

| FUNC | 2016-17 Revised Budget | 2016-17 FYTD Activity | Unexpended Balance - YTD Act |
|--------------------------------|---------------------------|--------------------------|---------------------------------|
| 10 | EDUCATIONAL FUND | | |
| TAXES FIRST PRIOR | 0.00 | 4,332,201.74 | -4,332,201.74 |
| MOBIL HOME PRIVILEGE | 0.00 | 752.87 | -752.87 |
| CORP.REPLACEPERSONAL PRO | 0.00 | 127,930.69 | -127,930.69 |
| SUMMER SCHOOL TUITION FROM OTH | 0.00 | 625.00 | -625.00 |
| | 0.00 | -300.00 | 300.00 |
| INTEREST ON INVESTMENTS | 0.00 | 11,020.52 | -11,020.52 |
| SALES TO PUPILS - LUNCH | 0.00 | 17,948.67 | -17,948.67 |
| SALES TO PUPILS - BREAKFAST | 0.00 | 1,611.01 | -1,611.01 |
| SALES TO ADULTS | 0.00 | 6.00 | -6.00 |
| OTHER FOOD SERVICE REVENUE | 0.00 | 3,896.00 | -3,896.00 |
| OAKBROOK SCHOOL FEES | 0.00 | 1,250.00 | -1,250.00 |
| ADMISSIONS | 0.00 | 775.00 | -775.00 |
| FEES | 0.00 | 2,560.00 | -2,560.00 |
| YEARBOOK JH FEES | 0.00 | 200.00 | -200.00 |
| OTHER PUPIL ACTIVITIES | 0.00 | 976.00 | -976.00 |
| SPRINGFIELD 0 | 0.00 | 35.00 | -35.00 |
| 1 ON 1 TECH FEE | 0.00 | 360.00 | -360.00 |
| REFUND OF PRIOR YEARS' EXPENDI | 0.00 | 98,949.51 | -98,949.51 |
| OTHER REV MED INS | 0.00 | 1,203.77 | -1,203.77 |
| OTHER | 0.00 | 15,627.78 | -15,627.78 |
| UNRES.GRANT GEN.STATE | 0.00 | 327,668.94 | -327,668.94 |
| 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 | 3,413.18 | -3,413.18 |
| SPECIAL MILKPROGRAM | 0.00 | 249.35 | -249.35 |
| SCHOOL BREAKFAST | 0.00 | 5,597.46 | -5,597.46 |
| RESTRICTED GRANTS-IN-AID RECEI | 0.00 | 64,850.00 | -64,850.00 |
| 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 | -10,847.71 | 10,847.71 |
| PERM TRANS INT TO DEBT | 0.00 | -1,721.33 | 1,721.33 |
| Revenue | 0.00 | 5,431,232.55 | -5,431,232.55 |
| INSTRUCTION | 0.00 | 4,853.24 | -4,853.24 |
| REGULAR PROGRAMS | 0.00 | 866.20 | -866.20 |
| ELEMENTARY | 0.00 | 600,555.14 | -600,555.14 |
| MIDDLE-JUNIOR HIGH | 0.00 | 390,753.45 | -390,753.45 |
| PRESCH FOR ASALARIES | 0.00 | 82,773.33 | -82,773.33 |
| SPECIAL EDUCATION PROGRAMS | 0.00 | 261.21 | -261.21 |
| LEARNING DISABLED (LD) | 0.00 | 145,249.85 | -145,249.85 |
| EARLY CHILDHOOD (EC) | 0.00 | 65.87 | -65.87 |
| EC SPEC ED TEACHER | 0.00 | 57,492.15 | -57,492.15 |
| EDUCATIONALLY DEPRIVED/REMEDIA | 0.00 | 40,824.63 | -40,824.63 |
| INTERSCHOLASTIC PROGRAMS | 0.00 | 1,430.00 | -1,430.00 |
| SUMMER SCHOOL PROGRAMS | 0.00 | 58,600.78 | -58,600.78 |
| BILINGUAL PROGRAMS | 0.00 | 76,175.36 | -76,175.36 |
| 94-142 IDEA SALARIES | 0.00 | 2,684.12 | -2,684.12 |
| ATTENDANCE AND SOCIAL WORK SER | 0.00 | 36,201.50 | -36,201.50 |
| GUIDANCE SERVICES | 0.00 | -1,409.00 | 1,409.00 |

