

FUNC	2015-16 Revised Budget	2015-16 FYTD Activity	Unexpended Balance - YTD Act
10 EDUCATIONAL FUND			
TAXES CURRENT	4,199,761.05	0.00	4,199,761.05
TAXES FIRST PRIOR	4,161,327.39	0.00	4,161,327.39
MOBIL HOME PRIVILEGE	1,500.00	0.00	1,500.00
CORP.REPLACEPERSONAL PRO	290,000.00	0.00	290,000.00
SUMMER SCHOOL TUITION FROM PUP	4,500.00	0.00	4,500.00
SUMMER SCHOOL TUITION FROM OTH	100.00	0.00	100.00
VOCATIONAL EDUCATION TUITION	400.00	0.00	400.00
SPECIAL EDUCATION TUITION FROM	270,000.00	0.00	270,000.00
SPECIAL EDUCATION TUITION FROM	100.00	0.00	100.00
INTEREST ON INVESTMENTS	20,000.00	0.00	20,000.00
SALES TO PUPILS - LUNCH	55,000.00	0.00	55,000.00
SALES TO PUPILS - BREAKFAST	3,800.00	0.00	3,800.00
SALES TO PUPILS - A LA CARTE	8,500.00	0.00	8,500.00
SALES TO ADULTS	350.00	0.00	350.00
OTHER FOOD SERVICE REVENUE	750.00	0.00	750.00
OAKBROOK SCHOOL FEES	14,500.00	0.00	14,500.00
ADMISSIONS	12,000.00	0.00	12,000.00
FEES	20,800.00	0.00	20,800.00
YEARBOOK JH FEES	3,900.00	0.00	3,900.00
OTHER PUPIL ACTIVITIES	4,100.00	0.00	4,100.00
SPRINGFIELD 0	100.00	0.00	100.00
1 ON 1 TECH FEE	7,500.00	0.00	7,500.00
RENTALS	11,000.00	0.00	11,000.00
CONTRIBUTIONS AND DONATIONS FR	10,000.00	0.00	10,000.00
OTHER REV MED INS	5,500.00	0.00	5,500.00
CHOICES PROG	15,000.00	0.00	15,000.00
OTHER	500.00	0.00	500.00
UNRES.GRANT GEN.STATE	1,086,428.00	0.00	1,086,428.00
UNRESTRICTED GRANTS-IN-AID	23,935.00	0.00	23,935.00
RESTR.GRANT SP.ED EXTRA	146,600.00	0.00	146,600.00
GENERAL STATE AID	189,500.00	0.00	189,500.00
RESTR.GRANT SP.ED SS	500.00	0.00	500.00
BILINGUAL EDTPI DOWNSTAT	90,000.00	0.00	90,000.00
BILINGUAL EDFREE LUNCH	5,000.00	0.00	5,000.00
EARLY CHILD STATE GRANT	368,920.00	0.00	368,920.00
STATE GRANT LIBRARY	800.00	0.00	800.00
OTHER STATE	30,000.00	0.00	30,000.00
NATL SCHOOL LUNCH REG	215,000.00	0.00	215,000.00
SPECIAL MILKPROGRAM	7,500.00	0.00	7,500.00
SCHOOL BREAKFAST	125,000.00	0.00	125,000.00
RESTRICTED GRANTS-IN-AID RECEI	172,000.00	0.00	172,000.00
FED.SP.ED I.D.E.A	249,000.00	0.00	249,000.00
EMERGENCY IMMIGRANT	1,500.00	0.00	1,500.00
TITLE III LANG.INST.	42,000.00	0.00	42,000.00
TITLE II TEACHER	27,000.00	0.00	27,000.00
ADMIN	28,000.00	0.00	28,000.00
MEDICAID FEE FOR SERV	30,000.00	0.00	30,000.00
Revenue	11,959,671.44	0.00	11,959,671.44
REGULAR PROGRAMS	340.00	0.00	340.00
ELEMENTARY	4,168,570.00	0.00	4,168,570.00
MIDDLE-JUNIOR HIGH	1,969,660.00	0.00	1,969,660.00
PRESCH FOR ASALARIES	288,340.00	0.00	288,340.00
EC NEW SALARIES	1,740.00	0.00	1,740.00

