	275,500.00	233,804.38	41,695.62
COMMUNITY SERVICES	35,400.00	24,896.74	10,503.26
DIRECTION OF COMMUNITY SERVICE	5,100.00	6,801.00	-1,701.00
NONPUBLIC SCHOOL PUPILS SERVIC	2,500.00	650.00	1,850.00
PAYMENTS TO OTHER GOVERNMENTAL	0.00	400.00	-400.00
NON PROGRAM CHGS SP ED	850,000.00	985,338.27	-135,338.27
OTHER PAYMENTS TO GOVERNMENTAL	35,800.00	0.00	35,800.00
Expense	12,742,728.00	9,845,543.30	2,897,184.70
EDUCATIONAL FUND	-360,672.00	-2,117,529.53	1,756,857.53
11	MEDICAL		
EARNINGS ON INVESTMENTS	0.00	62.19	-62.19
OTHER	0.00	410,297.58	-410,297.58
Revenue	0.00	410,359.77	-410,359.77

		2016-17	2016-17	Unexpended
<u>FUNC</u>		<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Balance - YTD Act</u>
11	MEDICAL			
	DISTRICT INSACCOUNT CLAI	0.00	349,912.54	-349,912.54
	Expense	0.00	349,912.54	-349,912.54
	MEDICAL	0.00	60,447.23	-60,447.23
20	OPERATIONS AND MAINTENANCE FUN			
	TAXES CURRENT	1,011,000.00	0.00	1,011,000.00
	TAXES FIRST PRIOR	1,044,000.00	1,050,638.81	-6,638.81
	MOBIL HOME PRIVILEGE	0.00	330.58	-330.58
	INTEREST ON INVESTMENTS	7,000.00	11,356.67	-4,356.67
	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	2,062,000.00	1,185,824.46	876,175.54
	DIRECTION OF BUSINESS SUPPORT	42,700.00	45,194.68	-2,494.68
	FACILITIES ACQUISITION AND CON	1,600.00	32,364.92	-30,764.92
	OPERATION AND MAINTENANCE OF P	1,686,000.00	1,243,297.31	442,702.69
	DEBT SERVICES - LEASE/PURCHASE	0.00	3,689.25	-3,689.25
	Expense	1,730,300.00	1,324,546.16	405,753.84
	OPERATIONS AND MAINTENANCE FUN	331,700.00	-138,721.70	470,421.70
30	BOND AND INTEREST FUND			
	TAXES CURRENT	141,000.00	0.00	141,000.00
	TAXES FIRST PRIOR	145,000.00	146,443.42	-1,443.42
	MOBIL HOME PRIVILEGE	0.00	46.08	-46.08
	INTEREST ON INVESTMENTS	1,000.00	1,585.10	-585.10
	OTHER SOURCES	0.00	40,313.21	-40,313.21
	CAP LEASE TRAN TO DEBT	0.00	5,773.27	-5,773.27
	Revenue	287,000.00	194,161.08	92,838.92
	DEBT SERVICES - BOND PRINCIPAL	108,800.00	114,953.88	-6,153.88
	DEBT SERVICES - LEASE/PURCHASE	195,000.00	235,277.37	-40,277.37
	Expense	303,800.00	350,231.25	-46,431.25
	BOND AND INTEREST FUND	-16,800.00	-156,070.17	139,270.17
40	TRANSPORTATION FUND			
	TAXES CURRENT	270,000.00	0.00	270,000.00
	TAXES FIRST PRIOR	307,000.00	281,071.75	25,928.25
	MOBIL HOME PRIVILEGE	0.00	88.40	-88.40
	REGULAR DAY SCHOOL	5,000.00	3,825.00	1,175.00
	REGULAR TRANSPORTATION FEES FR	1,000.00	1,130.00	-130.00
	REGULAR TRANSPORTATION FEES FR	2,000.00	1,900.00	100.00
	INTEREST ON INVESTMENTS	2,000.00	3,127.73	-1,127.73
	REGULAR STATE AID	8,500.00	4,019.18	4,480.82
	SPECIAL ED STATE AID	60,000.00	33,649.07	26,350.93

