



2017 – 2018 Tentative Budget

September 14, 2017

Community Consolidated School District 21

999 W. Dundee Road, Wheeling, IL 60090

847-537-8270

www.ccsd21.org

Community Consolidated School District 21
Fiscal Year 2017-18 Tentative Budget
The Foundation of the Budget- Our Educational Program

The school budget is a financial plan for providing an instructional program required to meet the needs of all Community Consolidated School District 21 students. As with all budgets, the needs and costs have been carefully considered to meet these requirements.

The budget represents thousands of items necessary for the maintenance of a quality educational program for early childhood through eighth grade students. The budget process serves as a method to evaluate and develop a sound curriculum, as well as adhere to a program for the maintenance and repair of our facilities. A goal of the fiscal year 2017-18 budget is to maintain current existing programs and services at a high level, while incorporating technology, delivering increasing special education services and addressing the requirements of Federal and State law.

The 2017-18 budget is the reflection of careful and prudent deliberation by the Board of Education and school staff. In addition to cost savings of \$4.1 million in last year's budget, the 2017-18 budget includes additional cost saving measures of \$3.0 million. Of all the many responsibilities of the Board of Education, careful preparation of a spending plan is certainly one of the most important. Every effort has been made to maintain fiscal responsibility while providing a comprehensive educational opportunity for each and every student. The budget contained herein is a careful, comprehensive financial plan for meeting the obligation of our schools.

Description

Once adopted, the annual school district budget represents the plan for delivery of instruction, operational services and to accomplish the financial goals of the school board. The annual adopted budget includes all funds, that when taken as a whole, sets the plan for accomplishing the financial goals of the Board.

The Budget is designed to:

- Meet requirements imposed by Illinois law and applicable rules
- Provide expending and taxing authority
- Satisfy a minimum level of financial information

Illinois School Code (105 ILCS 5/17-1) annually requires the Board of Education to create and authorize a financial budget for the district. The Board is required by statute to place the budget in tentative form on public display for 30 days, hold a Public Hearing, give notice to the public of the Public Hearing and formally adopt the budget by September 30, 2016. The publication of the Tentative Budget is to take place on August 11, 2017 and be available to the public for review at least thirty days prior to the date of the public hearing. The Public Hearing is scheduled to be held on September 14, 2017. The District has developed and approved policy 4:10 Fiscal & Business Management which outlines the process to develop the annual budget.

The steps taken to develop and approve the 2017-18 annual budget align with the specifications of Board policy.

Structure of the Budget

The school district’s accounting records, budgets and financial reports are organized and reported on a fund basis. A fund is established for specific activities and objectives and is operated in accordance with laws, regulations, restrictions or other designated purposes. Each fund is a separate and independent accounting entity with its own assets, liabilities and fund balance. The District operates and budgets on an accrual basis of accounting.

Fund	Description
Education	Expenditures that must be charged to this fund include the direct costs of instruction, health and attendance services, lunch programs, and costs of administration. Certain revenues that must be credited to this fund include educational tax levies, tuition, and textbook rentals. It is the most varied fund, has the largest volume of transactions, and also serves as the general fund.
Operations & Maintenance	All costs of maintaining, improving, or repairing school buildings and property, and renting buildings and property for school purposes.
Debt Service	Bonds are generally issued to finance the construction of buildings, but may also be issued for other purposes. Taxes are levied to provide cash to retire these bonds and to pay related interest. To protect the bondholders, these tax collections must be accounted for in the Debt Service Fund and maintained in separate bond and interest accounts for each bond issue.
Transportation	Costs of transportation, including the purchase of vehicles and insurance on buses, are to be paid from this fund. Moneys received for transportation purposes from any source must be deposited into this fund.
IMRF/FICA Medicare	This fund is created if a tax is levied for the school district’s share of retirement benefits for covered employees and for the purpose of providing resources for the district’s share of Social Security and/or Medicare only payments for covered employees.
Capital Project	All proceeds of each construction bond issue (other than Health Life/Safety) shall be placed in the Capital Projects Fund to separately identify these special funds from operating funds. Such moneys are to be spent for the purpose specified in the bond indenture.
Working Cash	Cash available in this fund may be loaned to any fund for which taxes are levied.
Tort	This fund is created if taxes are levied or bonds are sold for tort immunity or tort judgment purposes.
Health/Life Safety	When a tax is levied or bonds issued for fire prevention, safety, energy conservation, disabled accessibility, school security and specified purposes, such proceeds shall be deposited and accounted for separately within the Health Life/Safety Fund

Budget Assumptions

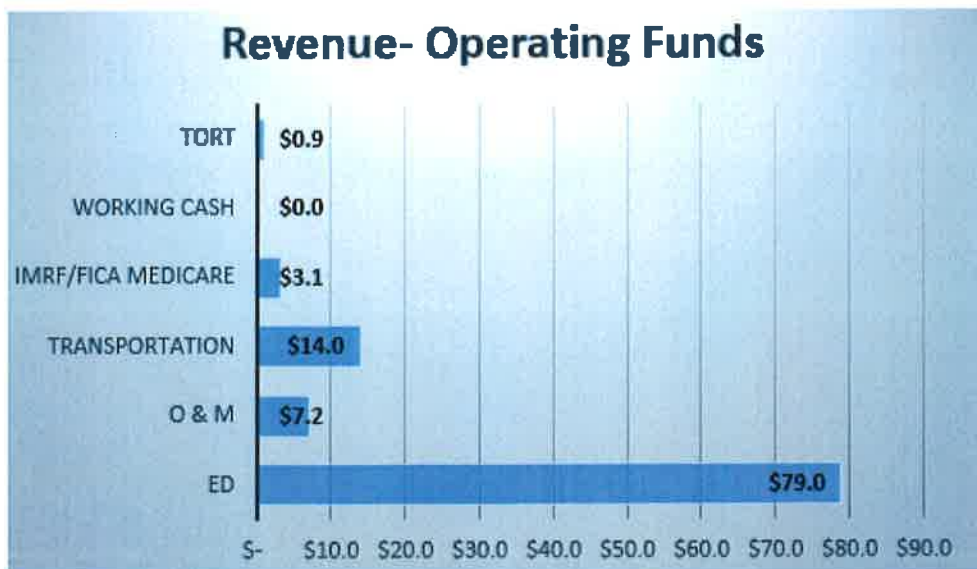
The following summary is intended to provide information about the 2017-18 Annual Budget and the assumptions on which it is based. In developing the budget, considerations are made in the following areas:

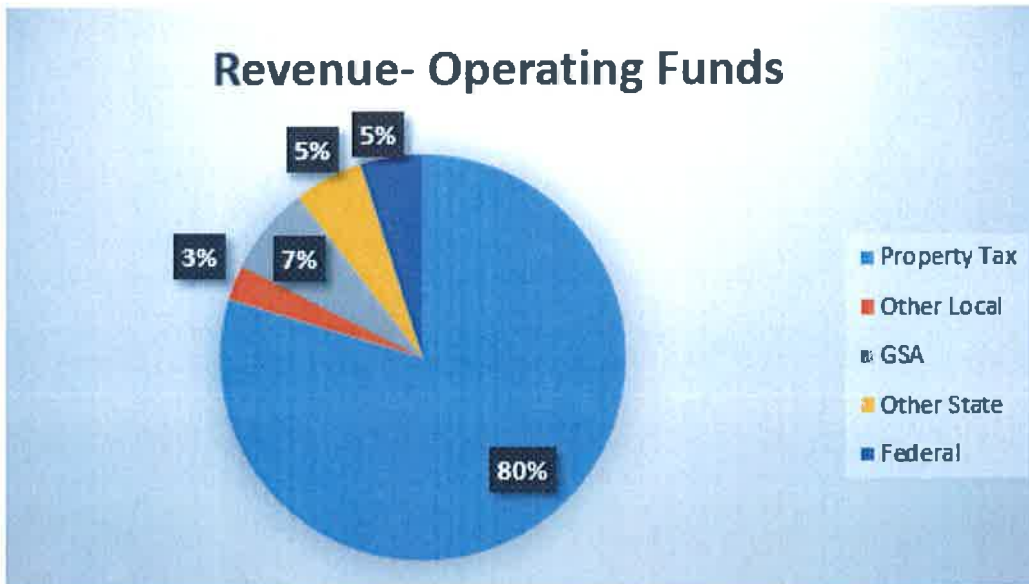
- Enrollment and staffing
- Curricular goals and programs needs
- Facility needs
- Technology plan
- Tax levy
- State & Federal funding

Budget Objectives

- Expenditure decisions will reflect the educational programming goals of the District.
- The District will maintain a balanced budget as specified in School Code (105 ILCS 5/17-1) and Board Policy 4:10 Fiscal & Business Management.
- The budget will maintain appropriate fund balance as specified in Board policy 4:20 Fund Balance.
- Cost savings measures of \$3.0 million approved by the Board of Education in February, are included in the 2017-18 budget. In addition, the cost savings of \$2.5 million implemented in fiscal year 2016 and \$4.1 million in fiscal year 2017 are ongoing and are also reflected in the current year budget.

Revenue





The primary revenue assumptions include the following:

Local Revenue:

- While the State legislature has considered a property tax freeze for the 2017 levy and years following, there has been no change to the property tax formula at the time this Tentative Budget was prepared.
- The 2017 property tax levy will be estimated and prepared and approved as specified by the Property Tax Extension Limitation Law (PTELL). The property tax levy request will be based on anticipated need and therefore, the District will levy what is required to fund the delivery of instructional programming. Formal approval of the 2017 levy will take place in December of this year. Property tax receipts represent nearly 80% of the District’s annual revenue and are the District’s primary source of funds.

Property Tax Levy Year	CPI	New Property	Collection Rate
2014 Actual Levy Extension	1.5%	\$7.1MM	99.2%
2015 Actual Levy Extension	0.8%	\$3.0MM	99.2%
2016 Estimated Levy Extension	0.7%	\$3.0MM	99.2%
2017 Estimated Levy Extension	2.1%	\$3.0MM	99.2%

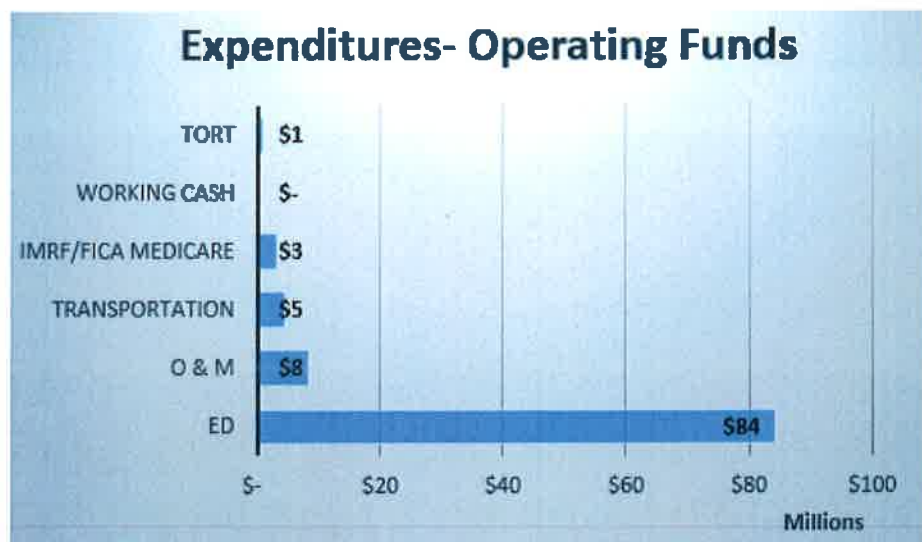
- Per current projections from the Village of Wheeling, the revenue sharing from the Tax Increment Financing (TIF) districts included in the budget is \$1.1MM.

