



2017 - 18 Final Budget

September, 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 Original 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, 2017. 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

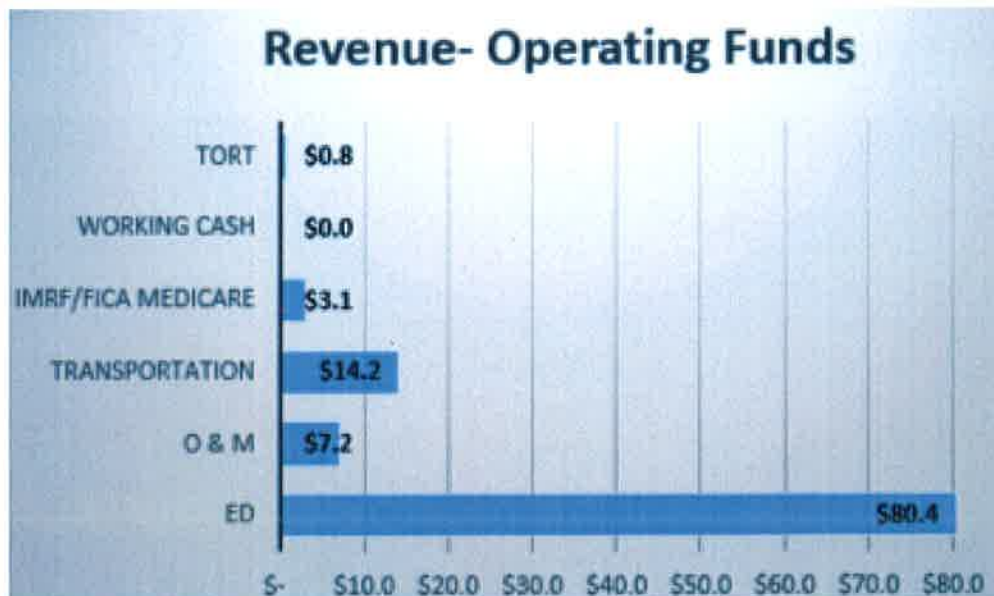
The following summary is intended to provide information about the 2017-18 Annual Budget and the assumptions on which it is based. In developing the budget, considerations are made in the following areas:

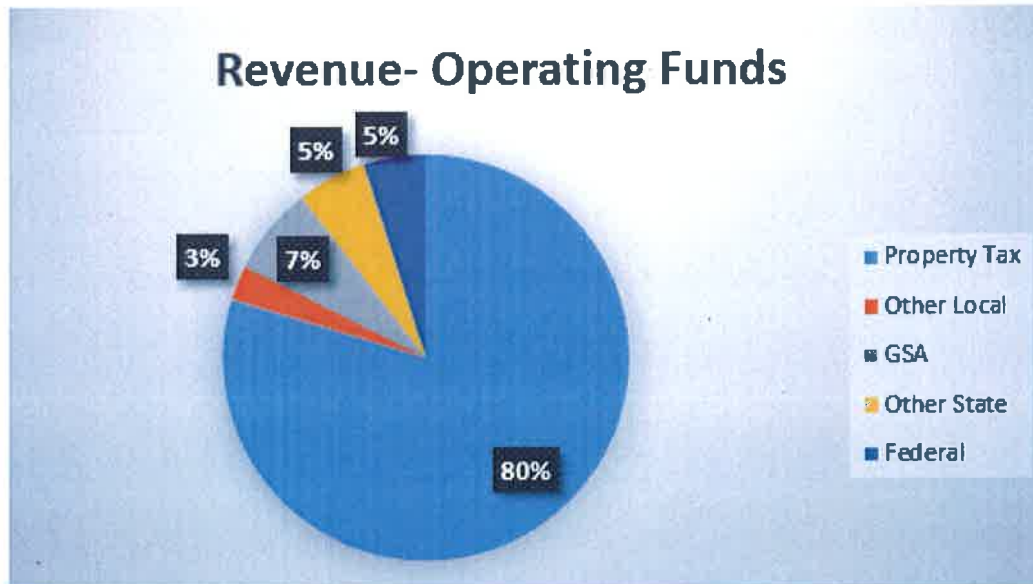
- Enrollment and staffing
- Curricular goals and programs needs
- Facility needs
- Technology plan
- Tax levy
- State & Federal funding

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 \$0.9 million based on the estimate provided by the Illinois Department of Revenue (IDOR).

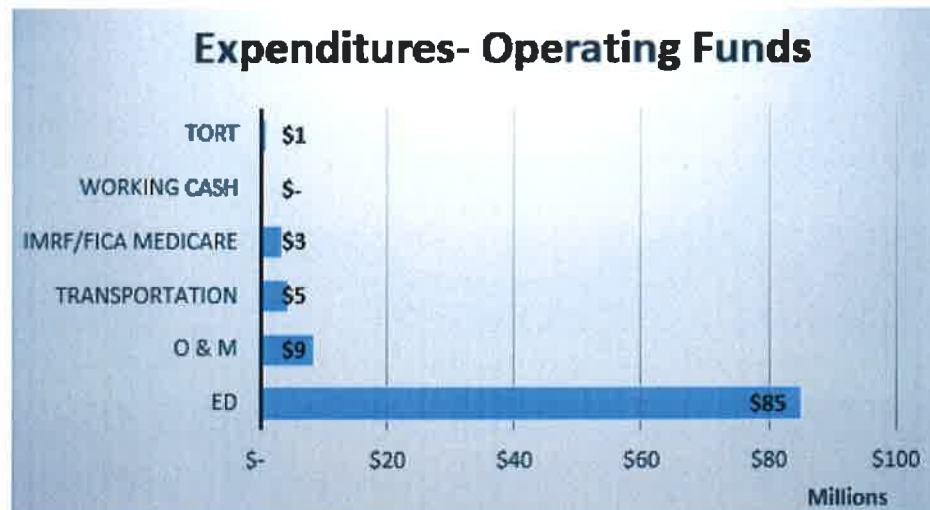
State Revenue:

