

				Account Level		June 2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ SOURCE	Description		Monthly Activity	FYTD Activity
10				EDUCATIONAL FUND			
10R000	1111	0000	00 000000	EDUCATION TAXES	CURRENT	4,639,098.83	4,708,684.60
10R000	1112	0000	00 000000	EDUCATION TAXES	FIRST PR	0.00	4,402,166.43
10R000	1113	0000	00 000000	EDUCATION TAXES	OTHER YR	0.00	0.00
10R000	1210	0000	00 000000	EDUCATION MOBIL HOME	PRIVILEG	0.00	1,305.36
10R000	1230	0000	00 000000	EDUCATION CORP.REPLACEPERSONAL		0.00	189,354.75
10R000	1341	0000	00 000000	EDUCATION SPECIAL ED	TUITION	0.00	245,875.00
10R000	1415	0000	00 000000			600.00	0.00
10R000	1510	0000	00 000000	EDUCATION INTEREST ON INVESTME		18,077.48	75,248.27
10R000	1611	0000	00 000000	EDUCATION FOOD SERVICE	LUNCH SA	388.25	9,172.21
10R000	1705	0000	00 000000	EDUCATION OAKBROOK	SCHOOL F	300.00	4,720.00
10R000	1710	0000	00 000000	EDUCATION WESTVIEW	SCHOOL F	325.00	5,930.00
10R000	1720	0000	00 000000	EDUCATION PUPIL ACTIVE	JR.HI.FE	600.00	16,454.50
10R000	1725	0000	00 000000	EDUCATION YEARBOOK	JH FEES	175.00	1,925.00
10R000	1790	0000	00 000000	EDUCATION PUPIL ACTIVE	OTHER RE	32.00	1,682.00
10R000	1791	0000	00 000000	EDUCATION SPRINGFIELD	0 0	140.00	945.00
10R000	1792	0000	00 000000	EDUCATION 1 ON 1 TECH	FEE EDUC	0.00	570.00
10R000	1920	0000	00 000000	EDUCATION DONATIONS	FROM PRI	0.00	606.96
10R000	1950	0000	00 000000	EDUCATION OTHER REV	REFUND P	0.00	180,580.66
10R000	1970	0000	00 000000	EDUCATION OTHER REV	CHOICES	0.00	176.00
10R000	1999	0000	00 000000	EDUCATION OTHER REV	OTHER	-2,106.84	109,835.87
10R000	3001	0000	00 000000	EDUCATION UNRES.GRANT	GEN.STAT	154,048.48	1,690,798.60
10R000	3100	0000	00 000000	EDUCATION RESTR.GRANT	SP.ED PR	16,103.53	92,588.02
10R000	3105	0000	00 000000	EDUCATION RESTR.GRANT	SP.ED EX	0.00	71,072.42
10R000	3110	0000	00 000000	EDUCATION RESTR.GRANT	SP.ED PE	0.00	109,121.26
10R000	3145	0000	00 000000	EDUCATION RESTR.GRANT	SP.ED SS	0.00	1,278.13
10R000	3305	0000	00 330500	EDUCATION BILINGUAL	EDTPI DOWN	0.00	114,067.00
10R000	3360	0000	00 000000	EDUCATION BILINGUAL	EDFREE LUN	224.97	4,380.99
10R000	3499	0000	00 000000	EDUCATION ADULT EDUCAT	0	0.00	200.00
10R000	3705	0000	00 370500	EDUCATION EARLY CHILD	STATE GR	47,551.00	875,305.00
10R000	3999	0000	00 000000	EDUCATION OTHER STATE	0	8,000.00	16,000.00
10R000	4210	0000	00 000000	EDUCATION NATL SCHOOL	LUNCH RE	20,896.83	217,798.75
10R000	4215	0000	00 000000	EDUCATION SPECIAL MILK	PROGRAM	634.02	6,446.39
10R000	4220	0000	00 000000	EDUCATION SCHOOL	BREAKFAS	10,648.04	108,601.02
10R000	4300	0000	00 430000	EDUCATION TITLE I	LOW INCO	0.00	239,315.00
10R000	4600	0000	00 000000	EDUCATION I.D.E.A.	PRE-SCHO	0.00	1,763.00
10R000	4620	0000	00 000000	EDUCATION FED.SP.ED	I.D.E.A	5,235.00	44,930.00
10R000	4625	0000	00 000000	EDUCATION FED SP ED	IDEA ROO	0.00	8,313.57
10R000	4905	0000	00 000000	EDUCATION EMERGENCY	IMMIGRAN	0.00	3,560.00
10R000	4909	0000	00 000000	EDUCATION TITLE III	LANG.INS	0.00	71,274.00
10R000	4932	0000	00 000000	EDUCATION TITLE II	TEACHER	0.00	39,435.00
10R000	4991	0000	00 000000	EDUCATION ADMIN	OUTREACH	5,664.17	91,439.91
10R000	8400	0000	00 000000	EDUCATION PERM TRANS	PRIN TO	-3,892.23	-45,857.75
10R000	8500	0000	00 000000	EDUCATION PERM TRANS	INT TO D	-297.45	-4,418.41
10R002	1611	0000	00 000000	OAKBROOK FOOD	REVENUE	24.95	14,000.96
10R002	1614	0000	00 000000	OAKBROOK MILK	REVENUE	0.00	1,265.55
10R002	1690	0000	00 000000	OAKBROOK MILK	REVENUE	0.00	1,590.85
10R002	1720	0000	00 000000			120.00	5,870.00
10R003	1611	0000	00 000000	WESTVIEW FOOD	REVENUE	33.41	21,326.06
10R003	1700	0000	00 000000			0.00	121.50
10R003	1720	0000	00 000000			195.00	8,710.00
10R004	1611	0000	00 000000	JR. HIGH FOOD	REVENUE	34.05	18,447.38
10R004	1700	0000	00 000000			0.00	2,048.25
10R004	1720	0000	00 000000			360.00	9,265.43
10R004	1721	0000	00 000000			48.00	992.00
10R010	1700	0000	00 000000			0.00	194.00

