

...the educational prism through which students realize meaning and purpose in their lives...

TO: Members, Board of Education

Dr. Constance Collins, Superintendent

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

RE: Expenditure Management Report

DATE: April 27, 2010

Attached is the third quarter Expenditure Management Report for the period of time July 1, 2009 through March 31, 2010, or 75% of the fiscal 2010 school year. This report delineates adopted budget revenues and expenditures, amounts received or expended through March 31, 2010 by both dollar amount and percent (budget to actual).

Overall, in all funds, revenues have been received at 84.38% and expenditures have occurred at 66.60%, though individual funds are lesser/greater than the 75% point.

There are two additional spreadsheets attached, one breaking down each fund, on the revenue side, by source of revenue (local, state and federal) and, on the expenditure side, by major object (salaries, benefits, purchased services, supplies & materials, capital outlay and other). Also attached to these specific two spreadsheets are the two general ledger summary reports associated with them.

Attachments (7)



EXPENDITURE MANAGEMENT REPORT

March 31,, 2010

			1011011,12010			
		July 1, 2	009 - March 31,	2010		
Fund	Budgeted 2009-10 Revenues	Received as of 3/31/2010	Percent Received	Budgeted 2009-10 Expenditures	Expended as of 3/31/2010	Percent
runu	nevenues	3/31/2010	neceived	Expenditures	3/31/2010	Expended
Educational	\$55,086,262	\$44,773,878	81.28%	\$57,835,788	\$36,749,909	63.54%
Operations & Maintenance	\$7,283,714	\$6,996,306	96.05%	\$5,704,581	\$3,819,650	66.96%
Debt Service	\$8,317,910	\$7,987,623	96.03%	\$7,618,481	\$6,360,456	83.49%
Transportation	\$3,456,099	\$2,245,030	64.96%	\$2,801,590	\$1,986,967	70.92%
IMRF/Social Security	\$1,784,782	\$1,633,109	91.50%	\$1,760,035	\$1,299,504	73.83%
Capital Projects	\$112,362	\$124,831	111.10%	\$1,000,000	\$1,027,665	102.77%
Working Cash	\$3,130,000	\$3,007,180	96.08%	\$0	\$0	0.00%
Tort Immunity	\$0	\$0		\$1,104,999	\$629,553	56.97%
Life/Fire/Safety	\$5,000	\$4,833	96.66%	\$90,000	\$19,594	21.77%
Grand Total	\$79,176,129	\$66,772,790	84.33%	\$77,915,474	\$51,893,298	66.60%

EXPENDITURE MANAGEMENT REPORT

Revenues by Source

	rievenues by 30	dicc	
	March 31, 20	10	
	luiv 1 2000 March	21 2010	
	July 1, 2009-March	31, 2010	
	Budgeted 2009-10	Received as of	Percent
Fund	Revenues	3/31/2010	Received
Educational	\$55,082,262	\$44,773,878	81.29%
Local Sources	\$40,336,100	\$37,661,774	93.37%
State Sources	\$11,140,673	\$4,191,145	37.62%
Federal Sources	\$3,605,489	\$2,920,959	81.01%
Operations & Maintenance	\$7,283,714	\$6,996,306	96.05%
Local Sources	\$4,283,714	\$3,996,306	93.29%
State Sources	\$3,000,000	\$3,000,000	100.00%
Debt Service	\$8,317,910	\$7,987,623	96.03%
Transportation	\$3,456,099	\$2,245,030	64.96%
Local Sources	\$1,396,584	\$1,353,977	96.95%
State Sources	\$2,059,515	\$891,053	43.27%
IMRF/Social Security	\$1,784,782	\$1,633,109	91.50%
Local Sources			
Capital Projects	\$112,362	\$124,831	111.10%
Local Sources	\$500	\$12,969	0.00%
State Sources	\$111,862	\$111,862	100.00%
Working Cash	\$3,130,000	\$3,007,180	96.08%
Tort Immunity	\$0	\$0	0.00%
Life/Fire/Safety	\$5,000	\$4,833	96.66%
Grand Total	\$79,172,129	\$66,772,790	84.34%

