



Oak Park Elementary School District 97

970 Madison ▪ Oak Park ▪ Illinois ▪ 60302 ▪ ph: 708.524.3000 ▪ fax: 708.524.3019 ▪ www.op97.org

TO: Dr. Albert G. Roberts, Superintendent

FROM: Therese M. O'Neill, Assistant Superintendent for Finance & Operations

RE: 2011-12 End-of-Year Status Report and 2012-13 Preliminary Budget

DATE: July 17, 2012

Attached to this memorandum are three sets of documents:

- 1) Analyses of 2011-12 Amended Revenue and Expenditures compared to actual received/expended as of June 30, 2012.
- 2) Three iterations of the overall Summary Budget page for 2011-12:
 - a) Adopted 2011-12 Budget, as of September 27, 2011
 - b) Amended 2011-12 Budget, as of June 6, 2012
 - c) End-of-Year 2011 Budget, as of June 30, 2012
- 3) Preliminary 2012-13 Budget comparing actual 2011-12 revenues and expenditures to preliminary 2012-13 revenues and expenditures, by fund, and overall funds compared to most recent PMA projections dated May 15, 2012.

I will address each section below.

- 1) Analyses of 2011-12 Amended Revenue and Expenditures compared to actual received/expended as of June 30, 2012.

With the adoption of the 2011-12 budget, in September, 2011, our overall operating funds' (Education, Operations & Maintenance, Transportation, IMRF & Working Cash) revenue totaled \$77,748,609. We conservatively built our state revenues due to the history of delayed payments and solidly built all remaining categories of revenues. As of June 30, 2012, our unaudited actual received operating fund revenues total \$81,278,724, or \$3,530,115 more than budgeted. We did amend our 2011-12 budget to more accurately reflect these additional revenues and the amended budget approved by the Board at its June 12, 2012 meeting indicated overall operating revenues of \$79,927,047 and between June 6 (when amended budget was finalized) and June 30, 2012 with all year-end activity included, our operating fund revenues increased by even more, to the \$81,278,724 amount. Some of the increased revenues include:

- 1) The 2009 Downtown TIF receipts originally unbudgeted - \$775,000.
- 2) Other Local revenues increasing by \$100,000 (fees, refunds).
- 3) Special Education reimbursements from the state (across all categories).
- 4) Unbudgeted prior year property taxes, across all funds.
- 5) State reimbursements for regular and special education transportation.

On the expenditure side, our originally adopted budget had Operating Fund expenditures projected at \$69,035,103 and the amended budget increased that amount to \$69,402,107 (primarily due to the under-budgeted health insurance benefits in not absorbing the Board's portion of the 6% increase). At June 30, 2012, our unaudited total operating fund expenditures were \$66,837,416. This represents an under-expenditure of \$2,197,714. Overall, the Education Fund was spent 98% actual to originally adopted budget. It was under-spent in the categories of Purchased Services, Supplies & Materials, Capital Outlay, Dues & Fees (arenas where judicious decisions have been made not to spend when not necessary), and Tuition (last year we overspent this category and this year, we under-spent by \$310,903). We overspent the Benefits line due to a second consecutive year of high claims with our health insurance.

Each year, given the savings we have seen in our Operations & Maintenance Fund, primarily in our Purchased Service category (due to in-house staff performing more and more work once contracted out), we have continued to refine *downward* this fund. However, this year we again see a savings of approximately \$432,184. While the analysis indicates \$632,184, \$200,000 of that is money set aside (and unspent this year) for landscape upgrades at Julian & Brooks. This \$200,000 is carried over into our 2012-13 preliminary budget.

We under-spent the Transportation Fund by \$342,491.

- 2) Three iterations of the overall Summary Budget page for 2011-12:
 - d) Adopted 2011-12 Budget, as of September 27, 2011
 - e) Amended 2011-12 Budget, as of June 6, 2012
 - f) End-of-Year 2011 Budget, as of June 30, 2012

In September, 2011, with adoption of the 2011-12 budget, we anticipated our June 30, 2012 ending Operating Fund Balance to be \$26,253,515 (summary #1). Then when we amended our 2011-12 budget in June, 2012, we anticipated our year-end balance to be \$26,623,441 (summary #2). Now that we have closed out the 2011-12 school year, our projected June 30, 2012 Operating Fund Balance is \$30,539,809. From originally adopted to year-end, our fund balance has increased by \$4,286,294 due to the increased revenues experienced in the 2011-12 budget and the under-spending of budgeted expenditures. While this is "good news", this prepares us for the upcoming 33% increase in our health benefits in the 2012-13 school year and positions us to more ably deal with what might be coming from the state with pension reform. We remain diligent in minimizing expenditures wherever possible without negatively impacting our student success.

- 3) **Preliminary 2012-13 Budget comparing actual 2011-12 revenues and expenditures to preliminary 2012-13 revenues and expenditures, by fund, and overall funds compared to most recent PMA projections dated May 15, 2012.**

The final portion of this presentation is the preliminary 2012-13 budget demonstrating overall Operating Fund Revenues of \$75,711,075 compared to \$75,878,540 from our May 15, 2012 projections and Operating Fund Expenditures of \$70,961,459 compared to \$72,430,697 from that same iteration of projections.

These Operating Fund expenditures include all negotiated contracts, the 33% increase in health benefits, the addition of the 10 data coaches in concert with the elimination of the technology integrationists, the inclusion of the preferred vision endeavors (both in the Education and Capital Projects Funds) and dollars associated with the international baccalaureate program.