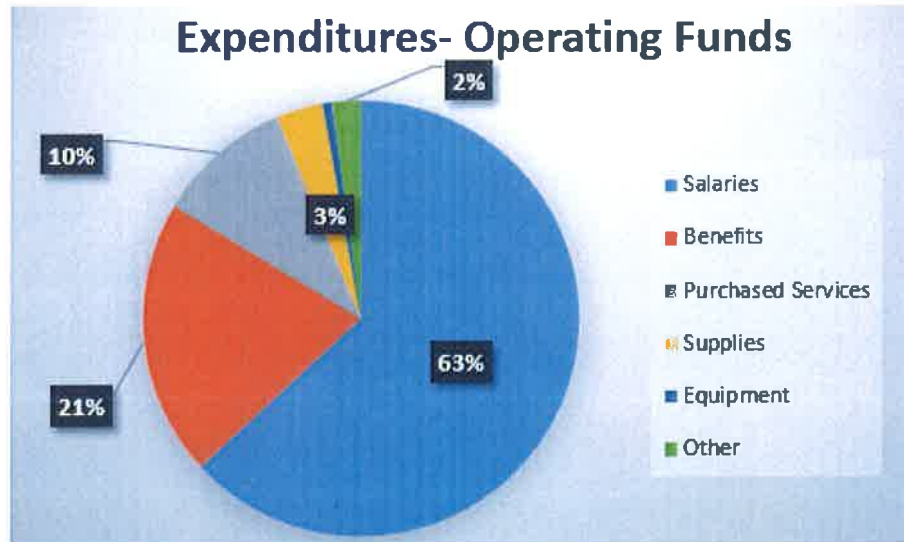
- The State legislature has recently authorized the new evidence-based funding formula. The evidenced-based funding formula replaces General State Aid (GSA), special education and bilingual funding. The final budget includes the 2017 base funding minimum of \$11.9 million. Private tuition and the transportation reimbursements are not included in the new formula and are budgeted separately. Notification of the additional distribution of the hold harmless is expected in the next month and is not included in the budget.

Federal Revenue:

- 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.

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 Final Budget	Favorable/(Unfavorable)
Revenue	104.8	105.8	1.0
Expenditures	103.0	102.8	0.2
Surplus/(Deficit)	1.8	2.9	1.1

All Funds			
\$'s million	FY17 Amended Budget	FY18 Final Budget	Favorable/(Unfavorable)
Revenue	109.7	110.8	1.1
Expenditures	110.7	109.2	1.5
Surplus/(Deficit)	(1.0)	1.7	2.7

Given the assumptions for revenues and expenditures, the 2017-18 Budget for the Operating funds reflects \$105.8 million in revenue and \$102.8 million in expenditures with a surplus of \$2.9 million. Total revenue for all funds is \$110.8 million and expenditures are \$109.2 million resulting in a surplus of \$1.7 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.

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 ORIGINAL BUDGET

FUND BALANCE SUMMARY

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

Operating Funds

General Funds

Education	(589,582)	80,439,307	85,451,012	(5,011,705)	7,428,583	1,827,296
Operation & Maintenance	5,392,663	7,208,655	8,566,140	(1,357,485)	(119,900)	3,915,278

Special Revenue Funds

Transportation	4,049,721	14,196,216	4,560,390	9,635,826	(8,000,000)	5,685,547
IMRF	2,925,943	3,120,722	3,417,775	(297,053)		2,628,890
Tort	195,416	810,193	838,923	(28,730)		166,686

Subtotal Operating Funds	11,974,161	105,775,093	102,834,240	2,940,853	(691,317)	14,223,697
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*Fund Balance excludes employee health insurance fund 6,865,765

Please note: The above budget for fiscal year 2017-18
reflects an operating budget surplus (deficit) of:

\$ 2,940,853

Non-Operating Funds

Debt Service Fund

Bond & Interest	2,956,328	5,005,674	5,486,606	(480,932)	691,317	3,166,713
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Capital Projects Funds

Site & Construction	631,246	2,000	830,101	(828,101)	250,000	53,145
Fire Prevention & Life Safety	63,980	0	0	0		63,980

Fiduciary Fund

Working Cash	3,721,023	21,000	0	21,000	(250,000)	3,492,023
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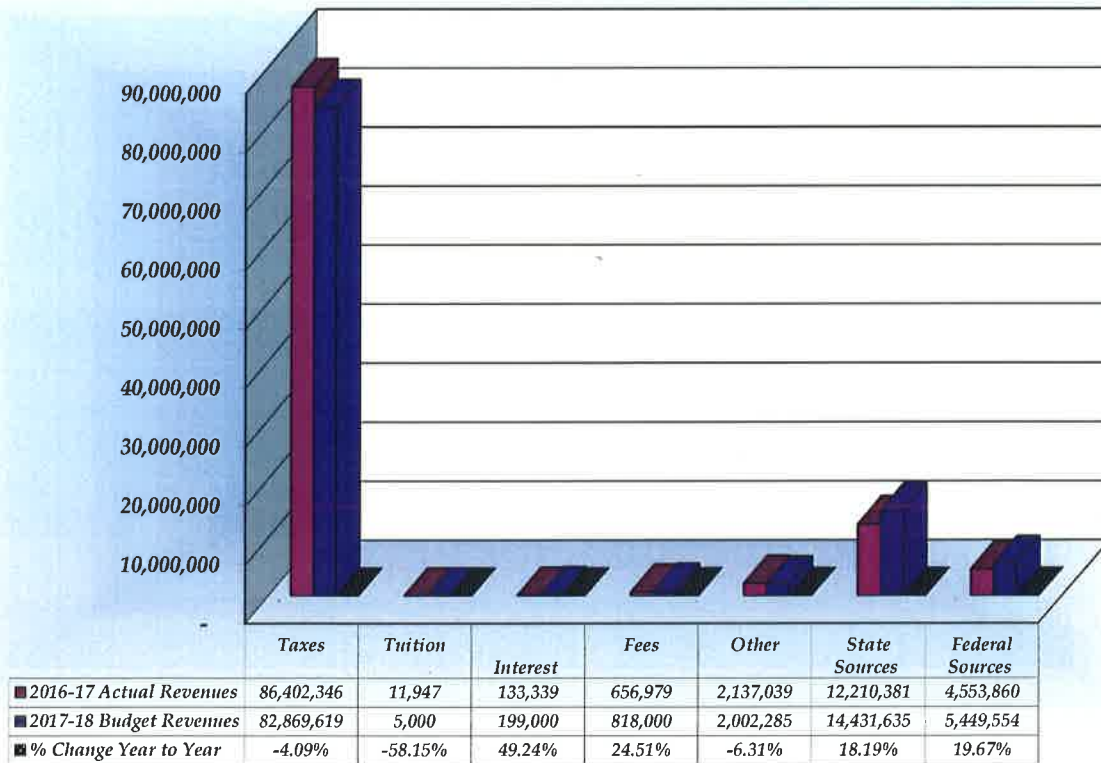
Total All Funds	19,346,738	110,803,767	109,150,947	1,652,820	0	20,999,558
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COMMUNITY CONSOLIDATED SCHOOL DISTRICT 21
2017-18 ORIGINAL BUDGET