DATE - 4/19/10 TIME - 16:35:16 PROG - GNL.570 REPT - REVENUE MONTHLY OAK PARK ELEMENTARY DISTRICT 97 MONTHLY REVENUE REPORT PAGE 1

ACCOUNT NUMBER / TITLE FUND 101 EDUCATION XXX.X.XX.XXX.0XXX EXPENDITURE SUBTOTAL XXX.X.XX.XXX.1XXX LOCAL REVENUES XXX.X.XX.XXX.3XXX STATE REVENUES XXX.X.XX.XXX.4XXX FEDERAL REVENUES XXX.X.XXX.XXX.5XXX TRANSFERS XXX.X.XX.XXX.9XXX	BUDGET BAL .00 40,336,100.00 11,140,673.00 3,605,489.00 .00		YTD TRANSACTIONS .00 37,636,436.20 4,191,145.07 2,920,958.62		% OF BUDGET REALIZED .00 % 93.31 %
FUND 101 EDUCATION XXX.X.XX.XXX.OXXX EXPENDITURE SUBTOTAL XXX.X.XX.XXX.1XXX LOCAL REVENUES XXX.X.XX.XXX.3XXX STATE REVENUES XXX.X.XX.XXX.4XXX FEDERAL REVENUES XXX.X.XXX.XXX.5XXX TRANSFERS	.00 40,336,100.00 11,140,673.00 3,605,489.00 .00	.00 13,460,792.15 .00 840,060.10	.00 37,636,436.20 4,191,145.07 2,920,958.62	.00 2,699,663.80 6,949,527.93	.00 % 93.31 %
XXX.X.XXX.XXX OXXX EXPENDITURE SUBTOTAL XXX.X.XXX.XXX.1XXX LOCAL REVENUES XXX.X.XXXXXXXXX STATE REVENUES XXX.X.XXX.XXX.4XXX FEDERAL REVENUES XXX.X.XX.XXX.5XXX TRANSFERS	.00 40,336,100.00 11,140,673.00 3,605,489.00 .00	.00 13,460,792.15 .00 840,060.10	.00 37,636,436.20 4,191,145.07 2,920,958.62	.00 2,699,663.80 6,949,527.93	.00 % 93.31 %
XXX.X.XXX.1XXX LOCAL REVENUES XXX.X.XXX.3XXX STATE REVENUES XXX.X.XXX.XXX.4XXX FEDERAL REVENUES XXX.X.XX.XXX.5XXX TRANSFERS	40,336,100.00 11,140,673.00 3,605,489.00 .00	13,460,792.15 .00 840,060.10 .00	37,636,436.20 4,191,145.07 2,920,958.62	2,699,663.80 6,949,527.93	93.31 %
XXX.X.XXX.3XXX STATE REVENUES XXX.X.XX.4XXX FEDERAL REVENUES XXX.X.XX.5XXX TRANSPERS	11,140,673.00 3,605,489.00 .00 .00	.00 840,060.10 .00	4,191,145.07 2,920,958.62	6,949,527.93	20.01 0
XXX.X.XX.XXX.4XXX FEDERAL REVENUES XXX.X.XX.XXX.5XXX TRANSFERS	3,605,489.00 .00 .00	840,060.10	2,920,958.62		37 62 %
XXX.X.XX.XXX.5XXX TRANSFERS	.00	.00	2,520,550.02	684.530.38	81.01 %
	.00	0.0	.00	.00	.00 %
XXX.X.XX.9XXX	55 092 262 00	.00	.00	.00	.00 %
101.X.XX.XXX.XXXX EDUCATION	55,062,262.00	14,300,852.25	44,748,539.89	10,333,722.11	81.24 %
FUND 102 OPERATIONS & MAINTENANCE					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	4,283,714.00	1,575,111.46	3,996,305.97	287,408.03	93.29 %
XXX.X.XX.XXX.3XXX STATE REVENUES	3,000,000.00	.00	3,000,000.00	.00	100.00 %
XXX.X.XX.5XXX TRANSFERS	.00	.00	.00	287,408.03 .00 .00 	.00 %
102.X.XX.XXX.XXXX OPERATIONS & MAINTENANCE	7,283,714.00	1,575,111.46	6,996,305.97	287,408.03	96.05 %
FUND 103 DEBT SERVICE					
XXX.X.XXX.0XXX EXPENDITURE SUBTOTAL	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.1XXX LOCAL REVENUES	8,317,910.00	2,967,691.57	7,987,623.10	.00 330,286.90	96.03 %
XXX.X.XXX.XXX.1XXX LOCAL REVENUES XXX.XX.XXX.5XXX TRANSFERS	.00	.00	.00	.00	.00 %
103.X.XX.XXX.XXXX DEBT SERVICE	8,317,910.00			330,286.90	
FUND 104 TRANSPORTATION				West services and	0.2 .0.2 .
XXX.X.XX.XXX.1XXX LOCAL REVENUES	1,396,584.00	530,804.68	1,353,977.25	42,606.75	96.95 %
XXX.X.XX.XXX.3XXX STATE REVENUES	1,396,584.00 2,059,515.00	.00	891,053.31	1,168,461.69	43.27 %
104.X.XX.XXX.XXXX TRANSPORTATION	3,456,099.00			1,211,068.44	
FUND 105 IMRF/SOCIAL SECURITY					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	1,784,782.00	655,494.54	1,633,108.65	151,673.35	91.50 %
105.X.XX.XXX.XXXX IMRF/SOCIAL SECURITY	1,784,782.00	655,494.54	1,633,108.65	151,673.35	91.50 %
FUND 106 CAPITAL PROJECTS					
XXX.X.XX.XXX.0XXX EXPENDITURE SUBTOTAL	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.1XXX LOCAL REVENUES	500.00	45.70	12,969.02	12,469.02-	2593.80 %
XXX.X.XX.XXX.3XXX STATE REVENUES	111,862.00	.00	111,862.00	.00	100.00 %
XXX.X.XXX.5XXX TRANSFERS	.00 500.00 111,862.00 .00	.00	.00	.00	.00 %
106.X.XX.XXX.XXXX CAPITAL PROJECTS	112,362.00	45.70	124,831.02	12,469.02-	111.10 %
FUND 107 WORKING CASH					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	230,000.00	872.27	101,908.35	128,091.65	44.31 %
XXX.X.XX.XXX.5XXX TRANSFERS	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE	.00 2,900,000.00	.00	2,905,271.70	5,271.70-	100.18 %
107.X.XX.XXX.XXXX WORKING CASH	3,130,000.00	872.27	3,007,180.05	122,819.95	96.08 %