This preliminary 2012-13 budget will continue to be refined and presented three additional times, at the August 21, 2012 meeting when we will adopt and put on display our Tentative 2012-13 Budget; then presented at the September 11, 2012 meeting at its scheduled Public Hearing; and then finally, at the September 27, 2012 meeting when it is anticipated being formally adopted by the Board of Education and filed with the Illinois State Board of Education (ISBE).

Attachments (3)



Oak Park Elementary School District 97

970 Madison ▪ Oak Park ▪ Illinois ▪ 60302 ▪ ph: 708.524.3000 ▪ fax: 708.524.3019 ▪ www.op97.org

SECTION 1

ANALYSES OF 2011-12 ORIGINAL AND AMENDED REVENUES and
EXPENDITURES
COMPARED TO ACTUAL RECEIVED/EXPENDED as of JUNE 30, 2012

ANALYSIS
2011-12 Budget compared to
Position as of June 30, 2012

	Revenues			Difference Budget/Expected Rec'd/Under-Rec'd	Percent Received
	2011-12 Original Budget	2011-12 Amended Budget	Received as of 6/30/12		
Operating Funds					
Education					
Local	\$47,377,406	\$48,090,611	\$49,166,872	\$1,789,466	103.78%
State	\$10,618,308	\$11,336,365	\$11,458,260	\$839,952	107.91%
Federal	\$3,303,724	\$3,800,182	\$3,592,148	\$288,424	108.73%
Sub-Total - Education	\$61,299,438	\$63,227,158	\$64,217,280	\$2,917,842	104.76%
Operations & Maintenance					
Local	\$4,093,865	\$4,093,865	\$3,752,940	(\$340,925)	91.67%
State	\$2,000,000	\$2,000,000	\$2,000,000	\$0	100.00%
Sub-Total - Oper & Mtns	\$6,093,865	\$6,093,865	\$5,752,940	(\$340,925)	94.41%
Transportation					
Local	\$1,229,489	\$1,229,489	\$1,325,081	\$95,592	107.77%
State	\$1,472,922	\$1,723,640	\$2,418,557	\$945,635	164.20%
Sub-Total - Transportation	\$2,702,411	\$2,953,129	\$3,743,638	\$1,041,227	138.53%
IMRF/Social Security	\$2,430,895	\$2,430,895	\$2,356,100	(\$74,795)	96.92%
Working Cash Fund	\$5,222,000	\$5,222,000	\$5,208,766	(\$13,234)	99.75%
Grand Total - Operating Funds	\$77,748,609	\$79,927,047	\$81,278,724	\$3,530,115	104.54%
Non-Operating Funds					
Capital Projects	\$186,000	\$227,663	\$223,232	\$37,232	120.02%
Debt Service	\$8,092,435	\$8,092,435	\$8,055,058	(\$37,377)	99.54%
Tort	\$0	\$0	\$0	\$0	
Life/Fire/Safety	\$500	\$500	\$93	(\$407)	18.60%
Grand Total - Non-Operating Funds	\$8,278,935	\$8,320,598	\$8,278,383	-\$552	99.99%
Grand Total - All Funds	\$86,027,544	\$88,247,645	\$89,557,107	\$3,529,563	104.10%

DATE - 7/10/12
 TIME - 13:56:23
 PROG - GNL.570
 REPT - REVENUE MONTHLY

OAK PARK ELEMENTARY DISTRICT 97
 MONTHLY REVENUE REPORT

June 30, 2012

ACCOUNT NUMBER / TITLE	FY 2012 BUDGET	CURRENT MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
FUND 101 EDUCATION					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	48,063,611.00	273,169.34	49,166,827.01	1,103,401.01-	102.30 %
XXX.X.XX.XXX.3XXX STATE REVENUES	11,336,365.00	760,923.37	11,458,259.74	121,894.74-	101.08 %
XXX.X.XX.XXX.4XXX FEDERAL REVENUES	3,800,182.00	91,416.33	3,592,147.83	208,034.17	94.53 %
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE	.00	.00	.00	.00	.00 %
101.X.XX.XXX.XXXX EDUCATION	63,200,158.00	1,125,509.04	64,217,234.58	1,017,261.58-	101.61 %
FUND 102 OPERATIONS & MAINTENANCE					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	4,093,865.44	2,835.66	3,752,940.17	340,925.27	91.67 %
XXX.X.XX.XXX.3XXX STATE REVENUES	2,000,000.00	.00	2,000,000.00	.00	100.00 %
102.X.XX.XXX.XXXX OPERATIONS & MAINTENANCE	6,093,865.44	2,835.66	5,752,940.17	340,925.27	94.41 %
FUND 103 DEBT SERVICE					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	8,092,435.00	1,985.10	8,054,052.51	38,382.49	99.53 %
XXX.X.XX.XXX.5XXX TRANSFERS	.00	.00	1,005.98	1,005.98-	9999.99-%
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE	.00	.00	.00	.00	.00 %
103.X.XX.XXX.XXXX DEBT SERVICE	8,092,435.00	1,985.10	8,055,058.49	37,376.51	99.54 %
FUND 104 TRANSPORTATION					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	1,229,489.00	386.43	1,325,081.18	95,592.18-	107.77 %
XXX.X.XX.XXX.3XXX STATE REVENUES	1,723,640.00	701,683.47	2,418,556.53	694,916.53-	140.32 %
104.X.XX.XXX.XXXX TRANSPORTATION	2,953,129.00	702,069.90	3,743,637.71	790,508.71-	126.77 %
FUND 105 IMRF/SOCIAL SECURITY					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	2,430,895.00	1,553.44	2,356,100.29	74,794.71	96.92 %
105.X.XX.XXX.XXXX IMRF/SOCIAL SECURITY	2,430,895.00	1,553.44	2,356,100.29	74,794.71	96.92 %
FUND 106 CAPITAL PROJECTS					
XXX.X.XX.XXX.0XXX EXPENDITURE SUBTOTAL	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.1XXX LOCAL REVENUES	42,663.00	.00	41,796.85	866.15	97.97 %
XXX.X.XX.XXX.3XXX STATE REVENUES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.4XXX FEDERAL REVENUES	185,000.00	.00	181,435.00	3,565.00	98.07 %
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE	.00	.00	.00	.00	.00 %
106.X.XX.XXX.XXXX CAPITAL PROJECTS	227,663.00	.00	223,231.85	4,431.15	98.05 %
FUND 107 WORKING CASH					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	22,000.00	.00	8,766.09	13,233.91	39.85 %
XXX.X.XX.XXX.5XXX TRANSFERS	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE	5,200,000.00	.00	5,200,000.00	.00	100.00 %
107.X.XX.XXX.XXXX WORKING CASH	5,222,000.00	.00	5,208,766.09	13,233.91	99.75 %
FUND 108 TORT					
XXX.X.XX.XXX.0XXX EXPENDITURE SUBTOTAL	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.1XXX LOCAL REVENUES	.00	.00	.00	.00	.00 %