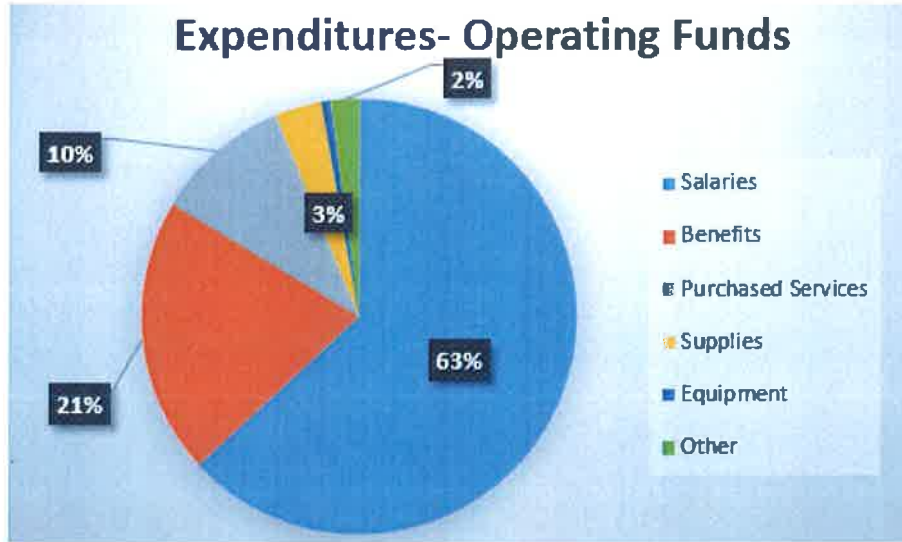
- Board approved Student fees are reflected in the budget. Last February, the Board approved student fees for 2017-18. Summer school tuition and lunch fees were also increased.
- Corporate Personal Replacement Tax (CPPRT) is \$1.0 million based on the estimate provided by the Illinois Department of Revenue (IDOR).

State Revenue:

- While the State legislature has considered a new funding model for K-12 education through SB1, the Evidence Based Funding model, at the time this Tentative Budget was prepared no change has been finalized.
- The District budget assumes General State Aid (GSA) of \$7.3 million per the estimate provided by the ISBE based on appropriations made by the state legislature for K-12 education. The State is funding GSA at 100% of the \$6,119 foundation level. The calculation of GSA funding is based on the alternate formula. Through the alternate formula the District receives approximately \$413 per student. In addition, the District receives an additional \$1,355 for each low income student under the poverty grant formula.
- Per the State Legislature’s appropriations for education, all other State funding is assumed to be equal to funding levels for FY17. This includes funding for mandated categoricals for special education, bilingual education and transportation services. The budget further assumes four quarterly payments will be received for all mandated categoricals.
- Federal funding is assumed to be equal to FY17 levels.

Expenditures





Expenditure Assumptions by Fund

Education, Operations & Maintenance, Transportation Funds

- The most significant cost for the Board is the expense of salaries and employee benefits for required staffing needs. The 2017-18 Budget is based on the staffing allocation approved by the Board on March 16, 2017.

Staffing- FTE's	Actual 2016-17	Budget 2017-18
Certified	541.3	511.6
Non-Certified	149.6	149.6
Custodial/Maintenance	58.0	57.0
Administrators	36.0	36.0
Total	784.9	754.2

- Assumptions for Salaries and Benefit costs reflect the terms of existing negotiated agreements and contracts. The collective bargaining agreement with the District Education Association (DEA) extends through August 1, 2018. Salaries for exempt and administrative staff reflect increases approved by the Board on May 18, 2017.
- Benefit costs include employer contributions for payroll taxes, employee retirement and employee health, dental, life and disability insurances. The budget reflects the current contribution rates for the TRS and IMRF. The budget further reflects the benefit plan structure for employee health insurance. The conversion to a self insured plan from a

fully insured plan took place on July 1, 2016. Due to favorable performance in the first year of the self-insured plan, there is no increase to the premium equivalent rates for the 2018 plan year.

- Expenditure levels for all other purchased services, supplies and equipment are equal to the levels specified in the current 2017-18 budget and do not include any increase, unless otherwise approved by the Board.
- Cost Savings of \$3.0 million are included in the budget.

Debt Service Fund

The Annual Budget, as presented, includes expenditures for debt service based on the current debt schedule for principal and interest payments and includes principal and interest payments. It also includes principal and interest cost for capitalized leases for technology.

Transportation Fund

Expenditures for student transportation budgeted in the transportation fund reflects a 24% increase in the cost of regular transportation services as specified in the new contract with First Student. The transportation fund budget also includes a reduction in the middle school activity routes and results in a savings of \$110k.

IMRF/FICA/Medicare Fund

The Budget is established based on the anticipated required employer contributions for IMRF, Social Security and Medicare contributions.

Capital Projects Fund

Summer facility projects that do not qualify as life safety are budgeted in the Capital Projects fund as summer projects. Funding for Capital projects will come from fund balance in the Capital Projects fund from the 2013 bond proceeds. Expenditures for the summer project contracts of \$654k were awarded by the Board in March are included in the budget.

Tort Fund

The Tort fund is budgeted to cover the anticipated renewal rates for worker's compensation and property, casualty and liability insurance premiums.

Summary

The 2017-18 Annual Budget includes \$3.0 million in cost savings, as approved by the Board in February. These cost savings include changes in staffing levels, reductions in department and building budgets and clubs and activities.

Operating Funds			
\$'s million	FY17 Amended Budget	FY18 Tentative Budget	Favorable/(Unfavorable)
Revenue	104.8	104.1	(0.7)
Expenditures	103.0	101.7	1.3
Surplus/(Deficit)	1.8	2.4	0.6

All Funds			
\$'s million	FY17 Amended Budget	FY18 Tentative Budget	Favorable/(Unfavorable)
Revenue	109.7	109.1	(0.6)
Expenditures	110.7	108.1	2.6
Surplus/(Deficit)	(1.0)	1.0	2.0

Given the assumptions for revenues and expenditures, the 2017-18 Budget for the Operating funds reflects \$104.1 million in revenue and \$101.7 million in expenditures with a surplus of \$2.4 million. Total revenue for all funds is \$109.1 million and expenditures are \$108.1 million resulting in a surplus of \$1.0 million. The funding for expenditures of \$0.8 million in the Capital Projects fund will come from fund balance as bond proceeds from the 2013 debt issue were set aside to pay for future facility projects.

The sum of planned expenditures and anticipated revenue from local, state and federal sources indicate a balanced budget for fiscal year 2018.

Updates to budgeted revenue and expenditures will be made before the public hearing on September 14, 2017 as new information becomes available. School districts throughout the State of Illinois await determination of the State funding formula for the 2017-18 budget year.

Community Consolidated School District 21

Dr. Kate Hyland
Superintendent of Schools

Mary P. Werling
Assistant Superintendent for Finance & Operations/CSBO

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 21
2017-18 TENTATIVE BUDGET

FUND BALANCE SUMMARY

Fund Balance Estimation <u>June 30, 2018</u>	Estimated Beginning Fund Balance 7/1/2017	Budget Revenue 6/30/2018	Budget Expenditures 6/30/2018	Surplus/ (Deficit) 6/30/2018	Transfers In/(Out) 6/30/2018	Estimated Ending Fund Balance 6/30/2018
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Operating Funds**General Funds**

Education	142,978	78,981,692	84,426,206	(5,444,514)	7,276,972	1,975,436
Operation & Maintenance	5,554,325	7,174,655	8,480,229	(1,305,574)	(119,900)	4,128,851

Special Revenue Funds

Transportation	62,611	13,977,361	4,525,940	9,451,421	(8,000,000)	1,514,032
IMRF	2,927,922	3,134,722	3,408,533	(273,811)		2,654,111
Tort	219,356	810,193	838,923	(28,730)		190,626

Subtotal Operating Funds

	8,907,192	104,078,623	101,679,831	2,398,792	(842,928)	10,463,056
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Please note: The above budget for fiscal year 2017-18
reflects an operating budget surplus (deficit) of:

\$ 2,398,792

Non-Operating Funds**Debt Service Fund**

Bond & Interest	2,711,480	5,005,674	5,638,217	(632,543)	842,928	2,921,865
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Capital Projects Funds

Site & Construction	993,006	2,000	830,101	(828,101)		164,905
Fire Prevention & Life Safety	63,818	0	0	0		63,818

Fiduciary Fund

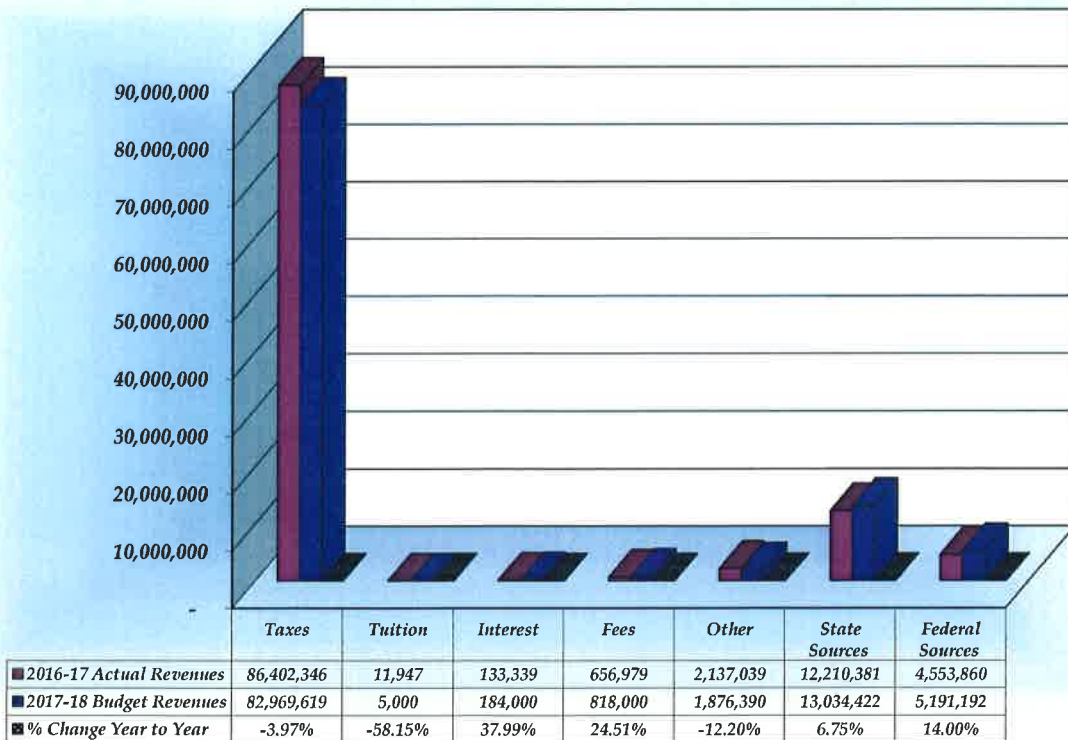
Working Cash	3,717,164	21,000	0	21,000		3,738,164
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Total All Funds

