

DATE - 1/20/11
 TIME - 9:20:16
 PROG - GNL.570
 REPT - REVENUE MONTHLY

OAK PARK ELEMENTARY DISTRICT 97
 MONTHLY REVENUE REPORT

December 31, 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	11,752,070.79	14,900,758.52	24,853,650.48	37.48 %
XXX.X.XX.XXX.3XXX STATE REVENUES	7,659,567.79	795,834.44	2,707,480.15	4,952,087.64	35.35 %
XXX.X.XX.XXX.4XXX FEDERAL REVENUES	4,556,234.00	429,282.21	1,656,563.21	2,899,670.79	36.36 %
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE	.00	.00	.00	.00	.00 %
101.X.XX.XXX.XXXX EDUCATION	51,970,210.79	12,977,187.44	19,264,801.88	32,705,408.91	37.07 %
FUND 102 OPERATIONS & MAINTENANCE					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	4,143,035.00	1,306,304.34	1,411,616.83	2,731,418.17	34.07 %
XXX.X.XX.XXX.3XXX STATE REVENUES	4,000,000.00	761,597.92	4,000,000.00	.00	100.00 %
102.X.XX.XXX.XXXX OPERATIONS & MAINTENANCE	8,143,035.00	2,067,902.26	5,411,616.83	2,731,418.17	66.46 %
FUND 103 DEBT SERVICE					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	8,730,940.00	2,563,588.74	2,730,379.08	6,000,560.92	31.27 %
103.X.XX.XXX.XXXX DEBT SERVICE	8,730,940.00	2,563,588.74	2,730,379.08	6,000,560.92	31.27 %
FUND 104 TRANSPORTATION					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	1,302,107.00	437,646.60	467,349.95	834,757.05	35.89 %
XXX.X.XX.XXX.3XXX STATE REVENUES	1,955,422.60	170,669.22	1,226,129.60	729,293.00	62.70 %
104.X.XX.XXX.XXXX TRANSPORTATION	3,257,529.60	266,977.38	1,693,479.55	1,564,050.05	51.99 %
FUND 105 IMRF/SOCIAL SECURITY					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	1,759,382.00	538,789.52	573,575.94	1,185,806.06	32.60 %
105.X.XX.XXX.XXXX IMRF/SOCIAL SECURITY	1,759,382.00	538,789.52	573,575.94	1,185,806.06	32.60 %
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	19.93	25,980.07	.08 %
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	19.93	725,980.07	.00 %
FUND 107 WORKING CASH					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	.00	995.53	19,102.99	19,102.99	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	6,750,000.00	12,500.00	99.82 %
107.X.XX.XXX.XXXX WORKING CASH	6,762,500.00	995.53	6,769,102.99	6,602.99	100.10 %
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	13.53	369.11	4,630.89	7.38 %
109.X.XX.XXX.XXXX LIFE SAFETY	5,000.00	13.53	369.11	4,630.89	7.38 %
FUND 110 EMPLOYEE HEALTH INSURANCE					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	27,000.00	71.18	2,201.36	24,798.64	8.15 %
110.X.XX.XXX.XXXX EMPLOYEE HEALTH INSURANCE	27,000.00	71.18	2,201.36	24,798.64	8.15 %
REPORT TOTAL	81,381,597.39	18,415,525.58	36,445,546.67	44,936,050.72	44.78 %

