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Oak Park Elementary School District 97

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For 07/01/17 - 06/30/18

Variable Column Report

FJEXS01S

Periods 00 - 13

REVENUE ACCOUNTS - ORIG BUDGET FY18

092 Rev Orig Budget

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
101 EDUCATION	
101.A.00.000.1800 TEXTBOOKS-BEYE	23,000.00
101.A.00.000.1801 TECHNOLOGY FEE	4,000.00
101.A.27.000.1998 IPAD COLLECTION FEE	200.00
101.A.29.000.1610 FOOD SALES	61,000.00
101.A.29.000.1613 BREAKFAST SALES	2,700.00
101.A.29.000.1620 FOOD SALES TO ADULTS	1,800.00
101.A.29.000.1623 ADULT BREAKFAST SALES	70.00
101.A.29.000.1690 PLAYGROUND SUPERVISION	24,000.00
101.A.66.000.1984 RECORDER FEES	350.00
101.B.00.000.1800 TEXTBOOKS-BROOKS	59,000.00
101.B.00.000.1801 TECHNOLOGY FEE	15,000.00
101.B.27.000.1998 IPAD COLLECTION FEE	500.00
101.B.28.000.1700 STUDENT ACTIVITIES	14,500.00
101.B.28.000.1750 GYM LOCKER	1,600.00
101.B.29.000.1610 FOOD SALES	84,500.00
101.B.29.000.1613 BREAKFAST SALES	2,200.00
101.B.29.000.1620 FOOD SALES TO ADULTS	350.00
101.B.29.000.1690 PLAYGROUND SUPERVISION	79,000.00
101.C.00.000.1800 TEXTBOOKS-HATCH	21,000.00
101.C.00.000.1801 TECHNOLOGY FEE	2,500.00
101.C.27.000.1998 IPAD COLLECTION FEE	50.00
101.C.29.000.1610 FOOD SALES	46,500.00
101.C.29.000.1613 BREAKFAST SALES	600.00
101.C.29.000.1620 FOOD SALES TO ADULTS	175.00
101.C.29.000.1623 ADULT BREAKFAST SALES	10.00
101.C.29.000.1690 PLAYGROUND SUPERVISION	22,500.00
101.C.66.000.1984 RECORDER FEES	400.00
101.D.00.000.1800 TEXTBOOKS-JULIAN	61,000.00
101.D.00.000.1801 TECHNOLOGY FEE	16,000.00
101.D.27.000.1998 IPAD COLLECTION FEE	1,300.00
101.D.28.000.1700 STUDENT ACTIVITIES	15,000.00
101.D.29.000.1610 FOOD SALES	77,000.00
101.D.29.000.1613 BREAKFAST SALES	600.00
101.D.29.000.1620 FOOD SALES TO ADULTS	200.00
101.D.29.000.1623 ADULT BREAKFAST SALES	50.00
101.D.29.000.1690 PLAYGROUND SUPERVISION	82,500.00