FUND 108 TORT

DATE - 4/19/10 OAK PARK ELEMENTARY DISTRICT 97
TIME - 16:35:16 MONTHLY REVENUE REPORT

PROG - GNL.570
REPT - REVENUE MONTHLY March 31, 2010

REPT - REVENUE MONTHLY	March 31, 2010					
ACCOUNT NUMBER / TITLE		BEGINNING BUDGET BAL	CURRENT MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
XXX.X.XX.XXX.0XXX EXPENDITURE SUBTOTAL		.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.1XXX LOCAL REVENUES		.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.3XXX STATE REVENUES		.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.5XXX TRANSFERS		.00	.00	.00	.00	.00 %
108.X.XX.XXX.XXXX TORT		.00	.00	.00	.00	.00 %
FUND 109 LIFE SAFETY XXX.X.XXX.XXX.1XXX LOCAL REVENUES		5,000.00	27.44	4,833.15	166.85	96.66 %
109.X.XX.XXX.XXXX LIFE SAFETY		5,000.00	27.44	4,833.15	166.85	96.66 %
FUND 110 EMPLOYEE HEALTH INSURANCE						
XXX.X.XX.XXX.1XXX LOCAL REVENUES		4,000.00	148.26	25,337.88	21,337.88-	633.45 %
110.X.XX.XXX.XXXX EMPLOYEE HEALTH INSURANCE		4,000.00	148.26	25,337.88	21,337.88-	633.45 %
REPORT TOTAL			20,031,048.17			84.33 %