REVENUE SUMMARY

REVENUE SOURCES	**OPERATING FUNDS**					TTL OPERATING REVENUES	%
	EDUCATION	BUILDING	TRANSPORTATION	TORT	IMRF/OSADI		
Local Sources:							
Taxes	60,375,688	6,807,655	11,785,361	810,193	3,090,722	82,869,619	78.35%
Tuition	5,000	-	-	-	-	5,000	0.00%
Interest	102,000	50,000	17,000	-	30,000	199,000	0.19%
Fees	668,000	150,000	-	-	-	818,000	0.77%
Other	1,761,285	201,000	40,000	-	-	2,002,285	1.89%
Total Local Sources	62,911,973	7,208,655	11,842,361	810,193	3,120,722	85,893,904	
State Sources	12,077,780	-	2,353,855	-	-	14,431,635	13.64%
Federal Sources	5,449,554	-	-	-	-	5,449,554	5.15%
Total Revenues	80,439,307	7,208,655	14,196,216	810,193	3,120,722	105,775,093	100.00%
Transfers In/(Out)	7,428,583	(119,900)	(8,000,000)			(691,317)	
% of Total Revenues	76.05%	6.82%	13.42%		2.95%	100.00%	

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

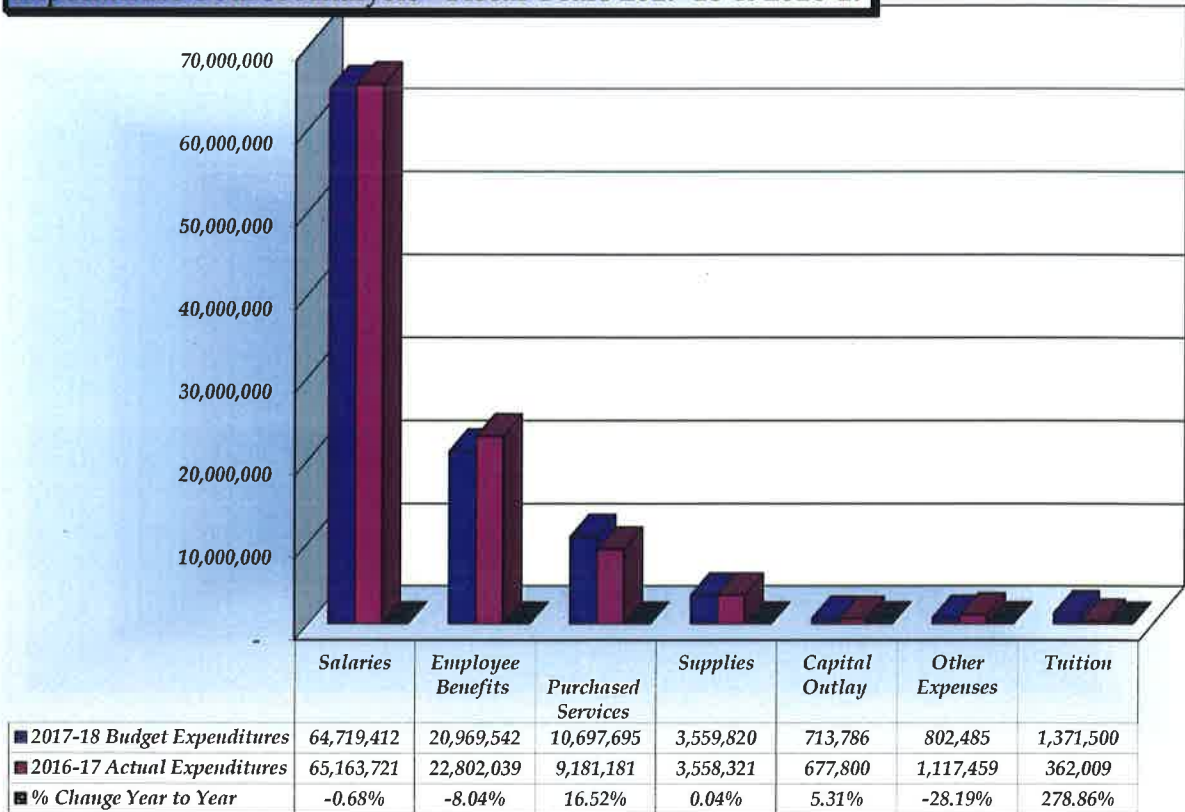


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 21
2017-18 ORIGINAL BUDGET

EXPENDITURE SUMMARY

EXPENDITURE SOURCES	**OPERATING FUNDS**					TTL OPERATING EXPENDITURES	%
	EDUCATION	BUILDING	TRANS	TORT	IMRF/OSADI		
Salaries	60,086,375	4,505,783	127,254	-	-	64,719,412	62.94%
Employee Benefits	16,258,551	1,324,115	19,101	-	3,367,775	20,969,542	20.39%
Purchased Services	4,759,660	1,003,197	4,095,915	838,923	-	10,697,695	10.40%
Supplies	2,173,068	1,266,752	120,000	-	-	3,559,820	3.46%
Capital Outlay	311,666	279,000	123,120	-	-	713,786	0.69%
Other Expenses	490,192	187,293	75,000	-	50,000	802,485	0.78%
Tuition	1,371,500	-	-	-	-	1,371,500	1.33%
Total Expenditures	85,451,012	8,566,140	4,560,390	838,923	3,417,775	102,834,240	100.00%
% of Total Expenditures	83.10%	8.33%	4.43%	0.82%	3.32%	100.00%	

