

DATE - 9/16/10
 TIME - 9:01:42
 PROG - GNL.570
 REPT - REVENUE MONTHLY

OAK PARK ELEMENTARY DISTRICT 97
 MONTHLY REVENUE REPORT

September 30, 2010

ACCOUNT NUMBER / TITLE	FY 2011 BUDGET	CURRENT MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
FUND 101 EDUCATION					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	39,754,409.00	947,913.25	1,443,625.10	38,310,783.90	3.63 %
XXX.X.XX.XXX.3XXX STATE REVENUES	7,659,567.79	25,238.60	1,253,424.33	6,406,143.46	16.36 %
XXX.X.XX.XXX.4XXX FEDERAL REVENUES	4,130,460.00	35,496.00	126,517.31	4,003,942.69	3.06 %
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE	.00	.00	.00	.00	.00 %
101.X.XX.XXX.XXXX EDUCATION	51,544,436.79	1,008,647.85	2,823,566.74	48,720,870.05	5.48 %
FUND 102 OPERATIONS & MAINTENANCE					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	4,143,035.00	9,760.50	24,444.03	4,118,590.97	.59 %
XXX.X.XX.XXX.3XXX STATE REVENUES	4,000,000.00	1,214,400.78	1,214,400.78	2,785,599.22	30.36 %
102.X.XX.XXX.XXXX OPERATIONS & MAINTENANCE	8,143,035.00	1,224,161.28	1,238,844.81	6,904,190.19	15.21 %
FUND 103 DEBT SERVICE					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	8,730,940.00	5,313.89	33,498.43	8,697,441.57	.38 %
103.X.XX.XXX.XXXX DEBT SERVICE	8,730,940.00	5,313.89	33,498.43	8,697,441.57	.38 %
FUND 104 TRANSPORTATION					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	1,302,107.00	1,041.96	5,823.20	1,296,283.80	.45 %
XXX.X.XX.XXX.3XXX STATE REVENUES	1,955,422.60	11,616.00	615,968.80	1,339,453.80	31.50 %
104.X.XX.XXX.XXXX TRANSPORTATION	3,257,529.60	12,657.96	621,792.00	2,635,737.60	19.09 %
FUND 105 IMRF/SOCIAL SECURITY					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	1,759,382.00	1,776.42	7,807.73	1,751,574.27	.44 %
105.X.XX.XXX.XXXX IMRF/SOCIAL SECURITY	1,759,382.00	1,776.42	7,807.73	1,751,574.27	.44 %
FUND 106 CAPITAL PROJECTS					
XXX.X.XX.XXX.0XXX EXPENDITURE SUBTOTAL	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.1XXX LOCAL REVENUES	26,000.00	.00	3.48	25,996.52	.01 %
XXX.X.XX.XXX.3XXX STATE REVENUES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.4XXX FEDERAL REVENUES	700,000.00	.00	.00	700,000.00	.00 %
106.X.XX.XXX.XXXX CAPITAL PROJECTS	726,000.00	.00	3.48	725,996.52	.00 %
FUND 107 WORKING CASH					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	.00	.00	54.31	54.31-	9999.99-%
XXX.X.XX.XXX.5XXX TRANSFERS	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE	6,762,500.00	.00	.00	6,762,500.00	.00 %
107.X.XX.XXX.XXXX WORKING CASH	6,762,500.00	.00	54.31	6,762,445.69	.00 %
FUND 108 TORT					
XXX.X.XX.XXX.0XXX EXPENDITURE SUBTOTAL	.00	.00	.00	.00	.00 %
108.X.XX.XXX.XXXX TORT	.00	.00	.00	.00	.00 %
FUND 109 LIFE SAFETY					

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XXX.X.XX.XXX.1XXX LOCAL REVENUES	5,000.00	.00	2.54	4,997.46	.05 %
109.X.XX.XXX.XXXX LIFE SAFETY	5,000.00	.00	2.54	4,997.46	.05 %
FUND 110 EMPLOYEE HEALTH INSURANCE					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	27,000.00	.00	11.81	26,988.19	.04 %
110.X.XX.XXX.XXXX EMPLOYEE HEALTH INSURANCE	27,000.00	.00	11.81	26,988.19	.04 %
REPORT TOTAL	80,955,823.39	2,252,557.40	4,725,581.85	76,230,241.54	5.84 %