

For 07/01/16 - 06/30/17

Revenue Summary Report

FJRES01A

Periods 00 - 13

REVENUE BY OBJECT - ALL FUNDS

Revenue Variance

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
101 EDUCATION					
11 TAX LEVY	45,607,205.00	5,630,828.47	5,630,828.47	39,976,376.53	12.35
12 PMTS OTHER THAN LEVIED TAX	1,242,193.00	215,683.55	215,683.55	1,026,509.45	17.36
13 TUITION PAYMENTS	4,000.00	.00	.00	4,000.00	.00
15 EARNINGS ON INVESTMENTS	100,000.00	.00	.00	100,000.00	.00
16 FOOD SERVICES	1,059,875.00	410,383.08	410,383.08	649,491.92	38.72
17 STUDENT ACTIVITIES	31,100.00	25,148.92	25,148.92	5,951.08	80.86
18 TEXTBOOKS	420,000.00	287,372.38	287,372.38	132,627.62	68.42
19 OTHER LOCAL REVENUE	1,541,846.16	58,386.59	58,386.59	1,483,459.57	3.79
30 STATE REVENUES	6,531,000.00	.00	.00	6,531,000.00	.00
31 SPECIAL ED PRIVATE FACILITY	2,329,045.00	.00	.00	2,329,045.00	.00
33	16,640.00	723.58	723.58	15,916.42	4.35
37 PRESCHOOL FOR CHILDREN	705,360.00	38,800.00	38,800.00	666,560.00	5.50
39 OTHER STATE	38,500.00	.00	.00	38,500.00	.00
42	636,549.00	14,874.96	14,874.96	621,674.04	2.34
43 CHAPTER I	562,878.00	129,093.00	129,093.00	433,785.00	22.93
46 IDEA PRESCHOOL	1,474,342.00	363,938.00	363,938.00	1,110,404.00	24.68
49 CLASS SZ RED GRANT	525,041.00	67,769.73	67,769.73	457,271.27	12.91
101 EDUCATION	62,825,574.16	7,243,002.26	7,243,002.26	55,582,571.90	11.53
102 OPERATIONS & MAINTENANCE					
11 TAX LEVY	4,430,833.00	543,621.32	543,621.32	3,887,211.68	12.27
12 PMTS OTHER THAN LEVIED TAX	300,000.00	.00	.00	300,000.00	.00
15 EARNINGS ON INVESTMENTS	4,200.00	.00	.00	4,200.00	.00
19 OTHER LOCAL REVENUE	48,000.00	21,082.26	21,082.26	26,917.74	43.92
30 STATE REVENUES	2,600,000.00	.00	.00	2,600,000.00	.00
102 OPERATIONS & MAINTENANCE	7,383,033.00	564,703.58	564,703.58	6,818,329.42	7.65
103 DEBT SERVICE					
11 TAX LEVY	7,776,284.00	966,189.22	966,189.22	6,810,094.78	12.42
103 DEBT SERVICE	7,776,284.00	966,189.22	966,189.22	6,810,094.78	12.42
104 TRANSPORTATION					
11 TAX LEVY	1,174,421.00	135,979.16	135,979.16	1,038,441.84	11.58
15 EARNINGS ON INVESTMENTS	1,600.00	.00	.00	1,600.00	.00
35 TRANSPORTATION - REGULAR	1,616,152.00	11,342.74	11,342.74	1,604,809.26	.70
104 TRANSPORTATION	2,792,173.00	147,321.90	147,321.90	2,644,851.10	5.28
105 IMRF/SOCIAL SECURITY					
11 TAX LEVY	2,278,904.00	271,958.32	271,958.32	2,006,945.68	11.93
12 PMTS OTHER THAN LEVIED TAX	42,300.00	42,300.00	42,300.00	.00	100.00
105 IMRF/SOCIAL SECURITY	2,321,204.00	314,258.32	314,258.32	2,006,945.68	13.54
106 CAPITAL PROJECTS					
19 OTHER LOCAL REVENUE	4,195,404.00	3,290,614.23	3,290,614.23	904,789.77	78.43
106 CAPITAL PROJECTS	4,195,404.00	3,290,614.23	3,290,614.23	904,789.77	

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REVENUE BY OBJECT - ALL FUNDS