EXPENDITURE MANAGEMENT REPORT

Expenditures by Object

	Expenditures by C	DDJCCt	
	March 31, 201	10	
	July 1, 2009 - March	31 2010	
	duly 1, 2000 - March	01, 2010	
	Budgeted 2009-10	Expended as of	Percent
Fund	Expenditures	3/31/2010	Expended
Educational	\$57,835,788	\$36,749,909	63.54%
Salaries	\$42,831,921	\$27,605,660	64.45%
Fringe Benefits	\$5,113,757	\$3,718,031	72.71%
Purchased Services	\$2,967,354	\$1,484,489	50.03%
Supplies & Materials	\$2,310,895	\$1,210,658	52.39%
Capital Outlay	\$1,939,347	\$1,007,528	51.95%
Other	\$146,100	\$70,928	48.55%
Tuition	\$2,526,414	\$1,652,615	65.41%
Operations & Maintenance	\$5,704,581	\$3,819,650	CC 000/
Salaries	\$2,840,346		66.96%
Fringe Benefits	\$2,840,340	\$2,155,052 \$0	75.87%
Purchased Services	\$753,664	\$416,267	0.00%
Supplies & Materials	\$2,008,071		55.23%
Capital Outlay	\$102,500	\$1,174,294 \$74,037	58.48% 72.23%
Debt Service	\$7,618,481	\$6,360,456	83.49%
Transportation	\$2,801,590	\$1,986,967	70.92%
Salaries	\$34,504	\$25,022	72.52%
Purchased Services	\$2,766,086	\$1,961,005	70.89%
Supplies & Materials	\$1,000	\$940	94.00%
IMRF/Social Security	\$1,760,035	\$1,299,504	73.83%
Capital Projects	\$1,000,000	\$1,027,665	102.77%
Purchased Services	\$1,000,000	\$955,581	95.56%
Capital Outlay	\$0	\$0	0.00%
Working Cash	\$0	\$0	0.00%
Tort Immunity	\$1,104,999	\$629,553	56.97%
Salaries	\$599,999	\$1,436	
Purchased Services	\$505,000	\$627,797	124.32%
Capital Outlay		\$320	
Life/Fire/Safety	\$90,000	\$19,594	21.77%
Grand Total	\$77,915,474	\$51,893,298	66.60%