Account Level					June 2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity
10				EDUCATIONAL FUND		
11R000	1500	0000	00 000000	MEDICAL DISTRICT INSINTEREST	0.00	43.82
11R000	1999	0000	00 000000	MEDICAL PBA DEPOSITS	0.00	104.69
1-----	----	----	--	-----	4,923,261.49	13,796,625.00
20				OPERATIONS AND MAINTENANCE FUN		
20R000	1111	0000	00 000000	O.B.M. TAXES CURRENT GEN	1,074,095.48	1,090,206.75
20R000	1112	0000	00 000000	O.B.M. TAXES FIRST PRIOR	0.00	1,034,393.01
20R000	1113	0000	00 000000	O.B.M. TAXES OTHER YRS P	0.00	0.00
20R000	1210	0000	00 000000	O.B.M. TAXES MOBIL HOME	0.00	306.74
20R000	1510	0000	00 000000	O.B.M. INTEREST ON INVESTMENTS	5,257.97	19,819.21
20R000	1910	0000	00 000000	O.B.M. NDSEC RENTALS 0	2,854.13	9,587.34
20R000	1945	0000	00 000000	O.B.M. AUDITORIUM RENTAL JR H	-2,487.30	0.00
20R000	1999	0000	00 000000	O.B.M. OTHER REV OTHER 0	0.00	33,871.36
20R000	8810	0000	00 000000		500,000.00	0.00
2-----	----	----	--	-----	1,579,720.28	2,188,184.41
30				BOND AND INTEREST FUND		
30R000	1111	0000	00 000000	BOND & INT TAXES CURRENT	147,985.27	150,205.02
30R000	1112	0000	00 000000	BOND & INT TAXES FIRST P	0.00	143,658.66
30R000	1113	0000	00 000000	BOND & INT TAXES OTHER Y	0.00	0.00
30R000	1210	0000	00 000000	BOND & INT MOBIL HOME PRIVILE	0.00	42.60
30R000	1510	0000	00 000000	BOND & INT INTERST ON INVESTM	394.21	1,880.31
30R000	7400	0000	00 000000	DEBT SERVICE CAP LEASE TRAN	3,892.23	45,857.75
30R000	7500	0000	00 000000	DEBT SERVICE CAP LEASE TRAN	297.45	4,418.41
3-----	----	----	--	-----	152,569.16	346,062.75
40				TRANSPORTATION FUND		
40R000	1111	0000	00 000000	TRANSPORT'N TAXES CURREN	132,492.26	134,479.62
40R000	1112	0000	00 000000	TRANSPORT'N TAXES FIRST	0.00	276,460.91
40R000	1113	0000	00 000000	TRANSPORT'N TAXES OTHER	0.00	0.00
40R000	1210	0000	00 000000	TRANSPORT'N MOBIL HOME PRIVIL	0.00	81.98
40R000	1410	0000	00 000000	TRANSPORT'N ACTIVITY FEES O	125.00	4,129.00
40R000	1411	0000	00 000000	TRANSPORT'N BAND FEES O	50.00	1,725.00
40R000	1412	0000	00 000000	TRANSPORT'N SUMMER SCHOOFEEES O	25.00	775.00
40R000	1415	0000	00 000000		-600.00	25.00
40R000	1510	0000	00 000000	TRANSPORT'N INTEREST ON INVEST	4,311.23	13,825.45
40R000	1999	0000	00 000000	TRANSPORT'N OTHER REV 0 0	-106.43	0.00
40R000	3500	0000	00 000000	TRANSPORT'N REGULAR STATE	9,736.94	33,131.25
40R000	3510	0000	00 000000	TRANSPORT'N SPECIAL ED STATE	18,702.61	90,778.57
4-----	----	----	--	-----	164,736.61	555,411.78
50				SOCIAL SECURITY/MEDICARE		
50R000	1111	0000	00 000000	SS/MEDICARE IMRF TAXES CNO DES	118,067.71	119,838.72
50R000	1112	0000	00 000000		0.00	73,723.02
50R000	1113	0000	00 000000		0.00	0.00
50R000	1210	0000	00 000000	SS/MEDICARE MOBIL HOME TAXES	0.00	21.91
50R000	1510	0000	00 000000	SS/MEDICARE INTEREST NO DES	220.46	897.87
55R000	1111	0000	00 000000	IMRF TAXES CURRENT GENER	75,328.25	75,328.25
55R000	1112	0000	00 000000	IMRF TAXES FIRST PRIOR Y	0.00	90,506.24
55R000	1113	0000	00 000000	IMRF TAXES OTHER YRS PRI	0.00	0.00
55R000	1210	0000	00 000000	IMRF TAXES MOBIL HOME PR	0.00	26.50

