

FUNC	2016-17 Revised Budget	2016-17 FYTD Activity	Unexpended Balance - YTD Act
10	EDUCATIONAL FUND		
TAXES FIRST PRIOR	0.00	4,451,067.23	-4,451,067.23
MOBIL HOME PRIVILEGE	0.00	1,400.48	-1,400.48
CORP.REPLACEPERSONAL PRO	0.00	329,439.33	-329,439.33
SUMMER SCHOOL TUITION FROM OTH	0.00	625.00	-625.00
	0.00	-300.00	300.00
SPECIAL EDUCATION TUITION FROM	0.00	190,448.71	-190,448.71
INTEREST ON INVESTMENTS	0.00	39,382.31	-39,382.31
SALES TO PUPILS - LUNCH	0.00	48,496.08	-48,496.08
SALES TO PUPILS - BREAKFAST	0.00	2,839.71	-2,839.71
SALES TO ADULTS	0.00	6.00	-6.00
OTHER FOOD SERVICE REVENUE	0.00	4,723.25	-4,723.25
PUPIL ACTIVITIES	0.00	6,938.66	-6,938.66
OAKBROOK SCHOOL FEES	0.00	2,200.00	-2,200.00
ADMISSIONS	0.00	1,705.00	-1,705.00
FEES	0.00	4,080.00	-4,080.00
YEARBOOK JH FEES	0.00	-3,627.00	3,627.00
OTHER PUPIL ACTIVITIES	0.00	1,654.00	-1,654.00
SPRINGFIELD 0	0.00	1,190.00	-1,190.00
1 ON 1 TECH FEE	0.00	420.00	-420.00
CONTRIBUTIONS AND DONATIONS FR	0.00	136.00	-136.00
REFUND OF PRIOR YEARS' EXPENDI	0.00	120,275.20	-120,275.20
OTHER REV MED INS	0.00	1,203.77	-1,203.77
OTHER	0.00	29,579.41	-29,579.41
UNRES.GRANT GEN.STATE	0.00	991,944.06	-991,944.06
UNRESTRICTED GRANTS-IN-AID	0.00	37,646.03	-37,646.03
RESTR.GRANT SP.ED EXTRA	0.00	72,670.71	-72,670.71
GENERAL STATE AID	0.00	102,637.26	-102,637.26
BILINGUAL EDTPI DOWNSTAT	0.00	65,351.00	-65,351.00
BILINGUAL EDFREE LUNCH	0.00	1,507.29	-1,507.29
ADULT EDUCAT	0.00	50.00	-50.00
EARLY CHILD STATE GRANT	0.00	110,373.00	-110,373.00
NATL SCHOOL LUNCH REG	0.00	99,833.20	-99,833.20
SPECIAL MILKPROGRAM	0.00	2,768.49	-2,768.49
SCHOOL BREAKFAST	0.00	56,809.20	-56,809.20
RESTRICTED GRANTS-IN-AID RECEI	0.00	174,064.00	-174,064.00
I.D.E.A. PRE-SCHOOL	0.00	212,180.00	-212,180.00
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	2,281.00	-2,281.00
TITLE III LANG.INST.	0.00	22,742.00	-22,742.00
ADMIN	0.00	27,371.27	-27,371.27
	0.00	8,550.00	-8,550.00
PERM TRANS PRIN TO DEBT	0.00	-36,586.73	36,586.73
PERM TRANS INT TO DEBT	0.00	-5,310.07	5,310.07
Revenue	0.00	7,456,821.98	-7,456,821.98
INSTRUCTION	0.00	19,871.57	-19,871.57
REGULAR PROGRAMS	0.00	3,659.22	-3,659.22
ELEMENTARY	0.00	2,112,942.67	-2,112,942.67
MIDDLE-JUNIOR HIGH	0.00	1,427,606.16	-1,427,606.16
PRESCH FOR ASALARIES	0.00	303,112.57	-303,112.57
SPECIAL EDUCATION PROGRAMS	0.00	1,446.53	-1,446.53
LEARNING DISABLED (LD)	0.00	526,870.04	-526,870.04
EARLY CHILDHOOD (EC)	0.00	266.29	-266.29