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10 EDUCATIONAL FUND			
HEADSTART SALARIES	3,100.00	0.00	3,100.00
PHYSICALLY HANDICAPPED (PH)	250.00	0.00	250.00
LEARNING DISABLED (LD)	583,320.00	0.00	583,320.00
EC SPEC ED TEACHER	268,700.00	0.00	268,700.00
EDUCATIONALLY DEPRIVED/REMEDI	276,010.00	0.00	276,010.00
INTERSCHOLASTIC PROGRAMS	1,900.00	0.00	1,900.00
SUMMER SCHOOL PROGRAMS	57,650.00	0.00	57,650.00
GIFTED PROGRAMS	320.00	0.00	320.00
BILINGUAL PROGRAMS	403,480.00	0.00	403,480.00
94-142 IDEA SALARIES	16,770.00	0.00	16,770.00
ATTENDANCE AND SOCIAL WORK SER	171,690.00	0.00	171,690.00
GUIDANCE SERVICES	1,030.00	0.00	1,030.00
HEALTH SERVICES	128,560.00	0.00	128,560.00
PSYCHOLOGICAL SERVICES	2,600.00	0.00	2,600.00
SPEECH PATHOLOGY AND AUDIOLOGY	146,320.00	0.00	146,320.00
OTHER SUPPORT SERVICES - PUPIL	82,760.00	0.00	82,760.00
IMPROVEMENT OF INSTRUCTION SER	698,685.00	0.00	698,685.00
EDUCATIONAL MEDIA SERVICES	324,620.00	0.00	324,620.00
ASSESSMENT AND TESTING	5,000.00	0.00	5,000.00
SERVICE AREA DIRECTION	205,800.00	0.00	205,800.00
STAFF RELATIONS AND NEGOTIATIO	60.00	0.00	60.00
EXECUTIVE ADMINISTRATION SERVI	324,490.00	0.00	324,490.00
SPECIAL AREA ADMINISTRATION SE	10,800.00	0.00	10,800.00
OFFICE OF THE PRINCIPAL SERVIC	766,010.00	0.00	766,010.00
OTHER SUPPORT SERVICES - SCHOO	123,000.00	0.00	123,000.00
SUPPORT SERVICES - BUSINESS	29,200.00	0.00	29,200.00
DIRECTION OF BUSINESS SUPPORT	60,000.00	0.00	60,000.00
FISCAL SERVICES	89,600.00	0.00	89,600.00
PAYROLL SERVICES	6,300.00	0.00	6,300.00
FOOD SERVICES	354,100.00	0.00	354,100.00
STATISTICAL SERVICES	3,700.00	0.00	3,700.00
COMMUNITY SERVICES	14,370.00	0.00	14,370.00
DIRECTION OF COMMUNITY SERVICE	6,600.00	0.00	6,600.00
NONPUBLIC SCHOOL PUPILS SERVIC	5,610.00	0.00	5,610.00
NON PROGRAM CHGS SP ED	983,000.00	0.00	983,000.00
OTHER PAYMENTS TO GOVERNMENTAL	14,000.00	0.00	14,000.00
Expense	12,598,055.00	0.00	12,598,055.00
EDUCATIONAL FUND	-638,383.56	0.00	-638,383.56
11 MEDICAL			
OTHER	311,640.51	0.00	311,640.51
Revenue	311,640.51	0.00	311,640.51
DISTRICT INSACCOUNT CLAI	345,000.00	0.00	345,000.00
Expense	345,000.00	0.00	345,000.00
MEDICAL	-33,359.49	0.00	-33,359.49

