

FUNC	2016-17 Revised Budget	2016-17 FYTD Activity	Unexpended Balance - YTD Act
10	EDUCATIONAL FUND		
TAXES FIRST PRIOR	0.00	3,962,951.32	-3,962,951.32
MOBIL HOME PRIVILEGE	0.00	489.58	-489.58
CORP.REPLACEPERSONAL PRO	0.00	70,496.12	-70,496.12
SUMMER SCHOOL TUITION FROM OTH	0.00	625.00	-625.00
	0.00	-300.00	300.00
INTEREST ON INVESTMENTS	0.00	9,070.47	-9,070.47
SALES TO PUPILS - LUNCH	0.00	13,176.58	-13,176.58
SALES TO PUPILS - BREAKFAST	0.00	776.09	-776.09
SALES TO ADULTS	0.00	6.00	-6.00
OTHER FOOD SERVICE REVENUE	0.00	1,883.95	-1,883.95
OAKBROOK SCHOOL FEES	0.00	850.00	-850.00
ADMISSIONS	0.00	555.00	-555.00
FEES	0.00	2,000.00	-2,000.00
YEARBOOK JH FEES	0.00	150.00	-150.00
OTHER PUPIL ACTIVITIES	0.00	320.00	-320.00
SPRINGFIELD 0	0.00	35.00	-35.00
REFUND OF PRIOR YEARS' EXPENDI	0.00	16,626.51	-16,626.51
OTHER REV MED INS	0.00	1,203.77	-1,203.77
OTHER	0.00	2,859.05	-2,859.05
UNRES.GRANT GEN.STATE	0.00	216,956.42	-216,956.42
BILINGUAL EDFREE LUNCH	0.00	275.95	-275.95
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	136.25	-136.25
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	8,229.00	-8,229.00
FED.SP.ED I.D.E.A	0.00	248,142.00	-248,142.00
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	4,755,990.21	-4,755,990.21
REGULAR PROGRAMS	0.00	856.01	-856.01
ELEMENTARY	0.00	372,959.15	-372,959.15
MIDDLE-JUNIOR HIGH	0.00	234,436.08	-234,436.08
PRESCH FOR ASALARIES	0.00	53,749.01	-53,749.01
LEARNING DISABLED (LD)	0.00	85,593.15	-85,593.15
EC SPEC ED TEACHER	0.00	34,647.02	-34,647.02
EDUCATIONALLY DEPRIVED/REMEDIA	0.00	39,363.07	-39,363.07
INTERSCHOLASTIC PROGRAMS	0.00	600.00	-600.00
SUMMER SCHOOL PROGRAMS	0.00	58,600.78	-58,600.78
BILINGUAL PROGRAMS	0.00	44,700.00	-44,700.00
94-142 IDEA SALARIES	0.00	1,185.34	-1,185.34
ATTENDANCE AND SOCIAL WORK SER	0.00	21,720.90	-21,720.90
GUIDANCE SERVICES	0.00	-1,409.00	1,409.00
HEALTH SERVICES	0.00	43,941.44	-43,941.44
PSYCHOLOGICAL SERVICES	0.00	3,191.19	-3,191.19
SPEECH PATHOLOGY AND AUDIOLOGY	0.00	15,676.23	-15,676.23
OTHER SUPPORT SERVICES - PUPIL	0.00	15,822.95	-15,822.95
IMPROVEMENT OF INSTRUCTION SER	0.00	195,245.26	-195,245.26