FUNC	2016-17		
	Revised Budget	FYTD Activity	Unexpended Balance - YTD Act
10	EDUCATIONAL FUND		
EC SPEC ED TEACHER	0.00	204,367.96	-204,367.96
EDUCATIONALLY DEPRIVED/REMEDIA	0.00	63,981.10	-63,981.10
INTERSCHOLASTIC PROGRAMS	0.00	8,796.83	-8,796.83
SUMMER SCHOOL PROGRAMS	0.00	58,600.78	-58,600.78
BILINGUAL PROGRAMS	0.00	304,713.96	-304,713.96
94-142 IDEA SALARIES	0.00	9,478.16	-9,478.16
ATTENDANCE AND SOCIAL WORK SER	0.00	130,422.40	-130,422.40
GUIDANCE SERVICES	0.00	-1,409.00	1,409.00
HEALTH SERVICES	0.00	145,623.36	-145,623.36
PSYCHOLOGICAL SERVICES	0.00	5,921.19	-5,921.19
SPEECH PATHOLOGY AND AUDIOLOGY	0.00	91,576.00	-91,576.00
OTHER SUPPORT SERVICES - PUPIL	0.00	77,343.80	-77,343.80
IMPROVEMENT OF INSTRUCTION SER	0.00	546,658.64	-546,658.64
EDUCATIONAL MEDIA SERVICES	0.00	217,601.12	-217,601.12
ASSESSMENT AND TESTING	0.00	11,100.00	-11,100.00
SUPPORT SERVICES - GENERAL ADM	0.00	366.06	-366.06
BOARD OF EDUCATION SERVICES	0.00	35,172.45	-35,172.45
SERVICE AREA DIRECTION	0.00	112,649.44	-112,649.44
EXECUTIVE ADMINISTRATION SERVI	0.00	258,587.63	-258,587.63
SPECIAL AREA ADMINISTRATION SE	0.00	7,066.40	-7,066.40
OFFICE OF THE PRINCIPAL SERVIC	0.00	747,868.16	-747,868.16
OTHER SUPPORT SERVICES - SCHOO	0.00	134,262.48	-134,262.48
SUPPORT SERVICES - BUSINESS	0.00	39,269.09	-39,269.09
DIRECTION OF BUSINESS SUPPORT	0.00	51,409.39	-51,409.39
FISCAL SERVICES	0.00	115,408.92	-115,408.92
FOOD SERVICES	0.00	205,557.52	-205,557.52
COMMUNITY SERVICES	0.00	21,509.48	-21,509.48
DIRECTION OF COMMUNITY SERVICE	0.00	6,621.00	-6,621.00
PAYMENTS TO OTHER GOVERNMENTAL	0.00	400.00	-400.00
NON PROGRAM CHGS SP ED	0.00	968,118.95	-968,118.95
Expense	0.00	8,974,818.32	-8,974,818.32
EDUCATIONAL FUND	0.00	-1,517,996.34	1,517,996.34
11	MEDICAL		
EARNINGS ON INVESTMENTS	0.00	39.73	-39.73
OTHER	0.00	354,095.56	-354,095.56
Revenue	0.00	354,135.29	-354,135.29
DISTRICT INSACCOUNT CLAI	0.00	338,236.26	-338,236.26
Expense	0.00	338,236.26	-338,236.26
MEDICAL	0.00	15,899.03	-15,899.03
20	OPERATIONS AND MAINTENANCE FUN		
TAXES FIRST PRIOR	0.00	1,050,638.81	-1,050,638.81
MOBIL HOME PRIVILEGE	0.00	330.58	-330.58
INTEREST ON INVESTMENTS	0.00	8,559.71	-8,559.71
REFUND OF PRIOR YEARS' EXPENDI	0.00	30,775.00	-30,775.00
E-RATE TRANSCURRENT	0.00	92,723.40	-92,723.40