DATE - 4/19/10 OAK PARK ELEMENTARY DISTRICT 97 PAGE 1

TIME - 16:35:08 BOARD EXPENSE REPORT

ACCOUNT NUMBER / TITLE BUDGET TO DATE TRANSACTIONS REMAINING REALIZED FUND 101 EDUCATION XXX. XX. XXX. 90XX EXPENDITURE SUBTOTAL XXX. XX. XXX. 90XX EXPENDITURE SUBTOTAL XXX. XX. XXX. 01XX SALARIES 42,831,921.02 3,332,591.72 7,605,60.36 15,226,260.66 64, 1,402,385.54 72. XXX. XX. XXX. 02XX EMBERTIS 5,113,757.00 403,490.68 3,711,371.46 1,402,385.54 72. XXX. XX. XXX. 03XX CONTRACTED SERVICES 2,967,354.10 112,150.16 1,484,488.95 1,482,865.15 50. XXX. XX. XXX. 03XX CONTRACTED SERVICES 2,967,354.10 112,150.16 1,484,488.95 1,482,865.15 50. XXX. XX. XXX. 03XX CONTRACTED SERVICES 2,967,354.10 112,150.16 1,402,488.95 1,402,865.15 50. XXX. XX. XXX. 04XX SUPPLIES & MATERIALS 2,310,494.56 1,402,067.63 1,100,263.93 52. XXX. XX. XXX. 05XX CAPITAL OUTLAY 1,933,447.49 36,015.60 1,007,528.28 931,819.21 51. XXX. XX. XXX. XX. 05XX CAPITAL OUTLAY 1,933,447.49 36,015.60 1,007,528.28 31,819.21 51. XXX. XX. XXX. 05XX TUTION 2,526,414.00 2,162,461.14 1,652,614.71 873,799.28 65. XXX. XX. XXX. XXX. 05XX TUTION 57,835,788.17 4,229,179.02 36,743,249.27 21,092,538.90 63. FUND 102 OPERATIONS & MAINTENANCE XXX. XX. XXX. 02XX EDUCATION 57,835,788.17 4,229,179.02 36,743,249.27 21,092,538.90 63. FUND 102 OPERATIONS & MAINTENANCE XXX. XX. XXX. 02XX EMPETIS 00 00 00 00 00 00 00 00 00	PROG - GNL.570 REPT - BOARD EXP RPT	March 31, 2010				
ACCOUNT NUMBER / TITLE BUDGAT TO DATE TRANSACTIONS BUDGET REALIZED FUND 101 EDUCATION XXX .X .X XX XX. 90XX EXPENDITURE SUBTOTAL XXX .X .X XX XX. 90XX EXPENDITURE SUBTOTAL XXX .X .X XX XX. 02XX SENEFITS 5.113, 757.00 40,3490.68 3,711,371.46 1,402,385.54 72. XXX .X .X XX XX. 02XX SENEFITS 5.113,757.00 40,3490.68 3,711,371.46 1,402,385.54 72. XXX .X .X XX XX. 02XX SENEFITS 2.967,354.10 112,150.16 1,484,488.95 1,482,865.15 50. XXX .X .X XX XX. 04XX SUPPLIES & MATERIALS 2.30(994.56 124,400.60 1,201,657.63 1,100,236.93 52. XXX .X .X XX XX. 04XX SUPPLIES & MATERIALS 2.30(994.56 124,400.60 1,007,528.28 931,819.21 51. XXX .X XX XXX. 06XX CAPITAL OUTLAY 1.939,347.49 36,015.60 1,007,528.28 931,819.21 51. XXX .X XX XXX. 06XX CAPITAL OUTLAY 2.526,414.00 216,246.14 1,652,614.71 873,799.29 65. XXX X. XX XXX. 08XX TUTION 2.526,414.00 216,246.14 1,652,614.71 873,799.29 65. XXX X. XX XXX XXX XXX SEDUCATION 57,835,788.17 4,229,179.02 36,743,249.27 21,092,538.90 63. FUND 102 OPERATIONS & MAINTENANCE XXX .X XX XXX XXX XXX SEDUCATION 57,835,788.17 4,229,179.02 36,743,249.27 21,092,538.90 63. FUND 102 OPERATIONS & MAINTENANCE XXX X. XX XXX XX XXX XXX SEDUCATION 57,835,788.17 4,229,179.02 36,743,249.27 21,092,538.90 63. FUND 103 DEPT SERVICE 7,120.00 37,491.13 416,266.96 294,853.04 58. XXX X. XX XXX XX XX XX XX SUPPLIES & MATERIALS 2.065,121.00 193,087.88 1,174,293.86 890,827.14 56. XXX X. XX XXX XX XX XX SUPPLIES & MATERIALS 2.065,121.00 193,087.88 1,174,293.86 890,827.14 56. XXX X. XX XXX XX XX XX SUPPLIES & MATERIALS 2.665,121.00 193,087.88 1,174,293.86 890,827.14 56. XXX X. XX XXX XX XX XX XX SUPPLIES & MATERIALS 2.765,121.00 193,087.88 1,174,293.86 890,827.14 56. XXX X. XX XXX XX XX XX XX XX XX SUPPLIES & MATERIALS 2.765,121.00 193,087.88 1,174,293.86 890,827.14 56. XXX X. XX XXX XX XX XX XX XX XX XX XX XX						