	16,392,660	109,107,297	108,148,149	959,148	0	17,351,808
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REVENUE SOURCES	**OPERATING FUNDS**					TTL OPERATING REVENUES	%
	EDUCATION	BUILDING	TRANSPORTATION	TORT	IMRF/OSADI		
Local Sources:							
Taxes	60,475,688	6,807,655	11,785,361	810,193	3,090,722	82,969,619	79.72%
Tuition	5,000	-	-	-	-	5,000	0.00%
Interest	52,000	71,000	17,000	-	44,000	184,000	0.18%
Fees	668,000	150,000	-	-	-	818,000	0.79%
Other	1,690,390	146,000	40,000	-	-	1,876,390	1.80%
Total Local Sources	62,891,078	7,174,655	11,842,361	810,193	3,134,722	85,853,009	
State Sources	10,899,422	-	2,135,000	-	-	13,034,422	12.52%
Federal Sources	5,191,192	-	-	-	-	5,191,192	4.99%
Total Revenues	78,981,692	7,174,655	13,977,361	810,193	3,134,722	104,078,623	100.00%
Transfers In/(Out)	7,276,972	(119,900)	(8,000,000)			(842,928)	
% of Total Revenues	75.89%	6.89%	13.43%		3.01%	100.00%	

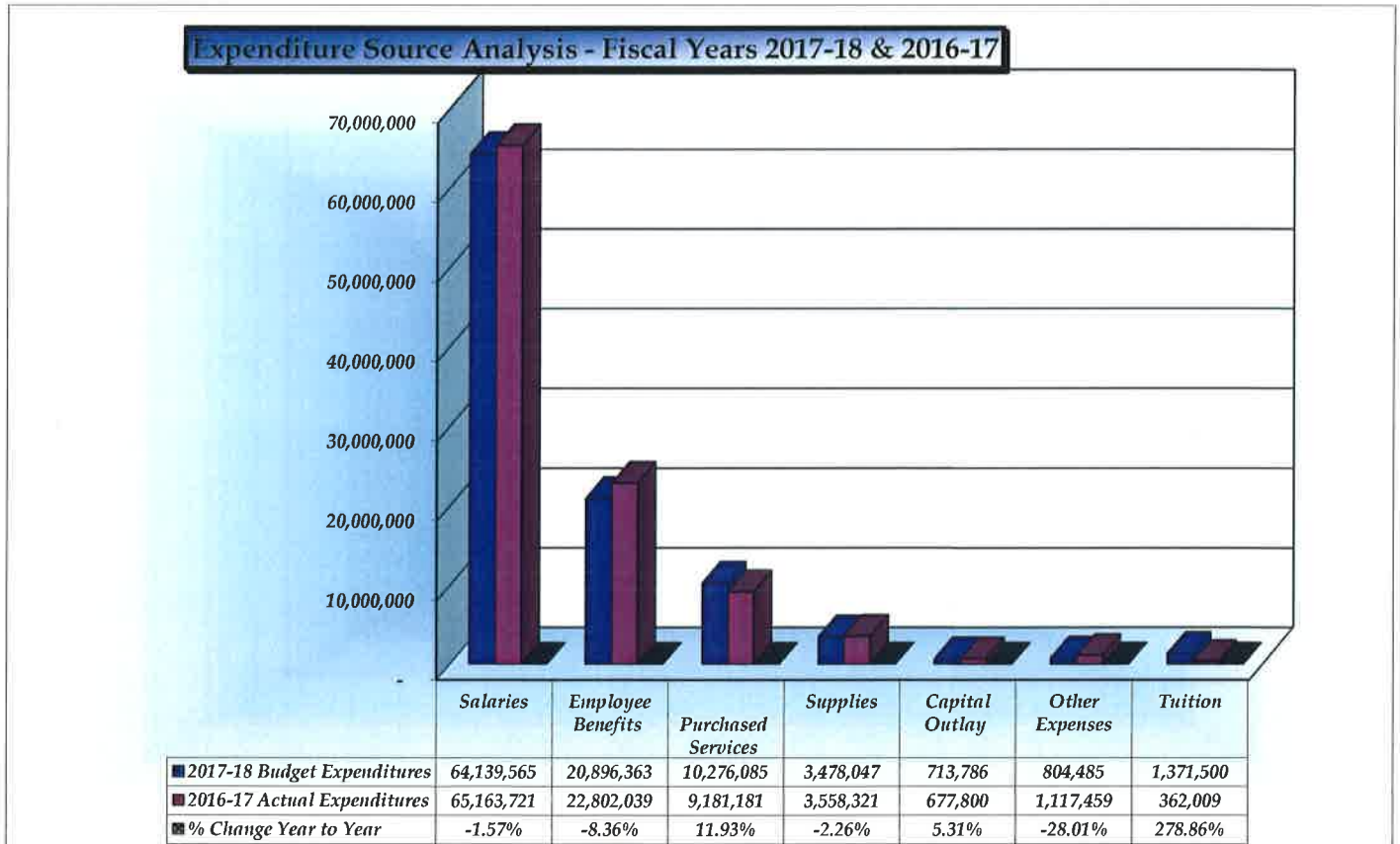
Revenue Source Analysis - Fiscal Years 2017-18 & 2016-17



EXPENDITURE SOURCES	**OPERATING FUNDS**					TTL OPERATING EXPENDITURES	%
	EDUCATION	BUILDING	TRANS	TORT	IMRF/OSADI		
Salaries	59,506,028	4,505,783	127,754	-	-	64,139,565	63.08%
Employee Benefits	16,240,475	1,288,204	9,151	-	3,358,533	20,896,363	20.55%
Purchased Services	4,413,050	953,197	4,070,915	838,923	-	10,276,085	10.11%
Supplies	2,091,295	1,266,752	120,000	-	-	3,478,047	3.42%
Capital Outlay	311,666	279,000	123,120	-	-	713,786	0.70%
Other Expenses	492,192	187,293	75,000	-	50,000	804,485	0.79%
Tuition	1,371,500	-	-	-	-	1,371,500	1.35%
Total Expenditures	84,426,206	8,480,229	4,525,940	838,923	3,408,533	101,679,831	100.00%

% of Total Expenditures

83.03%	8.34%	4.45%	0.83%	3.35%	100.00%
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FDTLOC	FUNC	OBJ	SJ	FDTLOC	FUNC	OBJ	SJ	SOURCE	2016-17	2016-17	2017-18	% to PY
									FYTD Activity	Revised Budget	Original Budget	
10R000	1110	0000	00	Educational	Fund//Educational Levy///				31,139,624	28,111,010	28,555,232	91.70%
10R000	1110	0001	00	Educational	Fund//Educational Levy/1st Y				25,993,889	25,901,306	26,000,020	100.02%
10R000	1110	0002	00	Educational	Fund//Educational Levy/2nd &				-995,513	-1,100,000	-1,100,000	110.50%
10R000	1140	0000	00	Educational	Fund//Special Education Levy				3,775,706	3,212,687	3,263,455	86.43%
10R000	1140	0001	00	Educational	Fund//Special Education Levy				2,970,611	2,960,149	2,971,431	100.03%
10R000	1140	0002	00	Educational	Fund//Special Education Levy				-113,773	-10,000	-120,000	105.47%
10R000	1230	0000	00	Educational	Fund//Corp Persnl Prop Repl				826,418	905,550	645,550	78.11%
10R000	1230	0001	00	Educational	Fund//Corp Persnl Prop Repl				261,828		260,000	99.30%
10R000	1321	0000	00	Educational	Fund//Tuition Summer Program				11,072	12,000	5,000	45.16%
10R000	1510	0000	00	Educational	Fund//Interest On Investment				89,397	52,000	52,000	58.17%
10R000	1611	0000	00	Educational	Fund//Sales To Pupils Lunch/				483,113	450,000	425,000	87.97%
10R000	1612	0000	00	Educational	Fund//Sales to Pupils Breakf				19,465	18,000	8,000	41.10%
10R000	1811	0000	00	Educational	Fund//Rental Regular Textboo				198,608	208,500	225,000	113.29%
10R000	1812	0000	00	Educational	Fund//Promotion Gown///				2,966	3,000	3,000	101.15%
10R000	1813	0000	00	Educational	Fund//PE Uniforms///				7,346	7,000	7,000	95.29%
10R000	1950	0000	00	Educational	Fund//Refund of Prior Year E				1,117,859	1,547,846	490,390	43.87%
10R000	1960	0000	00	Educational	Fund//TIF Distributions///				1,123,272	1,109,283	1,110,000	98.82%
10R000	1991	0000	00	Educational	Fund//Pymts from Other Dists				27,232	15,000	25,000	91.80%
10R000	1993	0000	00	Educational	Fund//Other Local Fees///				38,900	30,000	20,000	51.41%
10R000	1999	0000	00	Educational	Fund//Other Local Revenue///				32,587	45,000	25,000	76.72%
10R000	1999	0092	00	Educational	Fund//Other Local Revenue/St				19,600	21,000	20,000	102.04%
									67,030,207	63,499,331	62,891,078	93.82%
10R000	3001	0000	00	Educational	Fund//General State Aid///				8,662,801	8,551,610	7,326,930	84.58%
10R000	3100	0000	00	Educational	Fund//Special Ed Private Tui				40,765	72,000	72,000	176.62%
10R000	3105	0000	00	Educational	Fund//Special ED Extraordina				664,257	895,000	885,000	133.23%
10R000	3110	0000	00	Educational	Fund//Special Ed Personnel//				1,048,201	1,435,000	1,435,000	136.90%
10R000	3145	0000	00	Educational	Fund//Special Ed Summer Scho					8,500	9,100	
10R000	3305	0000	00	Educational	Fund//Bilingual Ed-Downstate				565,768	910,000	1,155,242	204.19%
10R000	3360	0000	00	Educational	Fund//State Free Lunch & Bre				7,633	18,825	12,350	161.79%
10R000	3825	0000	00	Educational	Fund//Bridges Extended Learn					3,800	3,800	
									10,989,425	11,894,735	10,899,422	99.18%
10R000	4210	0000	00	Educational	Fund//National School Lunch				1,564,778	1,511,140	1,511,140	96.57%
10R000	4220	0000	00	Educational	Fund//School Breakfast Progr				196,246	204,950	204,950	104.44%
10R000	4226	0000	00	Educational	Fund//Child Care Commodity//				13,744	12,880	12,880	93.71%
10R000	4300	0000	00	Educational	Fund//Title I Low Income///				1,369,420	1,253,734	1,378,565	100.67%
10R000	4600	0000	00	Educational	Fund//IDEA PreK///				41,057	48,069	48,069	117.08%
10R000	4620	0000	00	Educational	Fund//IDEA Flow Through///				1,330,491	1,320,425	1,358,673	102.12%
10R000	4625	0000	00	Educational	Fund//IDEA Room & Board///				29,394			
10R000	4905	0000	00	Educational	Fund//Emergency Immigrant As				36,662	37,375	60,000	163.66%
10R000	4909	0000	00	Educational	Fund//Title III English Lang				357,450	306,402	294,838	82.48%
10R000	4932	0000	00	Educational	Fund//Title II Teacher Quali				156,508	121,036	122,077	78.00%
10R000	4991	0000	00	Educational	Fund//Medicaid Match Adm Out				86,388	310,000	200,000	231.51%
10R000	4992	0000	00	Educational	Fund//Medicaid Fee For Servi				107,501			
10R000	4998	0000	00	Educational	Fund//Other Federal Programs				6,317			
									5,295,956	5,126,011	5,191,192	98.02%
10R000	7130	0000	00	Educational	Fund//Perm Transfer Among F				6,000,000	6,000,000	6,000,000	100.00%
									6,000,000	6,000,000	6,000,000	100.00%
									89,315,588	86,520,077	84,981,692	95.15%

