Run Date 06/20/16 03:33 PM

For 07/01/15 - 06/30/16

Oak Park Elementary School District 97

Revenue Summary Report

Periods 00 - 13 Monthly Revenue Report - District

0 EXPENDITURE SUBTOTAL

Rev100

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Account No/Descr	iption	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
101 EDUCATION						
0 EXPENDITURE SUBTOTAL						
	0 EXPENDITURE SUBTOTAL	1,653,403.00	.00	.00	1,653,403.00	.00
1 LOCAL REVENUES		1,033,103.00	.00	.00	1,033,103.00	.00
	1 LOCAL REVENUES	49,869,214.00	48,657,824.40	48,657,824.40	1,211,389.60	97.57
3 STATE REVENUES		, ,				
	3 STATE REVENUES	10,012,910.83	9,874,401.09	9,874,401.09	138,509.74	98.62
4 FEDERAL REVENUES						
	4 FEDERAL REVENUES	4,642,776.86	2,493,114.97	2,493,114.97	2,149,661.89	53.70
7 ACCOUNTS PAYABLE						
	7 ACCOUNTS PAYABLE	.00	.00	.00	.00	.00
	101 EDUCATION	66,178,304.69	61,025,340.46	61,025,340.46	5,152,964.23	92.21
102 OPERATIONS & MAIN						
0 EXPENDITURE SUBTOTAL						
1	0 EXPENDITURE SUBTOTAL	1,653,403.00	.00	.00	1,653,403.00	.00
1 LOCAL REVENUES	1 rocar primiting					
2 CHAME DEVENTING	1 LOCAL REVENUES	4,790,110.00	4,636,217.94	4,636,217.94	153,892.06	96.79
3 STATE REVENUES	2 CHAME DEVENUES					
	3 STATE REVENUES	2,600,000.00	2,600,000.00	2,600,000.00	.00	100.00
103 DEBT SERVICE	102 OPERATIONS & MAINTENANCE	9,043,513.00	7,236,217.94	7,236,217.94	1,807,295.06	80.02
0 EXPENDITURE SUBTOTAL	•					
U EXPENDITURE SUBTUTAL	0 EXPENDITURE SUBTOTAL	207 057 00	0.0	0.0	207 057 00	0.0
1 LOCAL REVENUES	O EXPENDITORE DODITAL	387,257.00	.00	.00	387,257.00	.00
I BOOKE REVENOED	1 LOCAL REVENUES	8,123,494.00	7,828,816.12	7,828,816.12	294,677.88	96.37
4 FEDERAL REVENUES	1 20012 12 121020	0,123,494.00	7,020,010.12	7,020,010.12	294,077.00	90.37
	4 FEDERAL REVENUES	.00	.00	.00	.00	.00
5 TRANSFERS		.00	.00	.00	.00	.00
	5 TRANSFERS	.00	.00	.00	.00	.00
7 ACCOUNTS PAYABLE						
	7 ACCOUNTS PAYABLE	.00	.00	.00	.00	.00
	103 DEBT SERVICE	8,510,751.00	7,828,816.12	7,828,816.12	681,934.88	91.99
104 TRANSPORTATION						
1 LOCAL REVENUES						
	1 LOCAL REVENUES	1,109,517.00	1,135,598.37	1,135,598.37	-26,081.37	102.35
3 STATE REVENUES						
	3 STATE REVENUES	1,726,908.00	2,103,304.92	2,103,304.92	-376,396.92	121.80
	104 TRANSPORTATION	2,836,425.00	3,238,903.29	3,238,903.29	-402,478.29	114.19
105 IMRF/SOCIAL SECUR	ITY					
1 LOCAL REVENUES						
	1 LOCAL REVENUES	2,261,490.00	2,310,878.52	2,310,878.52	-49,388.52	102.18
	105 IMRF/SOCIAL SECURITY	2,261,490.00	2,310,878.52	2,310,878.52	-49,388.52	102.18
106 CAPITAL PROJECTS						
0 EXPENDITURE SUBTOTAL						

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Periods 00 - 13

For 07/01/15 - 06/30/16

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Monthly Revenue Report - District

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Account No/Descr	intion	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
Account No/Debel					Datance	
106 CAPITAL PROJECTS						
0 EXPENDITURE SUBTOTA	L					
		1,803,403.00	.00	.00	1,803,403.00	.00
1 LOCAL REVENUES						
	1 LOCAL REVENUES	6,300,000.00	2,906,795.53	2,906,795.53	3,393,204.47	46.14
3 STATE REVENUES	2 CHAME DEVENUES					
4 FEDERAL REVENUES	3 STATE REVENUES	.00	.00	.00	.00	.00
TEDERAL REVENDED	4 FEDERAL REVENUES	.00	.00	.00	.00	.00
7 ACCOUNTS PAYABLE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	.00	.00	.00	.00	.00
	7 ACCOUNTS PAYABLE	.00	.00	.00	.00	.00
	106 CAPITAL PROJECTS	8,103,403.00	2,906,795.53	2,906,795.53	5,196,607.47	35.87
107 WORKING CASH						
0 EXPENDITURE SUBTOTA	L					
	0 EXPENDITURE SUBTOTAL	.00	.00	.00	.00	.00
1 LOCAL REVENUES						
	1 LOCAL REVENUES	38,000.00	31,117.43	31,117.43	6,882.57	81.89
5 TRANSFERS	F TRANSFER C					
7 ACCOUNTS PAYABLE	5 TRANSFERS	.00	.00	.00	.00	.00
/ ACCOUNTS FATABLE	7 ACCOUNTS PAYABLE	.00	.00	.00	.00	.00
	107 WORKING CASH	38,000.00	31,117.43	31,117.43	6,882.57	81.89
108 TORT	107 Holderic Glori	30,000.00	31,11,113	31/11/13	0,002.37	01.09
0 EXPENDITURE SUBTOTA	L					
	0 EXPENDITURE SUBTOTAL	.00	.00	.00	.00	.00
	108 TORT	.00	.00	.00	.00	.00
109 LIFE SAFETY						
1 LOCAL REVENUES						
	1 LOCAL REVENUES	275.00	239.20	239.20	35.80	86.98
110	109 LIFE SAFETY	275.00	239.20	239.20	35.80	86.98
110 EMPLOYEE HEALTH I						
0 EXPENDITURE SUBTOTA	O EXPENDITURE SUBTOTAL			100 010 45	100 010 45	0.0
1 LOCAL REVENUES	U EXPENDITURE SUBTUIAL	.00	100,010.45	100,010.45	-100,010.45	.00
I DOGILL KEVENOED	1 LOCAL REVENUES	.00	.00	.00	.00	.00
	110 EMPLOYEE HEALTH INSURANCE	.00	100,010.45	100,010.45	-100,010.45	.00
	16 FY16	96,972,161.69	84,678,318.94	84,678,318.94	12,293,842.75	87.32
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