FUND 101 EDUCATION XXX. X.X. XXX. 90XX EXPENDITURE SUBTOTAL XXX. X.X. XXX. 01XX SALARIES 42,831,921.02 3,332,591.77 27,605,660.36 15,226,260.66 64. XXX. X.X. XXX. 02XX SENEFITS 5,113,757.00 403,490.68 3,711,371.46 1,402,385.54 72. XXX. X.X. XXX. 02XX SENEFITS 5,113,757.00 403,490.68 3,711,371.46 1,402,385.54 72. XXX. X.X. XXX. 03XX CONTRACTED SERVICES 2,967,354.10 112,150.16 1,216,657.63 1,100,236.93 52. XXX. X.X. XXX. 04XX SUPPLIES & MATERIALS 2,310,894.56 124,480.60 1,210,657.63 1,100,236.93 52. XXX. X.X. XXX. 05XX CAPITAL OUTLAY 1,939,347.49 36,015.60 1,007,528.28 39,181.92.1 51. XXX. X.X. XXX. 05XX CAPITAL OUTLAY 1,939,347.49 36,015.60 1,007,528.28 39,181.92.1 51. XXX. X.X. XXX. XXX. 05XX CAPITAL OUTLAY 1,939,347.49 36,015.60 1,007,528.28 39,181.92.1 51. XXX. X.X. XXX. XX. 05XX CAPITAL OUTLAY 1,000 4,204.07 70,927.88 75,172.12 48. XXX. X.X. XXX. XX. 05XX ACTIVITY & CONVENIENCE 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	ACCOUNT NUMBER / TITLE	FY 2010 BUDGET	MONTH TO DATE			
XXX X.XX XXX 90XX EXPENDITURE SUBTOTAL XXX X.XX XXX 01XX SALARIES 42,81,921.02 3,332,591.72 27,605,660.36 15,226,260.66 64, XXX X.XX XXX 01XX SALARIES 5,113,757.00 403,490.68 3,711,371.46 1,402,385.54 72, XXX X.XX XXX 02XX SUBPLIES & MATERIALS 2,967,354.10 112,150.16 1,484,488.95 1,422,865.15 50, XXX X.X XXX 04XX SUBPLIES & MATERIALS 2,310,894.56 124,480.60 1,210,657.63 1,100,236.93 52, XXX X.X XXX 05XX CAPLITAL OUTLAY 1,939,347.49 36,015.60 1,007,752.28 931,819.21 51, XXX X.X XXX 05XX CAPLITAL OUTLAY 1,939,347.49 146,100.00 4,204.07 70,927.88 70,927.88 75,172.12 48, XXX X.X XXX 05XX CAPLITAL OUTLAY 1,20,657.63 1,00,236.93 52, XXX X.X XXX 05XX CAPLITAL OUTLAY 1,939,347.49 1,930,000 1,000						
XXX.X.XX.DAX SALARIES 42,831,921,02 3,332,591,77 27,605,660.36 15,226,06.66 64. XXX.X.XX.XXX.02XX EMERITS 5,113,757.00 403,490.68 3,711,371.46 1,402,385.54 72. XXX.X.XX.XXX.03XX CONTRACTED SERVICES 2,967,354.10 112,150.16 1,484,488.95 1,482,865.15 50. XXX.X.XX.XXX.03XX CONTRACTED SERVICES 2,967,354.10 112,150.16 1,484,488.95 1,482,865.15 50. XXX.X.XX.XXX.03XX CONTRACTED SERVICES 2,310,894.56 124,480.60 1,207,657.63 1,100,236.93 52. XXX.X.X.XXX.05XX CAPITAL OUTLAY 1,939,347.49 36,015.60 1,007,528.28 931,819.21 51. XXX.X.XX.XXX.05XX CAPITAL OUTLAY 1,939,347.49 36,015.60 1,007,528.28 931,819.21 51. XXX.X.X.XXX.XXX.05XX CAPITAL OUTLAY 1,939,347.49 21 1,552,614.71 873,992.9 65. XXX.X.X.XXXX.05XX ACTIVITY & CONVENIENCE 1,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	FUND 101 EDUCATION					