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Periods 00 - 13

REVENUE ACCOUNTS - ORIG BUDGET FY18

092 Rev Orig Budget

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
101 EDUCATION	
101.E.00.000.1800 TEXTBOOKS-HOLMES	32,000.00
101.E.00.000.1801 TECHNOLOGY FEE	4,000.00
101.E.27.000.1998 IPAD COLLECTION FEE	250.00
101.E.29.000.1610 FOOD SALES	62,000.00
101.E.29.000.1613 BREAKFAST SALES	1,900.00
101.E.29.000.1620 FOOD SALES TO ADULTS	200.00
101.E.29.000.1690 PLAYGROUND SUPERVISION	34,500.00
101.E.66.000.1984 RECORDER FEES	400.00
101.F.00.000.1800 TEXTBOOKS-IRVING	28,500.00
101.F.00.000.1801 TECHNOLOGY FEE	4,000.00
101.F.27.000.1998 IPAD COLLECTION FEE	200.00
101.F.29.000.1610 FOOD SALES	56,500.00
101.F.29.000.1613 BREAKFAST SALES	1,900.00
101.F.29.000.1620 FOOD SALES TO ADULTS	100.00
101.F.29.000.1623 ADULT BREAKFAST SALES	10.00
101.F.29.000.1690 PLAYGROUND SUPERVISION	31,000.00
101.F.66.000.1984 RECORDER FEES	575.00
101.G.00.000.1800 TEXTBOOKS-LINCOLN	40,000.00
101.G.00.000.1801 TECHNOLOGY FEE	6,000.00
101.G.27.000.1998 IPAD COLLECTION FEE	350.00
101.G.29.000.1610 FOOD SALES	75,000.00
101.G.29.000.1620 FOOD SALES TO ADULTS	450.00
101.G.29.000.1690 PLAYGROUND SUPERVISION	44,000.00
101.G.66.000.1984 RECORDER FEES	550.00
101.H.00.000.1800 TEXTBOOKS-LONGFELLOW	37,000.00
101.H.00.000.1801 TECHNOLOGY FEE	4,600.00
101.H.27.000.1998 IPAD COLLECTION FEE	400.00
101.H.29.000.1610 FOOD SALES	65,000.00
101.H.29.000.1613 BREAKFAST SALES	950.00
101.H.29.000.1620 FOOD SALES TO ADULTS	1,200.00
101.H.29.000.1690 PLAYGROUND SUPERVISION	40,000.00
101.H.66.000.1984 RECORDER FEES	750.00
101.I.00.000.1800 TEXTBOOKS-MANN	32,000.00
101.I.00.000.1801 TECHNOLOGY FEE	4,200.00
101.I.27.000.1998 IPAD COLLECTION FEE	250.00
101.I.29.000.1610 FOOD SALES	58,000.00

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Variable Column Report

FJEXS01S

Periods 00 - 13

REVENUE ACCOUNTS - ORIG BUDGET FY18

092 Rev Orig Budget

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
101 EDUCATION	
101.I.29.000.1620 FOOD SALES TO ADULTS	10.00
101.I.29.000.1690 PLAYGROUND SUPERVISION	32,500.00
101.I.66.000.1984 RECORDER FEES	550.00
101.J.00.000.1800 TEXTBOOKS-WHITTIER	23,200.00
101.J.00.000.1801 TECHNOLOGY FEE	3,000.00
101.J.27.000.1998 IPAD COLLECTION FEE	500.00
101.J.29.000.1610 FOOD SALES	43,200.00
101.J.29.000.1613 BREAKFAST SALES	1,200.00
101.J.29.000.1620 FOOD SALES TO ADULTS	200.00
101.J.29.000.1690 PLAYGROUND SUPERVISION	24,300.00
101.J.66.000.1984 RECORDER FEES	300.00
101.M.00.000.1111 CURRENT LEVY	29,014,676.87
101.M.00.000.1112 FIRST PRIOR YEAR	21,358,017.00
101.M.00.000.1141 SP ED - CURRENT YR LEVY	4,343,721.44
101.M.00.000.1142 SP ED - FIRST PRIOR YEAR	329,603.00
101.M.00.000.1230 CORPORATE TAX REPLACEMENT	1,103,998.22
101.M.00.000.1510 EARNINGS ON INVESTMENTS	120,000.00
101.M.00.000.1960 VIL OF OP/TIF PAYMENT	1,500,000.00
101.M.00.000.1980 E-RATE REIMBURSEMENT	146,000.00
101.M.00.000.1981 PROCEEDS FROM VENDOR CONTRACTS	262,462.50
101.M.00.000.1986 PRINTING REVENUE	27,000.00
101.M.00.000.1991 NSF CLCTNS/CREDIT MEMOS	5,000.00
101.M.00.000.1992 GROSS UP - LIFE INSURANCE	10,000.00
101.M.00.000.1994 P-CARD REBATE	5,500.00
101.M.00.000.1995 LEGAL - RESTITUTION	5,000.00
101.M.00.000.1999 OTHER REVENUES	11,421.16
101.M.04.000.1920 OP YOUTH SERVICES GRANT	42,772.00
101.M.05.000.1945 IGOV REVENUES FROM TAXING BODIES	3,000.00
101.M.27.000.1998 PARENT REPAIR PAYMENTS	3,000.00
101.M.31.000.1990 ETHNIC FEST DONATIONS	1,500.00
101.M.31.000.1991 WLAC - DONATIONS	450.00
101.M.63.000.1323 SCHOOL DAZE/OP TOWNSHIP	4,000.00
101.M.66.000.1998 SUMMER MUSIC CAMP	9,000.00
101.M.66.000.1999 SUMMER MATH ENRICHMENT	31,500.00
101.M.90.000.1940 PRINTING SERVICES	7,000.00
1 LOCAL REVENUES	59,863,472.19