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



				2016-17		2016-17	2017-18		
FDTLOC	FUNC	OBJ	SJ	FDTLOC	FUNC	OBJ	SJ	SOURCE	FYTD Activity
						Revised Budget	Original Budget	% to PY Activity	
10R000	1110	0000	00	Educational	Fund//Educational Levy///	28,370,018	28,111,010	28,555,232	100.65%
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	3,242,288	3,212,687	3,263,455	100.65%
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	545,550	66.01%
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	109,060	52,000	102,000	93.53%
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	1920	0000	00	Educational	Fund//Donations///			70,895	
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%
						63,746,846	63,499,331	62,911,973	98.69%
						=====	=====	=====	=====
10R000	3001	0000	00	Educational	Fund//General State Aid///	8,662,801	8,551,610	11,987,630	138.38%
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		
10R000	3110	0000	00	Educational	Fund//Special Ed Personnel//	1,048,201	1,435,000		
10R000	3145	0000	00	Educational	Fund//Special Ed Summer Scho		8,500		
10R000	3305	0000	00	Educational	Fund//Bilingual Ed-Downstate	565,768	910,000		
10R000	3360	0000	00	Educational	Fund//State Free Lunch & Bre	7,633	18,825	14,350	187.99%
10R000	3825	0000	00	Educational	Fund//Bridges Extended Learn		3,800	3,800	
						10,989,425	11,894,735	12,077,780	109.90%
						=====	=====	=====	=====
10R000	4210	0000	00	Educational	Fund//National School Lunch	1,564,778	1,511,140	1,586,140	101.37%
10R000	4220	0000	00	Educational	Fund//School Breakfast Progr	196,246	204,950	294,950	150.30%
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	1,334,807	97.47%
10R000	4400	0000	00	Educational	Fund//Title IV Safe & Drug F			30,930	
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	228,267	145.85%
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	5,449,554	102.90%
						=====	=====	=====	=====
						80,032,227	80,520,077	80,439,307	100.51%
						=====	=====	=====	=====

				2016-17		2016-17	2017-18		
				FYTD Activity		Revised Budget	Original Budget	% to PY Activity	
FDTLOC	FUNC	OBJ	SJ	FDTLOC	FUNC	OBJ	SJ	SOURCE	
20R000	1111	0000	00	Operations & Maintenance Fund//Operation	3,623,345	3,590,265	3,647,000	100.65%	
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	49,791	71,000	50,000	100.42%	
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	200,000	72.54%	
20R000	1999	0000	00	Operations & Maintenance Fund//Other Loc	2,690	1,000	1,000	37.17%	
					7,906,339	7,806,162	7,208,655	91.18%	
					7,906,339	7,806,162	7,208,655	91.18%	

					2016-17	2016-17	2017-18	
<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>FDTLOC FUNC OBJ SJ SOURCE</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>% to PY Activity</u>
30R000	1112	0000	00	Debt Service Fund//Bonds & Interest Levy	2,645,710	2,621,556	2,662,983	100.65%
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	16,733	8,000	8,000	47.81%
					4,901,017	4,846,584	5,005,674	102.14%
					4,901,017	4,846,584	5,005,674	102.14%

								2016-17	2016-17	2017-18		
FDTLOC	FUNC	OBJ	SJ	FDTLOC	FUNC	OBJ	SJ	SOURCE	FYTD Activity	Revised Budget	Original Budget	% to PY Activity
40R000	1113	0000	00		Transportation Fund//	Transportation Levy			6,193,668	6,137,122	6,234,104	100.65%
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			19,651	17,000	17,000	86.51%
40R000	1999	0000	00		Transportation Fund//	Other Local Revenue			44,318	20,000	40,000	90.26%
									10,566,999	10,527,267	11,842,361	112.07%
40R000	3500	0000	00		Transportation Fund//	Transportation Regu			459,471	610,000	966,000	210.24%
40R000	3510	0000	00		Transportation Fund//	Transportation Spec			659,765	925,000	1,387,855	210.36%
									1,119,236	1,535,000	2,353,855	210.31%
									11,686,235	12,062,267	14,196,216	121.48%

									2016-17	2016-17	2017-18		
FDTLOC	FUNC	OBJ	SJ	FDTLOC	FUNC	OBJ	SJ	SOURCE	FYTD Activity	Revised Budget	Original Budget	% to PY Activity	
50R000	1150	0000	00	Mun	Retire	&		Social Secur Fund//FICA Med	1,119,614	1,109,392	1,126,923	100.65%	
50R000	1150	0001	00	Mun	Retire	&		Social Secur Fund//FICA Med	1,474,831	1,471,461	1,026,082	69.57%	
50R000	1150	0002	00	Mun	Retire	&		Social Secur Fund//FICA Med	-63,086	-70,000	-70,000	110.96%	
50R000	1230	0000	00	Mun	Retire	&		Social Secur Fund//Corp Per	100,000	50,000	50,000	50.00%	
50R000	1510	0000	00	Mun	Retire	&		Social Secur Fund//Interest	27,117	44,000	30,000	110.63%	
50R000	1999	0000	00	Mun	Retire	&		Social Secur Fund//Other Lo	4,694				
									2,663,170	2,604,853	2,163,005	81.22%	
51R000	1114	0000	00	IMRF	Retirement	//		Municipal Retirement Le	479,834	475,454	482,967	100.65%	
51R000	1114	0001	00	IMRF	Retirement	//		Municipal Retirement Le	418,986	416,914	439,750	104.96%	
51R000	1114	0002	00	IMRF	Retirement	//		Municipal Retirement Le	-14,844	-15,000	-15,000	101.05%	
51R000	1230	0000	00	IMRF	Retirement	//		Corp Persnl Prop Repl T		50,000	50,000		
51R000	1510	0000	00	IMRF	Retirement	//		Interest On Investments	173				
51R000	1999	0000	00	IMRF	Retirement	//		Other Local Revenue///	2,078				
									886,227	927,368	957,717	108.07%	
									3,549,397	3,532,221	3,120,722	87.92%	