		Account Level		June 2017-18	2017-18
FDTLOC	FUNC OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity
50			SOCIAL SECURITY/MEDICARE		
55R000	1230 0000 00 000000		IMRF CORP.REPLACEPERSONAL PRO	0.00	157,035.30
55R000	1510 0000 00 000000		IMRF INTEREST ON INVESTMENTS 0	220.46	893.36
55R000	1999 0000 00 000000		IMRF OTHER REVENUO 0	0.00	0.00
5-----	-----	-----		193,836.88	518,271.17
60			SITE AND CONSTRUCTION/CAPITAL		
60R000	1500 0000 00 000000		CAPITAL PROJ INTEREST ON INVES	0.00	1.71
60R000	1510 0000 00 000000		CAPITAL PROJ INTEREST ON INVES	73.71	936.75
60R000	7800 0000 00 000000			0.00	500,000.00
6-----	-----	-----		73.71	500,938.46
70			WORKING CASH FUND		
70R000	1111 0000 00 000000		WORKING CASH TAXES CURRE	10,150.62	10,150.62
70R000	1112 0000 00 000000		WORKING CASH TAXES FIRST	0.00	29,186.96
70R000	1113 0000 00 000000		WORKING CASH TAXES OTHER	0.00	0.00
70R000	1210 0000 00 000000		WORKING CASH TAXES MOBIL	0.00	8.60
70R000	1510 0000 00 000000		WORKING CASH INTEREST ON INVES	7,097.50	20,824.37
7-----	-----	-----		17,248.12	60,170.55
Grand Revenue Totals				7,031,446.25	17,965,664.12

Number of Accounts: 105

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