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10	EDUCATIONAL FUND		
EDUCATIONAL MEDIA SERVICES	0.00	35,994.80	-35,994.80
ASSESSMENT AND TESTING	0.00	11,100.00	-11,100.00
BOARD OF EDUCATION SERVICES	0.00	14,029.20	-14,029.20
SERVICE AREA DIRECTION	0.00	7,510.56	-7,510.56
EXECUTIVE ADMINISTRATION SERVI	0.00	81,028.29	-81,028.29
SPECIAL AREA ADMINISTRATION SE	0.00	2,247.14	-2,247.14
OFFICE OF THE PRINCIPAL SERVIC	0.00	232,836.88	-232,836.88
OTHER SUPPORT SERVICES - SCHOO	0.00	42,695.94	-42,695.94
SUPPORT SERVICES - BUSINESS	0.00	33,474.92	-33,474.92
DIRECTION OF BUSINESS SUPPORT	0.00	17,575.81	-17,575.81
FISCAL SERVICES	0.00	30,583.34	-30,583.34
FOOD SERVICES	0.00	21,074.14	-21,074.14
COMMUNITY SERVICES	0.00	3,264.61	-3,264.61
DIRECTION OF COMMUNITY SERVICE	0.00	3,624.91	-3,624.91
NON PROGRAM CHGS SP ED	0.00	245,234.75	-245,234.75
Expense	0.00	2,003,153.87	-2,003,153.87
EDUCATIONAL FUND	0.00	2,752,836.34	-2,752,836.34
11	MEDICAL		
EARNINGS ON INVESTMENTS	0.00	15.20	-15.20
OTHER	0.00	199,847.87	-199,847.87
Revenue	0.00	199,863.07	-199,863.07
DISTRICT INSACCOUNT CLAI	0.00	151,689.78	-151,689.78
Expense	0.00	151,689.78	-151,689.78
MEDICAL	0.00	48,173.29	-48,173.29
20	OPERATIONS AND MAINTENANCE FUN		
TAXES FIRST PRIOR	0.00	935,400.90	-935,400.90
MOBIL HOME PRIVILEGE	0.00	115.56	-115.56
INTEREST ON INVESTMENTS	0.00	1,817.99	-1,817.99
Revenue	0.00	937,334.45	-937,334.45
DIRECTION OF BUSINESS SUPPORT	0.00	8,787.73	-8,787.73
FACILITIES ACQUISITION AND CON	0.00	15,230.00	-15,230.00
OPERATION AND MAINTENANCE OF P	0.00	366,565.41	-366,565.41
Expense	0.00	390,583.14	-390,583.14
OPERATIONS AND MAINTENANCE FUN	0.00	546,751.31	-546,751.31
30	BOND AND INTEREST FUND		
TAXES FIRST PRIOR	0.00	130,380.65	-130,380.65
MOBIL HOME PRIVILEGE	0.00	16.11	-16.11
INTEREST ON INVESTMENTS	0.00	255.49	-255.49
OTHER SOURCES	0.00	10,847.71	-10,847.71

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30	BOND AND INTEREST FUND			
CAP LEASE	TRAN TO DEBT	0.00	1,721.33	-1,721.33
Revenue		0.00	143,221.29	-143,221.29
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	72,116.07	-72,116.07
40	TRANSPORTATION FUND			
TAXES	FIRST PRIOR	0.00	250,148.49	-250,148.49
MOBIL HOME	PRIVILEGE	0.00	30.90	-30.90
REGULAR DAY SCHOOL		0.00	150.00	-150.00
REGULAR TRANSPORTATION FEES FR		0.00	50.00	-50.00
INTEREST ON INVESTMENTS		0.00	562.90	-562.90
Revenue		0.00	250,942.29	-250,942.29
PUPIL TRANSPORTATION SERVICES		0.00	69,133.13	-69,133.13
Expense		0.00	69,133.13	-69,133.13
TRANSPORTATION FUND		0.00	181,809.16	-181,809.16
50	SOCIAL SECURITY/MEDICARE			
TAXES	FIRST PRIOR	0.00	66,921.88	-66,921.88
MOBIL HOME	PRIVILEGE	0.00	8.27	-8.27
INTEREST ON INVESTMENTS		0.00	142.85	-142.85
Revenue		0.00	67,073.00	-67,073.00
ELEMENTARY		0.00	3,987.98	-3,987.98
MIDDLE-JUNIOR HIGH		0.00	2,643.67	-2,643.67
PRESCH FOR ASALARIES		0.00	1,621.87	-1,621.87
LEARNING DISABLED (LD)		0.00	2,488.99	-2,488.99
EC SPEC ED TEACHER		0.00	836.39	-836.39
EDUCATIONALLY DEPRIVED/REMEDIA		0.00	157.65	-157.65
SUMMER SCHOOL PROGRAMS		0.00	1,315.62	-1,315.62
BILINGUAL PROGRAMS		0.00	517.88	-517.88
94-142 IDEA SALARIES		0.00	25.16	-25.16
ATTENDANCE AND SOCIAL WORK SER		0.00	237.52	-237.52
HEALTH SERVICES		0.00	2,293.21	-2,293.21
SPEECH PATHOLOGY AND AUDIOLOGY		0.00	170.47	-170.47
OTHER SUPPORT SERVICES - PUPIL		0.00	589.87	-589.87
IMPROVEMENT OF INSTRUCTION SER		0.00	6,865.90	-6,865.90
EDUCATIONAL MEDIA SERVICES		0.00	749.37	-749.37
EXECUTIVE ADMINISTRATION SERVI		0.00	1,921.23	-1,921.23
SPECIAL AREA ADMINISTRATION SE		0.00	25.76	-25.76
OFFICE OF THE PRINCIPAL SERVIC		0.00	5,987.37	-5,987.37
OTHER SUPPORT SERVICES - SCHOO		0.00	489.37	-489.37
DIRECTION OF BUSINESS SUPPORT		0.00	1,598.45	-1,598.45