DATE - 7/10/12
 TIME - 13:56:23
 PROG - GNL.570
 REPT - REVENUE MONTHLY

OAK PARK ELEMENTARY DISTRICT 97
 MONTHLY REVENUE REPORT
 June 30, 2012

ACCOUNT NUMBER / TITLE	FY 2012 BUDGET	CURRENT MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
108.X.XX.XXX.XXXX TORT	.00	.00	.00	.00	.00 %
FUND 109 LIFE SAFETY					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	500.00	.00	93.26	406.74	18.65 %
109.X.XX.XXX.XXXX LIFE SAFETY	500.00	.00	93.26	406.74	18.65 %
FUND 110 EMPLOYEE HEALTH INSURANCE					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	27,000.00	.00	44.82	26,955.18	.17 %
110.X.XX.XXX.XXXX EMPLOYEE HEALTH INSURANCE	27,000.00	.00	44.82	26,955.18	.17 %
REPORT TOTAL	88,247,645.44	1,833,953.14	89,557,107.26	1,309,646.82-	101.48 %

ANALYSIS
2011-12 Budget compared to
Position on June 22, 2012

	Expenditures			Difference Budget/Expected Unspend/Overspent	Percent Spent/ Underspent
	Original 2011-12 Budget	Amended 2011-12 Budget	Spent as as of 6/30/12		
Operating Funds					
Education					
Salaries	\$42,558,261	\$42,679,884	\$41,782,040	\$776,221	98.18%
Benefits	\$4,608,999	\$4,858,995	\$5,832,908	(\$1,223,909)	126.55%
Purchased Services	\$4,510,651	\$4,498,814	\$3,679,388	\$831,263	81.57%
Supplies & Materials	\$2,295,439	\$2,293,776	\$1,904,127	\$391,312	82.95%
Capital Outlay	\$480,721	\$498,159	\$423,620	\$57,101	88.12%
Dues & Fees	\$213,700	\$205,120	\$171,511	\$42,189	80.26%
Tuition	\$2,950,000	\$2,950,000	\$2,639,097	\$310,903	89.46%
Sub-Total - Education Fund	\$57,617,771	\$57,984,748	\$56,432,691	\$1,185,080	97.94%
Operations & Maintenance					
Salaries	\$3,045,262	\$3,045,262	\$3,079,337	(\$34,075)	98.18%
Benefits	\$303,815	\$303,815	\$309,607	(\$5,792)	126.55%
Purchased Services	\$882,055	\$867,121	\$599,930	\$282,125	81.57%
Supplies & Materials	\$1,806,800	\$1,837,927	\$1,501,394	\$305,406	82.95%
Capital Outlay	\$148,500	\$132,307	\$63,980	\$84,520	88.12%
Sub-Total - Operations & Mtns	\$6,186,432	\$6,186,432	\$5,554,248	\$632,184	80.26%
Transportation					
Salaries	\$33,631	\$33,631	\$33,908	(\$277)	100.82%
Benefits	\$120	\$120	\$0	\$120	0.00%
Purchased Services	\$3,167,084	\$3,167,084	\$2,824,485	\$342,599	89.18%
Supplies & Materials	\$500	\$500	\$451	\$49	90.20%
Sub-Total - Transportation	\$3,201,335	\$3,201,335	\$2,858,844	\$342,491	89.30%
IMRF/Social Security	\$2,029,592	\$2,029,592	\$1,991,633	\$37,959	98.13%
Working Cash Fund	\$0	\$0	\$0	\$0	0.00%
Grand Total - Operating Funds	\$69,035,130	\$69,402,107	\$66,837,416	\$2,197,714	96.82%
Non-Operating Funds					
Capital Projects	\$3,223,988	\$3,223,988	\$3,248,880	(\$24,892)	100.77%
Debt Service	\$8,239,210	\$8,239,210	\$7,183,703	\$1,055,507	87.19%
Tort	\$256,184	\$256,184	\$256,184	\$0	100.00%
Grand Total - Non-Operating Funds	\$11,719,382	\$11,719,382	\$10,688,767	\$1,030,615	91.21%
Grand Total - All Funds	\$80,754,512	\$81,121,489	\$77,526,183	\$3,228,329	96.00%