				2016-17	2016-17	2017-18	
FDTLOC	FUNC	OBJ	SJ	FYTD Activity	Revised Budget	Original Budget	% to PY Activity
60R000	1510	0000	00	Capital Projects Fund//Interest On Inves	8,696	2,000	23.00%
60R000	1930	0000	00	Capital Projects Fund//Impact Fees///	100	10,000	
				8,796	12,000	2,000	22.74%
				8,796	12,000	2,000	22.74%

									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>
70R000	1510	0000	00					Working Cash Fund//Interest On Investmen	11,619	21,000	21,000	180.73%
									11,619	21,000	21,000	180.73%
									11,619	21,000	21,000	180.73%
									11,619	21,000	21,000	180.73%
									11,619	21,000	21,000	180.73%
									11,619	21,000	21,000	180.73%

				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	426,519	422,626	429,304	100.65%
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	566			
80R000	1999 0000 00		Tort Immunity Fund//Other Local Revenue/	14,613			
				775,990	765,967	810,193	104.41%
				40,000	150,000		
				40,000	150,000		
				815,990	915,967	810,193	99.29%
80R000	3001 0000 00		Tort Immunity Fund//General State Aid///				

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Wheeling School Dist 21
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				2016-17	2016-17	2017-18	
<u>FDTLOC</u>	<u>FUNC OBJ</u>	<u>SJ</u>	<u>FDTLOC FUNC OBJ SJ SOURCE</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>% to PY Activity</u>
90R000	1510	0000 00	Fire Prevention & Safety Fund//Interest	489			
				489			
				489			

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<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>FYTD Activity</u>	<u>2016-17</u> <u>Revised Budget</u>	<u>2017-18</u> <u>Original Budget</u>	<u>% to FY Activity</u>
Grand Revenue Totals									108,912,109	109,716,278	110,803,767	101.74%

Number of Accounts: 85

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

Account Number		2016-17	2016-17	2017-18		
Description		YTD Expended	Amended Budget	Original Budget	% to FY Expended	% to FY Budget
10	Educational Fund					
1000	Instruction					
10	1110 1-- Elem Gen Educ	14,641,335	15,088,890	14,547,283	99.36%	96.41%
10	1110 2-- Elem Gen Educ	3,763,176	4,504,428	4,119,466	109.47%	91.45%
10	1110 3-- Elem Gen Educ	9,466	29,650	20,267	214.13%	68.35%
10	1110 4-- Elem Gen Educ	580,017	829,442	674,081	117.13%	81.27%
10	1110 5-- Elem Gen Educ	32,952	54,997	35,528	106.91%	64.60%
10	1110 6-- Elem Gen Educ	43,961	51,250	71,561	162.78%	139.63%
10	111- --- Elem Gen Educ	19,070,907	20,558,657	19,468,186	102.11%	94.70%
10	1120 1-- Mid Sch Gen Ed	11,507,407	12,276,800	11,533,024	100.22%	93.94%
10	1120 2-- Mid Sch Gen Ed	3,352,967	3,542,296	3,047,387	90.89%	86.03%
10	1120 3-- Mid Sch Gen Ed	15,576	23,577	16,531	106.14%	70.12%
10	1120 4-- Mid Sch Gen Ed	207,142	269,275	287,905	138.99%	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	14,246	90.59%	48.83%
10	1125 3-- Pre K Gen Educ	55	200	14	25.68%	7.00%
10	1125 4-- Pre K Gen Educ	26,583	25,910	10,951	41.19%	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	15,184,696	16,248,111	14,968,866	98.58%	92.13%
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	34,257,350	36,838,768	34,437,052	100.54%	93.48%
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	58,364	90.53%	98.37%
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	198,124	168.43%	102.70%
10	1203 2-- Assistive Tech	13,542	50,648	49,140	362.86%	97.02%
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	6,818,848	105.62%	106.24%
10	1205 2-- Resrce Spec Ed	2,356,446	2,016,640	2,266,578	96.19%	112.39%
10	1205 3-- Resrce Spec Ed	8,565	32,800	30,850	360.19%	94.05%
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	10,751,306	10,262,074	11,196,774	104.14%	109.11%

Account Number		2016-17		2016-17	2017-18		
Description		YTD Expended	Amended Budget	Original Budget	% to FY Expended	% to FY Budget	
10	Educational Fund						
1000	Instruction						
10	1224 1-- Other Spec Ed	348,533	356,152	265,028	76.04%	74.41%	
10	1224 2-- Other Spec Ed	167,590	0	209,230	124.85%	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	679,181	82.41%	101.57%	
10	1225 2-- Pre K Spec Ed	313,265	307,130	257,320	82.14%	83.78%	
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	1,655,306	1,333,992	1,411,804	85.29%	105.83%	
10	12-- --- Special Ed Prog	12,406,612	11,596,066	12,608,578	101.63%	108.73%	
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	224,275	277,631	210,000	93.64%	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	230,866	282,622	211,000	91.40%	74.66%	
10	16-- --- Gen Ed Summer P	230,866	282,622	211,000	91.40%	74.66%	
10	1800 1-- Bilingual ESL P	8,662,821	8,774,703	8,462,428	97.69%	96.44%	
10	1800 2-- Bilingual ESL P	2,361,433	2,242,504	2,143,502	90.77%	95.59%	
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	10,690,209	96.23%	95.74%	
10	1825 1-- Bilingual PreK	344,939	260,342	402,513	116.69%	154.61%	
10	1825 2-- Bilingual PreK	152,890	53,900	176,979	115.76%	328.35%	
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	580,703	116.27%	183.60%	
10	18-- --- Bilingual ESL P	11,608,205	11,482,717	11,270,912	97.09%	98.16%	
10	1--- --- Instruction	58,701,969	60,389,335	58,672,024	99.96%	97.16%	

