

DATE - 9/20/10
 TIME - 8:29:28
 PROG - GNL.570
 REPT - BOARD EXP RPT

OAK PARK ELEMENTARY DISTRICT 97
 BOARD EXPENSE REPORT

September 30, 2010

| ACCOUNT NUMBER / TITLE | FY 2011 BUDGET | MONTH TO DATE | YTD TRANSACTIONS | REMAINING BUDGET | % OF BUDGET REALIZED |
|--|----------------|---------------|------------------|------------------|----------------------|
| FUND 101 EDUCATION | | | | | |
| XXX.X.XX.XXX.01XX SALARIES | 43,034,718.00 | 1,548,219.33 | 4,104,234.29 | 38,930,483.71 | 9.54 % |
| XXX.X.XX.XXX.02XX BENEFITS | 5,464,622.00 | 184,937.81 | 657,580.79 | 4,807,041.21 | 12.03 % |
| XXX.X.XX.XXX.03XX CONTRACTED SERVICES | 2,885,737.00 | 242,290.87 | 544,898.20 | 2,340,838.80 | 18.88 % |
| XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS | 2,447,629.00 | 109,330.42 | 314,229.95 | 2,133,399.05 | 12.84 % |
| XXX.X.XX.XXX.05XX CAPITAL OUTLAY | 637,888.00 | 55,002.38 | 195,143.67 | 442,744.33 | 30.59 % |
| XXX.X.XX.XXX.06XX OTHER | 203,725.00 | 13,818.34 | 35,899.48 | 167,825.52 | 17.62 % |
| XXX.X.XX.XXX.07XX | .00 | .00 | .00 | .00 | .00 % |
| XXX.X.XX.XXX.08XX TUITION | 2,430,000.00 | 146,107.14 | 509,154.80 | 1,920,845.20 | 20.95 % |
| XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE | .00 | .00 | .00 | .00 | .00 % |
| 101.X.XX.XXX.XXXX EDUCATION | 57,104,319.00 | 2,299,706.29 | 6,361,141.18 | 50,743,177.82 | 11.14 % |
| FUND 102 OPERATIONS & MAINTENANCE | | | | | |
| XXX.X.XX.XXX.01XX SALARIES | 3,055,454.00 | 118,325.88 | 665,437.91 | 2,390,016.09 | 21.78 % |
| XXX.X.XX.XXX.02XX BENEFITS | 366,730.00 | 11,409.75 | 68,047.23 | 298,682.77 | 18.56 % |
| XXX.X.XX.XXX.03XX CONTRACTED SERVICES | 623,100.00 | 57,341.17 | 169,304.58 | 453,795.42 | 27.17 % |
| XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS | 1,742,800.00 | 172,270.66 | 303,027.11 | 1,439,772.89 | 17.39 % |
| XXX.X.XX.XXX.05XX CAPITAL OUTLAY | 36,000.00 | .00 | 357.12 | 35,642.88 | .99 % |
| XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE | .00 | .00 | .00 | .00 | .00 % |
| 102.X.XX.XXX.XXXX OPERATIONS & MAINTENANCE | 5,824,084.00 | 359,347.46 | 1,206,173.95 | 4,617,910.05 | 20.71 % |
| FUND 103 DEBT SERVICE | | | | | |
| XXX.X.XX.XXX.03XX CONTRACTED SERVICES | 296,751.00 | 182,705.80 | 199,519.36 | 97,231.64 | 67.23 % |
| XXX.X.XX.XXX.05XX CAPITAL OUTLAY | 140,000.00 | .00 | .00 | 140,000.00 | .00 % |
| XXX.X.XX.XXX.06XX OTHER | 8,792,567.00 | 17,322.01 | 51,858.63 | 8,740,708.37 | .59 % |
| XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE | .00 | .00 | .00 | .00 | .00 % |
| 103.X.XX.XXX.XXXX DEBT SERVICE | 9,229,318.00 | 200,027.81 | 251,377.99 | 8,977,940.01 | 2.72 % |
| FUND 104 TRANSPORTATION | | | | | |
| XXX.X.XX.XXX.01XX SALARIES | 32,981.00 | 1,098.02 | 6,553.12 | 26,427.88 | 19.87 % |
| XXX.X.XX.XXX.03XX CONTRACTED SERVICES | 2,708,675.00 | 267,009.00 | 512,036.70 | 2,196,638.30 | 18.90 % |
| XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS | 1,000.00 | .00 | 210.65 | 789.35 | 21.07 % |
| 104.X.XX.XXX.XXXX TRANSPORTATION | 2,742,656.00 | 268,107.02 | 518,800.47 | 2,223,855.53 | 18.92 % |
| FUND 105 IMRF/SOCIAL SECURITY | | | | | |
| XXX.X.XX.XXX.02XX BENEFITS | 1,966,843.00 | 72,228.31 | 291,473.06 | 1,675,369.94 | 14.82 % |
| 105.X.XX.XXX.XXXX IMRF/SOCIAL SECURITY | 1,966,843.00 | 72,228.31 | 291,473.06 | 1,675,369.94 | 14.82 % |
| FUND 106 CAPITAL PROJECTS | | | | | |
| XXX.X.XX.XXX.01XX SALARIES | .00 | .00 | .00 | .00 | .00 % |
| XXX.X.XX.XXX.03XX CONTRACTED SERVICES | 1,137,250.00 | 6,392.73 | 482,292.83 | 654,957.17 | 42.41 % |
| XXX.X.XX.XXX.05XX CAPITAL OUTLAY | 903,000.00 | .00 | .00 | 903,000.00 | .00 % |
| XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE | .00 | .00 | .00 | .00 | .00 % |
| 106.X.XX.XXX.XXXX CAPITAL PROJECTS | 2,040,250.00 | 6,392.73 | 482,292.83 | 1,557,957.17 | 23.64 % |