DATE - 7/10/12
 TIME - 13:56:14
 PROG - GNL.570
 REPT - BOARD EXP RPT

OAK PARK ELEMENTARY DISTRICT 97
 BOARD EXPENSE REPORT

June 30, 2012

ACCOUNT NUMBER / TITLE	FY 2012 BUDGET	MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
FUND 101 EDUCATION					
XXX.X.XX.XXX.01XX SALARIES	42,679,883.54	8,480,479.22	41,782,039.96	897,843.58	97.90 %
XXX.X.XX.XXX.02XX BENEFITS	4,858,995.00	1,127,094.70	4,661,887.81	197,107.19	95.94 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	4,498,814.34	225,688.96	3,679,387.85	819,426.49	81.79 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	2,293,776.16	228,474.29	1,904,127.44	389,648.72	83.01 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	498,158.84	52,096.46	423,619.56	74,539.28	85.04 %
XXX.X.XX.XXX.06XX OTHER	205,120.30	31,499.59	171,511.34	33,608.96	83.62 %
XXX.X.XX.XXX.07XX	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.08XX TUITION	2,950,000.00	280,790.76	2,639,096.56	310,903.44	89.46 %
XXX.X.XX.XXX.89XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
101.X.XX.XXX.XXXX EDUCATION	57,984,748.18	10,426,123.98	55,261,670.52	2,723,077.66	95.30 %
FUND 102 OPERATIONS & MAINTENANCE					
XXX.X.XX.XXX.01XX SALARIES	3,045,262.00	239,552.37	3,079,336.75	34,074.75-	101.12 %
XXX.X.XX.XXX.02XX BENEFITS	303,815.00	22,586.38	309,606.81	5,791.81-	101.91 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	867,121.46	34,020.65	599,929.62	267,191.84	69.19 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	1,837,926.54	108,871.52	1,501,393.95	336,532.59	81.69 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	132,307.00	37,000.00	63,980.43	68,326.57	48.36 %
XXX.X.XX.XXX.89XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
102.X.XX.XXX.XXXX OPERATIONS & MAINTENANCE	6,186,432.00	442,030.92	5,554,247.56	632,184.44	89.78 %
FUND 103 DEBT SERVICE					
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	503,695.00	7,607.82	489,714.31	13,980.69	97.22 %
XXX.X.XX.XXX.06XX OTHER	7,735,515.00	119,910.42	6,693,988.63	1,041,526.37	86.54 %
XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
103.X.XX.XXX.XXXX DEBT SERVICE	8,239,210.00	127,518.24	7,183,702.94	1,055,507.06	87.19 %
FUND 104 TRANSPORTATION					
XXX.X.XX.XXX.01XX SALARIES	33,631.00	2,544.55	33,908.42	277.42-	100.82 %
XXX.X.XX.XXX.02XX BENEFITS	120.00	.00	.00	120.00	.00 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	3,167,084.00	89,912.82	2,824,485.10	342,598.90	89.18 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	500.00	.00	450.70	49.30	90.14 %
104.X.XX.XXX.XXXX TRANSPORTATION	3,201,335.00	92,457.37	2,858,844.22	342,490.78	89.30 %
FUND 105 IMRF/SOCIAL SECURITY					
XXX.X.XX.XXX.02XX BENEFITS	2,029,592.00	280,156.15	1,991,632.76	37,959.24	98.13 %
105.X.XX.XXX.XXXX IMRF/SOCIAL SECURITY	2,029,592.00	280,156.15	1,991,632.76	37,959.24	98.13 %
FUND 106 CAPITAL PROJECTS					
XXX.X.XX.XXX.01XX SALARIES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	2,887,313.00	96,427.80	2,884,879.34	2,433.66	99.92 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	336,675.00	.00	364,325.20	27,650.20-	108.21 %
XXX.X.XX.XXX.19XX ACTIVITY & CONVENIENCE	.00	.00	325.00-	325.00	9999.99-%
106.X.XX.XXX.XXXX CAPITAL PROJECTS	3,223,988.00	96,427.80	3,248,879.54	24,891.54-	100.77 %

DATE - 7/10/12
 TIME - 13:56:14
 PROG - GNL.570
 REPT - BOARD EXP RPT

OAK PARK ELEMENTARY DISTRICT 97
 BOARD EXPENSE REPORT

June 30, 2012

ACCOUNT NUMBER / TITLE	FY 2012 BUDGET	MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
FUND 107 WORKING CASH					
XXX.X.XX.XXX.81XX SALARIES	.00	.00	.00	.00	.00 %
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.89XX 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	256,184.00	.00	256,184.00	.00	100.00 %
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	256,184.00	.00	256,184.00	.00	100.00 %
FUND 109 LIFE SAFETY					
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	.00	.00	.00	.00	.00 %

109.X.XX.XXX.XXXX LIFE SAFETY	.00	.00	.00	.00	.00 %
FUND 110 EMPLOYEE HEALTH INSURANCE					
XXX.X.XX.XXX.02XX BENEFITS	.00	554,585.32-	1,171,020.17	1,171,020.17-	9999.99 %

110.X.XX.XXX.XXXX EMPLOYEE HEALTH INSURANCE	.00	554,585.32-	1,171,020.17	1,171,020.17-	9999.99 %

REPORT TOTAL	81,121,489.18	10,910,129.14	77,526,181.71	3,595,307.47	95.57 %



Oak Park Elementary School District 97

970 Madison ▪ Oak Park ▪ Illinois ▪ 60302 ▪ ph: 708.524.3000 ▪ fax: 708.524.3019 ▪ www.op97.org

SECTION 2

THREE ITERATIONS OF OVERALL SUMMARY BUDGET PAGE FOR 2011-12

- a. Adopted 2011-12 Budget – September 27, 2011
- b. Amended 2011-12 Budget – June 6, 2012
- c. End-of-Year 2011-12 Budget – July 17, 2012