FUNC	2016-17		Unexpended Balance - YTD Act
	Revised Budget	FYTD Activity	
20	OPERATIONS AND MAINTENANCE FUN		
Revenue	0.00	1,183,027.50	-1,183,027.50
DIRECTION OF BUSINESS SUPPORT	0.00	43,109.30	-43,109.30
FACILITIES ACQUISITION AND CON	0.00	32,364.92	-32,364.92
OPERATION AND MAINTENANCE OF P	0.00	1,153,996.40	-1,153,996.40
DEBT SERVICES - LEASE/PURCHASE	0.00	3,689.25	-3,689.25
Expense	0.00	1,233,159.87	-1,233,159.87
OPERATIONS AND MAINTENANCE FUN	0.00	-50,132.37	50,132.37
30	BOND AND INTEREST FUND		
TAXES FIRST PRIOR	0.00	146,443.42	-146,443.42
MOBIL HOME PRIVILEGE	0.00	46.08	-46.08
INTEREST ON INVESTMENTS	0.00	1,195.24	-1,195.24
OTHER SOURCES	0.00	36,586.73	-36,586.73
CAP LEASE TRAN TO DEBT	0.00	5,310.07	-5,310.07
Revenue	0.00	189,581.54	-189,581.54
DEBT SERVICES - BOND PRINCIPAL	0.00	114,490.68	-114,490.68
DEBT SERVICES - LEASE/PURCHASE	0.00	231,550.89	-231,550.89
Expense	0.00	346,041.57	-346,041.57
BOND AND INTEREST FUND	0.00	-156,460.03	156,460.03
40	TRANSPORTATION FUND		
TAXES FIRST PRIOR	0.00	281,071.75	-281,071.75
MOBIL HOME PRIVILEGE	0.00	88.40	-88.40
REGULAR DAY SCHOOL	0.00	1,500.00	-1,500.00
REGULAR TRANSPORTATION FEES FR	0.00	780.00	-780.00
REGULAR TRANSPORTATION FEES FR	0.00	1,825.00	-1,825.00
INTEREST ON INVESTMENTS	0.00	2,379.76	-2,379.76
REGULAR STATE AID	0.00	4,019.18	-4,019.18
SPECIAL ED STATE AID	0.00	33,649.07	-33,649.07
Revenue	0.00	325,313.16	-325,313.16
PUPIL TRANSPORTATION SERVICES	0.00	412,355.94	-412,355.94
Expense	0.00	412,355.94	-412,355.94
TRANSPORTATION FUND	0.00	-87,042.78	87,042.78
50	SOCIAL SECURITY/MEDICARE		
TAXES FIRST PRIOR	0.00	75,166.15	-75,166.15
MOBIL HOME PRIVILEGE	0.00	23.65	-23.65
INTEREST ON INVESTMENTS	0.00	625.12	-625.12
Revenue	0.00	75,814.92	-75,814.92