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50	SOCIAL SECURITY/MEDICARE		
FISCAL SERVICES	0.00	1,979.00	-1,979.00
OPERATION AND MAINTENANCE OF P	0.00	11,156.91	-11,156.91
PUPIL TRANSPORTATION SERVICES	0.00	3,706.59	-3,706.59
COMMUNITY SERVICES	0.00	202.13	-202.13
Expense	0.00	51,568.36	-51,568.36
SOCIAL SECURITY/MEDICARE	0.00	15,504.64	-15,504.64
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	80,785.08	-80,785.08
MOBIL HOME PRIVILEGE	0.00	9.98	-9.98
INTEREST ON INVESTMENTS	0.00	166.64	-166.64
Revenue	0.00	80,961.70	-80,961.70
ELEMENTARY	0.00	280.84	-280.84
MIDDLE-JUNIOR HIGH	0.00	224.84	-224.84
PRESCH FOR ASALARIES	0.00	1,708.29	-1,708.29
LEARNING DISABLED (LD)	0.00	2,552.79	-2,552.79
EC SPEC ED TEACHER	0.00	760.68	-760.68
EDUCATIONALLY DEPRIVED/REMEDI	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	296.70	-296.70
HEALTH SERVICES	0.00	2,557.73	-2,557.73
OTHER SUPPORT SERVICES - PUPIL	0.00	32.86	-32.86
IMPROVEMENT OF INSTRUCTION SER	0.00	7,281.88	-7,281.88
EDUCATIONAL MEDIA SERVICES	0.00	634.73	-634.73
EXECUTIVE ADMINISTRATION SERVI	0.00	1,236.22	-1,236.22
OFFICE OF THE PRINCIPAL SERVIC	0.00	4,271.22	-4,271.22
DIRECTION OF BUSINESS SUPPORT	0.00	1,762.86	-1,762.86
FISCAL SERVICES	0.00	2,156.07	-2,156.07
OPERATION AND MAINTENANCE OF P	0.00	11,805.03	-11,805.03
PUPIL TRANSPORTATION SERVICES	0.00	4,365.93	-4,365.93
COMMUNITY SERVICES	0.00	212.23	-212.23

<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>
55	IMRF			
	Expense	0.00	42,979.36	-42,979.36
	IMRF	0.00	37,982.34	-37,982.34
70	WORKING CASH FUND			
	TAXES FIRST PRIOR	0.00	27,071.97	-27,071.97
	MOBIL HOME PRIVILEGE	0.00	3.34	-3.34
	INTEREST ON INVESTMENTS	0.00	115.14	-115.14
	Revenue	0.00	27,190.45	-27,190.45
	WORKING CASH FUND	0.00	27,190.45	-27,190.45
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	Grand Revenue Totals	0.00	6,462,576.46	-6,462,576.46
	Grand Expense Totals	0.00	2,785,968.27	-2,785,968.27
	Grand Totals	0.00	3,676,608.19	3,676,608.19
			Profit	Loss

Number of Accounts: 526

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