Oak Park Elementary #97
Proposed 2011-12 Budget
September 27, 2011
Summary Page
Audited opening balances

	Audited Beginning 7/1/2011	Proposed 2011-12 Revenues	Transfer In	Proposed 2011-12 Expenditures	Transfer Out	Projected Balance 6/30/2012
Operating Funds						
Ed Fund	\$ 12,725,922	\$ 61,299,438		\$ 57,617,771	\$ 543,695	\$ 15,863,894
O & M Fund	\$ 1,468,486	\$ 6,093,865	\$ 5,200,000	\$ 6,186,432	\$ 3,362,228	\$ 3,213,691
Transportation	\$ 989,648	\$ 2,702,411		\$ 3,201,335		\$ 490,724
IMRF/Soc. Sec.	\$ 185,373	\$ 2,430,895		\$ 2,029,592		\$ 586,676
Working Cash	\$ 6,076,530	\$ 5,222,000			\$ 5,200,000	\$ 6,098,530
Tort Fund	\$ 256,184	\$ -		\$ 256,184		\$ -
Operating Funds	\$ 21,702,143	\$ 77,748,609	\$ 5,200,000	\$ 69,291,314	\$ 9,105,923	\$ 26,253,515
Non-Operating Funds						
Debt Service Fund	\$ 3,712,853	\$ 8,092,435	\$ 543,695	\$ 8,239,210		\$ 4,109,773
Capital Projects Fund	\$ 2,452,066	\$ 186,000	\$ 3,362,228	\$ 3,223,988		\$ 2,776,306
Life Safety Fund	\$ 173,356	\$ 500				\$ 173,856
Non-Operating/Capital Funds	\$ 6,338,275	\$ 8,278,935	\$ 3,905,923	\$ 11,463,198	\$0	\$ 7,059,935
Grand Total - All Funds	\$ 28,040,418	\$ 86,027,544	\$ 9,105,923	\$ 80,754,512	\$ 9,105,923	\$ 33,313,450

Oak Park Elementary #97
 Amended 2011-12 Budget
 June 6, 2012
 Summary Page
 Audited opening balances

	Audited Beginning 7/1/2011	Proposed 2011-12 Revenues	Transfer In	Proposed 2011-12 Expenditures	Transfer Out	Projected Balance 6/30/2012
Operating Funds						
Ed Fund	\$ 13,165,894	\$ 63,227,158	\$ 5,200,000	\$ 57,984,748	\$ 6,058,695	\$ 17,549,609
O & M Fund	\$ 1,339,885	\$ 6,093,865	\$ 5,515,000	\$ 6,186,432	\$ 5,515,000	\$ 1,247,318
Transportation	\$ 1,402,189	\$ 2,953,129		\$ 3,201,335		\$ 1,153,983
IMRF/Soc. Sec.	\$ 172,699	\$ 2,430,895		\$ 2,029,592		\$ 574,002
Working Cash	\$ 6,076,529	\$ 5,222,000		\$ -	\$ 5,200,000	\$ 6,098,529
Tort Fund	\$ 256,184	\$ -		\$ 256,184		\$ -
Operating Funds	\$ 22,413,380	\$ 79,927,047	\$ 10,715,000	\$ 69,658,291	\$ 16,773,695	\$ 26,623,441
Non-Operating Funds						
Debt Service Fund	\$ 3,733,144	\$ 8,092,435	\$ 543,695	\$ 8,239,210		\$ 4,130,064
Capital Projects Fund	\$ 1,799,097	\$ 227,663	\$ 5,515,000	\$ 3,223,988		\$ 4,317,772
Life Safety Fund	\$ 111,484	\$ 500				\$ 111,984
Non-Operating/Capital Funds	\$ 5,643,725	\$ 8,320,598	\$ 6,058,695	\$ 11,463,198	\$0	\$ 8,559,820
Grand Total - All Funds	\$ 28,057,105	\$ 88,247,645	\$ 16,773,695	\$ 81,121,489	\$ 16,773,695	\$ 35,183,261

Oak Park Elementary #97
 Amended 2011-12 Budget
 July 7, 2012
 Summary Page
 Audited opening balances and
 year-end unaudited actuals

	Audited Beginning 7/1/2011	Actual Un- audited 2011- 12 Revenues	Transfer In	Actual Un- audited 2011- 12 Expenditures	Transfer Out	Projected Ending Balance 6/30/2012
Operating Funds						
Ed Fund	\$ 13,165,894	\$ 64,217,280	\$ 5,200,000	\$ 56,432,691	\$ 6,058,695	\$ 20,091,788
O & M Fund	\$ 1,339,885	\$ 5,752,940	\$ 5,515,000	\$ 5,554,248	\$ 5,515,000	\$ 1,538,577
Transportation	\$ 1,402,189	\$ 3,743,638		\$ 2,858,844		\$ 2,286,983
IMRF/Soc. Sec.	\$ 172,699	\$ 2,356,100		\$ 1,991,633		\$ 537,166
Working Cash	\$ 6,076,529	\$ 5,208,766		\$ -	\$ 5,200,000	\$ 6,085,295
Tort Fund	\$ 256,184	\$ -		\$ 256,184		\$ -
Operating Funds	\$ 22,413,380	\$ 81,278,724	\$ 10,715,000	\$ 67,093,600	\$ 16,773,695	\$ 30,539,809
Non-Operating Funds						
Debt Service Fund	\$ 3,733,144	\$ 8,055,058	\$ 543,695	\$ 7,183,703		\$ 5,148,194
Capital Projects Fund	\$ 1,799,097	\$ 223,232	\$ 5,515,000	\$ 3,248,880		\$ 4,288,449
Life Safety Fund	\$ 111,484	\$ 93				\$ 111,577
Non-Operating/Capital Funds	\$ 5,643,725	\$ 8,278,383	\$ 6,058,695	\$ 10,432,583	\$0	\$ 9,548,220
Grand Total - All Funds	\$ 28,057,105	\$ 89,557,107	\$ 16,773,695	\$ 77,526,183	\$ 16,773,695	\$ 40,088,029