				2016-17	2016-17	2017-18		
<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>% to PY Activity</u>	
20R000	1111	0000	00	Operations & Maintenance Fund//Operation	3,636,379	3,590,265	3,647,000	100.29%
20R000	1111	0001	00	Operations & Maintenance Fund//Operation	3,938,468	3,923,897	3,320,655	84.31%
20R000	1111	0002	00	Operations & Maintenance Fund//Operation	-156,438	-180,000	-160,000	102.28%
20R000	1510	0000	00	Operations & Maintenance Fund//Interest	43,573	71,000	71,000	162.95%
20R000	1910	0000	00	Operations & Maintenance Fund//Rentals//	172,785	150,000	150,000	86.81%
20R000	1950	0000	00	Operations & Maintenance Fund//Refund of	275,698	250,000	145,000	52.59%
20R000	1999	0000	00	Operations & Maintenance Fund//Other Loc	2,690	1,000	1,000	37.17%
				<u>7,913,155</u>	<u>7,806,162</u>	<u>7,174,655</u>	<u>90.67%</u>	
				<u>7,913,155</u>	<u>7,806,162</u>	<u>7,174,655</u>	<u>90.67%</u>	

FDTLOC	FUNC	OBJ	SJ	FDTLOC	FUNC	OBJ	SJ	SOURCE	2016-17	2016-17	2017-18	% to PY Activity
									FYTD Activity	Revised Budget	Original Budget	
30R000	1112	0000	00	Debt Service	Fund//Bonds & Interest Levy				2,659,186	2,621,556	2,662,983	100.14%
30R000	1112	0001	00	Debt Service	Fund//Bonds & Interest Levy				2,325,372	2,317,028	2,424,691	104.27%
30R000	1112	0002	00	Debt Service	Fund//Bonds & Interest Levy				-86,798	-100,000	-90,000	103.69%
30R000	1510	0000	00	Debt Service	Fund//Interest On Investmen				14,044	8,000	8,000	56.96%
									4,911,804	4,846,584	5,005,674	101.91%
30R000	7430	0000	00	Debt Service	Fund//TRANSFER OF PRINCIPAL				268,914	745,777	842,928	313.46%
									268,914	745,777	842,928	313.46%
									5,180,718	5,592,361	5,848,602	112.89%

				2016-17		2016-17		2017-18				
<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>SOURCE</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>% to PY Activity</u>
40R000	1113	0000	00	Transportation	Fund//	Transportation	Levy		2,856,847	6,137,122	6,234,104	218.22%
40R000	1113	0001	00	Transportation	Fund//	Transportation	Levy		4,432,872	4,418,145	5,676,257	128.05%
40R000	1113	0002	00	Transportation	Fund//	Transportation	Levy		-123,945	-65,000	-125,000	100.85%
40R000	1421	0000	00	Transportation	Fund//	Transportation	Sum		435			
40R000	1510	0000	00	Transportation	Fund//	Interest On Investm			19,109	17,000	17,000	88.96%
40R000	1999	0000	00	Transportation	Fund//	Other Local Revenue			44,318	20,000	40,000	90.26%
									<u>7,229,636</u>	<u>10,527,267</u>	<u>11,842,361</u>	<u>163.80%</u>
40R000	3500	0000	00	Transportation	Fund//	Transportation	Regu		459,471	610,000	1,010,000	219.82%
40R000	3510	0000	00	Transportation	Fund//	Transportation	Spec		659,765	925,000	1,125,000	170.52%
									<u>1,119,236</u>	<u>1,535,000</u>	<u>2,135,000</u>	<u>190.76%</u>
									<u>8,348,872</u>	<u>12,062,267</u>	<u>13,977,361</u>	<u>167.42%</u>

				2016-17	2016-17	2017-18	
<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>% to PY Activity</u>
50R000	1150	0000	00	Mun Retire & Social Secur Fund//FICA Med	1,123,641	1,109,392	100.29%
50R000	1150	0001	00	Mun Retire & Social Secur Fund//FICA Med	1,474,831	1,471,461	69.57%
50R000	1150	0002	00	Mun Retire & Social Secur Fund//FICA Med	-63,086	-70,000	110.96%
50R000	1230	0000	00	Mun Retire & Social Secur Fund//Corp Per	100,000	50,000	50.00%
50R000	1510	0000	00	Mun Retire & Social Secur Fund//Interest	23,351	44,000	188.43%
50R000	1999	0000	00	Mun Retire & Social Secur Fund//Other Lo	4,694		
				<u>2,663,431</u>	<u>2,604,853</u>	<u>2,177,005</u>	<u>81.74%</u>
51R000	1114	0000	00	IMRF Retirement//Municipal Retirement Le	481,560	475,454	100.29%
51R000	1114	0001	00	IMRF Retirement//Municipal Retirement Le	418,986	416,914	104.96%
51R000	1114	0002	00	IMRF Retirement//Municipal Retirement Le	-14,844	-15,000	101.05%
51R000	1230	0000	00	IMRF Retirement//Corp Persnl Prop Repl T		50,000	
51R000	1510	0000	00	IMRF Retirement//Interest On Investments	173		
51R000	1999	0000	00	IMRF Retirement//Other Local Revenue///	2,078		
				<u>887,953</u>	<u>927,368</u>	<u>957,717</u>	<u>107.86%</u>
				<u>3,551,384</u>	<u>3,532,221</u>	<u>3,134,722</u>	<u>88.27%</u>

		2016-17	2016-17	2017-18	
<u>FDTLOC</u>	<u>FUNC OBJ SJ</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>% to PY Activity</u>
60R000	1510 0000 00	7,944	2,000	2,000	25.18%
60R000	1930 0000 00	100	10,000		
		<u>8,044</u>	<u>12,000</u>	<u>2,000</u>	<u>24.86%</u>
		<u>8,044</u>	<u>12,000</u>	<u>2,000</u>	<u>24.86%</u>

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>SOURCE</u>	2016-17 <u>FYTD Activity</u>	2016-17 <u>Revised Budget</u>	2017-18 <u>Original Budget</u>	<u>% to PY Activity</u>
70R000	1510	0000	00					Working Cash Fund//Interest On Investmen	10,114	21,000	21,000	207.63%
									10,114	21,000	21,000	207.63%
									10,114	21,000	21,000	207.63%

				2016-17		2016-17		2017-18				
FDTLOC	FUNC	OBJ	SJ	FDTLOC	FUNC	OBJ	SJ	SOURCE	FYTD Activity	Revised Budget	Original Budget	% to PY Activity
80R000	1120	0000	00	Tort	Immunity	Fund//Tort	Immunity	Levy C	428,054	422,626	429,304	100.29%
80R000	1120	0001	00	Tort	Immunity	Fund//Tort	Immunity	Levy C	343,569	343,341	390,889	113.77%
80R000	1120	0002	00	Tort	Immunity	Fund//Tort	Immunity	Levy C	-9,277		-10,000	107.79%
80R000	1510	0000	00	Tort	Immunity	Fund//Interest	On	Investme	454			
80R000	1999	0000	00	Tort	Immunity	Fund//Other	Local	Revenue/	14,613			
									777,413	765,967	810,193	104.22%
									=====	=====	=====	=====
80R000	3001	0000	00	Tort	Immunity	Fund//General	State	Aid///	40,000	150,000		
									40,000	150,000		
									=====	=====	=====	=====
									817,413	915,967	810,193	99.12%
									=====	=====	=====	=====

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>SOURCE</u>	<u>2016-17</u>	<u>2016-17</u>	<u>2017-18</u>	<u>% to PY</u>
									<u>Activity</u>	<u>Budget</u>	<u>Budget</u>	<u>Activity</u>
90R000	1510	0000	00					Fire Prevention & Safety Fund//Interest	425			
									425			
									425			

<u>FDTLOC FUNC OBJ SJ</u>	<u>FDTLOC FUNC OBJ SJ SOURCE</u>	<u>2016-17 FYTD Activity</u>	<u>2016-17 Revised Budget</u>	<u>2017-18 Original Budget</u>	<u>% to PY Activity</u>
Grand Revenue Totals		115,145,713	116,462,055	115,950,225	100.70%

Number of Accounts: 85

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

Account Number	Description	2016-17 YTD Expended	2016-17 Amended Budget	2017-18 Original Budget	% to PY Expended	% to PY Budget
10	Educational Fund					
1000	Instruction					
10	1110 1-- Elem Gen Educ	14,641,875	15,088,890	14,633,449	99.94%	96.98%
10	1110 2-- Elem Gen Educ	3,763,404	4,504,428	4,224,446	112.25%	93.78%
10	1110 3-- Elem Gen Educ	9,466	29,650	20,267	214.13%	68.35%
10	1110 4-- Elem Gen Educ	584,390	829,442	674,081	116.22%	81.27%
10	1110 5-- Elem Gen Educ	32,952	54,997	35,528	107.82%	64.60%
10	1110 6-- Elem Gen Educ	43,961	51,250	71,561	162.78%	139.63%
10	111- --- Elem Gen Educ	19,076,048	20,558,657	19,659,332	103.08%	95.63%
10	1120 1-- Mid Sch Gen Ed	11,507,407	12,276,800	11,428,144	99.31%	93.09%
10	1120 2-- Mid Sch Gen Ed	3,353,180	3,542,296	2,970,774	88.60%	83.87%
10	1120 3-- Mid Sch Gen Ed	15,576	23,577	16,531	106.14%	70.12%
10	1120 4-- Mid Sch Gen Ed	207,125	269,275	287,905	139.00%	106.92%
10	1120 5-- Mid Sch Gen Ed	9,786	12,905	20,639	210.90%	159.93%
10	1120 6-- Mid Sch Gen Ed	2,418	3,468	3,300	136.41%	95.15%
10	1125 1-- Pre K Gen Educ	43,381	59,141	32,155	74.12%	54.37%
10	1125 2-- Pre K Gen Educ	15,726	29,177	14,218	90.41%	48.73%
10	1125 3-- Pre K Gen Educ	55	200	14	25.68%	7.00%
10	1125 4-- Pre K Gen Educ	33,103	25,910	10,951	42.60%	42.27%
10	1125 6-- Pre K Gen Educ	3,655	5,362	2,714	74.25%	50.62%
10	112- --- Mid Sch Gen Ed	15,191,412	16,248,111	14,787,345	97.39%	91.01%
10	1130 1-- Additional Assi	1,704	32,000	0	0.00%	0.00%
10	1130 2-- Additional Assi	43	0	0	0.00%	0.00%
10	113- --- Additional Assi	1,747	32,000	0	0.00%	0.00%
10	11-- --- Regular Program	34,269,207	36,838,768	34,446,677	100.55%	93.51%
10	1200 1-- Special Ed Prog	233,810	228,084	186,490	79.76%	81.76%
10	1200 2-- Special Ed Prog	64,472	59,333	58,182	90.25%	98.06%
10	1200 3-- Special Ed Prog	17,015	19,112	18,150	106.68%	94.97%
10	1200 4-- Special Ed Prog	19,837	17,626	10,408	52.47%	59.05%
10	1201 1-- ESY	7,452	0	0	0.00%	0.00%
10	1201 2-- ESY	125	0	0	0.00%	0.00%
10	1201 4-- ESY	0	0	56,000	0.00%	0.00%
10	1203 1-- Assistive Tech	117,632	192,921	198,125	168.43%	102.70%
10	1203 2-- Assistive Tech	13,542	50,648	50,074	369.76%	98.87%
10	1203 3-- Assistive Tech	2,385	13,000	8,000	335.45%	61.54%
10	1203 4-- Assistive Tech	50,710	64,000	61,000	120.29%	95.31%
10	1203.5-- Assistive Tech	105,603	106,000	106,000	100.38%	100.00%
10	1205 1-- Resrce Spec Ed	6,455,741	6,418,560	6,577,721	101.89%	102.48%
10	1205 2-- Resrce Spec Ed	2,356,045	2,016,640	2,277,518	96.67%	112.94%
10	1205 3-- Resrce Spec Ed	8,565	32,800	13,850	161.71%	42.23%
10	1205 4-- Resrce Spec Ed	8,809	19,163	17,289	196.25%	90.22%
10	1205 5-- Resrce Spec Ed	0	1,500	683	0.00%	45.53%
10	1205 6-- Resrce Spec Ed	986,658	784,587	1,005,350	101.89%	128.14%
10	1207 3-- Hard Of Hearing	29,600	800	22,000	74.32%	2,750.00%
10	1207 4-- Hard Of Hearing	0	100	0	0.00%	0.00%
10	1207 5-- Hard Of Hearing	1,433	3,300	0	0.00%	0.00%
10	1207 6-- Hard Of Hearing	271,471	233,900	283,500	104.43%	121.21%
10	120- --- Special Ed Prog	10,750,905	10,262,074	10,950,340	101.86%	106.71%