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Variable Column Report

FJEXS01S

Periods 00 - 13

REVENUE ACCOUNTS - ORIG BUDGET FY18

092 Rev Orig Budget

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
101 EDUCATION	
101.M.00.000.3001 GENERAL STATE AID	8,807,000.00
101.M.00.000.3002 GSA - RECALCULATION	280,000.00
101.M.00.000.3950 ORPHANS TUITION	12,000.00
101.M.29.000.3360 STATE LUNCH AID	2,500.00
101.M.32.000.3305 ESL PROGRAM	11,240.00
101.M.40.000.3745 SCHOOL LIBRARY GRANT	3,504.00
101.M.49.000.3100 SPEC ED PRIVATE FACILITY	762,860.00
101.M.49.000.3105 SPEC ED EXTRAORDINARY	677,688.00
101.M.49.000.3110 SPEC ED PRSONNEL	573,934.00
101.M.49.000.3120 SPEC ED ORPHANS	244,860.00
101.M.59.000.3130 SPED ORPH SUMMER INDV	40,108.00
101.M.59.000.3145 SUMMER SCHOOL	29,595.00
101.M.68.000.3705 EARLY CHILDHOOD PRESCHOOL	370,800.00
101.M.69.000.3215 CAREER EDUCATION	5,000.00
101.P.00.000.3950 PRIOR YR - ORPHANAGE TUITION	4,032.00
101.P.29.000.3360 PRIOR YR-STATE AID LUNCH	305.67
101.P.49.000.3100 PRIOR YR - PRIVATE FACILI	268,896.54
101.P.49.000.3105 PRIOR YR - EXTRAORDINARY	182,285.77
101.P.49.000.3110 PRIOR YR - SP ED PERSONNE	253,465.25
101.P.49.000.3120 PRIOR YR - ORPHANAGE	119,067.06
101.P.68.000.3705 EARLY CHILDHOOD GRANT	111,240.00
3 STATE REVENUES	12,760,381.29
101.M.00.000.4400 SAFE DRUG FREE	16,138.00
101.M.14.000.4300 TITLE ONE (I)	473,287.00
101.M.16.000.4932 TITLE II-TEACHER QUALITY	111,859.00
101.M.29.000.4210 FEDERAL LUNCH AID	400,000.00
101.M.29.000.4220 SCHOOL BREAKFAST PROGRAM	35,000.00
101.M.42.000.4305 TITLE I - NEG & DEL	32,716.00
101.M.49.000.4625 ROOM & BOARD	12,676.00
101.M.51.000.4620 IDEA SPECIAL ED	2,176,368.00
101.M.55.000.4600 IDEA PRESCHOOL	99,645.00
101.M.58.000.4901 MEDICAID	275,000.00
4 FEDERAL REVENUES	3,632,689.00
101 EDUCATION	76,256,542.48
102 OPERATIONS & MAINTENANCE	
102.M.00.000.1510 EARNINGS ON INVESTMENTS	4,200.00