FUNC	2016-17		
	Revised Budget	FYTD Activity	Unexpended Balance - YTD Act
40	TRANSPORTATION FUND		
Revenue	655,500.00	328,811.13	326,688.87
PUPIL TRANSPORTATION SERVICES	487,000.00	456,387.16	30,612.84
Expense	487,000.00	456,387.16	30,612.84
TRANSPORTATION FUND	168,500.00	-127,576.03	296,076.03
50	SOCIAL SECURITY/MEDICARE		
TAXES FIRST PRIOR	0.00	75,166.15	-75,166.15
ITY TAXES FIRST PRIOR	75,000.00	0.00	75,000.00
MOBIL HOME PRIVILEGE	0.00	23.65	-23.65
CORP.REPLACEPERSONAL PRO	72,000.00	0.00	72,000.00
INTEREST ON INVESTMENTS	0.00	825.23	-825.23
Revenue	147,000.00	76,015.03	70,984.97
ELEMENTARY	37,800.00	27,161.66	10,638.34
MIDDLE-JUNIOR HIGH	23,400.00	17,474.93	5,925.07
PRESCH FOR ASALARIES	9,400.00	10,117.12	-717.12
HEADSTART SALARIES	100.00	0.00	100.00
LEARNING DISABLED (LD)	22,300.00	17,075.41	5,224.59
EARLY CHILDHOOD (EC)	0.00	0.96	-0.96
EC SPEC ED TEACHER	10,000.00	5,318.13	4,681.87
EDUCATIONALLY DEPRIVED/REMEDIA	1,500.00	445.27	1,054.73
SUMMER SCHOOL PROGRAMS	1,600.00	1,315.62	284.38
GIFTED PROGRAMS	100.00	0.00	100.00
BILINGUAL PROGRAMS	4,400.00	3,733.41	666.59
94-142 IDEA SALARIES	200.00	126.88	73.12
ATTENDANCE AND SOCIAL WORK SER	2,100.00	1,584.15	515.85
HEALTH SERVICES	8,900.00	8,215.53	684.47
SPEECH PATHOLOGY AND AUDIOLOGY	1,500.00	1,097.73	402.27
OTHER SUPPORT SERVICES - PUPIL	17,800.00	4,105.59	13,694.41
SUPPORT SERVICES - INSTRUCTION	400.00	0.00	400.00
IMPROVEMENT OF INSTRUCTION SER	7,200.00	21,620.28	-14,420.28
EDUCATIONAL MEDIA SERVICES	7,700.00	4,772.38	2,927.62
EXECUTIVE ADMINISTRATION SERVI	7,000.00	6,680.84	319.16
SPECIAL AREA ADMINISTRATION SE	100.00	88.37	11.63
OFFICE OF THE PRINCIPAL SERVIC	22,700.00	21,232.04	1,467.96
OTHER SUPPORT SERVICES - SCHOO	1,800.00	1,678.88	121.12
SUPPORT SERVICES - BUSINESS	10,700.00	0.00	10,700.00
DIRECTION OF BUSINESS SUPPORT	0.00	5,564.13	-5,564.13
FISCAL SERVICES	0.00	8,427.04	-8,427.04
OPERATION AND MAINTENANCE OF P	44,200.00	37,273.37	6,926.63
PUPIL TRANSPORTATION SERVICES	19,600.00	19,161.58	438.42
COMMUNITY SERVICES	1,400.00	1,577.81	-177.81
Expense	263,900.00	225,849.11	38,050.89
SOCIAL SECURITY/MEDICARE	-116,900.00	-149,834.08	32,934.08

FUNC	2016-17		Unexpended
	Revised Budget	FYTD Activity	Balance - YTD Act
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 CURRENT	87,000.00	0.00	87,000.00
TAXES FIRST PRIOR	90,000.00	90,737.37	-737.37
MOBIL HOME PRIVILEGE	0.00	28.56	-28.56
INTEREST ON INVESTMENTS	600.00	990.40	-390.40
Revenue	177,600.00	91,756.33	85,843.67
ELEMENTARY	3,500.00	2,617.99	882.01
MIDDLE-JUNIOR HIGH	2,100.00	1,611.95	488.05
PRESCH FOR ASALARIES	9,100.00	10,642.76	-1,542.76
LEARNING DISABLED (LD)	22,300.00	18,535.85	3,764.15
EC SPEC ED TEACHER	8,900.00	4,809.22	4,090.78
EDUCATIONALLY DEPRIVED/REMEDIA	1,400.00	35.48	1,364.52
SUMMER SCHOOL PROGRAMS	900.00	801.92	98.08
94-142 IDEA SALARIES	0.00	1.06	-1.06
ATTENDANCE AND SOCIAL WORK SER	0.00	692.29	-692.29
HEALTH SERVICES	10,800.00	11,361.82	-561.82
OTHER SUPPORT SERVICES - PUPIL	17,100.00	40.26	17,059.74
IMPROVEMENT OF INSTRUCTION SER	10,800.00	25,800.82	-15,000.82
EDUCATIONAL MEDIA SERVICES	6,200.00	4,534.39	1,665.61
EXECUTIVE ADMINISTRATION SERVI	5,300.00	4,865.49	434.51
OFFICE OF THE PRINCIPAL SERVIC	18,700.00	16,955.60	1,744.40
SUPPORT SERVICES - BUSINESS	13,800.00	0.00	13,800.00
DIRECTION OF BUSINESS SUPPORT	0.00	6,891.71	-6,891.71
FISCAL SERVICES	0.00	8,256.92	-8,256.92
OPERATION AND MAINTENANCE OF P	55,400.00	47,660.67	7,739.33
PUPIL TRANSPORTATION SERVICES	25,300.00	24,703.86	596.14
COMMUNITY SERVICES	0.00	1,983.44	-1,983.44
Expense	211,600.00	192,803.50	18,796.50
IMRF	-34,000.00	-101,047.17	67,047.17

<u>FUNC</u>		<u>2016-17</u> <u>Revised Budget</u>	<u>2016-17</u> <u>FYTD Activity</u>	<u>Unexpended</u> <u>Balance - YTD Act</u>
70	WORKING CASH FUND			
TAXES	CURRENT	29,000.00	0.00	29,000.00
TAXES	FIRST PRIOR	30,000.00	30,407.41	-407.41
MOBIL HOME	PRIVILEGE	0.00	9.57	-9.57
INTEREST ON	INVESTMENTS	500.00	391.24	108.76
Revenue		59,500.00	30,808.22	28,691.78
WORKING CASH FUND		59,500.00	30,808.22	28,691.78
Grand Revenue Totals		15,770,656.00	10,045,749.79	5,724,906.21
Grand Expense Totals		15,739,328.00	12,751,028.43	2,988,299.57
Grand Totals		31,328.00	2,705,278.64	2,736,606.64
		Profit	Loss	Profit

Number of Accounts: 786

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