

Oak Park Elementary School District 97
Expenditure Summary Report

Account No/Description	Board Expense Report			Board Expense Report			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
101 EDUCATION							
01 SALARIES	49,366,925.50	49,446,779.62	.00	49,111,694.87	49,111,694.87	335,084.75	99.32
02 BENEFITS	7,991,883.00	8,011,621.00	.00	7,680,717.27	7,680,717.27	330,903.73	95.87
03 CONTRACTED SERVICES	5,919,210.07	6,049,829.88	199,508.71	4,846,532.55	4,846,532.55	1,003,788.62	83.41
04 SUPPLIES & MATERIALS	2,552,509.43	2,583,101.74	16,785.45	1,922,302.54	1,922,302.54	644,013.75	75.07
05 CAPITAL OUTLAY	828,642.00	817,173.76	153.36	642,688.66	642,688.66	174,331.74	78.67
06 OTHER	202,250.00	197,640.00	98.80	171,223.75	171,223.75	26,317.45	86.68
07 TRANSFER	2,040,660.00	2,040,660.00	.00	.00	.00	2,040,660.00	.00
08 TUITION	2,775,000.00	2,775,000.00	.00	2,872,489.41	2,872,489.41	-97,489.41	103.51
101 EDUCATION	71,677,080.00	71,921,806.00	216,546.32	67,247,649.05	67,247,649.05	4,457,610.63	93.80
102 OPERATIONS & MAINTENANCE							
01 SALARIES	3,498,473.50	3,498,473.50	.00	3,449,390.39	3,449,390.39	49,083.11	98.60
02 BENEFITS	516,761.00	516,761.00	.00	528,477.73	528,477.73	-11,716.73	102.27
03 CONTRACTED SERVICES	723,070.00	707,434.00	11,673.23	672,454.32	672,454.32	23,306.45	96.71
04 SUPPLIES & MATERIALS	1,908,444.00	1,927,580.00	26,948.77	1,658,386.66	1,658,386.66	242,244.57	87.43
05 CAPITAL OUTLAY	408,000.00	404,500.00	293.04	401,484.09	401,484.09	2,722.87	99.33
07 TRANSFER	1,803,403.00	1,803,403.00	.00	.00	.00	1,803,403.00	.00
102 OPERATIONS & MAINTENANCE	8,858,151.50	8,858,151.50	38,915.04	6,710,193.19	6,710,193.19	2,109,043.27	76.19
103 DEBT SERVICE							
03 CONTRACTED SERVICES	368,237.00	368,237.00	828.72	367,408.27	367,408.27	.01	100.00
06 OTHER	7,650,077.00	7,650,077.00	.00	7,647,263.58	7,647,263.58	2,813.42	99.96
103 DEBT SERVICE	8,018,314.00	8,018,314.00	828.72	8,014,671.85	8,014,671.85	2,813.43	99.96
104 TRANSPORTATION							
01 SALARIES	35,632.00	35,632.00	.00	33,466.58	33,466.58	2,165.42	93.92
02 BENEFITS	1,836.00	1,836.00	.00	1,605.61	1,605.61	230.39	87.45
03 CONTRACTED SERVICES	3,386,012.00	3,386,012.00	32,532.00	3,429,838.44	3,429,838.44	-76,358.44	102.26
04 SUPPLIES & MATERIALS	1,000.00	1,000.00	.00	783.80	783.80	216.20	78.38
104 TRANSPORTATION	3,424,480.00	3,424,480.00	32,532.00	3,465,694.43	3,465,694.43	-73,746.43	102.15
105 IMRF/SOCIAL SECURITY							
02 BENEFITS	2,409,871.00	2,409,871.00	.00	2,306,963.08	2,306,963.08	102,907.92	95.73
105 IMRF/SOCIAL SECURITY	2,409,871.00	2,409,871.00	.00	2,306,963.08	2,306,963.08	102,907.92	95.73
106 CAPITAL PROJECTS							
03 CONTRACTED SERVICES	9,191,786.00	9,173,383.22	167,241.96	6,621,248.93	6,621,248.93	2,384,892.33	74.00
04 SUPPLIES & MATERIALS	.00	18,402.78	76.63	18,326.15	18,326.15	.00	100.00
106 CAPITAL PROJECTS	9,191,786.00	9,191,786.00	167,318.59	6,639,575.08	6,639,575.08	2,384,892.33	74.05
107 WORKING CASH							
07 TRANSFER	1,653,403.00	1,653,403.00	.00	.00	.00	1,653,403.00	.00
107 WORKING CASH	1,653,403.00	1,653,403.00	.00	.00	.00	1,653,403.00	.00
110 EMPLOYEE HEALTH INSURANCE							
02 BENEFITS	208,000.00	208,000.00	.00	1,011,052.05	1,011,052.05	-803,052.05	486.08
03 CONTRACTED SERVICES	42,000.00	42,000.00	.00	42,000.00	42,000.00	.00	100.00
110 EMPLOYEE HEALTH INSURANCE	250,000.00	250,000.00	.00	1,053,052.05	1,053,052.05	-803,052.05	421.22
16 FY16	105,483,085.50	105,727,811.50	456,140.67	95,437,798.73	95,437,798.73	9,833,872.10	90.70