FUNG		2015-16 Revised Budget	2015-16 FYTD Activity	Unexpended Balance - YTD Act
20	OPERATIONS AND MAINTENANCE FUN			
TAXES	CURRENT	997,393.74	0.00	997,393.74
TAXES	FIRST PRIOR	1,087,264.40	0.00	1,087,264.40
MOBIL HOME	PRIVILEGE	250.00	0.00	250.00
INTEREST ON	INVESTMENTS	6,000.00	0.00	6,000.00
INTEREST	WILLIAM BLAI	200.00	0.00	200.00
OTHER		30,000.00	0.00	30,000.00
Revenue		2,121,108.14	0.00	2,121,108.14
DIRECTION OF BUSINESS SUPPORT		36,000.00	0.00	36,000.00
FACILITIES ACQUISITION AND CON		116,000.00	0.00	116,000.00
OPERATION AND MAINTENANCE OF P		1,523,430.00	0.00	1,523,430.00
Expense		1,675,430.00	0.00	1,675,430.00
OPERATIONS AND MAINTENANCE FUN		445,678.14	0.00	445,678.14
30	BOND AND INTEREST FUND			
TAXES	CURRENT	139,110.22	0.00	139,110.22
TAXES	FIRST PRIOR	143,001.36	0.00	143,001.36
MOBIL HOME	PRIVILEGE	50.00	0.00	50.00
INTEREST ON	INVESTMENTS	500.00	0.00	500.00
Revenue		282,661.58	0.00	282,661.58
DEBT SERVICES - BOND PRINCIPAL		141,500.00	0.00	141,500.00
DEBT SERVICES - LEASE/PURCHASE		160,000.00	0.00	160,000.00
Expense		301,500.00	0.00	301,500.00
BOND AND INTEREST FUND		-18,838.42	0.00	-18,838.42
40	TRANSPORTATION FUND			
TAXES	CURRENT	292,805.48	0.00	292,805.48
TAXES	FIRST PRIOR	325,072.10	0.00	325,072.10
MOBIL HOME	PRIVILEGE	80.00	0.00	80.00
REGULAR DAY SCHOOL		5,000.00	0.00	5,000.00
REGULAR TRANSPORTATION FEES FR		1,000.00	0.00	1,000.00
INTEREST ON INVESTMENTS		1,500.00	0.00	1,500.00
REGULAR	STATE AID	6,500.00	0.00	6,500.00
SPECIAL ED	STATE AID	55,000.00	0.00	55,000.00
Revenue		686,957.58	0.00	686,957.58
PUPIL TRANSPORTATION SERVICES		528,950.00	0.00	528,950.00
Expense		528,950.00	0.00	528,950.00
TRANSPORTATION FUND		158,007.58	0.00	158,007.58

FUNC		2015-16 Revised Budget	2015-16 FYTD Activity	Unexpended Balance - YTD Act
50	SOCIAL SECURITY/MEDICARE			
TAXES	CURRENT	71,291.02	0.00	71,291.02
ITY TAXES	FIRST PRIOR	84,529.74	0.00	84,529.74
MOBIL HOME	PRIVILEGE	24.11	0.00	24.11
CORP.REPLACEPERSONAL	PRO	92,000.00	0.00	92,000.00
Revenue		247,844.87	0.00	247,844.87
ELEMENTARY		37,350.00	0.00	37,350.00
MIDDLE-JUNIOR HIGH		24,400.00	0.00	24,400.00
PRESCH FOR ASALARIES		9,400.00	0.00	9,400.00
EC NEW	SALARIES	1,010.00	0.00	1,010.00
HEADSTART	SALARIES	250.00	0.00	250.00
PHYSICALLY HANDICAPPED (PH)		60.00	0.00	60.00
LEARNING DISABLED (LD)		21,500.00	0.00	21,500.00
EC SPEC ED	TEACHER	9,100.00	0.00	9,100.00
EDUCATIONALLY DEPRIVED/REMEDIA		3,500.00	0.00	3,500.00
SUMMER SCHOOL PROGRAMS		1,330.00	0.00	1,330.00
GIFTED PROGRAMS		160.00	0.00	160.00
BILINGUAL PROGRAMS		6,100.00	0.00	6,100.00
94-142 IDEA	SALARIES	220.00	0.00	220.00
ATTENDANCE AND SOCIAL WORK SER		2,210.00	0.00	2,210.00
HEALTH SERVICES		9,200.00	0.00	9,200.00
SPEECH PATHOLOGY AND AUDIOLOGY		1,600.00	0.00	1,600.00
OTHER SUPPORT SERVICES - PUPIL		18,130.00	0.00	18,130.00
SUPPORT SERVICES - INSTRUCTION		390.00	0.00	390.00
IMPROVEMENT OF INSTRUCTION SER		7,630.00	0.00	7,630.00
EDUCATIONAL MEDIA SERVICES		7,500.00	0.00	7,500.00
SERVICE AREA DIRECTION		340.00	0.00	340.00
EXECUTIVE ADMINISTRATION SERVI		7,000.00	0.00	7,000.00
SPECIAL AREA ADMINISTRATION SE		930.00	0.00	930.00
OFFICE OF THE PRINCIPAL SERVIC		22,000.00	0.00	22,000.00
OTHER SUPPORT SERVICES - SCHOO		10,100.00	0.00	10,100.00
SUPPORT SERVICES - BUSINESS		10,200.00	0.00	10,200.00
OPERATION AND MAINTENANCE OF P		41,020.00	0.00	41,020.00
PUPIL TRANSPORTATION SERVICES		20,440.00	0.00	20,440.00
COMMUNITY SERVICES		360.00	0.00	360.00
NONPUBLIC SCHOOL PUPILS SERVIC		20.00	0.00	20.00
Expense		273,450.00	0.00	273,450.00
SOCIAL SECURITY/MEDICARE		-25,605.13	0.00	-25,605.13
55	IMRF			
TAXES	CURRENT	86,108.65	0.00	86,108.65
TAXES	FIRST PRIOR	101,722.38	0.00	101,722.38
MOBIL HOME	PRIVILEGE	25.00	0.00	25.00
INTEREST ON INVESTMENTS		730.00	0.00	730.00
Revenue		188,586.03	0.00	188,586.03
ELEMENTARY		3,445.00	0.00	3,445.00
MIDDLE-JUNIOR HIGH		2,200.00	0.00	2,200.00
PRESCH FOR ASALARIES		9,000.00	0.00	9,000.00
EC NEW	SALARIES	2,000.00	0.00	2,000.00