Oak Park Elementary School District 97

970 Madison ▪ Oak Park ▪ Illinois ▪ 60302 ▪ ph: 708.524.3000 ▪ fax: 708.524.3019 ▪ www.op97.org

SECTION 3

Preliminary 2012-13 Budget comparing actual 2011-12 Revenues and Expenditures to preliminary 2012-13 Revenues & Expenditures, by Fund, and Overall Funds to most recent PMA projections dated May 15, 2012

Oak Park Elementary #97
Preliminary 2012-13
July 17, 2012
Summary Page
Unaudited Opening Balances

	Unaudited Beginning 7/1/2012	Proposed 2012-13 Revenues	Transfer In	Proposed 2012-13 Expenditures	Transfer Out	Projected Balance 6/30/2013
Operating Funds						
Ed Fund	\$ 20,091,788	\$ 60,039,697	\$ 3,681,584	\$ 59,434,251	\$ 4,225,279	\$ 20,153,539
O & M Fund	\$ 1,538,577	\$ 5,954,423	\$ 3,681,584	\$ 6,224,596	\$ 3,681,584	\$ 1,268,404
Transportation	\$ 2,286,983	\$ 3,742,141		\$ 3,085,312		\$ 2,943,812
IMRF/Soc. Sec.	\$ 537,166	\$ 2,283,230		\$ 2,217,300		\$ 603,096
Working Cash	\$ 6,085,295	\$ 3,691,584		\$ -	\$ 3,681,584	\$ 6,095,295
Tort Fund	\$ -	\$ -		\$ -		\$ -
Operating Funds	\$ 30,539,809	\$ 75,711,075	\$ 7,363,168	\$ 70,961,459	\$ 11,588,447	\$ 31,064,146
Non-Operating Funds						
Debt Service Fund	\$ 5,148,194	\$ 7,141,237	\$ 543,695	\$ 8,274,095		\$ 4,559,031
Capital Projects Fund	\$ 4,288,449	\$ 76,150	\$ 3,681,584	\$ 3,496,295		\$ 4,549,888
Life Safety Fund	\$ 111,577	\$ 150				\$ 111,727
Non-Operating/Capital Funds	\$ 9,548,220	\$ 7,217,537	\$ 4,225,279	\$ 11,770,390	\$0	\$ 9,220,646
Grand Total - All Funds	\$ 40,088,029	\$ 82,928,612	\$ 11,588,447	\$ 82,731,849	\$ 11,588,447	\$ 40,284,792

ANALYSIS
2011-12 Budget compared to
Proposed 2012-13 Preliminary
Budget

	Revenues			
		Received as of 6/30/12	Proposed 2012-13 Budget	5/15/2012 Projections
Operating Funds	2011-12 Budget			
Education				
Local	\$48,087,618	\$49,166,172	\$47,348,973	\$46,321,107
State	\$11,336,365	\$11,458,260	\$9,823,524	\$11,342,028
Federal	\$3,800,182	\$3,592,148	\$2,867,200	\$2,654,425
Sub-Total - Education Fund	\$63,224,165	\$64,216,580	\$60,039,697	\$60,317,560
Operations & Maintenance				
Local	\$4,093,865	\$3,752,940	\$3,954,423	\$4,415,445
State	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Sub-Total - Operations & Mtns	\$6,093,865	\$5,752,940	\$5,954,423	\$6,415,445
Transportation				
Local	\$1,229,489	\$1,325,081	\$1,601,143	\$1,661,422
State	\$1,723,640	\$2,418,557	\$2,140,998	\$1,495,016
Sub-Total - Transportation	\$2,953,129	\$3,743,638	\$3,742,141	\$3,156,438
IMRF/Social Security	\$2,430,895	\$2,356,100	\$2,283,230	\$2,297,513
Working Cash Fund	\$5,222,000	\$5,208,766	\$3,691,584	\$3,691,584
Grand Total - Operating Funds	\$79,924,054	\$81,278,024	\$75,711,075	\$75,878,540
Non-Operating Funds				
Capital Projects	\$227,663	\$223,232	\$76,150	\$76,150
Debt Service	\$8,092,435	\$8,055,058	\$7,141,237	\$7,141,237
Tort	\$0	\$0	\$0	\$0
Life/Fire/Safety	\$500	\$93	\$150	\$150
Grand Total - Non-Operating Funds	\$8,320,598	\$8,278,383	\$7,217,537	\$7,217,537
Grand Total - All Funds	\$88,244,652	\$89,556,407	\$82,928,612	\$83,096,077