DATE - 9/20/10
 TIME - 8:29:28
 PROG - GNL.570
 REPT - BOARD EXP RPT

OAK PARK ELEMENTARY DISTRICT 97
 BOARD EXPENSE REPORT

September 30, 2010

| ACCOUNT NUMBER / TITLE | FY 2011 BUDGET | MONTH TO DATE | YTD TRANSACTIONS | REMAINING BUDGET | % OF BUDGET REALIZED |
|---|----------------|---------------|------------------|------------------|----------------------|
| FUND 107 WORKING CASH | | | | | |
| XXX.X.XX.XXX.07XX | .00 | .00 | .00 | .00 | .00 % |
| XXX.X.XX.XXX.08XX TUITION | .00 | .00 | .00 | .00 | .00 % |
| XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE | .00 | .00 | .00 | .00 | .00 % |
| ----- | | | | | |
| 107.X.XX.XXX.XXXX WORKING CASH | .00 | .00 | .00 | .00 | .00 % |
| FUND 108 TORT | | | | | |
| XXX.X.XX.XXX.01XX SALARIES | .00 | .00 | .00 | .00 | .00 % |
| XXX.X.XX.XXX.03XX CONTRACTED SERVICES | 923,873.00 | .00 | 541,999.96 | 381,873.04 | 58.67 % |
| XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS | .00 | .00 | .00 | .00 | .00 % |
| XXX.X.XX.XXX.05XX CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 % |
| XXX.X.XX.XXX.07XX | .00 | .00 | .00 | .00 | .00 % |
| XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE | .00 | .00 | .00 | .00 | .00 % |
| ----- | | | | | |
| 108.X.XX.XXX.XXXX TORT | 923,873.00 | .00 | 541,999.96 | 381,873.04 | 58.67 % |
| FUND 109 LIFE SAFETY | | | | | |
| XXX.X.XX.XXX.03XX CONTRACTED SERVICES | 110,936.00 | .00 | 99,842.00 | 11,094.00 | 90.00 % |
| XXX.X.XX.XXX.05XX CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 % |
| ----- | | | | | |
| 109.X.XX.XXX.XXXX LIFE SAFETY | 110,936.00 | .00 | 99,842.00 | 11,094.00 | 90.00 % |
| FUND 110 EMPLOYEE HEALTH INSURANCE | | | | | |
| XXX.X.XX.XXX.02XX BENEFITS | .00 | 533,658.42 | 1,128,699.74 | 1,128,699.74- | 9999.99 % |
| ----- | | | | | |
| 110.X.XX.XXX.XXXX EMPLOYEE HEALTH INSURANCE | .00 | 533,658.42 | 1,128,699.74 | 1,128,699.74- | 9999.99 % |
| ----- | | | | | |
| REPORT TOTAL | 79,942,279.00 | 3,739,468.04 | 10,881,801.18 | 69,060,477.82 | 13.61 % |
| ***** | | | | | |