| FUNC | 2016-17 | | |
|--------------------------------|--------------------------------|---------------|------------------------------|
| | Revised Budget | FYTD Activity | Unexpended Balance - YTD Act |
| 10 | EDUCATIONAL FUND | | |
| HEALTH SERVICES | 0.00 | 58,097.68 | -58,097.68 |
| PSYCHOLOGICAL SERVICES | 0.00 | 3,191.19 | -3,191.19 |
| SPEECH PATHOLOGY AND AUDIOLOGY | 0.00 | 26,127.05 | -26,127.05 |
| OTHER SUPPORT SERVICES - PUPIL | 0.00 | 25,405.28 | -25,405.28 |
| IMPROVEMENT OF INSTRUCTION SER | 0.00 | 278,355.83 | -278,355.83 |
| EDUCATIONAL MEDIA SERVICES | 0.00 | 60,434.51 | -60,434.51 |
| ASSESSMENT AND TESTING | 0.00 | 11,100.00 | -11,100.00 |
| BOARD OF EDUCATION SERVICES | 0.00 | 14,283.32 | -14,283.32 |
| SERVICE AREA DIRECTION | 0.00 | 22,317.75 | -22,317.75 |
| EXECUTIVE ADMINISTRATION SERVI | 0.00 | 105,830.79 | -105,830.79 |
| SPECIAL AREA ADMINISTRATION SE | 0.00 | 2,889.18 | -2,889.18 |
| OFFICE OF THE PRINCIPAL SERVIC | 0.00 | 301,608.33 | -301,608.33 |
| OTHER SUPPORT SERVICES - SCHOO | 0.00 | 54,894.78 | -54,894.78 |
| SUPPORT SERVICES - BUSINESS | 0.00 | 33,474.92 | -33,474.92 |
| DIRECTION OF BUSINESS SUPPORT | 0.00 | 22,597.47 | -22,597.47 |
| FISCAL SERVICES | 0.00 | 40,131.21 | -40,131.21 |
| FOOD SERVICES | 0.00 | 45,646.62 | -45,646.62 |
| COMMUNITY SERVICES | 0.00 | 5,804.60 | -5,804.60 |
| DIRECTION OF COMMUNITY SERVICE | 0.00 | 3,624.91 | -3,624.91 |
| NON PROGRAM CHGS SP ED | 0.00 | 455,144.01 | -455,144.01 |
| Expense | 0.00 | 3,068,337.26 | -3,068,337.26 |
| EDUCATIONAL FUND | 0.00 | 2,362,895.29 | -2,362,895.29 |
| 11 | MEDICAL | | |
| EARNINGS ON INVESTMENTS | 0.00 | 21.51 | -21.51 |
| OTHER | 0.00 | 251,240.81 | -251,240.81 |
| Revenue | 0.00 | 251,262.32 | -251,262.32 |
| DISTRICT INSACCOUNT CLAI | 0.00 | 195,724.17 | -195,724.17 |
| Expense | 0.00 | 195,724.17 | -195,724.17 |
| MEDICAL | 0.00 | 55,538.15 | -55,538.15 |
| 20 | OPERATIONS AND MAINTENANCE FUN | | |
| TAXES FIRST PRIOR | 0.00 | 1,022,582.22 | -1,022,582.22 |
| MOBIL HOME PRIVILEGE | 0.00 | 177.71 | -177.71 |
| INTEREST ON INVESTMENTS | 0.00 | 2,072.08 | -2,072.08 |
| REFUND OF PRIOR YEARS' EXPENDI | 0.00 | 30,775.00 | -30,775.00 |
| Revenue | 0.00 | 1,055,607.01 | -1,055,607.01 |
| DIRECTION OF BUSINESS SUPPORT | 0.00 | 11,298.51 | -11,298.51 |
| FACILITIES ACQUISITION AND CON | 0.00 | 16,084.00 | -16,084.00 |
| OPERATION AND MAINTENANCE OF P | 0.00 | 481,733.11 | -481,733.11 |
| Expense | 0.00 | 509,115.62 | -509,115.62 |
| OPERATIONS AND MAINTENANCE FUN | 0.00 | 546,491.39 | -546,491.39 |

