

FUNC	2016-17		Unexpended
	Revised Budget	FYTD Activity	
10	EDUCATIONAL FUND		
TAXES FIRST PRIOR	0.00	4,371,589.70	-4,371,589.70
MOBIL HOME PRIVILEGE	0.00	1,318.90	-1,318.90
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
SPECIAL EDUCATION TUITION FROM	0.00	108,125.71	-108,125.71
INTEREST ON INVESTMENTS	0.00	13,300.64	-13,300.64
SALES TO PUPILS - LUNCH	0.00	22,249.40	-22,249.40
SALES TO PUPILS - BREAKFAST	0.00	2,365.41	-2,365.41
SALES TO ADULTS	0.00	6.00	-6.00
OTHER FOOD SERVICE REVENUE	0.00	4,405.75	-4,405.75
OAKBROOK SCHOOL FEES	0.00	1,250.00	-1,250.00
ADMISSIONS	0.00	775.00	-775.00
FEES	0.00	2,640.00	-2,640.00
YEARBOOK JH FEES	0.00	200.00	-200.00
OTHER PUPIL ACTIVITIES	0.00	1,032.00	-1,032.00
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	119,920.20	-119,920.20
OTHER REV MED INS	0.00	1,203.77	-1,203.77
OTHER	0.00	17,820.09	-17,820.09
UNRES.GRANT GEN.STATE	0.00	438,381.46	-438,381.46
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	30,020.84	-30,020.84
SPECIAL MILKPROGRAM	0.00	816.20	-816.20
SCHOOL BREAKFAST	0.00	21,546.30	-21,546.30
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	-10,847.71	10,847.71
PERM TRANS INT TO DEBT	0.00	-1,721.33	1,721.33
Revenue	0.00	5,777,396.12	-5,777,396.12
INSTRUCTION	0.00	6,298.28	-6,298.28
REGULAR PROGRAMS	0.00	1,569.79	-1,569.79
ELEMENTARY	0.00	842,893.57	-842,893.57
MIDDLE-JUNIOR HIGH	0.00	551,493.69	-551,493.69
PRESCH FOR ASALARIES	0.00	115,938.46	-115,938.46
SPECIAL EDUCATION PROGRAMS	0.00	644.98	-644.98
LEARNING DISABLED (LD)	0.00	204,613.45	-204,613.45
EARLY CHILDHOOD (EC)	0.00	167.31	-167.31
EC SPEC ED TEACHER	0.00	80,073.53	-80,073.53
EDUCATIONALLY DEPRIVED/REMEDI	0.00	45,349.83	-45,349.83
INTERSCHOLASTIC PROGRAMS	0.00	3,626.10	-3,626.10
SUMMER SCHOOL PROGRAMS	0.00	58,600.78	-58,600.78
BILINGUAL PROGRAMS	0.00	107,735.67	-107,735.67
94-142 IDEA SALARIES	0.00	4,182.90	-4,182.90
ATTENDANCE AND SOCIAL WORK SER	0.00	50,682.10	-50,682.10