XXX.X.XX.XXX.01XX SALARIES	XXX.X.XX.XXX.90XX EXPENDITURE SUBTOTAL	.00	.00	.00	.00	.00
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	XXX.X.XX.XXX.01XX SALARIES	42,831,921.02	3,332,591.77	27,605,660.36	15,226,260.66	64.45
XXX.X.XX.103XX CONTRACTED SERVICES	XXX.X.XX.XXX.02XX BENEFITS	5,113,757.00	403,490.68	3,711,371.46	1,402,385.54	72.58
XXX.X.XX.AXX.SDPLIES & MATERIALS 2,310,949.56 1,24,480.60 1,210,657.63 1,100,236.93 52. XXX.X.XX.XX.05XX CAPITAL OUTLAY 1,939,347.49 36,015.60 1,007,528.28 931,819.21 51. XXX.X.XX.XX.05XX CAPITAL OUTLAY 1,939,347.49 36,015.60 1,007,528.28 931,819.21 51. XXX.X.XX.XX.05XX OTHER 1,939,347.49 36,015.60 1,007,528.28 931,819.21 51. XXX.X.XX.XX.05XX OTHER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	XXX.X.XX.XXX.03XX CONTRACTED SERVICES		112,150.16	1,484,488.95	1,482,865.15	50.03
XXX.X.XX.XXX.07XX XXX.XXX.XXX.07XX XXX.XXX.XXX.07XX XXX.XXX.XXX.07XX XXX.XXX.XXX.07XX XXX.XXX.XXX.07XX XXX.XXX.XXX.07XX XXX.XXX.XXX.07XX XXX.XXX.XXX.07XX XXX.XXX.XXX.XXXX.07XX XXX.XXX.XXX.XXXX.07XX XXX.XXX.XXX.XXXX.07XX XXX.XXX.XXX.XXXX.07XX XXX.XXX.XXX.XXXX.X	XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	2,310,894.56				
XXX.X.XX.XXX.07XX XXX.XXX.XXX.07XX XXX.XXX.XXX.07XX XXX.XXX.XXX.07XX XXX.XXX.XXX.07XX XXX.XXX.XXX.07XX XXX.XXX.XXX.07XX XXX.XXX.XXX.07XX XXX.XXX.XXX.07XX XXX.XXX.XXXX.07XX XXX.XXXXX.07XX XXX.XXX.XXXX.07XX XXX.XXX.XXXX.07XX XXX.XXX.XXXX.07XX XXX.XXX.XXXX.X	XXX.X.XX.XXX.05XX CAPITAL OUTLAY	1,939,347.49	36,015.60	1,007,528.28	931,819.21	51.95
XXX.XXX.XXX.07XX XXX.XXX.07XX XXX.XXXX.07XX XXX.XXXX.07XX XXX.XXXX.07XX XXX.XXXX.07XX XXX.XXXX.07XX XXX.XXXX.07XX XXX.XXXX.07XX XXX.XXXX.07XX XXX.XXXX.07XX XXX.XXX.XXXX.07XX XXX.XXX.XXX.07XX XXX.XXX.XXX.07XX XXX.XXX.XXXX.07XX XXX.XXX.XXXX.07XX XXXX.XXX.XXXX.X	XXX.X.XX.XXX.06XX OTHER					
XXX.X.XXX.XXX O9XX ACTIVITY & CONVENIENCE .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	XXX.X.XX.XXX.07XX	.00	.00	.00	.00	.00
XXX.XXX.XXXX O9XX ACTIVITY & CONVENIENCE .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		2,526,414.00	216,246.14	1,652,614.71	873,799.29	65.41
101.X.XX.XXX.XXXX EDUCATION 57,835,788.17 4,229,179.02 36,743,249.27 21,092,538.90 63. FUND 102 OPERATIONS & MAINTENANCE XXX.X.XX.XXX.XXX.XXX.XXX.XXX.XXX.XXX.		.00	.00	.00	.00	.00
XXX.X.XX.XXX.01XX SALARIES 2,840,346.00 226,572.06 2,155,051.92 685,294.08 75. XXX.X.XX.XXX.02XX EBREFITS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	101.X.XX.XXX.XXXX EDUCATION					
XXX.X.XX.XXX.01XX SALARIES 2,840,346.00 226,572.06 2,155,051.92 685,294.08 75. XXX.X.XX.XXX.02XX EBREFITS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	FUND 102 OPERATIONS & MAINTENANCE					
XXX.X.XX.XXX.02XX BENEFITS		2.840.346.00	226.572.06	2,155,051.92	685,294.08	75.87