Account Number	Description	2016-17 YTD Expended	2016-17 Amended Budget	2017-18 Original Budget	% to FY Expended	% to FY Budget
10	Educational Fund					
2000	Support Services					
10	2110 1-- Attend & SW Ser	1,888,912	1,717,347	1,881,436	99.60%	109.55%
10	2110 2-- Attend & SW Ser	390,677	343,436	386,764	99.00%	112.62%
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	2,305,690	99.71%	111.07%
10	2130 1-- Health Services	1,433,492	1,451,049	1,530,442	106.76%	105.47%
10	2130 2-- Health Services	473,699	471,613	526,818	111.21%	111.71%
10	2130 3-- Health Services	157,249	88,400	162,600	103.40%	183.94%
10	2130 4-- Health Services	12,004	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	2,087,483	2,039,242	2,243,860	107.49%	110.03%
10	2140 1-- Psychological S	938,681	988,070	996,249	106.13%	100.83%
10	2140 2-- Psychological S	159,099	214,366	187,034	117.56%	87.25%
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	1,186,683	107.97%	97.73%
10	2150 1-- Speech Pathlgy/	1,371,648	1,445,344	1,325,121	96.61%	91.68%
10	2150 2-- Speech Pathlgy/	375,066	350,525	381,074	101.60%	108.72%
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	1,815,595	98.03%	95.26%
10	21-- --- Support Srv Pup	7,351,233	7,235,350	7,551,828	102.73%	104.37%
10	2210 1-- Improvement Ins	1,039,776	1,141,916	1,246,998	119.93%	109.20%
10	2210 2-- Improvement Ins	196,535	161,961	252,276	128.36%	155.76%
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	116.58%	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	11,529	38.20%	42.14%
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	1,623,325	1,770,231	1,892,064	116.31%	106.88%
10	2220 1-- Educational Med	2,794,163	2,528,065	2,988,952	106.97%	118.23%
10	2220 2-- Educational Med	861,483	717,204	791,683	91.90%	110.38%
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	115.91%	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	4,115,265	108.00%	114.91%
10	2230 1-- Assessment/Test	159,701	177,891	165,683	103.75%	93.14%
10	2230 2-- Assessment/Test	32,347	27,787	13,060	40.37%	47.00%
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	306,902	319,128	287,393	93.64%	90.06%
10	22-- --- Support Serv St	5,739,778	5,670,560	6,294,722	109.58%	111.01%
10	2310 3-- Brd Ed Services	239,010	229,500	234,500	98.11%	102.18%
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	276,000	98.75%	101.66%
10	2320 1-- Executive Adm.	339,016	337,921	492,497	145.27%	145.74%
10	2320 2-- Executive Adm.	54,109	50,034	56,321	104.09%	112.57%
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	577,918	137.99%	138.24%
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	65,374	40.51%	59.23%
10	2330 3-- Special Area Ad	2,574	9,500	5,100	198.19%	53.68%
10	2330 4-- Special Area Ad	7,394	10,200	8,800	121.22%	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	726,407	672,476	526,595	72.51%	78.31%
10	23-- --- Supp Serv Gen A	1,424,712	1,362,031	1,380,513	96.91%	101.36%
10	2410 1-- Office Of Princ	2,797,578	2,831,577	2,774,458	99.17%	97.98%
10	2410 2-- Office Of Princ	776,323	779,228	739,642	95.28%	94.92%
10	2410 3-- Office Of Princ	2,623	4,281	2,799	106.73%	65.38%
10	2410 4-- Office Of Princ	17,257	25,761	25,273	146.46%	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	3,637,342	3,709,453	3,597,184	98.90%	96.97%
10	24-- --- Sup Serv Sch Ad	3,637,342	3,709,453	3,597,184	98.90%	96.97%
10	2510 1-- Dirctn Business	659,843	712,110	722,304	109.47%	101.43%
10	2510 2-- Dirctn Business	139,953	182,074	166,402	118.90%	91.39%
10	2510 3-- Dirctn Business	114,628	133,500	143,500	125.19%	107.49%
10	2510 4-- Dirctn Business	6,483	10,000	7,500	118.21%	75.00%
10	2510 5-- Dirctn Business	0	3,500	2,500	0.00%	71.43%

Account Number	Description	2016-17 YTD Expended	2016-17 Amended Budget	2017-18 Original Budget	% to FY Expended	% to FY Budget
10	Educational Fund					
2000	Support Services					
10	2510 6-- Dirctn Business	8,368	15,000	22,500	268.88%	150.00%
10	251- --- Dirctn Business	929,275	1,056,184	1,064,706	114.59%	100.81%
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	1,576,394	1,700,330	1,850,714	117.40%	108.84%
10	2560 4-- Food Services	11,078	18,000	103,773	936.73%	576.52%
10	2560 5-- Food Services	3,200	15,000	15,000	468.78%	100.00%
10	256- --- Food Services	1,894,986	2,046,221	2,269,964	119.79%	110.93%
10	2570 1-- Internal Servic	192,591	197,032	196,560	102.06%	99.76%
10	2570 2-- Internal Servic	65,128	65,085	81,133	124.57%	124.66%
10	2570 3-- Internal Servic	4,157	8,750	6,500	156.34%	74.29%
10	2570 4-- Internal Servic	31,222	32,925	30,200	115.51%	91.72%
10	2570 6-- Internal Servic	215	300	250	116.28%	83.33%
10	257- --- Internal Servic	293,313	304,092	314,643	109.16%	103.47%
10	25-- --- Support Serv Bu	3,121,997	3,496,953	3,763,307	120.74%	107.62%
10	2630 1-- Info Services	693,511	703,564	794,974	114.63%	112.99%
10	2630 2-- Info Services	154,376	142,515	139,713	90.50%	98.03%
10	2630 3-- Info Services	940,502	631,500	1,275,610	135.63%	202.00%
10	2630 4-- Info Services	376,607	845,000	495,000	130.98%	58.58%
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	27,009	97.77%	98.00%
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	2,391,593	3,101,637	3,008,537	125.73%	97.00%
10	2640 1-- Staff Services	371,522	391,246	385,723	103.82%	98.59%
10	2640 2-- Staff Services	80,632	75,092	90,507	112.25%	120.53%
10	2640 3-- Staff Services	28,115	51,600	34,000	120.93%	65.89%
10	2640 4-- Staff Services	4,808	5,500	5,500	114.41%	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	28,000	108.08%	187.29%
10	2640 8-- Staff Services	421	500	0	0.00%	0.00%
10	264- --- Staff Services	512,163	539,888	545,730	106.55%	101.08%
10	26-- --- Support Serv Ce	2,903,756	3,641,525	3,554,267	122.35%	97.60%
10	2900 3-- Other Support S	0	2,013	2,000	0.00%	99.35%

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	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	24,224,804	25,163,890	26,159,821	107.99%	103.96%
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%
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%