Account Number	Description	2016-17 YTD Expended	2016-17 Amended Budget	2017-18 Original Budget	% to PY Expended	% to PY Budget
10	Educational Fund					
1000	Instruction					
10	1224 1-- Other Spec Ed	348,533	356,152	275,596	79.07%	77.38%
10	1224 2-- Other Spec Ed	167,590	0	213,635	127.47%	0.00%
10	1224 4-- Other Spec Ed	349	400	0	0.00%	0.00%
10	1225 1-- Pre K Spec Ed	824,141	668,710	679,182	82.41%	101.57%
10	1225 2-- Pre K Spec Ed	313,266	307,130	259,591	82.87%	84.52%
10	1225 3-- Pre K Spec Ed	120	300	90	75.08%	30.00%
10	1225 4-- Pre K Spec Ed	1,308	1,300	955	72.99%	73.46%
10	122- --- Cross-Cat Prog	1,655,307	1,333,992	1,429,049	86.33%	107.13%
10	12-- --- Special Ed Prog	12,406,212	11,596,066	12,379,389	99.78%	106.76%
10	1500 1-- Interscholastic	173,667	157,835	126,739	72.98%	80.30%
10	1500 2-- Interscholastic	4,354	4,128	0	0.00%	0.00%
10	1500 3-- Interscholastic	11,949	14,631	10,127	84.75%	69.22%
10	1500 4-- Interscholastic	4,214	5,934	3,251	77.16%	54.79%
10	1500 5-- Interscholastic	1,343	1,343	0	0.00%	0.00%
10	1500 6-- Interscholastic	3,409	5,291	4,365	128.04%	82.50%
10	150- --- Interscholastic	198,936	189,162	144,482	72.63%	76.38%
10	15-- --- Interscholastic	198,936	189,162	144,482	72.63%	76.38%
10	1600 1-- Gen Ed Summer P	224,244	277,631	210,000	93.65%	75.64%
10	1600 2-- Gen Ed Summer P	4,381	991	0	0.00%	0.00%
10	1600 3-- Gen Ed Summer P	1,121	0	0	0.00%	0.00%
10	1600 4-- Gen Ed Summer P	1,089	4,000	1,000	91.86%	25.00%
10	160- --- Gen Ed Summer P	230,835	282,622	211,000	91.41%	74.66%
10	16-- --- Gen Ed Summer P	230,835	282,622	211,000	91.41%	74.66%
10	1800 1-- Bilingual ESL P	8,662,822	8,774,703	8,380,576	96.74%	95.51%
10	1800 2-- Bilingual ESL P	2,361,432	2,242,504	2,092,963	88.63%	93.33%
10	1800 3-- Bilingual ESL P	1,690	1,612	2,949	174.47%	182.94%
10	1800 4-- Bilingual ESL P	64,779	116,175	76,330	117.83%	65.70%
10	1805 1-- Bilingual Ex Dy	15,082	20,000	0	0.00%	0.00%
10	1805 2-- Bilingual Ex Dy	372	115	0	0.00%	0.00%
10	1805 4-- Bilingual Ex Dy	2,582	11,316	5,000	193.61%	44.19%
10	180- --- Bilingual ESL P	11,108,759	11,166,425	10,557,818	95.04%	94.55%
10	1825 1-- Bilingual PreK	344,939	260,342	402,513	116.69%	154.61%
10	1825 2-- Bilingual PreK	152,890	53,900	178,087	116.48%	330.40%
10	1825 3-- Bilingual PreK	64	500	48	75.34%	9.60%
10	1825 4-- Bilingual PreK	1,553	1,550	1,163	74.90%	75.03%
10	182- ---	499,446	316,292	581,811	116.49%	183.95%
10	18-- --- Bilingual ESL P	11,608,205	11,482,717	11,139,629	95.96%	97.01%
10	1--- --- Instruction	58,713,395	60,389,335	58,321,177	99.35%	96.58%

Account Number	Description	2016-17 YTD Expended	2016-17 Amended Budget	2017-18 Original Budget	% to PY Expended	% to PY Budget
10	Educational Fund					
2000	Support Services					
10	2110 1-- Attend & SW Ser	1,888,912	1,717,347	1,881,440	99.60%	109.56%
10	2110 2-- Attend & SW Ser	390,677	343,436	384,895	98.52%	112.07%
10	2110 3-- Attend & SW Ser	27,429	5,600	31,300	114.11%	558.93%
10	2110 4-- Attend & SW Ser	5,476	9,040	5,690	103.91%	62.94%
10	2110 6-- Attend & SW Ser	0	500	500	0.00%	100.00%
10	211- --- Attend & SW Ser	2,312,494	2,075,923	2,303,825	99.63%	110.98%
10	2130 1-- Health Services	1,433,492	1,451,049	1,530,443	106.76%	105.47%
10	2130 2-- Health Services	473,420	471,613	469,555	99.18%	99.56%
10	2130 3-- Health Services	157,069	88,400	162,600	103.40%	183.94%
10	2130 4-- Health Services	12,184	14,950	14,500	120.80%	96.99%
10	2130 5-- Health Services	10,169	12,480	8,500	83.59%	68.11%
10	2130 6-- Health Services	870	750	1,000	114.94%	133.33%
10	213- --- Health Services	2,087,204	2,039,242	2,186,598	104.76%	107.23%
10	2140 1-- Psychological S	938,681	988,070	996,249	106.13%	100.83%
10	2140 2-- Psychological S	159,099	214,366	185,742	116.75%	86.65%
10	2140 3-- Psychological S	1,311	9,800	3,400	259.31%	34.69%
10	2140 4-- Psychological S	0	2,000	0	0.00%	0.00%
10	214- --- Psychological S	1,099,091	1,214,236	1,185,391	107.85%	97.62%
10	2150 1-- Speech Pathlgy/	1,371,648	1,445,344	1,323,424	96.48%	91.56%
10	2150 2-- Speech Pathlgy/	375,066	350,525	379,731	101.24%	108.33%
10	2150 3-- Speech Pathlgy/	103,415	106,050	107,400	103.85%	101.27%
10	2150 4-- Speech Pathlgy/	2,036	4,030	2,000	98.25%	49.63%
10	215- --- Speech Pathlgy/	1,852,165	1,905,949	1,812,555	97.86%	95.10%
10	21-- --- Support Srv Pup	7,350,954	7,235,350	7,488,369	101.87%	103.50%
10	2210 1-- Improvement Ins	1,039,267	1,141,916	1,246,998	119.99%	109.20%
10	2210 2-- Improvement Ins	196,530	161,961	238,439	121.33%	147.22%
10	2210 3-- Improvement Ins	189,598	202,079	161,492	85.18%	79.92%
10	2210 4-- Improvement Ins	23,835	43,165	31,786	133.36%	73.64%
10	2210 5-- Improvement Ins	0	1,000	1,000	0.00%	100.00%
10	2210 6-- Improvement Ins	24,089	71,301	63,542	263.78%	89.12%
10	2214 1-- PDS Program	116,953	116,953	118,941	101.70%	101.70%
10	2214 2-- PDS Program	30,180	27,356	29,823	98.81%	109.02%
10	2214 3-- PDS Program	1,010	1,200	1,200	118.77%	100.00%
10	2214 4-- PDS Program	325	700	650	200.31%	92.86%
10	2214 6-- PDS Program	1,024	2,600	2,650	258.79%	101.92%
10	221- --- Improvement Ins	1,622,811	1,770,231	1,896,521	116.87%	107.13%
10	2220 1-- Educational Med	2,794,163	2,528,065	2,988,953	106.97%	118.23%
10	2220 2-- Educational Med	861,483	717,204	794,807	92.26%	110.82%
10	2220 3-- Educational Med	25,908	176,621	180,500	696.70%	102.20%
10	2220 4-- Educational Med	123,043	145,909	143,618	116.72%	98.43%
10	2220 5-- Educational Med	3,560	7,652	6,762	189.94%	88.37%
10	2220 6-- Educational Med	1,394	5,750	3,750	269.01%	65.22%

Account Number	Description	2016-17 YTD Expended	2016-17 Amended Budget	2017-18 Original Budget	% to PY Expended	% to PY Budget
10	Educational Fund					
2000	Support Services					
10	222- --- Educational Med	3,809,551	3,581,201	4,118,390	108.11%	115.00%
10	2230 1-- Assessment/Test	159,701	177,891	165,683	103.75%	93.14%
10	2230 2-- Assessment/Test	31,462	27,787	30,104	95.68%	108.34%
10	2230 3-- Assessment/Test	63,918	65,000	65,000	101.69%	100.00%
10	2230 4-- Assessment/Test	50,867	48,200	43,400	85.32%	90.04%
10	2230 6-- Assessment/Test	69	250	250	362.32%	100.00%
10	223- --- Assessment/Test	306,017	319,128	304,437	99.48%	95.40%
10	22-- --- Support Serv St	5,738,379	5,670,560	6,319,348	110.12%	111.44%
10	2310 3-- Brd Ed Services	239,010	229,500	224,500	93.93%	97.82%
10	2310 6-- Brd Ed Services	40,486	42,000	41,500	102.50%	98.81%
10	231- --- Brd Ed Services	279,496	271,500	266,000	95.17%	97.97%
10	2320 1-- Executive Adm.	339,016	337,921	356,371	105.12%	105.46%
10	2320 2-- Executive Adm.	54,109	50,034	56,041	103.57%	112.01%
10	2320 3-- Executive Adm.	7,441	8,600	7,600	102.14%	88.37%
10	2320 4-- Executive Adm.	3,922	4,750	5,500	140.25%	115.79%
10	2320 5-- Executive Adm.	0	1,750	0	0.00%	0.00%
10	2320 6-- Executive Adm.	14,321	15,000	16,000	111.72%	106.67%
10	232- --- Executive Adm.	418,809	418,055	441,512	105.42%	105.61%
10	2330 1-- Special Area Ad	554,749	534,909	443,821	80.00%	82.97%
10	2330 2-- Special Area Ad	161,360	110,367	90,871	56.32%	82.34%
10	2330 3-- Special Area Ad	2,574	9,500	5,100	198.19%	53.68%
10	2330 4-- Special Area Ad	7,099	10,200	8,800	123.97%	86.27%
10	2330 5-- Special Area Ad	0	6,500	3,000	0.00%	46.15%
10	2330 6-- Special Area Ad	330	1,000	500	151.52%	50.00%
10	233- --- Special Area Ad	726,112	672,476	552,092	76.03%	82.10%
10	2360 3-- Tort Immunity F	50	0	0	0.00%	0.00%
10	236- --- Tort Immunity F	50	0	0	0.00%	0.00%
10	23-- --- Supp Serv Gen A	1,424,467	1,362,031	1,259,604	88.43%	92.48%
10	2410 1-- Office Of Princ	2,797,578	2,831,577	2,774,457	99.17%	97.98%
10	2410 2-- Office Of Princ	776,083	779,228	724,942	93.41%	93.03%
10	2410 3-- Office Of Princ	2,623	4,281	2,799	106.73%	65.38%
10	2410 4-- Office Of Princ	16,210	25,761	25,273	155.93%	98.11%
10	2410 5-- Office Of Princ	3,855	19,500	10,054	260.80%	51.56%
10	2410 6-- Office Of Princ	15,015	24,106	19,958	132.91%	82.79%
10	2410 8-- Office Of Princ	24,691	25,000	25,000	101.25%	100.00%
10	241- --- Office Of Princ	3,636,055	3,709,453	3,582,483	98.53%	96.58%
10	24-- --- Sup Serv Sch Ad	3,636,055	3,709,453	3,582,483	98.53%	96.58%
10	2510 1-- Directn Business	659,843	712,110	722,304	109.47%	101.43%

