

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	236,497.25	-236,497.25
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	35,943.32	-35,943.32
SALES TO PUPILS - LUNCH	0.00	43,461.10	-43,461.10
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	4,922.66	-4,922.66
OAKBROOK SCHOOL FEES	0.00	1,650.00	-1,650.00
ADMISSIONS	0.00	935.00	-935.00
FEES	0.00	3,360.00	-3,360.00
YEARBOOK JH FEES	0.00	-3,627.00	3,627.00
OTHER PUPIL ACTIVITIES	0.00	1,408.00	-1,408.00
SPRINGFIELD 0	0.00	1,050.00	-1,050.00
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	27,201.05	-27,201.05
UNRES.GRANT GEN.STATE	0.00	881,231.54	-881,231.54
UNRESTRICTED GRANTS-IN-AID	0.00	16,203.42	-16,203.42
RESTR.GRANT SP.ED EXTRA	0.00	37,134.50	-37,134.50
GENERAL STATE AID	0.00	48,076.64	-48,076.64
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	78,668.64	-78,668.64
SPECIAL MILKPROGRAM	0.00	2,223.39	-2,223.39
SCHOOL BREAKFAST	0.00	46,685.11	-46,685.11
RESTRICTED GRANTS-IN-AID RECEI	0.00	77,859.00	-77,859.00
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	12,969.55	-12,969.55
	0.00	8,550.00	-8,550.00
PERM TRANS PRIN TO DEBT	0.00	-32,872.70	32,872.70
PERM TRANS INT TO DEBT	0.00	-4,834.42	4,834.42
Revenue	0.00	6,988,082.82	-6,988,082.82
INSTRUCTION	0.00	9,724.35	-9,724.35
REGULAR PROGRAMS	0.00	2,990.51	-2,990.51
ELEMENTARY	0.00	1,878,129.67	-1,878,129.67
MIDDLE-JUNIOR HIGH	0.00	1,266,289.89	-1,266,289.89
PRESCH FOR ASALARIES	0.00	269,058.43	-269,058.43
SPECIAL EDUCATION PROGRAMS	0.00	1,313.43	-1,313.43
LEARNING DISABLED (LD)	0.00	468,063.75	-468,063.75
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	181,106.46	-181,106.46
EDUCATIONALLY DEPRIVED/REMEDIA	0.00	63,231.02	-63,231.02
INTERSCHOLASTIC PROGRAMS	0.00	7,817.75	-7,817.75
SUMMER SCHOOL PROGRAMS	0.00	58,600.78	-58,600.78
BILINGUAL PROGRAMS	0.00	267,733.58	-267,733.58
94-142 IDEA SALARIES	0.00	7,899.81	-7,899.81
ATTENDANCE AND SOCIAL WORK SER	0.00	115,920.24	-115,920.24
GUIDANCE SERVICES	0.00	-1,409.00	1,409.00
HEALTH SERVICES	0.00	132,942.58	-132,942.58
PSYCHOLOGICAL SERVICES	0.00	5,921.19	-5,921.19
SPEECH PATHOLOGY AND AUDIOLOGY	0.00	78,934.85	-78,934.85
OTHER SUPPORT SERVICES - PUPIL	0.00	69,213.61	-69,213.61
IMPROVEMENT OF INSTRUCTION SER	0.00	507,639.83	-507,639.83
EDUCATIONAL MEDIA SERVICES	0.00	189,603.02	-189,603.02
ASSESSMENT AND TESTING	0.00	11,100.00	-11,100.00
SUPPORT SERVICES - GENERAL ADM	0.00	308.06	-308.06
BOARD OF EDUCATION SERVICES	0.00	27,781.46	-27,781.46
SERVICE AREA DIRECTION	0.00	106,949.89	-106,949.89
EXECUTIVE ADMINISTRATION SERVI	0.00	235,520.03	-235,520.03
SPECIAL AREA ADMINISTRATION SE	0.00	6,423.48	-6,423.48
OFFICE OF THE PRINCIPAL SERVIC	0.00	678,537.04	-678,537.04
OTHER SUPPORT SERVICES - SCHOO	0.00	122,046.92	-122,046.92
SUPPORT SERVICES - BUSINESS	0.00	39,221.08	-39,221.08
DIRECTION OF BUSINESS SUPPORT	0.00	47,238.59	-47,238.59
FISCAL SERVICES	0.00	108,415.14	-108,415.14
FOOD SERVICES	0.00	178,208.66	-178,208.66
COMMUNITY SERVICES	0.00	19,277.98	-19,277.98
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	731,581.81	-731,581.81
Expense	0.00	7,900,623.18	-7,900,623.18
EDUCATIONAL FUND	0.00	-912,540.36	912,540.36
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	7,756.41	-7,756.41
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	1,182,224.20	-1,182,224.20
DIRECTION OF BUSINESS SUPPORT	0.00	41,023.92	-41,023.92
FACILITIES ACQUISITION AND CON	0.00	31,024.00	-31,024.00
OPERATION AND MAINTENANCE OF P	0.00	1,063,796.21	-1,063,796.21
DEBT SERVICES - LEASE/PURCHASE	0.00	3,689.25	-3,689.25
Expense	0.00	1,139,533.38	-1,139,533.38
OPERATIONS AND MAINTENANCE FUN	0.00	42,690.82	-42,690.82
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	1,083.27	-1,083.27
OTHER SOURCES	0.00	32,872.70	-32,872.70
CAP LEASE TRAN TO DEBT	0.00	4,834.42	-4,834.42
Revenue	0.00	185,279.89	-185,279.89
DEBT SERVICES - BOND PRINCIPAL	0.00	113,539.42	-113,539.42
DEBT SERVICES - LEASE/PURCHASE	0.00	224,122.79	-224,122.79
Expense	0.00	337,662.21	-337,662.21
BOND AND INTEREST FUND	0.00	-152,382.32	152,382.32
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	1,250.00	-1,250.00
REGULAR TRANSPORTATION FEES FR	0.00	655.00	-655.00
REGULAR TRANSPORTATION FEES FR	0.00	700.00	-700.00
INTEREST ON INVESTMENTS	0.00	2,164.94	-2,164.94
REGULAR STATE AID	0.00	2,108.18	-2,108.18
SPECIAL ED STATE AID	0.00	16,239.03	-16,239.03
Revenue	0.00	304,277.30	-304,277.30
PUPIL TRANSPORTATION SERVICES	0.00	362,933.44	-362,933.44
Expense	0.00	362,933.44	-362,933.44
TRANSPORTATION FUND	0.00	-58,656.14	58,656.14
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	567.65	-567.65
Revenue	0.00	75,757.45	-75,757.45