Account Number	Description	2016-17 YTD Expended	2016-17 Amended Budget	2017-18 Original Budget	% to FY Expended	% to FY Budget
10	Educational Fund					
4000	Nonprogrammed Charges					
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 Contingences					
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%
10	---- --- Educational Fun	83,384,924	86,050,366	85,451,012	102.48%	99.30%

Account Number	Description	2016-17 YTD Expended	2016-17 Amended Budget	2017-18 Original Budget	% to FY Expended	% to FY 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	4,505,782	105.66%	101.95%
20	2540 2-- Operation/Maint	1,262,361	1,384,849	1,324,115	104.89%	95.61%
20	2540 3-- Operation/Maint	894,149	1,255,751	993,197	111.08%	79.09%
20	2540 4-- Operation/Maint	1,148,172	1,340,632	1,216,752	105.98%	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	7,686,158	8,515,713	8,206,139	106.77%	96.36%
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	7,829,554	8,845,716	8,416,139	107.49%	95.14%
20	2--- --- Support Service	7,829,554	8,845,716	8,416,139	107.49%	95.14%
5000	Debt Services					
20	5270 6-- Capital Leases	0	0	7,698	0.00%	0.00%
20	527- --- Capital Leases	0	0	7,698	0.00%	0.00%
20	52-- --- Debt Serv Inter	0	0	7,698	0.00%	0.00%
20	5--- --- Debt Services	0	0	7,698	0.00%	0.00%
6000	Provision For Contingences					
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%
20	---- --- Operations & Ma	7,829,554	8,845,716	8,573,837	109.51%	96.93%

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	5272 6-- Tech Capital Le	0	0	39,308	0.00%	0.00%
30	527- --- Capital Leases	0	0	39,308	0.00%	0.00%
30	52-- --- Debt Serv Inter	1,250,316	1,249,776	1,134,597	90.74%	90.78%
30	5320 6-- General Ob Bond	3,315,000	3,315,000	3,695,000	111.46%	111.46%
30	532- --- General Ob Bond	3,315,000	3,315,000	3,695,000	111.46%	111.46%
30	5370 6-- Captial Leases	119,900	0	0	0.00%	0.00%
30	5372 6-- Tech Capital Le	249,113	747,147	652,009	261.73%	87.27%
30	537- --- Captial Leases	369,013	747,147	652,009	176.69%	87.27%
30	53-- --- Debt Serv Princ	3,684,013	4,062,147	4,347,009	118.00%	107.01%
30	5420 6-- Fees	2,525	5,000	5,000	198.02%	100.00%
30	542- --- Fees	2,525	5,000	5,000	198.02%	100.00%
30	54-- ---	2,525	5,000	5,000	198.02%	100.00%
30	5--- --- Debt Services	4,936,854	5,316,923	5,486,606	111.14%	103.19%
30	---- --- Debt Service Fd	4,936,854	5,316,923	5,486,606	111.14%	103.19%
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Account Number		2016-17	2016-17	2017-18		
	Description	YTD Expended	Amended Budget	Original Budget	% to FY Expended	% to FY 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	19,101	183.92%	641.62%
40	2550 3-- Pupil Transport	3,664,401	3,401,421	4,095,915	111.78%	120.42%
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	3,894,811	3,705,992	4,485,390	115.16%	121.03%
40	25-- --- Support Serv Bu	3,894,811	3,705,992	4,485,390	115.16%	121.03%
40	2--- --- Support Service	3,894,811	3,705,992	4,485,390	115.16%	121.03%
6000	Provision For Contingences					
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%
40	---- --- Transportation	3,894,811	3,811,402	4,560,390	117.09%	119.65%

Account Number	Description	2016-17 YTD Expended	2016-17 Amended Budget	2017-18 Original Budget	% to FY Expended	% to FY Budget
50	Mun Retire & Social Secur Fund					
1000	Instruction					
50	1110 2-- Elem Gen Educ	216,173	394,130	332,075	153.62%	84.26%
50	111- --- Elem Gen Educ	216,173	394,130	332,075	153.62%	84.26%
50	1120 2-- Mid Sch Gen Ed	154,423	197,639	164,745	106.68%	83.36%
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	165,160	105.98%	83.18%
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	372,039	592,678	497,235	133.65%	83.90%
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	198,897	116.04%	120.59%
50	120- --- Special Ed Prog	176,507	175,027	209,247	118.55%	119.55%
50	1224 2-- Other Spec Ed	24,747	0	19,529	78.92%	0.00%
50	1225 2-- Pre K Spec Ed	25,345	28,877	23,123	91.23%	80.07%
50	122- --- Cross-Cat Prog	50,092	28,877	42,652	85.15%	147.70%
50	12-- --- Special Ed Prog	226,599	203,904	251,899	111.17%	123.54%
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	5,037	566	0	0.00%	0.00%
50	160- --- Gen Ed Summer P	5,037	566	0	0.00%	0.00%
50	16-- --- Gen Ed Summer P	5,037	566	0	0.00%	0.00%
50	1800 2-- Bilingual ESL P	116,475	126,951	122,605	105.26%	96.58%
50	1805 2-- Bilingual Ex Dy	234	66	0	0.00%	0.00%
50	180- --- Bilingual ESL P	116,709	127,017	122,605	105.05%	96.53%
50	1825 2-- Bilingual PreK	8,890	3,775	14,693	165.28%	389.22%
50	182- ---	8,890	3,775	14,693	165.28%	389.22%
50	18-- --- Bilingual ESL P	125,599	130,792	137,298	109.31%	104.97%
50	1--- --- Instruction	731,906	930,230	886,432	121.11%	95.29%