FUNC	2016-17 Revised Budget	2016-17 FYTD Activity	Unexpended Balance - YTD Act
10	EDUCATIONAL FUND		
GUIDANCE SERVICES	0.00	-1,409.00	1,409.00
HEALTH SERVICES	0.00	72,392.93	-72,392.93
PSYCHOLOGICAL SERVICES	0.00	3,191.19	-3,191.19
SPEECH PATHOLOGY AND AUDIOLOGY	0.00	36,577.87	-36,577.87
OTHER SUPPORT SERVICES - PUPIL	0.00	34,316.18	-34,316.18
IMPROVEMENT OF INSTRUCTION SER	0.00	333,192.12	-333,192.12
EDUCATIONAL MEDIA SERVICES	0.00	80,307.64	-80,307.64
ASSESSMENT AND TESTING	0.00	11,100.00	-11,100.00
SUPPORT SERVICES - GENERAL ADM	0.00	120.12	-120.12
BOARD OF EDUCATION SERVICES	0.00	15,129.39	-15,129.39
SERVICE AREA DIRECTION	0.00	43,304.13	-43,304.13
EXECUTIVE ADMINISTRATION SERVI	0.00	130,318.61	-130,318.61
SPECIAL AREA ADMINISTRATION SE	0.00	3,531.22	-3,531.22
OFFICE OF THE PRINCIPAL SERVIC	0.00	369,289.97	-369,289.97
OTHER SUPPORT SERVICES - SCHOO	0.00	67,093.62	-67,093.62
SUPPORT SERVICES - BUSINESS	0.00	38,511.03	-38,511.03
DIRECTION OF BUSINESS SUPPORT	0.00	27,619.13	-27,619.13
FISCAL SERVICES	0.00	48,355.29	-48,355.29
FOOD SERVICES	0.00	77,976.00	-77,976.00
COMMUNITY SERVICES	0.00	8,527.56	-8,527.56
DIRECTION OF COMMUNITY SERVICE	0.00	3,624.91	-3,624.91
NON PROGRAM CHGS SP ED	0.00	469,045.83	-469,045.83
Expense	0.00	3,945,986.18	-3,945,986.18
EDUCATIONAL FUND	0.00	1,831,409.94	-1,831,409.94
11	MEDICAL		
EARNINGS ON INVESTMENTS	0.00	27.63	-27.63
OTHER	0.00	299,819.36	-299,819.36
Revenue	0.00	299,846.99	-299,846.99
DISTRICT INSACCOUNT CLAI	0.00	257,905.31	-257,905.31
Expense	0.00	257,905.31	-257,905.31
MEDICAL	0.00	41,941.68	-41,941.68
20	OPERATIONS AND MAINTENANCE FUN		
TAXES FIRST PRIOR	0.00	1,031,879.21	-1,031,879.21
MOBIL HOME PRIVILEGE	0.00	311.32	-311.32
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	1,158,123.04	-1,158,123.04
DIRECTION OF BUSINESS SUPPORT	0.00	13,809.29	-13,809.29
FACILITIES ACQUISITION AND CON	0.00	16,084.00	-16,084.00
OPERATION AND MAINTENANCE OF P	0.00	596,123.24	-596,123.24
Expense	0.00	626,016.53	-626,016.53

FUNC	2016-17 Revised Budget	2016-17 FYTD Activity	Unexpended Balance - YTD Act
20	OPERATIONS AND MAINTENANCE FUN		
OPERATIONS AND MAINTENANCE FUN	0.00	532,106.51	-532,106.51
30	BOND AND INTEREST FUND		
TAXES FIRST PRIOR	0.00	143,828.62	-143,828.62
MOBIL HOME PRIVILEGE	0.00	43.39	-43.39
INTEREST ON INVESTMENTS	0.00	341.42	-341.42
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	156,782.47	-156,782.47
DEBT SERVICES - BOND PRINCIPAL	0.00	57,166.70	-57,166.70
DEBT SERVICES - LEASE/PURCHASE	0.00	18,079.62	-18,079.62
Expense	0.00	75,246.32	-75,246.32
BOND AND INTEREST FUND	0.00	81,536.15	-81,536.15
40	TRANSPORTATION FUND		
TAXES FIRST PRIOR	0.00	276,054.99	-276,054.99
MOBIL HOME PRIVILEGE	0.00	83.25	-83.25
REGULAR DAY SCHOOL	0.00	1,100.00	-1,100.00
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	278,129.87	-278,129.87
PUPIL TRANSPORTATION SERVICES	0.00	138,166.89	-138,166.89
Expense	0.00	138,166.89	-138,166.89
TRANSPORTATION FUND	0.00	139,962.98	-139,962.98
50	SOCIAL SECURITY/MEDICARE		
TAXES FIRST PRIOR	0.00	73,824.01	-73,824.01
MOBIL HOME PRIVILEGE	0.00	22.28	-22.28
INTEREST ON INVESTMENTS	0.00	186.88	-186.88
Revenue	0.00	74,033.17	-74,033.17
ELEMENTARY	0.00	9,470.29	-9,470.29
MIDDLE-JUNIOR HIGH	0.00	6,050.51	-6,050.51
PRESCH FOR ASALARIES	0.00	3,586.21	-3,586.21
LEARNING DISABLED (LD)	0.00	5,954.96	-5,954.96
EARLY CHILDHOOD (EC)	0.00	0.96	-0.96
EC SPEC ED TEACHER	0.00	1,907.74	-1,907.74
EDUCATIONALLY DEPRIVED/REMEDIA	0.00	232.73	-232.73
SUMMER SCHOOL PROGRAMS	0.00	1,315.62	-1,315.62
BILINGUAL PROGRAMS	0.00	1,230.06	-1,230.06
94-142 IDEA SALARIES	0.00	57.60	-57.60
ATTENDANCE AND SOCIAL WORK SER	0.00	554.37	-554.37