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FJEXS01S

Periods 00 - 13

REVENUE ACCOUNTS - ORIG BUDGET FY18

092 Rev Orig Budget

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
102 OPERATIONS & MAINTENANCE	
102.M.70.000.1111 CURRENT LEVY	5,973,734.67
102.M.70.000.1112 FIRST PRIOR YEAR	2,063,426.00
102.M.70.000.1230 CPPRT RECEIPTS	300,000.00
102.M.70.000.1910 RENTALS	100,000.00
1 LOCAL REVENUES	8,441,360.67
102.M.70.000.3001 GENERAL STATE AID	2,600,000.00
3 STATE REVENUES	2,600,000.00
102 OPERATIONS & MAINTENANCE	11,041,360.67
103 DEBT SERVICE	
103.M.93.000.1111 CURRENT LEVY	3,864,416.00
103.M.93.000.1112 FIRST PRIOR YEAR	3,911,868.00
1 LOCAL REVENUES	7,776,284.00
103 DEBT SERVICE	7,776,284.00
104 TRANSPORTATION	
104.M.00.000.1111 CURRENT LEVY	2,732,200.13
104.M.00.000.1112 FIRST PRIOR YEAR	518,266.00
104.M.00.000.1510 EARNINGS ON INVESTMENTS	1,600.00
104.M.00.000.1999 YMCA REIMBURSEMENT	20,000.00
1 LOCAL REVENUES	3,272,066.13
104.M.00.000.3500 TRANSPORTATION-REGULAR	14,108.00
104.M.49.000.3510 TRANSPORTATION-SPECIAL ED	1,602,044.00
104.P.00.000.3500 PRIOR YR-REGULAR TRANS	3,782.44
104.P.49.000.3510 PRIOR YR-SP ED TRANS	527,980.56
3 STATE REVENUES	2,147,915.00
104 TRANSPORTATION	5,419,981.13
105 IMRF/SOCIAL SECURITY	
105.M.00.000.1510 EARNINGS ON INVESTMENTS	2,500.00
105.M.95.000.1111 CURRENT LEVY	1,838,232.37
105.M.95.000.1112 FIRST PRIOR YEAR	521,747.00
105.M.95.000.1151 CURRENT LEVY	1,838,232.37
105.M.95.000.1152 FIRST PRIOR YEAR	521,747.00
105.M.95.000.1230 CORPORATE TAX REPLACEMENT	42,300.00
1 LOCAL REVENUES	4,764,758.74
105 IMRF/SOCIAL SECURITY	4,764,758.74
106 CAPITAL PROJECTS	

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Variable Column Report

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Periods 00 - 13

REVENUE ACCOUNTS - ORIG BUDGET FY18

092 Rev Orig Budget

PY Periods 00 - 13

<u>Account No/Description</u>	<u>ORIG BUDGET</u>
106 CAPITAL PROJECTS	
106.M.00.000.1964 SALE OF WAREHOUSE PROCEEDS	800,000.00
1 LOCAL REVENUES	800,000.00
106.M.00.000.7210 BOND PROCEEDS - REVENUE	10,000,000.00
7 ACCOUNTS PAYABLE	10,000,000.00
106 CAPITAL PROJECTS	10,800,000.00
107 WORKING CASH	
107.M.00.000.1111 CURRENT LEVY	542,911.73
107.M.00.000.1510 EARNINGS ON INVESTMENTS	38,000.00
1 LOCAL REVENUES	580,911.73
107.M.00.000.7210 BOND PROCEEDS	10,000,000.00
7 ACCOUNTS PAYABLE	10,000,000.00
107 WORKING CASH	10,580,911.73
108 TORT	
108.M.00.000.1111 CURRENT LEVY	1,626,019.72
108.M.00.000.1510 EARNINGS ON INVESTMENT	1,600.00
1 LOCAL REVENUES	1,627,619.72
108 TORT	1,627,619.72
109 LIFE SAFETY	
109.M.00.000.1510 EARNINGS ON INVESTMENTS	275.00
1 LOCAL REVENUES	275.00
109 LIFE SAFETY	275.00
18 FY18	128,267,733.47

Variable Column Report

Column Heading Descriptions:

<u>Column Heading</u>	<u>Description</u>
Orig Budget	Current Year Original Budget Beginning Balance