FUNC	2016-17		Unexpended
	Revised Budget	FYTD Activity	Balance - YTD Act
50	SOCIAL SECURITY/MEDICARE		
ELEMENTARY	0.00	24,457.94	-24,457.94
MIDDLE-JUNIOR HIGH	0.00	15,669.20	-15,669.20
PRESCH FOR ASALARIES	0.00	9,144.21	-9,144.21
LEARNING DISABLED (LD)	0.00	15,326.00	-15,326.00
EARLY CHILDHOOD (EC)	0.00	0.96	-0.96
EC SPEC ED TEACHER	0.00	4,767.66	-4,767.66
EDUCATIONALLY DEPRIVED/REMEDIA	0.00	419.18	-419.18
SUMMER SCHOOL PROGRAMS	0.00	1,315.62	-1,315.62
BILINGUAL PROGRAMS	0.00	3,329.13	-3,329.13
94-142 IDEA SALARIES	0.00	112.08	-112.08
ATTENDANCE AND SOCIAL WORK SER	0.00	1,425.70	-1,425.70
HEALTH SERVICES	0.00	7,466.58	-7,466.58
SPEECH PATHOLOGY AND AUDIOLOGY	0.00	968.42	-968.42
OTHER SUPPORT SERVICES - PUPIL	0.00	3,587.30	-3,587.30
IMPROVEMENT OF INSTRUCTION SER	0.00	19,875.12	-19,875.12
EDUCATIONAL MEDIA SERVICES	0.00	4,258.79	-4,258.79
EXECUTIVE ADMINISTRATION SERVI	0.00	6,129.06	-6,129.06
SPECIAL AREA ADMINISTRATION SE	0.00	81.01	-81.01
OFFICE OF THE PRINCIPAL SERVIC	0.00	19,435.57	-19,435.57
OTHER SUPPORT SERVICES - SCHOO	0.00	1,538.98	-1,538.98
DIRECTION OF BUSINESS SUPPORT	0.00	5,084.87	-5,084.87
FISCAL SERVICES	0.00	7,929.70	-7,929.70
OPERATION AND MAINTENANCE OF P	0.00	34,257.10	-34,257.10
PUPIL TRANSPORTATION SERVICES	0.00	17,046.33	-17,046.33
COMMUNITY SERVICES	0.00	1,390.44	-1,390.44
Expense	0.00	205,016.95	-205,016.95
SOCIAL SECURITY/MEDICARE	0.00	-129,202.03	129,202.03
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	90,737.37	-90,737.37
MOBIL HOME PRIVILEGE	0.00	28.56	-28.56
INTEREST ON INVESTMENTS	0.00	748.85	-748.85
Revenue	0.00	91,514.78	-91,514.78

FUNC		2016-17	2016-17	Unexpended
		Revised Budget	FYTD Activity	Balance - YTD Act
55	IMRF			
	ELEMENTARY	0.00	2,326.95	-2,326.95
	MIDDLE-JUNIOR HIGH	0.00	1,394.38	-1,394.38
	PRESCH FOR ASALARIES	0.00	9,638.87	-9,638.87
	LEARNING DISABLED (LD)	0.00	16,617.63	-16,617.63
	EC SPEC ED TEACHER	0.00	4,331.60	-4,331.60
	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	692.29	-692.29
	HEALTH SERVICES	0.00	10,415.06	-10,415.06
	OTHER SUPPORT SERVICES - PUPIL	0.00	40.26	-40.26
	IMPROVEMENT OF INSTRUCTION SER	0.00	23,601.48	-23,601.48
	EDUCATIONAL MEDIA SERVICES	0.00	4,026.43	-4,026.43
	EXECUTIVE ADMINISTRATION SERVI	0.00	4,443.58	-4,443.58
	OFFICE OF THE PRINCIPAL SERVI	0.00	15,474.48	-15,474.48
	DIRECTION OF BUSINESS SUPPORT	0.00	6,269.53	-6,269.53
	FISCAL SERVICES	0.00	7,613.06	-7,613.06
	OPERATION AND MAINTENANCE OF P	0.00	43,518.08	-43,518.08
	PUPIL TRANSPORTATION SERVICES	0.00	21,898.79	-21,898.79
	COMMUNITY SERVICES	0.00	1,739.18	-1,739.18
	Expense	0.00	174,880.11	-174,880.11
	IMRF	0.00	-83,365.33	83,365.33
70	WORKING CASH FUND			
	TAXES FIRST PRIOR	0.00	30,407.41	-30,407.41
	MOBIL HOME PRIVILEGE	0.00	9.57	-9.57
	INTEREST ON INVESTMENTS	0.00	310.29	-310.29
	Revenue	0.00	30,727.27	-30,727.27
	WORKING CASH FUND	0.00	30,727.27	-30,727.27
Grand Revenue Totals		0.00	9,706,936.44	-9,706,936.44
Grand Expense Totals		0.00	11,690,264.43	-11,690,264.43
Grand Totals		0.00	1,983,327.99	1,983,327.99
			Loss	Profit

Number of Accounts: 651

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