DATE - 7/10/12
 TIME - 13:43:00
 PROG - GNL.570
 REPT - REVENUE MONTHLY

OAK PARK ELEMENTARY DISTRICT 97
 MONTHLY REVENUE REPORT

July 31, 2012

ACCOUNT NUMBER / TITLE	FY 2013 BUDGET	CURRENT MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
FUND 101 EDUCATION					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	47,348,873.00	31,780.35	31,780.35	47,317,092.65	.07 %
XXX.X.XX.XXX.3XXX STATE REVENUES	9,823,524.00	.00	.00	9,823,524.00	.00 %
XXX.X.XX.XXX.4XXX FEDERAL REVENUES	2,867,200.00	.00	.00	2,867,200.00	.00 %
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.9XXX	.00	.00	.00	.00	.00 %
101.X.XX.XXX.XXXX EDUCATION	60,039,597.00	31,780.35	31,780.35	60,007,816.65	.05 %
FUND 102 OPERATIONS & MAINTENANCE					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	3,954,423.00	.00	.00	3,954,423.00	.00 %
XXX.X.XX.XXX.3XXX STATE REVENUES	2,000,000.00	.00	.00	2,000,000.00	.00 %
102.X.XX.XXX.XXXX OPERATIONS & MAINTENANCE	5,954,423.00	.00	.00	5,954,423.00	.00 %
FUND 103 DEBT SERVICE					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	7,141,237.00	.00	.00	7,141,237.00	.00 %
XXX.X.XX.XXX.5XXX TRANSFERS	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE	.00	.00	.00	.00	.00 %
103.X.XX.XXX.XXXX DEBT SERVICE	7,141,237.00	.00	.00	7,141,237.00	.00 %
FUND 104 TRANSPORTATION					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	1,601,143.00	.00	.00	1,601,143.00	.00 %
XXX.X.XX.XXX.3XXX STATE REVENUES	2,140,998.00	.00	.00	2,140,998.00	.00 %
104.X.XX.XXX.XXXX TRANSPORTATION	3,742,141.00	.00	.00	3,742,141.00	.00 %
FUND 105 IMRF/SOCIAL SECURITY					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	2,283,230.00	.00	.00	2,283,230.00	.00 %
105.X.XX.XXX.XXXX IMRF/SOCIAL SECURITY	2,283,230.00	.00	.00	2,283,230.00	.00 %
FUND 106 CAPITAL PROJECTS					
XXX.X.XX.XXX.0XXX EXPENDITURE SUBTOTAL	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.1XXX LOCAL REVENUES	76,150.00	.00	.00	76,150.00	.00 %
XXX.X.XX.XXX.3XXX STATE REVENUES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.4XXX FEDERAL REVENUES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE	.00	.00	.00	.00	.00 %
106.X.XX.XXX.XXXX CAPITAL PROJECTS	76,150.00	.00	.00	76,150.00	.00 %
FUND 107 WORKING CASH					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	10,000.00	.00	.00	10,000.00	.00 %
XXX.X.XX.XXX.5XXX TRANSFERS	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE	3,681,584.00	.00	.00	3,681,584.00	.00 %
107.X.XX.XXX.XXXX WORKING CASH	3,691,584.00	.00	.00	3,691,584.00	.00 %
FUND 108 TORT					
XXX.X.XX.XXX.0XXX EXPENDITURE SUBTOTAL	.00	.00	.00	.00	.00 %

DATE - 7/10/12
 TIME - 13:43:00
 PROG - GNL.570
 REPT - REVENUE MONTHLY

OAK PARK ELEMENTARY DISTRICT 97
 MONTHLY REVENUE REPORT
 July 31, 2012

ACCOUNT NUMBER / TITLE	FY 2013 BUDGET	CURRENT MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
108.X.XX.XXX.XXXX TORT	.00	.00	.00	.00	.00 %
FUND 109 LIFE SAFETY					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	150.00	.00	.00	150.00	.00 %
109.X.XX.XXX.XXXX LIFE SAFETY	150.00	.00	.00	150.00	.00 %
FUND 110 EMPLOYEE HEALTH INSURANCE					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	100.00	.00	.00	100.00	.00 %
110.X.XX.XXX.XXXX EMPLOYEE HEALTH INSURANCE	100.00	.00	.00	100.00	.00 %
REPORT TOTAL	82,928,612.00	31,780.35	31,780.35	82,896,831.65	.04 %

ANALYSIS
2011-12 Budget compared to
Proposed 2012-13 Preliminary Budget

	Expenditures			5/15/2012 Projections
	2011-12 Budget	Spent as as of 6/30/12	Proposed 2012-13 Budget	
Operating Funds				
Education				
Salaries	\$42,659,884	\$41,780,619	\$43,877,641	
Benefits	\$4,858,995	\$6,017,713	\$5,848,144	
Purchased Services	\$4,498,814	\$3,679,388	\$3,857,218	
Supplies & Materials	\$2,293,776	\$1,902,212	\$2,251,367	
Capital Outlay	\$498,159	\$425,612	\$583,281	
Dues & Fees	\$205,120	\$171,511	\$216,600	
Tuition	\$2,950,000	\$2,639,097	\$2,800,000	
Sub-Total - Education Fund	\$57,964,748	\$56,616,152	\$59,434,251	\$60,406,473
Operations & Maintenance				
Salaries	\$3,045,262	\$3,079,337	\$3,227,575	
Benefits	\$303,815	\$309,607	\$408,388	
Purchased Services	\$867,121	\$599,930	\$789,916	
Supplies & Materials	\$1,837,927	\$1,501,394	\$1,661,217	
Capital Outlay	\$132,307	\$63,980	\$137,500	
Sub-Total - Operations & Mtns	\$6,186,432	\$5,554,248	\$6,224,596	\$6,541,824
Transportation				
Salaries	\$33,631	\$33,908	\$34,696	
Benefits	\$120	\$0	\$0	
Purchased Services	\$3,167,084	\$2,824,485	\$3,050,116	
Supplies & Materials	\$500	\$451	\$500	
Sub-Total - Transportation	\$3,201,335	\$2,858,844	\$3,085,312	\$3,313,030
IMRF/Social Security	\$2,029,592	\$1,991,612	\$2,217,300	\$2,169,370
Working Cash Fund	\$0	\$0	\$0	\$0
Grand Total - Operating Funds	\$69,382,107	\$67,020,856	\$70,961,459	\$72,430,697
Non-Operating Funds				
Capital Projects	\$3,223,988	\$3,248,880	\$3,496,295	\$3,496,295
Debt Service	\$8,239,210	\$7,183,703	\$8,274,095	\$8,274,095
Tort	\$256,184	\$256,184	\$0	\$0
Grand Total - Non-Operating Funds	\$11,719,382	\$10,688,767	\$11,770,390	\$11,770,390
Grand Total - All Funds	\$81,101,489	\$77,709,623	\$82,731,849	\$84,201,087