FUNC	2016-17 Revised Budget	2016-17 FYTD Activity	Unexpended Balance - YTD Act
50	SOCIAL SECURITY/MEDICARE		
HEALTH SERVICES	0.00	3,750.49	-3,750.49
SPEECH PATHOLOGY AND AUDIOLOGY	0.00	397.79	-397.79
OTHER SUPPORT SERVICES - PUPIL	0.00	1,514.40	-1,514.40
IMPROVEMENT OF INSTRUCTION SER	0.00	10,459.18	-10,459.18
EDUCATIONAL MEDIA SERVICES	0.00	1,708.80	-1,708.80
EXECUTIVE ADMINISTRATION SERVI	0.00	3,065.79	-3,065.79
SPECIAL AREA ADMINISTRATION SE	0.00	40.51	-40.51
OFFICE OF THE PRINCIPAL SERVIC	0.00	9,649.43	-9,649.43
OTHER SUPPORT SERVICES - SCHOO	0.00	769.37	-769.37
DIRECTION OF BUSINESS SUPPORT	0.00	2,513.44	-2,513.44
FISCAL SERVICES	0.00	3,147.80	-3,147.80
OPERATION AND MAINTENANCE OF P	0.00	17,669.61	-17,669.61
PUPIL TRANSPORTATION SERVICES	0.00	7,743.51	-7,743.51
COMMUNITY SERVICES	0.00	533.05	-533.05
Expense	0.00	93,324.22	-93,324.22
SOCIAL SECURITY/MEDICARE	0.00	-19,291.05	19,291.05
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	89,117.23	-89,117.23
MOBIL HOME PRIVILEGE	0.00	26.89	-26.89
INTEREST ON INVESTMENTS	0.00	219.83	-219.83
Revenue	0.00	89,363.95	-89,363.95
ELEMENTARY	0.00	708.65	-708.65
MIDDLE-JUNIOR HIGH	0.00	519.96	-519.96
PRESCH FOR ASALARIES	0.00	3,759.12	-3,759.12
LEARNING DISABLED (LD)	0.00	6,004.72	-6,004.72
EC SPEC ED TEACHER	0.00	1,722.35	-1,722.35
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	692.29	-692.29
HEALTH SERVICES	0.00	4,419.69	-4,419.69

<u>FUNC</u>	<u>2016-17</u>	<u>2016-17</u>	<u>Unexpended</u>
	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Balance - YTD Act</u>
55			
IMRF			
OTHER SUPPORT SERVICES - PUPIL	0.00	32.86	-32.86
IMPROVEMENT OF INSTRUCTION SER	0.00	11,772.24	-11,772.24
EDUCATIONAL MEDIA SERVICES	0.00	1,435.13	-1,435.13
EXECUTIVE ADMINISTRATION SERVI	0.00	2,106.29	-2,106.29
OFFICE OF THE PRINCIPAL SERVIC	0.00	7,344.64	-7,344.64
DIRECTION OF BUSINESS SUPPORT	0.00	2,938.10	-2,938.10
FISCAL SERVICES	0.00	3,667.99	-3,667.99
OPERATION AND MAINTENANCE OF P	0.00	20,217.69	-20,217.69
PUPIL TRANSPORTATION SERVICES	0.00	9,590.06	-9,590.06
COMMUNITY SERVICES	0.00	625.48	-625.48
Expense	0.00	78,395.72	-78,395.72
IMRF	0.00	10,968.23	-10,968.23
70			
WORKING CASH FUND			
TAXES FIRST PRIOR	0.00	29,864.47	-29,864.47
MOBIL HOME PRIVILEGE	0.00	9.01	-9.01
INTEREST ON INVESTMENTS	0.00	133.01	-133.01
Revenue	0.00	30,006.49	-30,006.49
WORKING CASH FUND	0.00	30,006.49	-30,006.49
Grand Revenue Totals	0.00	7,863,682.10	-7,863,682.10
Grand Expense Totals	0.00	5,220,796.58	-5,220,796.58
Grand Totals	0.00	2,642,885.52	2,642,885.52
		Profit	Loss

Number of Accounts: 595

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