Account Number	Description	2016-17 YTD Expended	2016-17 Amended Budget	2017-18 Original Budget	% to PY Expended	% to PY Budget
10	Educational Fund					
2000	Support Services					
10	2510 2-- Dirctn Business	139,903	182,074	146,244	104.53%	80.32%
10	2510 3-- Dirctn Business	114,589	133,500	131,500	114.76%	98.50%
10	2510 4-- Dirctn Business	4,919	10,000	7,500	152.47%	75.00%
10	2510 5-- Dirctn Business	0	3,500	2,500	0.00%	71.43%
10	2510 6-- Dirctn Business	8,368	15,000	12,500	149.38%	83.33%
10	251- --- Dirctn Business	927,622	1,056,184	1,022,548	110.23%	96.82%
10	2550 3-- Pupil Transport	3,958	83,000	106,538	2,691.16%	128.36%
10	2551 3-- Other Transport	465	7,456	7,456	1,603.27%	100.00%
10	255- --- Pupil Transport	4,423	90,456	113,994	2,576.80%	126.02%
10	2560 1-- Food Services	299,988	305,140	300,477	100.16%	98.47%
10	2560 2-- Food Services	4,326	7,751	0	0.00%	0.00%
10	2560 3-- Food Services	1,515,505	1,700,330	1,694,714	111.83%	99.67%
10	2560 4-- Food Services	11,078	18,000	42,000	379.12%	233.33%
10	2560 5-- Food Services	3,200	15,000	15,000	468.78%	100.00%
10	256- --- Food Services	1,834,097	2,046,221	2,052,191	111.89%	100.29%
10	2570 1-- Internal Servic	192,591	197,032	196,559	102.06%	99.76%
10	2570 2-- Internal Servic	65,128	65,085	102,156	156.85%	156.96%
10	2570 3-- Internal Servic	4,157	8,750	6,500	156.34%	74.29%
10	2570 4-- Internal Servic	21,960	32,925	30,200	137.52%	91.72%
10	2570 6-- Internal Servic	215	300	250	116.28%	83.33%
10	257- --- Internal Servic	284,051	304,092	335,665	118.17%	110.38%
10	25-- --- Support Serv Bu	3,050,193	3,496,953	3,524,398	115.55%	100.78%
10	2630 1-- Info Services	693,511	703,564	683,569	98.57%	97.16%
10	2630 2-- Info Services	154,376	142,515	149,799	97.03%	105.11%
10	2630 3-- Info Services	1,060,403	631,500	1,124,000	106.00%	177.99%
10	2630 4-- Info Services	376,607	845,000	475,000	125.69%	56.21%
10	2630 5-- Info Services	104,519	550,000	100,000	95.68%	18.18%
10	2630 6-- Info Services	3,261	5,000	4,500	138.02%	90.00%
10	2633 1-- Public Informat	72,997	70,349	103,926	142.37%	147.73%
10	2633 2-- Public Informat	27,622	27,559	27,507	99.58%	99.81%
10	2633 3-- Public Informat	11,299	77,250	48,250	427.03%	62.46%
10	2633 4-- Public Informat	5,215	45,750	16,230	311.22%	35.48%
10	2633 6-- Public Informat	1,684	3,150	3,325	197.37%	105.56%
10	263- --- Info Services	2,511,494	3,101,637	2,736,106	108.89%	88.21%
10	2640 1-- Staff Services	371,522	391,246	385,723	103.82%	98.59%
10	2640 2-- Staff Services	80,551	75,092	90,331	112.14%	120.29%
10	2640 3-- Staff Services	28,115	51,600	34,000	120.93%	65.89%
10	2640 4-- Staff Services	4,776	5,500	5,500	115.17%	100.00%
10	2640 5-- Staff Services	759	1,000	2,000	263.50%	200.00%
10	2640 6-- Staff Services	25,906	14,950	40,000	154.41%	267.56%
10	2640 8-- Staff Services	421	500	0	0.00%	0.00%
10	264- --- Staff Services	512,050	539,888	557,554	108.89%	103.27%

Account Number	Description	2016-17 YTD Expended	2016-17 Amended Budget	2017-18 Original Budget	% to PY Expended	% to PY Budget
10	Educational Fund					
2000	Support Services					
10	26-- --- Support Serv Ce	3,023,544	3,641,525	3,293,660	108.89%	90.45%
10	2900 3-- Other Support S	0	2,013	2,000	0.00%	99.35%
10	2900 4-- Other Support S	45,986	46,005	16,000	34.79%	34.78%
10	290- --- Other Support S	45,986	48,018	18,000	39.14%	37.49%
10	29-- --- Other Support S	45,986	48,018	18,000	39.14%	37.49%
10	2--- --- Support Service	24,269,578	25,163,890	25,485,862	105.01%	101.28%
3000	Community Services					
10	3100 1-- Direction Of Co	63,972	86,035	64,000	100.04%	74.39%
10	3100 2-- Direction Of Co	42	2,208	0	0.00%	0.00%
10	3100 3-- Direction Of Co	75,813	80,446	59,175	78.05%	73.56%
10	3100 4-- Direction Of Co	5,641	12,146	10,315	182.88%	84.93%
10	310- --- Direction Of Co	145,468	180,835	133,490	91.77%	73.82%
10	31-- --- Direction Of Co	145,468	180,835	133,490	91.77%	73.82%
10	3200 1-- Community Recre	42,997	47,000	52,000	120.94%	110.64%
10	3200 2-- Community Recre	1,023	51	0	0.00%	0.00%
10	3200 3-- Community Recre	24,974	27,300	27,000	108.11%	98.90%
10	3200 4-- Community Recre	3,406	3,700	2,000	58.72%	54.05%
10	320- --- Community Recre	72,400	78,051	81,000	111.88%	103.78%
10	32-- --- Community Recre	72,400	78,051	81,000	111.88%	103.78%
10	3500 1-- Chld Car/Aftr S	38,402	45,000	40,000	104.16%	88.89%
10	350- --- Chld Car/Aftr S	38,402	45,000	40,000	104.16%	88.89%
10	35-- --- Chld Car/Aftr S	38,402	45,000	40,000	104.16%	88.89%
10	3700 2-- Non Public Sch	0	7	0	0.00%	0.00%
10	3700 3-- Non Public Sch	11,005	10,237	11,000	99.95%	107.45%
10	3700 4-- Non Public Sch	434	434	0	0.00%	0.00%
10	3700 6-- Non Public Sch	1,325	1,677	1,677	126.57%	100.00%
10	370- --- Non Public Sch	12,764	12,355	12,677	99.32%	102.61%
10	37-- --- Non Public Sch	12,764	12,355	12,677	99.32%	102.61%
10	3--- --- Community Serv	269,034	316,241	267,167	99.31%	84.48%
4000	Nonprogrammed Charges					
10	4110 3-- Payments Reg Pr	6,000	6,000	6,000	100.00%	100.00%
10	411- --- Payments Reg Pr	6,000	6,000	6,000	100.00%	100.00%

Account Number	Description	2016-17 YTD Expended	2016-17 Amended Budget	2017-18 Original Budget	% to PY Expended	% to PY Budget
10	Educational Fund					
4000	Nonprogrammed Charges					
10	4120 3-- Payments Sp Ed	139,827	125,900	90,000	64.37%	71.49%
10	4120 6-- Payments Sp Ed	43,290	49,000	56,000	129.36%	114.29%
10	412- --- Payments Sp Ed	183,117	174,900	146,000	79.73%	83.48%
10	41-- ---	189,117	180,900	152,000	80.37%	84.02%
10	4--- --- Nonprogrammed C	189,117	180,900	152,000	80.37%	84.02%
6000	Provision For Contingencs					
10	6000 6-- Provision For C	0	0	200,000	0.00%	0.00%
10	600- --- Provision For C	0	0	200,000	0.00%	0.00%
10	60-- --- Provision For C	0	0	200,000	0.00%	0.00%
10	6--- --- Provision For C	0	0	200,000	0.00%	0.00%
8000	Uses of Funds					
10	8430 0-- Other Rev Princ	0	625,877	0	0.00%	0.00%
10	8430 6-- Other Rev Princ	149,013	0	723,027	485.21%	0.00%
10	843- --- Other Rev Princ	149,013	625,877	723,027	485.21%	115.52%
10	84-- ---	149,013	625,877	723,027	485.21%	115.52%
10	8--- --- Uses of Funds	149,013	625,877	723,027	485.21%	115.52%
10	---- --- Educational Fun	83,590,137	86,676,243	85,149,233	101.88%	98.24%

Account Number	Description	2016-17 YTD Expended	2016-17 Amended Budget	2017-18 Original Budget	% to PY Expended	% to PY Budget
20	Operations & Maintenance Fund					
2000	Support Services					
20	2530 3-- Projects&Constr	0	50,000	10,000	0.00%	20.00%
20	2530 4-- Projects&Constr	123,634	123,000	50,000	40.44%	40.65%
20	2530 5-- Projects&Constr	19,762	136,753	150,000	759.00%	109.69%
20	253- --- Projects&Constr	143,396	309,753	210,000	146.45%	67.80%
20	2540 1-- Operation/Maint	4,264,246	4,419,518	4,505,783	105.66%	101.95%
20	2540 2-- Operation/Maint	1,262,361	1,384,849	1,288,204	102.05%	93.02%
20	2540 3-- Operation/Maint	907,301	1,255,751	943,197	105.49%	75.11%
20	2540 4-- Operation/Maint	1,148,164	1,340,632	1,216,752	105.97%	90.76%
20	2540 5-- Operation/Maint	110,106	94,338	129,000	117.16%	136.74%
20	2540 6-- Operation/Maint	4,628	10,625	8,730	188.63%	82.16%
20	2540 8-- Operation/Maint	2,496	10,000	28,563	1,144.52%	285.63%
20	254- --- Operation/Maint	7,699,302	8,515,713	8,120,229	105.65%	95.36%
20	2570 4-- Internal Servic	0	250	0	0.00%	0.00%
20	2570 5-- Internal Servic	0	20,000	0	0.00%	0.00%
20	257- --- Internal Servic	0	20,250	0	0.00%	0.00%
20	25-- --- Support Serv Bu	7,842,698	8,845,716	8,330,229	106.39%	94.17%
20	2--- --- Support Service	7,842,698	8,845,716	8,330,229	106.39%	94.17%
6000	Provision For Contingencs					
20	6000 6-- Provision For C	0	0	150,000	0.00%	0.00%
20	600- --- Provision For C	0	0	150,000	0.00%	0.00%
20	60-- --- Provision For C	0	0	150,000	0.00%	0.00%
20	6--- --- Provision For C	0	0	150,000	0.00%	0.00%
8000	Uses of Funds					
20	8430 0-- Other Rev Princ	0	119,900	0	0.00%	0.00%
20	8430 6-- Other Rev Princ	119,900	0	119,900	100.00%	0.00%
20	843- --- Other Rev Princ	119,900	119,900	119,900	100.00%	100.00%
20	84-- ---	119,900	119,900	119,900	100.00%	100.00%
20	8--- --- Uses of Funds	119,900	119,900	119,900	100.00%	100.00%
20	---- --- Operations & Ma	7,962,598	8,965,616	8,600,129	108.19%	95.92%