Revenue Variance

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
106 CAPITAL PROJECTS					78.43
107 WORKING CASH					
15 EARNINGS ON INVESTMENTS	38,000.00	.00	.00	38,000.00	.00
107 WORKING CASH	38,000.00	.00	.00	38,000.00	.00
109 LIFE SAFETY					
15 EARNINGS ON INVESTMENTS	275.00	.00	.00	275.00	.00
109 LIFE SAFETY	275.00	.00	.00	275.00	.00
110 EMPLOYEE HEALTH INSURANCE					
02 BENEFITS	.00	2,076.45	2,076.45	-2,076.45	.00
110 EMPLOYEE HEALTH INSURANCE	.00	2,076.45	2,076.45	-2,076.45	.00
17 FY17	87,331,947.16	12,528,165.96	12,528,165.96	74,803,781.20	14.35

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Oak Park Elementary School District 97

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For 07/01/16 - 06/30/17

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

EXP BY OBJECT - ALL FUNDS

Expense Variance

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
101 EDUCATION						
01 SALARIES	51,377,017.00	.00	4,767,564.92	4,767,564.92	46,609,452.08	9.28
02 BENEFITS	8,227,066.00	.00	948,986.17	948,986.17	7,278,079.83	11.53
03 CONTRACTED SERVICES	6,807,808.10	721,084.43	1,708,934.69	1,708,934.69	4,377,788.98	35.69
04 SUPPLIES & MATERIALS	2,855,654.16	78,718.57	683,949.03	683,949.03	2,092,986.56	26.71
05 CAPITAL OUTLAY	502,600.00	.00	68,611.58	68,611.58	433,988.42	13.65
06 OTHER	3,119,500.00	4,295.01	552,458.05	552,458.05	2,562,746.94	17.85
08 TUITION	.00	.00	.00	.00	.00	.00
32	.00	.00	.00	.00	.00	.00
101 EDUCATION	72,889,645.26	804,098.01	8,730,504.44	8,730,504.44	63,355,042.81	13.08
102 OPERATIONS & MAINTENANCE						
01 SALARIES	3,530,965.00	.00	793,652.86	793,652.86	2,737,312.14	22.48
02 BENEFITS	560,281.00	.00	128,976.07	128,976.07	431,304.93	23.02
03 CONTRACTED SERVICES	964,572.00	172,803.65	235,887.01	235,887.01	555,881.34	42.37
04 SUPPLIES & MATERIALS	1,709,560.00	172,790.93	391,768.98	391,768.98	1,145,000.09	33.02
05 CAPITAL OUTLAY	104,500.00	319.00	33,886.47	33,886.47	70,294.53	32.73
102 OPERATIONS & MAINTENANCE	6,869,878.00	345,913.58	1,584,171.39	1,584,171.39	4,939,793.03	28.09
103 DEBT SERVICE						
03 CONTRACTED SERVICES	288,371.00	226,359.18	26,036.82	26,036.82	35,975.00	87.52
06 OTHER	7,647,150.00	.00	10,375.00	10,375.00	7,636,775.00	.14
103 DEBT SERVICE	7,935,521.00	226,359.18	36,411.82	36,411.82	7,672,750.00	3.31
104 TRANSPORTATION						
01 SALARIES	31,672.00	.00	6,847.26	6,847.26	24,824.74	21.62
02 BENEFITS	1,436.00	.00	392.34	392.34	1,043.66	27.32
03 CONTRACTED SERVICES	3,381,260.00	475,064.00	825,175.68	825,175.68	2,081,020.32	38.45
04 SUPPLIES & MATERIALS	1,000.00	.00	803.00	803.00	197.00	80.30
104 TRANSPORTATION	3,415,368.00	475,064.00	833,218.28	833,218.28	2,107,085.72	38.31
105 IMRF/SOCIAL SECURITY						
02 BENEFITS	2,183,787.00	.00	368,356.72	368,356.72	1,815,430.28	16.87
105 IMRF/SOCIAL SECURITY	2,183,787.00	.00	368,356.72	368,356.72	1,815,430.28	16.87
106 CAPITAL PROJECTS						
03 CONTRACTED SERVICES	792,505.00	40,911.00	950,209.75	950,209.75	-198,615.75	125.06
05 CAPITAL OUTLAY	3,591,125.96	119,835.09	1,461,407.95	1,461,407.95	2,009,882.92	44.03
106 CAPITAL PROJECTS	4,383,630.96	160,746.09	2,411,617.70	2,411,617.70	1,811,267.17	58.68
17 FY17	97,677,830.22	2,012,180.86	13,964,280.35	13,964,280.35	81,701,369.01	16.36