Account Number		2016-17	2016-17	2017-18		
Description		YTD Expended	Amended Budget	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	98,617	127.20%	119.71%
50	213- --- Health Services	77,529	82,380	98,617	127.20%	119.71%
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	19,115	102.40%	93.48%
50	215- --- Speech Pathlgy/	18,665	20,448	19,115	102.40%	93.48%
50	21-- --- Support Srv Pup	135,972	142,385	159,252	117.12%	111.85%
50	2210 2-- Improvement Ins	22,845	21,419	25,296	110.73%	118.10%
50	2214 2-- PDS Program	1,559	1,696	1,725	110.64%	101.71%
50	221- --- Improvement Ins	24,404	23,115	27,021	110.72%	116.90%
50	2220 2-- Educational Med	53,630	54,179	62,930	117.34%	116.15%
50	222- --- Educational Med	53,630	54,179	62,930	117.34%	116.15%
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	80,233	79,240	91,679	114.26%	115.70%
50	2320 2-- Executive Adm.	8,718	68,628	9,005	103.29%	13.12%
50	232- --- Executive Adm.	8,718	68,628	9,005	103.29%	13.12%
50	2330 2-- Special Area Ad	14,662	14,227	10,341	70.54%	72.69%
50	233- --- Special Area Ad	14,662	14,227	10,341	70.54%	72.69%
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	19,346	77.67%	23.35%
50	2410 2-- Office Of Princ	82,995	85,852	95,191	114.70%	110.88%
50	241- --- Office Of Princ	82,995	85,852	95,191	114.70%	110.88%
50	24-- --- Sup Serv Sch Ad	82,995	85,852	95,191	114.70%	110.88%
50	2510 2-- Dirctn Business	34,985	38,542	39,556	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	39,556	113.06%	102.63%
50	2540 2-- Operation/Maint	305,286	305,220	317,475	103.99%	104.02%
50	254- --- Operation/Maint	305,286	305,220	317,475	103.99%	104.02%
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	371,777	100.14%	102.38%
50	2630 2-- Info Services	39,629	36,373	41,922	105.79%	115.26%
50	2633 2-- Public Informat	5,030	5,324	5,414	107.63%	101.69%
50	263- --- Info Services	44,659	41,697	47,336	105.99%	113.52%
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	61,360	104.32%	107.32%
50	2--- --- Support Service	754,185	810,625	798,605	105.89%	98.52%
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	1,735,037	115.95%	96.63%

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	257,705	117.39%	151.86%
51	120- --- Special Ed Prog	219,542	180,488	268,395	122.25%	148.71%
51	1224 2-- Other Spec Ed	47,827	0	35,462	74.15%	0.00%
51	1225 2-- Pre K Spec Ed	36,445	44,334	29,780	81.71%	67.17%
51	122- --- Cross-Cat Prog	84,272	44,334	65,242	77.42%	147.16%
51	12-- --- Special Ed Prog	303,814	224,822	333,637	109.82%	148.40%
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	19,853	162.50%	0.00%
51	182- ---	12,217	0	19,853	162.50%	0.00%
51	18-- --- Bilingual ESL P	12,306	0	29,779	242.00%	0.00%
51	1--- --- Instruction	343,053	276,767	368,379	107.38%	133.10%
2000	Support Services					
51	2130 2-- Health Services	141,714	142,859	184,771	130.38%	129.34%
51	213- --- Health Services	141,714	142,859	184,771	130.38%	129.34%

Account Number		2016-17	2016-17	2017-18		
Description		YTD Expended	Amended Budget	Original Budget	% to PY Expended	% to PY Budget
51	IMRF Retirement					
2000	Support Services					
51	21-- --- Support Srv Pup	141,714	142,859	184,771	130.38%	129.34%
51	2210 2-- Improvement Ins	19,231	21,530	25,512	132.66%	118.50%
51	221- --- Improvement Ins	19,231	21,530	25,512	132.66%	118.50%
51	2220 2-- Educational Med	42,027	41,165	44,312	105.44%	107.64%
51	222- --- Educational Med	42,027	41,165	44,312	105.44%	107.64%
51	22-- --- Support Serv St	61,258	62,695	69,824	113.98%	111.37%
51	2320 2-- Executive Adm.	8,876	339,003	8,995	101.35%	2.65%
51	232- --- Executive Adm.	8,876	339,003	8,995	101.35%	2.65%
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	18,614	70.69%	5.27%
51	2410 2-- Office Of Princ	103,817	97,289	110,754	106.68%	113.84%
51	241- --- Office Of Princ	103,817	97,289	110,754	106.68%	113.84%
51	24-- --- Sup Serv Sch Ad	103,817	97,289	110,754	106.68%	113.84%
51	2510 2-- Dirctn Business	62,195	66,456	66,161	106.38%	99.56%
51	251- --- Dirctn Business	62,195	66,456	66,161	106.38%	99.56%
51	2540 2-- Operation/Maint	593,247	569,687	683,646	115.24%	120.00%
51	254- --- Operation/Maint	593,247	569,687	683,646	115.24%	120.00%
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	776,581	110.83%	117.10%
51	2630 2-- Info Services	70,383	63,383	73,184	103.98%	115.46%
51	2633 2-- Public Informat	10,203	9,974	9,832	96.37%	98.58%
51	263- --- Info Services	80,586	73,357	83,016	103.02%	113.17%

Account Number			2016-17	2016-17	2017-18		
	Description		YTD Expended	Amended Budget	Original Budget	% to PY Expended	% to PY Budget
51	IMRF Retirement						
2000	Support Services						
51	2640 2-- Staff Services		66,853	24,086	70,799	105.90%	293.94%
51	264- --- Staff Services		66,853	24,086	70,799	105.90%	293.94%
51	26-- --- Support Serv Ce		147,439	97,443	153,815	104.33%	157.85%
51	2--- --- Support Service		1,181,252	1,416,444	1,314,359	111.27%	92.79%
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	1,682,738	109.76%	99.00%

Account Number			2016-17	2016-17	2017-18		
	Description		YTD Expended	Amended Budget	Original Budget	% to PY Expended	% to PY 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 Contingences						
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 FY Expended	% to FY Budget
80	Tort Immunity Fund					
2000	Support Services					
80	2361 3-- GENERAL	2,475	2,425	3,000	121.21%	123.71%
80	2362 3-- Workers' Comp	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	374,373	454,015	422,010	112.72%	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	719,529	834,015	838,923	116.59%	100.59%
80	2--- --- Support Service	719,529	834,015	838,923	116.59%	100.59%
80	---- --- Tort Immunity	719,529	834,015	838,923	116.59%	100.59%

Account Number	2016-17	2016-17	2017-18		
Description	YTD Expended	Amended Budget	Original Budget	% to FY Expended	% to FY Budget
Grand Expense T	106,030,776	110,798,734	109,158,644	102.95%	98.52%

Number of Accounts: 4596

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