Account Number	Description	2016-17 YTD Expended	2016-17 Amended Budget	2017-18 Original Budget	% to PY Expended	% to PY Budget
30	Debt Service Fund					
5000	Debt Services					
30	5220 6-- General Ob Bond	1,250,316	1,249,776	1,095,289	87.60%	87.64%
30	522- --- General Ob Bond	1,250,316	1,249,776	1,095,289	87.60%	87.64%
30	52-- --- Debt Serv Inter	1,250,316	1,249,776	1,095,289	87.60%	87.64%
30	5320 6-- General Ob Bond	3,315,000	3,315,000	3,700,000	111.61%	111.61%
30	532- --- General Ob Bond	3,315,000	3,315,000	3,700,000	111.61%	111.61%
30	5372 6-- Tech Capital Le	249,113	747,147	842,928	338.37%	112.82%
30	537- --- Captial Leases	249,113	747,147	842,928	338.37%	112.82%
30	53-- --- Debt Serv Princ	3,564,113	4,062,147	4,542,928	127.46%	111.84%
30	5420 6-- Fees	2,525	5,000	0	0.00%	0.00%
30	542- --- Fees	2,525	5,000	0	0.00%	0.00%
30	54-- ---	2,525	5,000	0	0.00%	0.00%
30	5--- --- Debt Services	4,816,954	5,316,923	5,638,217	117.05%	106.04%
30	----- Debt Service Fd	4,816,954	5,316,923	5,638,217	117.05%	106.04%

Account Number	Description	2016-17 YTD Expended	2016-17 Amended Budget	2017-18 Original Budget	% to PY Expended	% to PY Budget
40	Transportation Fund					
2000	Support Services					
40	2550 1-- Pupil Transport	122,200	126,594	127,254	104.13%	100.52%
40	2550 2-- Pupil Transport	10,387	2,977	9,151	88.11%	307.39%
40	2550 3-- Pupil Transport	3,626,607	3,401,421	4,070,915	112.25%	119.68%
40	2550 4-- Pupil Transport	97,823	170,000	120,000	122.67%	70.59%
40	2550 5-- Pupil Transport	0	0	123,120	0.00%	0.00%
40	2551 3-- Other Transport	0	5,000	0	0.00%	0.00%
40	255- --- Pupil Transport	3,857,017	3,705,992	4,450,440	115.39%	120.09%
40	25- --- Support Serv Bu	3,857,017	3,705,992	4,450,440	115.39%	120.09%
40	2- --- Support Service	3,857,017	3,705,992	4,450,440	115.39%	120.09%
6000	Provision For Contingencs					
40	6000 6-- Provision For C	0	105,410	75,000	0.00%	71.15%
40	600- --- Provision For C	0	105,410	75,000	0.00%	71.15%
40	60-- --- Provision For C	0	105,410	75,000	0.00%	71.15%
40	6- --- Provision For C	0	105,410	75,000	0.00%	71.15%
8000	Uses of Funds					
40	8130 6-- Perm Trans Fund	6,000,000	6,000,000	6,000,000	100.00%	100.00%
40	813- --- Perm Trans Fund	6,000,000	6,000,000	6,000,000	100.00%	100.00%
40	81-- --- Transfer To Oth	6,000,000	6,000,000	6,000,000	100.00%	100.00%
40	8- --- Uses of Funds	6,000,000	6,000,000	6,000,000	100.00%	100.00%
40	---- --- Transportation	9,857,017	9,811,402	10,525,440	106.78%	107.28%

Account Number	Description	2016-17 YTD Expended	2016-17 Amended Budget	2017-18 Original Budget	% to PY Expended	% to PY Budget
50	Mun Retire & Social Secur Fund					
1000	Instruction					
50	1110 2-- Elem Gen Educ	216,181	394,130	258,566	119.61%	65.60%
50	111- --- Elem Gen Educ	216,181	394,130	258,566	119.61%	65.60%
50	1120 2-- Mid Sch Gen Ed	154,423	197,639	163,222	105.70%	82.59%
50	1125 2-- Pre K Gen Educ	1,420	909	415	29.25%	45.65%
50	112- --- Mid Sch Gen Ed	155,843	198,548	163,637	105.00%	82.42%
50	1130 2-- Additional Assi	23	0	0	0.00%	0.00%
50	113- --- Additional Assi	23	0	0	0.00%	0.00%
50	11-- --- Regular Program	372,047	592,678	422,203	113.48%	71.24%
50	1200 2-- Special Ed Prog	3,192	2,625	2,705	84.80%	103.05%
50	1201 2-- ESY	224	0	0	0.00%	0.00%
50	1203 2-- Assistive Tech	1,694	7,465	7,645	451.35%	102.41%
50	1205 2-- Resrce Spec Ed	171,397	164,937	197,334	115.13%	119.64%
50	120- --- Special Ed Prog	176,507	175,027	207,684	117.66%	118.66%
50	1224 2-- Other Spec Ed	24,747	0	20,337	82.19%	0.00%
50	1225 2-- Pre K Spec Ed	25,345	28,877	23,119	91.22%	80.06%
50	122- --- Cross-Cat Prog	50,092	28,877	43,456	86.76%	150.49%
50	12-- --- Special Ed Prog	226,599	203,904	251,140	110.83%	123.17%
50	1500 2-- Interscholastic	2,632	2,290	0	0.00%	0.00%
50	150- --- Interscholastic	2,632	2,290	0	0.00%	0.00%
50	15-- --- Interscholastic	2,632	2,290	0	0.00%	0.00%
50	1600 2-- Gen Ed Summer P	5,035	566	0	0.00%	0.00%
50	160- --- Gen Ed Summer P	5,035	566	0	0.00%	0.00%
50	16-- --- Gen Ed Summer P	5,035	566	0	0.00%	0.00%
50	1800 2-- Bilingual ESL P	116,474	126,951	121,931	104.68%	96.05%
50	1805 2-- Bilingual Ex Dy	234	66	0	0.00%	0.00%
50	180- --- Bilingual ESL P	116,708	127,017	121,931	104.47%	96.00%
50	1825 2-- Bilingual PreK	8,890	3,775	14,174	159.45%	375.47%
50	182- ---	8,890	3,775	14,174	159.45%	375.47%
50	18-- --- Bilingual ESL P	125,598	130,792	136,105	108.36%	104.06%
50	1--- --- Instruction	731,911	930,230	809,448	110.59%	87.02%

Account Number	Description	2016-17 YTD Expended	2016-17 Amended Budget	2017-18 Original Budget	% to PY Expended	% to PY Budget
50	Mun Retire & Social Secur Fund					
2000	Support Services					
50	2110 2-- Attend & SW Ser	26,460	24,779	27,079	102.34%	109.28%
50	211- --- Attend & SW Ser	26,460	24,779	27,079	102.34%	109.28%
50	2130 2-- Health Services	77,529	82,380	79,214	102.18%	96.16%
50	213- --- Health Services	77,529	82,380	79,214	102.18%	96.16%
50	2140 2-- Psychological S	13,318	14,778	14,441	108.43%	97.72%
50	214- --- Psychological S	13,318	14,778	14,441	108.43%	97.72%
50	2150 2-- Speech Pathlgy/	18,665	20,448	19,090	102.27%	93.36%
50	215- --- Speech Pathlgy/	18,665	20,448	19,090	102.27%	93.36%
50	21-- --- Support Srv Pup	135,972	142,385	139,824	102.83%	98.20%
50	2210 2-- Improvement Ins	22,840	21,419	25,295	110.75%	118.10%
50	2214 2-- PDS Program	1,559	1,696	1,725	110.64%	101.71%
50	221- --- Improvement Ins	24,399	23,115	27,020	110.74%	116.89%
50	2220 2-- Educational Med	53,630	54,179	61,996	115.60%	114.43%
50	222- --- Educational Med	53,630	54,179	61,996	115.60%	114.43%
50	2230 2-- Assessment/Test	2,199	1,946	1,728	78.58%	88.80%
50	223- --- Assessment/Test	2,199	1,946	1,728	78.58%	88.80%
50	22-- --- Support Serv St	80,228	79,240	90,744	113.11%	114.52%
50	2320 2-- Executive Adm.	8,718	68,628	104,005	1,192.98%	151.55%
50	232- --- Executive Adm.	8,718	68,628	104,005	1,192.98%	151.55%
50	2330 2-- Special Area Ad	14,662	14,227	10,340	70.53%	72.68%
50	233- --- Special Area Ad	14,662	14,227	10,340	70.53%	72.68%
50	2366 2-- Judgement/Settl	1,530	0	0	0.00%	0.00%
50	236- --- Tort Immunity F	1,530	0	0	0.00%	0.00%
50	23-- --- Supp Serv Gen A	24,910	82,855	114,345	459.06%	138.01%
50	2410 2-- Office Of Princ	82,995	85,852	84,875	102.27%	98.86%
50	241- --- Office Of Princ	82,995	85,852	84,875	102.27%	98.86%
50	24-- --- Sup Serv Sch Ad	82,995	85,852	84,875	102.27%	98.86%
50	2510 2-- Directn Business	34,985	38,542	39,555	113.06%	102.63%

Account Number	Description	2016-17 YTD Expended	2016-17 Amended Budget	2017-18 Original Budget	% to PY Expended	% to PY Budget
50	Mun Retire & Social Secur Fund					
2000	Support Services					
50	251- --- Dirctn Business	34,985	38,542	39,555	113.06%	102.63%
50	2540 2-- Operation/Maint	305,286	305,220	309,850	101.49%	101.52%
50	254- --- Operation/Maint	305,286	305,220	309,850	101.49%	101.52%
50	2550 2-- Pupil Transport	5,538	1,580	0	0.00%	0.00%
50	255- --- Pupil Transport	5,538	1,580	0	0.00%	0.00%
50	2560 2-- Food Services	11,785	4,426	0	0.00%	0.00%
50	256- --- Food Services	11,785	4,426	0	0.00%	0.00%
50	2570 2-- Internal Servic	13,665	13,351	14,746	107.92%	110.45%
50	257- --- Internal Servic	13,665	13,351	14,746	107.92%	110.45%
50	25-- --- Support Serv Bu	371,259	363,119	364,151	98.08%	100.28%
50	2630 2-- Info Services	39,629	36,373	49,116	123.94%	135.03%
50	2633 2-- Public Informat	5,030	5,324	5,414	107.63%	101.69%
50	263- --- Info Services	44,659	41,697	54,530	122.10%	130.78%
50	2640 2-- Staff Services	14,157	15,477	14,024	99.06%	90.61%
50	264- --- Staff Services	14,157	15,477	14,024	99.06%	90.61%
50	26-- --- Support Serv Ce	58,816	57,174	68,554	116.55%	119.90%
50	2--- --- Support Service	754,180	810,625	862,493	114.36%	106.40%
3000	Community Services					
50	3100 2-- Direction Of Co	6,807	1,260	0	0.00%	0.00%
50	310- --- Direction Of Co	6,807	1,260	0	0.00%	0.00%
50	31-- --- Direction Of Co	6,807	1,260	0	0.00%	0.00%
50	3200 2-- Community Recre	763	29	0	0.00%	0.00%
50	320- --- Community Recre	763	29	0	0.00%	0.00%
50	32-- --- Community Recre	763	29	0	0.00%	0.00%
50	3500 2-- Chld Car/Aftr S	2,732	3,443	0	0.00%	0.00%
50	350- --- Chld Car/Aftr S	2,732	3,443	0	0.00%	0.00%
50	35-- --- Chld Car/Aftr S	2,732	3,443	0	0.00%	0.00%