DATE - 7/10/12
 TIME - 13:42:40
 PROG - GNL.570
 REPT - BOARD EXP RPT

OAK PARK ELEMENTARY DISTRICT 97
 BOARD EXPENSE REPORT

July 31, 2012

ACCOUNT NUMBER / TITLE	FY 2013 BUDGET	MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
FUND 101 EDUCATION					
XXX.X.XX.XXX.01XX SALARIES	43,877,641.00	226,533.44	226,533.44	43,651,107.56	.52 %
XXX.X.XX.XXX.02XX BENEFITS	5,848,144.00	78,330.21	78,330.21	5,769,813.79	1.34 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	3,857,218.00	343,084.83	343,084.83	3,514,133.17	8.89 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	2,251,367.00	7,388.74	7,388.74	2,243,978.26	.33 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	583,281.00	.00	.00	583,281.00	.00 %
XXX.X.XX.XXX.06XX OTHER	216,600.00	863.67	863.67	215,736.33	.40 %
XXX.X.XX.XXX.07XX	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.08XX TUITION	2,800,000.00	104,592.80	104,592.80	2,695,407.20	3.74 %
XXX.X.XX.XXX.19XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
101.X.XX.XXX.XXXX EDUCATION	59,434,251.00	760,793.69	760,793.69	58,673,457.31	1.28 %
FUND 102 OPERATIONS & MAINTENANCE					
XXX.X.XX.XXX.01XX SALARIES	3,227,575.00	124,669.35	124,669.35	3,102,905.65	3.86 %
XXX.X.XX.XXX.02XX BENEFITS	408,388.00	15,268.37	15,268.37	393,119.63	3.74 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	789,916.00	23,912.66	23,912.66	766,003.34	3.03 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	1,661,217.00	18,993.20	18,993.20	1,642,223.80	1.14 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	137,500.00	39,193.40	39,193.40	98,306.60	28.50 %
XXX.X.XX.XXX.89XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
102.X.XX.XXX.XXXX OPERATIONS & MAINTENANCE	6,224,596.00	222,036.98	222,036.98	6,002,559.02	3.57 %
FUND 103 DEBT SERVICE					
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	543,595.00	185,824.37	185,824.37	357,770.63	34.18 %
XXX.X.XX.XXX.06XX OTHER	7,730,500.00	40,513.04	40,513.04	7,689,986.96	.52 %
XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
103.X.XX.XXX.XXXX DEBT SERVICE	8,274,095.00	226,337.41	226,337.41	8,047,757.59	2.74 %
FUND 104 TRANSPORTATION					
XXX.X.XX.XXX.01XX SALARIES	34,696.00	1,120.49	1,120.49	33,575.51	3.23 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	3,050,116.00	97,360.64	97,360.64	2,952,755.36	3.19 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	500.00	.00	.00	500.00	.00 %
104.X.XX.XXX.XXXX TRANSPORTATION	3,085,312.00	98,481.13	98,481.13	2,986,830.87	3.19 %
FUND 105 IMRF/SOCIAL SECURITY					
XXX.X.XX.XXX.02XX BENEFITS	2,217,300.00	47,748.88	47,748.88	2,169,551.12	2.15 %
105.X.XX.XXX.XXXX IMRF/SOCIAL SECURITY	2,217,300.00	47,748.88	47,748.88	2,169,551.12	2.15 %
FUND 106 CAPITAL PROJECTS					
XXX.X.XX.XXX.01XX SALARIES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	154,980.00	.00	.00	154,980.00	.00 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	394,732.00	.00	.00	394,732.00	.00 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	2,946,583.00	494,478.25	494,478.25	2,452,104.75	16.78 %
XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
106.X.XX.XXX.XXXX CAPITAL PROJECTS	3,496,295.00	494,478.25	494,478.25	3,001,816.75	14.14 %

DATE - 7/10/12
 TIME - 13:42:40
 PROG - GNL.570
 REPT - BOARD EXP RPT

OAK PARK ELEMENTARY DISTRICT 97
 BOARD EXPENSE REPORT

July 31, 2012

ACCOUNT NUMBER / TITLE	FY 2013 BUDGET	MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED

FUND 107 WORKING CASH					
XXX.X.XX.XXX.81XX SALARIES	.00	.00	.00	.00	.00 %
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.89XX 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	.00	.00	.00	.00	.00 %
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	.00	.00	.00	.00	.00 %

FUND 109 LIFE SAFETY					
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	.00	.00	.00	.00	.00 %

109.X.XX.XXX.XXXX LIFE SAFETY	.00	.00	.00	.00	.00 %

FUND 110 EMPLOYEE HEALTH INSURANCE					
XXX.X.XX.XXX.02XX BENEFITS	.00	25,703.83-	25,703.83-	25,703.83	9999.99-%

110.X.XX.XXX.XXXX EMPLOYEE HEALTH INSURANCE	.00	25,703.83-	25,703.83-	25,703.83	9999.99-%

REPORT TOTAL	82,731,849.00	1,824,172.51	1,824,172.51	80,907,676.49	2.20 %