FUNC	2016-17		Unexpended
	Revised Budget	FYTD Activity	Balance - YTD Act
50	SOCIAL SECURITY/MEDICARE		
ELEMENTARY	0.00	21,807.59	-21,807.59
MIDDLE-JUNIOR HIGH	0.00	13,971.04	-13,971.04
PRESCH FOR ASALARIES	0.00	8,180.00	-8,180.00
LEARNING DISABLED (LD)	0.00	13,564.04	-13,564.04
EARLY CHILDHOOD (EC)	0.00	0.96	-0.96
EC SPEC ED TEACHER	0.00	4,219.04	-4,219.04
EDUCATIONALLY DEPRIVED/REMEDIA	0.00	409.61	-409.61
SUMMER SCHOOL PROGRAMS	0.00	1,315.62	-1,315.62
BILINGUAL PROGRAMS	0.00	2,937.07	-2,937.07
94-142 IDEA SALARIES	0.00	96.30	-96.30
ATTENDANCE AND SOCIAL WORK SER	0.00	1,267.27	-1,267.27
HEALTH SERVICES	0.00	6,799.13	-6,799.13
SPEECH PATHOLOGY AND AUDIOLOGY	0.00	841.72	-841.72
OTHER SUPPORT SERVICES - PUPIL	0.00	3,257.90	-3,257.90
IMPROVEMENT OF INSTRUCTION SER	0.00	18,166.58	-18,166.58
EDUCATIONAL MEDIA SERVICES	0.00	3,742.27	-3,742.27
EXECUTIVE ADMINISTRATION SERVI	0.00	5,574.72	-5,574.72
SPECIAL AREA ADMINISTRATION SE	0.00	73.65	-73.65
OFFICE OF THE PRINCIPAL SERVIC	0.00	17,635.86	-17,635.86
OTHER SUPPORT SERVICES - SCHOO	0.00	1,399.08	-1,399.08
DIRECTION OF BUSINESS SUPPORT	0.00	4,605.61	-4,605.61
FISCAL SERVICES	0.00	7,432.36	-7,432.36
OPERATION AND MAINTENANCE OF P	0.00	31,370.08	-31,370.08
PUPIL TRANSPORTATION SERVICES	0.00	15,471.08	-15,471.08
COMMUNITY SERVICES	0.00	1,243.21	-1,243.21
Expense	0.00	185,381.79	-185,381.79
SOCIAL SECURITY/MEDICARE	0.00	-109,624.34	109,624.34
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	679.48	-679.48
Revenue	0.00	91,445.41	-91,445.41

FUNC		2016-17	2016-17	Unexpended
		Revised Budget	FYTD Activity	Balance - YTD Act
55	IMRF			
	ELEMENTARY	0.00	2,034.54	-2,034.54
	MIDDLE-JUNIOR HIGH	0.00	1,233.21	-1,233.21
	PRESCH FOR ASALARIES	0.00	8,638.62	-8,638.62
	LEARNING DISABLED (LD)	0.00	14,706.11	-14,706.11
	EC SPEC ED TEACHER	0.00	3,855.15	-3,855.15
	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	9,424.92	-9,424.92
	OTHER SUPPORT SERVICES - PUPIL	0.00	40.26	-40.26
	IMPROVEMENT OF INSTRUCTION SER	0.00	21,442.37	-21,442.37
	EDUCATIONAL MEDIA SERVICES	0.00	3,518.46	-3,518.46
	EXECUTIVE ADMINISTRATION SERVI	0.00	4,018.32	-4,018.32
	OFFICE OF THE PRINCIPAL SERVI	0.00	13,993.36	-13,993.36
	DIRECTION OF BUSINESS SUPPORT	0.00	5,647.35	-5,647.35
	FISCAL SERVICES	0.00	6,969.20	-6,969.20
	OPERATION AND MAINTENANCE OF P	0.00	39,543.91	-39,543.91
	PUPIL TRANSPORTATION SERVICES	0.00	19,796.42	-19,796.42
	COMMUNITY SERVICES	0.00	1,547.25	-1,547.25
	Expense	0.00	157,940.20	-157,940.20
	IMRF	0.00	-66,494.79	66,494.79
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	287.04	-287.04
	Revenue	0.00	30,704.02	-30,704.02
	WORKING CASH FUND	0.00	30,704.02	-30,704.02
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	Grand Revenue Totals	0.00	9,211,906.38	-9,211,906.38
	Grand Expense Totals	0.00	10,428,065.87	-10,428,065.87
	Grand Totals	0.00	1,216,159.49	1,216,159.49
			Loss	Profit

Number of Accounts: 641

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