<u>FUNC</u>	<u>2015-16</u> <u>Revised Budget</u>	<u>2015-16</u> <u>FYTD Activity</u>	<u>Unexpended</u> <u>Balance - YTD Act</u>
55			
IMRF			
LEARNING DISABLED (LD)	23,000.00	0.00	23,000.00
EC SPEC ED TEACHER	8,500.00	0.00	8,500.00
EDUCATIONALLY DEPRIVED/REMEDI	1,400.00	0.00	1,400.00
SUMMER SCHOOL PROGRAMS	860.00	0.00	860.00
BILINGUAL PROGRAMS	100.00	0.00	100.00
ATTENDANCE AND SOCIAL WORK SER	10.00	0.00	10.00
HEALTH SERVICES	12,000.00	0.00	12,000.00
OTHER SUPPORT SERVICES - PUPIL	15,000.00	0.00	15,000.00
IMPROVEMENT OF INSTRUCTION SER	10,000.00	0.00	10,000.00
EDUCATIONAL MEDIA SERVICES	6,000.00	0.00	6,000.00
EXECUTIVE ADMINISTRATION SERVI	5,600.00	0.00	5,600.00
SPECIAL AREA ADMINISTRATION SE	500.00	0.00	500.00
OFFICE OF THE PRINCIPAL SERVIC	20,000.00	0.00	20,000.00
SUPPORT SERVICES - BUSINESS	15,000.00	0.00	15,000.00
OPERATION AND MAINTENANCE OF P	55,700.00	0.00	55,700.00
PUPIL TRANSPORTATION SERVICES	27,340.00	0.00	27,340.00
COMMUNITY SERVICES	75.00	0.00	75.00
Expense	217,730.00	0.00	217,730.00
IMRF	-29,143.97	0.00	-29,143.97
70			
WORKING CASH FUND			
TAXES CURRENT	28,931.63	0.00	28,931.63
TAXES FIRST PRIOR	117,942.57	0.00	117,942.57
MOBIL HOME PRIVILEGE	50.00	0.00	50.00
INTEREST ON INVESTMENTS	500.00	0.00	500.00
Revenue	147,424.20	0.00	147,424.20
WORKING CASH FUND	147,424.20	0.00	147,424.20
Grand Revenue Totals	15,945,894.35	0.00	15,945,894.35
Grand Expense Totals	15,940,115.00	0.00	15,940,115.00
Grand Totals	5,779.35	0.00	5,779.35
	Profit		Profit

Number of Accounts: 542

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