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|--------------------------------|--------------------------------|---------------------------|--------------------------|---------------------------------|
| 30 | BOND AND INTEREST FUND | | | |
| TAXES | FIRST PRIOR | 0.00 | 142,532.76 | -142,532.76 |
| MOBIL HOME | PRIVILEGE | 0.00 | 24.77 | -24.77 |
| | INTEREST ON INVESTMENTS | 0.00 | 290.93 | -290.93 |
| | OTHER SOURCES | 0.00 | 10,847.71 | -10,847.71 |
| CAP LEASE | TRAN TO DEBT | 0.00 | 1,721.33 | -1,721.33 |
| Revenue | | 0.00 | 155,417.50 | -155,417.50 |
| DEBT SERVICES - BOND PRINCIPAL | | 0.00 | 56,629.41 | -56,629.41 |
| DEBT SERVICES - LEASE/PURCHASE | | 0.00 | 14,475.81 | -14,475.81 |
| Expense | | 0.00 | 71,105.22 | -71,105.22 |
| BOND AND INTEREST FUND | | 0.00 | 84,312.28 | -84,312.28 |
| 40 | TRANSPORTATION FUND | | | |
| TAXES | FIRST PRIOR | 0.00 | 273,568.75 | -273,568.75 |
| MOBIL HOME | PRIVILEGE | 0.00 | 47.52 | -47.52 |
| | REGULAR DAY SCHOOL | 0.00 | 1,025.00 | -1,025.00 |
| | 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 | 636.44 | -636.44 |
| Revenue | | 0.00 | 275,427.71 | -275,427.71 |
| PUPIL TRANSPORTATION SERVICES | | 0.00 | 100,107.35 | -100,107.35 |
| Expense | | 0.00 | 100,107.35 | -100,107.35 |
| TRANSPORTATION FUND | | 0.00 | 175,320.36 | -175,320.36 |
| 50 | SOCIAL SECURITY/MEDICARE | | | |
| TAXES | FIRST PRIOR | 0.00 | 73,158.87 | -73,158.87 |
| MOBIL HOME | PRIVILEGE | 0.00 | 12.72 | -12.72 |
| | INTEREST ON INVESTMENTS | 0.00 | 161.01 | -161.01 |
| Revenue | | 0.00 | 73,332.60 | -73,332.60 |
| ELEMENTARY | | 0.00 | 6,654.45 | -6,654.45 |
| MIDDLE-JUNIOR HIGH | | 0.00 | 4,345.69 | -4,345.69 |
| PRESCH FOR ASALARIES | | 0.00 | 2,570.16 | -2,570.16 |
| LEARNING DISABLED (LD) | | 0.00 | 4,262.72 | -4,262.72 |
| EARLY CHILDHOOD (EC) | | 0.00 | 0.96 | -0.96 |
| EC SPEC ED TEACHER | | 0.00 | 1,396.14 | -1,396.14 |
| EDUCATIONALLY DEPRIVED/REMEDI | | 0.00 | 176.54 | -176.54 |
| SUMMER SCHOOL PROGRAMS | | 0.00 | 1,315.62 | -1,315.62 |
| BILINGUAL PROGRAMS | | 0.00 | 876.70 | -876.70 |
| 94-142 IDEA SALARIES | | 0.00 | 41.38 | -41.38 |
| ATTENDANCE AND SOCIAL WORK SER | | 0.00 | 395.94 | -395.94 |
| HEALTH SERVICES | | 0.00 | 3,063.07 | -3,063.07 |
| SPEECH PATHOLOGY AND AUDIOLOGY | | 0.00 | 284.13 | -284.13 |
| OTHER SUPPORT SERVICES - PUPIL | | 0.00 | 1,038.24 | -1,038.24 |
| IMPROVEMENT OF INSTRUCTION SER | | 0.00 | 8,650.92 | -8,650.92 |