Account Number	Description	2016-17 YTD Expended	2016-17 Amended Budget	2017-18 Original Budget	% to PY Expended	% to PY Budget
50	Mun Retire & Social Secur Fund					
3000	Community Services					
50	3700 2-- Non Public Sch	0	4	0	0.00%	0.00%
50	370- --- Non Public Sch	0	4	0	0.00%	0.00%
50	37-- --- Non Public Sch	0	4	0	0.00%	0.00%
50	3--- --- Community Serv	10,302	4,736	0	0.00%	0.00%
6000	Provision For Contingencs					
50	6000 6-- Provision For C	0	50,000	50,000	0.00%	100.00%
50	600- --- Provision For C	0	50,000	50,000	0.00%	100.00%
50	60-- --- Provision For C	0	50,000	50,000	0.00%	100.00%
50	6--- --- Provision For C	0	50,000	50,000	0.00%	100.00%
50	---- --- Mun Ret & Soc S	1,496,393	1,795,591	1,721,941	115.07%	95.90%

Account Number	Description	2016-17 YTD Expended	2016-17 Amended Budget	2017-18 Original Budget	% to PY Expended	% to PY Budget
51	IMRF Retirement					
1000	Instruction					
51	1110 2-- Elem Gen Educ	22,309	5,009	4,963	22.24%	99.08%
51	111- --- Elem Gen Educ	22,309	5,009	4,963	22.24%	99.08%
51	1120 2-- Mid Sch Gen Ed	726	46,936	0	0.00%	0.00%
51	1125 2-- Pre K Gen Educ	1,861	0	0	0.00%	0.00%
51	112- --- Mid Sch Gen Ed	2,587	46,936	0	0.00%	0.00%
51	11-- --- Regular Program	24,896	51,945	4,963	19.93%	9.55%
51	1201 2-- ESY	13	0	0	0.00%	0.00%
51	1203 2-- Assistive Tech	0	10,789	10,690	0.00%	99.08%
51	1205 2-- Resrce Spec Ed	219,529	169,699	230,145	104.84%	135.62%
51	120- --- Special Ed Prog	219,542	180,488	240,835	109.70%	133.44%
51	1224 2-- Other Spec Ed	47,827	0	36,932	77.22%	0.00%
51	1225 2-- Pre K Spec Ed	36,445	44,334	29,778	81.71%	67.17%
51	122- --- Cross-Cat Prog	84,272	44,334	66,710	79.16%	150.47%
51	12-- --- Special Ed Prog	303,814	224,822	307,545	101.23%	136.79%
51	1500 2-- Interscholastic	157	0	0	0.00%	0.00%
51	150- --- Interscholastic	157	0	0	0.00%	0.00%
51	15-- --- Interscholastic	157	0	0	0.00%	0.00%
51	1600 2-- Gen Ed Summer P	1,880	0	0	0.00%	0.00%
51	160- --- Gen Ed Summer P	1,880	0	0	0.00%	0.00%
51	16-- --- Gen Ed Summer P	1,880	0	0	0.00%	0.00%
51	1800 2-- Bilingual ESL P	32	0	9,926	31,391.52%	0.00%
51	1805 2-- Bilingual Ex Dy	57	0	0	0.00%	0.00%
51	180- --- Bilingual ESL P	89	0	9,926	11,220.89%	0.00%
51	1825 2-- Bilingual PreK	12,217	0	9,926	81.25%	0.00%
51	182- ---	12,217	0	9,926	81.25%	0.00%
51	18-- --- Bilingual ESL P	12,306	0	19,852	161.33%	0.00%
51	1--- --- Instruction	343,053	276,767	332,360	96.88%	120.09%
2000	Support Services					
51	2130 2-- Health Services	141,714	142,859	148,901	105.07%	104.23%
51	213- --- Health Services	141,714	142,859	148,901	105.07%	104.23%

Account Number	Description	2016-17 YTD Expended	2016-17 Amended Budget	2017-18 Original Budget	% to PY Expended	% to PY Budget
51	IMRF Retirement					
2000	Support Services					
51	21-- --- Support Srv Pup	141,714	142,859	148,901	105.07%	104.23%
51	2210 2-- Improvement Ins	19,231	21,530	25,511	132.65%	118.49%
51	221- --- Improvement Ins	19,231	21,530	25,511	132.65%	118.49%
51	2220 2-- Educational Med	42,027	41,165	42,225	100.47%	102.58%
51	222- --- Educational Med	42,027	41,165	42,225	100.47%	102.58%
51	22-- --- Support Serv St	61,258	62,695	67,736	110.57%	108.04%
51	2320 2-- Executive Adm.	8,876	339,003	188,995	2,129.38%	55.75%
51	232- --- Executive Adm.	8,876	339,003	188,995	2,129.38%	55.75%
51	2330 2-- Special Area Ad	17,455	13,953	9,619	55.11%	68.94%
51	233- --- Special Area Ad	17,455	13,953	9,619	55.11%	68.94%
51	23-- --- Supp Serv Gen A	26,331	352,956	198,614	754.29%	56.27%
51	2410 2-- Office Of Princ	103,817	97,289	113,755	109.57%	116.92%
51	241- --- Office Of Princ	103,817	97,289	113,755	109.57%	116.92%
51	24-- --- Sup Serv Sch Ad	103,817	97,289	113,755	109.57%	116.92%
51	2510 2-- Dirctn Business	62,195	66,456	66,160	106.38%	99.55%
51	251- --- Dirctn Business	62,195	66,456	66,160	106.38%	99.55%
51	2540 2-- Operation/Maint	593,247	569,687	562,478	94.81%	98.73%
51	254- --- Operation/Maint	593,247	569,687	562,478	94.81%	98.73%
51	2550 2-- Pupil Transport	8,913	0	0	0.00%	0.00%
51	255- --- Pupil Transport	8,913	0	0	0.00%	0.00%
51	2560 2-- Food Services	9,140	0	0	0.00%	0.00%
51	256- --- Food Services	9,140	0	0	0.00%	0.00%
51	2570 2-- Internal Servic	27,198	27,059	26,774	98.44%	98.95%
51	257- --- Internal Servic	27,198	27,059	26,774	98.44%	98.95%
51	25-- --- Support Serv Bu	700,693	663,202	655,412	93.54%	98.83%
51	2630 2-- Info Services	70,383	63,383	89,184	126.71%	140.71%
51	2633 2-- Public Informat	10,203	9,974	9,832	96.37%	98.58%
51	263- --- Info Services	80,586	73,357	99,016	122.87%	134.98%

Account Number	Description	2016-17 YTD Expended	2016-17 Amended Budget	2017-18 Original Budget	% to PY Expended	% to PY Budget
51	IMRF Retirement					
2000	Support Services					
51	2640 2-- Staff Services	66,853	24,086	70,798	105.90%	293.94%
51	264- --- Staff Services	66,853	24,086	70,798	105.90%	293.94%
51	26-- --- Support Serv Ce	147,439	97,443	169,814	115.18%	174.27%
51	2--- --- Support Service	1,181,252	1,416,444	1,354,232	114.64%	95.61%
3000	Community Services					
51	3100 2-- Direction Of Co	4,777	0	0	0.00%	0.00%
51	310- --- Direction Of Co	4,777	0	0	0.00%	0.00%
51	31-- --- Direction Of Co	4,777	0	0	0.00%	0.00%
51	3200 2-- Community Recre	385	0	0	0.00%	0.00%
51	320- --- Community Recre	385	0	0	0.00%	0.00%
51	32-- --- Community Recre	385	0	0	0.00%	0.00%
51	3500 2-- Chld Car/Aftr S	3,708	6,449	0	0.00%	0.00%
51	350- --- Chld Car/Aftr S	3,708	6,449	0	0.00%	0.00%
51	35-- --- Chld Car/Aftr S	3,708	6,449	0	0.00%	0.00%
51	3--- --- Community Serv	8,870	6,449	0	0.00%	0.00%
51	---- --- IMRF Retirement	1,533,175	1,699,660	1,686,592	110.01%	99.23%

Account Number	Description	2016-17 YTD Expended	2016-17 Amended Budget	2017-18 Original Budget	% to FY Expended	% to FY Budget
60	Capital Projects Fund					
2000	Support Services					
60	2530 3-- Projects&Constr	130,020	133,161	9,423	7.25%	7.08%
60	2530 5-- Projects&Constr	2,105,516	2,286,900	795,678	37.79%	34.79%
60	253- --- Projects&Constr	2,235,536	2,420,061	805,101	36.01%	33.27%
60	25-- --- Support Serv Bu	2,235,536	2,420,061	805,101	36.01%	33.27%
60	2--- --- Support Service	2,235,536	2,420,061	805,101	36.01%	33.27%
6000	Provision For Contingencs					
60	6000 6-- Provision For C	0	25,000	25,000	0.00%	100.00%
60	600- --- Provision For C	0	25,000	25,000	0.00%	100.00%
60	60-- --- Provision For C	0	25,000	25,000	0.00%	100.00%
60	6--- --- Provision For C	0	25,000	25,000	0.00%	100.00%
60	---- --- Capital Proj Fd	2,235,536	2,445,061	830,101	37.13%	33.95%

Account Number	Description	2016-17 YTD Expended	2016-17 Amended Budget	2017-18 Original Budget	% to PY Expended	% to PY Budget
80	Tort Immunity Fund					
2000	Support Services					
80	2361 3-- GENERAL	2,425	2,425	3,000	123.71%	123.71%
80	2362 3-- Workers' Compen	287,026	311,790	298,000	103.82%	95.58%
80	2363 3-- Unemployment In	27,921	53,800	50,760	181.80%	94.35%
80	2364 3-- Self/Reg Insura	16,050	86,000	20,250	126.17%	23.55%
80	2366 3-- Judgement/Settl	40,901	0	50,000	122.25%	0.00%
80	236- --- Tort Immunity F	374,323	454,015	422,010	112.74%	92.95%
80	2371 3-- Property Ins	345,156	380,000	416,913	120.79%	109.71%
80	237- ---	345,156	380,000	416,913	120.79%	109.71%
80	23-- --- Supp Serv Gen A	719,479	834,015	838,923	116.60%	100.59%
80	2--- --- Support Service	719,479	834,015	838,923	116.60%	100.59%
80	---- --- Tort Immunity	719,479	834,015	838,923	116.60%	100.59%

<u>Account Number</u>	<u>Description</u>	<u>2016-17 YTD Expended</u>	<u>2016-17 Amended Budget</u>	<u>2017-18 Original Budget</u>	<u>% to PY Expended</u>	<u>% to PY Budget</u>
Grand Expense T		112,211,289	117,544,511	114,990,576	102.50%	97.83%

Number of Accounts: 4592

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