

Oak Park Elementary #97
Tentative 2010-11 Budget
September 28, 2010
Summary Page
July 1, 2010-Unaudited beginning
balances

| | Unaudited Beginning 7/1/2010 | Proposed 2010-11 Revenues | Transfer In | Proposed 2010-11 Expenditures | Transfer Out | Projected Balance 6/30/2011 |
|------------------------------------|------------------------------------|---------------------------------|----------------------|-------------------------------------|----------------------|-----------------------------------|
| Operating Funds | | | | | | |
| Ed Fund | \$ 7,873,344 | \$ 51,571,437 | \$ 6,750,000 | \$ 57,104,319 | \$ 429,286 | \$ 8,661,176 |
| O & M Fund | \$ 3,068,030 | \$ 8,143,035 | | \$ 5,824,084 | \$ 3,000,000 | \$ 2,386,981 |
| Transportation | \$ 1,348,579 | \$ 3,257,530 | | \$ 2,742,656 | | \$ 1,863,453 |
| IMRF/Soc. Sec. | \$ 150,210 | \$ 1,759,382 | | \$ 1,966,843 | | \$ (57,251) |
| Working Cash | \$ 6,053,893 | \$ 6,762,500 | | | \$ 6,750,000 | \$ 6,066,393 |
| Tort Fund | \$ 1,080,087 | \$ - | | \$ 923,873 | | \$ 156,214 |
| Operating Funds | \$ 19,574,143 | \$ 71,493,884 | \$ 6,750,000 | \$ 68,561,775 | \$ 10,179,286 | \$ 19,076,966 |
| Non-Operating Funds | | | | | | |
| Debt Service Fund | \$ 5,026,102 | \$ 8,730,940 | \$ 429,286 | \$ 9,229,318 | | \$ 4,957,010 |
| Capital Projects Fund | \$ 419,976 | \$ 726,000 | \$ 3,000,000 | \$ 2,040,250 | | \$ 2,105,726 |
| Life Safety Fund | \$ 285,075 | \$ 5,000 | | \$ 110,936 | | \$ 179,139 |
| Non-Operating/Capital Funds | \$ 5,731,153 | \$ 9,461,940 | \$ 3,429,286 | \$ 11,380,504 | | \$ 7,241,875 |
| Grand Total - All Funds | \$ 25,305,296 | \$ 80,955,824 | \$ 10,179,286 | \$ 79,942,279 | \$ 10,179,286 | \$ 26,318,841 |