| <u>FUNC</u> | <u>2016-17 Revised Budget</u> | <u>2016-17 FYTD Activity</u> | <u>Unexpended Balance - YTD Act</u> |
|--------------------------------|-----------------------------------|----------------------------------|---|
| 50 | SOCIAL SECURITY/MEDICARE | | |
| EDUCATIONAL MEDIA SERVICES | 0.00 | 1,317.28 | -1,317.28 |
| EXECUTIVE ADMINISTRATION SERVI | 0.00 | 2,512.64 | -2,512.64 |
| SPECIAL AREA ADMINISTRATION SE | 0.00 | 33.13 | -33.13 |
| OFFICE OF THE PRINCIPAL SERVIC | 0.00 | 7,867.86 | -7,867.86 |
| OTHER SUPPORT SERVICES - SCHOO | 0.00 | 629.31 | -629.31 |
| DIRECTION OF BUSINESS SUPPORT | 0.00 | 2,055.68 | -2,055.68 |
| FISCAL SERVICES | 0.00 | 2,613.92 | -2,613.92 |
| OPERATION AND MAINTENANCE OF P | 0.00 | 14,621.63 | -14,621.63 |
| PUPIL TRANSPORTATION SERVICES | 0.00 | 5,681.16 | -5,681.16 |
| COMMUNITY SERVICES | 0.00 | 359.20 | -359.20 |
| Expense | 0.00 | 72,764.47 | -72,764.47 |
| SOCIAL SECURITY/MEDICARE | 0.00 | 568.13 | -568.13 |
| 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 | 88,314.30 | -88,314.30 |
| MOBIL HOME PRIVILEGE | 0.00 | 15.35 | -15.35 |
| INTEREST ON INVESTMENTS | 0.00 | 188.58 | -188.58 |
| Revenue | 0.00 | 88,518.23 | -88,518.23 |
| ELEMENTARY | 0.00 | 424.64 | -424.64 |
| MIDDLE-JUNIOR HIGH | 0.00 | 372.40 | -372.40 |
| PRESCH FOR ASALARIES | 0.00 | 2,722.48 | -2,722.48 |
| LEARNING DISABLED (LD) | 0.00 | 4,336.52 | -4,336.52 |
| EC SPEC ED TEACHER | 0.00 | 1,276.85 | -1,276.85 |
| EDUCATIONALLY DEPRIVED/REMEDIA | 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 | 494.50 | -494.50 |
| HEALTH SERVICES | 0.00 | 3,538.63 | -3,538.63 |
| OTHER SUPPORT SERVICES - PUPIL | 0.00 | 32.86 | -32.86 |
| IMPROVEMENT OF INSTRUCTION SER | 0.00 | 9,518.47 | -9,518.47 |
| EDUCATIONAL MEDIA SERVICES | 0.00 | 1,147.91 | -1,147.91 |
| EXECUTIVE ADMINISTRATION SERVI | 0.00 | 1,692.35 | -1,692.35 |

| FUNC | | 2016-17 | | Unexpended |
|----------------------|--------------------------------|----------------|---------------|-------------------|
| | | Revised Budget | FYTD Activity | Balance - YTD Act |
| 55 | IMRF | | | |
| | OFFICE OF THE PRINCIPAL SERVIC | 0.00 | 5,879.84 | -5,879.84 |
| | DIRECTION OF BUSINESS SUPPORT | 0.00 | 2,350.48 | -2,350.48 |
| | FISCAL SERVICES | 0.00 | 2,977.29 | -2,977.29 |
| | OPERATION AND MAINTENANCE OF P | 0.00 | 16,262.24 | -16,262.24 |
| | PUPIL TRANSPORTATION SERVICES | 0.00 | 6,919.69 | -6,919.69 |
| | COMMUNITY SERVICES | 0.00 | 402.89 | -402.89 |
| | Expense | 0.00 | 61,188.50 | -61,188.50 |
| | IMRF | 0.00 | 27,329.73 | -27,329.73 |
| 70 | WORKING CASH FUND | | | |
| | TAXES FIRST PRIOR | 0.00 | 29,595.40 | -29,595.40 |
| | MOBIL HOME PRIVILEGE | 0.00 | 5.14 | -5.14 |
| | INTEREST ON INVESTMENTS | 0.00 | 122.51 | -122.51 |
| | Revenue | 0.00 | 29,723.05 | -29,723.05 |
| | WORKING CASH FUND | 0.00 | 29,723.05 | -29,723.05 |
| Grand Revenue Totals | | 0.00 | 7,360,520.97 | -7,360,520.97 |
| Grand Expense Totals | | 0.00 | 4,084,098.00 | -4,084,098.00 |
| Grand Totals | | 0.00 | 3,276,422.97 | 3,276,422.97 |
| | | | Profit | Loss |

Number of Accounts: 567

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