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OAK PARK ELEMENTARY DISTRICT 97
 BOARD EXPENSE REPORT

December 31, 2010

ACCOUNT NUMBER / TITLE	FY 2011 BUDGET	MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
FUND 101 EDUCATION					
XXX.X.XX.XXX.01XX SALARIES	42,919,159.00	4,907,007.93	17,527,093.38	25,392,065.62	40.84 %
XXX.X.XX.XXX.02XX BENEFITS	5,490,248.00	496,585.02	2,042,433.52	3,447,814.48	37.20 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	3,119,638.00	136,657.06	997,049.82	2,122,588.18	31.96 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	2,655,947.00	32,378.04	1,272,350.81	1,383,596.19	47.91 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	687,288.00	1,249.00	400,579.29	286,708.71	58.28 %
XXX.X.XX.XXX.06XX OTHER	201,625.00	4,329.04	76,024.28	125,600.72	37.71 %
XXX.X.XX.XXX.07XX	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.08XX TUITION	2,430,000.00	41,479.02	1,121,248.68	1,308,751.32	46.14 %
XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
101.X.XX.XXX.XXXX EDUCATION	57,503,905.00	5,619,685.11	23,436,779.78	34,067,125.22	40.76 %
FUND 102 OPERATIONS & MAINTENANCE					
XXX.X.XX.XXX.01XX SALARIES	3,055,454.00	334,299.43	1,570,557.75	1,484,896.25	51.40 %
XXX.X.XX.XXX.02XX BENEFITS	366,730.00	33,514.91	158,428.87	208,301.13	43.20 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	614,280.00	9,450.34	343,477.77	270,802.23	55.92 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	1,742,772.00	39,053.94	709,192.79	1,033,579.21	40.69 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	44,848.00	.00	5,908.57	38,939.43	13.17 %
XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
102.X.XX.XXX.XXXX OPERATIONS & MAINTENANCE	5,824,084.00	416,318.62	2,787,565.75	3,036,518.25	47.86 %
FUND 103 DEBT SERVICE					
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	296,751.00	3,498.84	221,015.55	75,735.45	74.48 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	140,000.00	.00	.00	140,000.00	.00 %
XXX.X.XX.XXX.06XX OTHER	8,792,567.00	.00	7,384,910.86	1,407,656.14	83.99 %
XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
103.X.XX.XXX.XXXX DEBT SERVICE	9,229,318.00	3,498.84	7,605,926.41	1,623,391.59	82.41 %
FUND 104 TRANSPORTATION					
XXX.X.XX.XXX.01XX SALARIES	32,981.00	3,735.07	19,018.32	13,962.68	57.66 %
XXX.X.XX.XXX.02XX BENEFITS	.00	19.07	59.56	59.56	9999.99 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	2,708,675.00	202,143.88	1,436,195.93	1,272,479.07	53.02 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	1,000.00	.00	210.65	789.35	21.07 %
104.X.XX.XXX.XXXX TRANSPORTATION	2,742,656.00	205,898.02	1,455,484.46	1,287,171.54	53.07 %
FUND 105 IMRF/SOCIAL SECURITY					
XXX.X.XX.XXX.02XX BENEFITS	1,966,843.00	225,795.44	901,650.51	1,065,192.49	45.84 %
105.X.XX.XXX.XXXX IMRF/SOCIAL SECURITY	1,966,843.00	225,795.44	901,650.51	1,065,192.49	45.84 %
FUND 106 CAPITAL PROJECTS					
XXX.X.XX.XXX.01XX SALARIES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	1,137,250.00	.00	917,691.88	219,558.12	80.69 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	903,000.00	.00	.00	903,000.00	.00 %
XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
106.X.XX.XXX.XXXX CAPITAL PROJECTS	2,040,250.00	.00	917,691.88	1,122,558.12	44.98 %

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FUND 107 WORKING CASH					
XXX.X.XX.XXX.07XX	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.08XX TUITION	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %

107.X.XX.XXX.XXXX WORKING CASH	.00	.00	.00	.00	.00 %

FUND 108 TORT					
XXX.X.XX.XXX.01XX SALARIES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	923,873.00	.00	677,236.68	246,636.32	73.30 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.07XX	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %

108.X.XX.XXX.XXXX TORT	923,873.00	.00	677,236.68	246,636.32	73.30 %

FUND 109 LIFE SAFETY					
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	110,936.00	424.27	111,360.27	424.27-	100.38 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	.00	.00	.00	.00	.00 %

109.X.XX.XXX.XXXX LIFE SAFETY	110,936.00	424.27	111,360.27	424.27-	100.38 %

FUND 110 EMPLOYEE HEALTH INSURANCE					
XXX.X.XX.XXX.02XX BENEFITS	.00	58,497.37-	536,529.98	536,529.98-	9999.99 %

110.X.XX.XXX.XXXX EMPLOYEE HEALTH INSURANCE	.00	58,497.37-	536,529.98	536,529.98-	9999.99 %

REPORT TOTAL	80,341,865.00	6,413,122.93	38,430,225.72	41,911,639.28	47.83 %