XXX.X.XXX.XXX.04XX SUPPLIES & MATERIALS 2,065,121.00 193,087.88 1,174,293.86 890,827.14 56. XXX.X.XXX.XXX.05XX CAPITAL OUTLAY 87,994.00 368.79 74,036.96 13,957.04 84. XXX.X.XXX.XXXX.09XX ACTIVITY & CONVENIENCE .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		.00	.00	.00	.00	.00
XXX.X.XXX.X4XX.04XX SUPPLIES & MATERIALS 2,065,121.00 193,087.88 1,174,293.86 890,827.14 56. XXX.X.XXX.XXX.05XX CAPITAL OUTLAY 87,994.00 368.79 74,036.96 13,957.04 84. XXXX.X.XXX.XXXX.09XX ACTIVITY & CONVENIENCE .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		711,120.00	37,491.13	416,266.96	294,853.04	58.54
XXX.X.XXX.05XX CAPITAL OUTLAY 87,994.00 368.79 74,036.96 13,957.04 84. XXX.X.XXX.XXX.09XX ACTIVITY & CONVENIENCE .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		2,065,121.00	193,087.88	1,174,293.86	890,827.14	56.86
102.X.XX.XXX.XXXX OPERATIONS & MAINTENANCE 5,704,581.00 457,519.86 3,819,649.70 1,884,931.30 66. FUND 103 DEBT SERVICE XXX.X.XX.XXX.06XX OTHER 7,618,481.00 14,828.00 6,360,456.37 1,258,024.63 83. XXX.X.XXX.XXX.09XX ACTIVITY & CONVENIENCE .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	XXX.X.XX.XXX.05XX CAPITAL OUTLAY	87,994.00	368.79	74,036.96	13,957.04	84.14
102.X.XX.XXX.XXXX OPERATIONS & MAINTENANCE 5,704,581.00 457,519.86 3,819,649.70 1,884,931.30 66. FUND 103 DEBT SERVICE XXX.X.XX.XXX.06XX OTHER 7,618,481.00 14,828.00 6,360,456.37 1,258,024.63 83. XXX.X.XXX.XXX.09XX ACTIVITY & CONVENIENCE .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		.00	.00	.00	.00	.00
XXX.X.XXX.06XX OTHER 7,618,481.00 14,828.00 6,360,456.37 1,258,024.63 83. XXX.X.XXX.XXX.XXXX DEBT SERVICE 7,618,481.00 14,828.00 6,360,456.37 1,258,024.63 83. FUND 104 TRANSPORTATION 2,297.60 25,022.41 9,481.60 72. XXX.X.XXX.XXX.XXX.01XX SALARIES 2,766,086.00 264,565.90 1,961,005.10 805,080.90 70. XXX.X.XX.XXX.XXX.XXXX.XXXX SUPPLIES & MATERIALS 1,000.00 00 940.20 59.80 94. 104.X.XX.XXX.XXXX.XXXX TRANSPORTATION 2,801,590.01 266,863.50 1,986,967.71 814,622.30 70. FUND 105 IMRF/SOCIAL SECURITY	102.X.XX.XXX.XXXX OPERATIONS & MAINTENANCE					
XXX.XXX.XXX.DEBT SERVICE .00 .00 .00 .00 .00 .00 .00 .00 .00 .0						
103.X.XX.XXXX.XXXX DEBT SERVICE 7,618,481.00 14,828.00 6,360,456.37 1,258,024.63 83. FUND 104 TRANSPORTATION XXX.X.XXX.01XX SALARIES 34,504.01 2,297.60 25,022.41 9,481.60 72. XXX.X.XXX.XXX.03XX CONTRACTED SERVICES 2,766,086.00 264,565.90 1,961,005.10 805,080.90 70. XXX.X.XXX.XXX.XXX.04XX SUPPLIES & MATERIALS 1,000.00 .00 940.20 59.80 94. 104.X.XX.XXXX.XXXX TRANSPORTATION 2,801,590.01 266,863.50 1,986,967.71 814,622.30 70. FUND 105 IMRF/SOCIAL SECURITY						
PUND 104 TRANSPORTATION (XX.X.XXX.XXX.01XX SALARIES 34,504.01 2,297.60 25,022.41 9,481.60 72. (XX.X.XXX.XXX.03XX CONTRACTED SERVICES 2,766,086.00 264,565.90 1,961,005.10 805,080.90 70. (XX.X.XXX.XXX.04XX SUPPLIES & MATERIALS 1,000.00 .00 940.20 59.80 94. (XX.X.XXX.XXXX.XXXX TRANSPORTATION 2,801,590.01 266,863.50 1,986,967.71 814,622.30 70.	XXX.XXXXXXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00
XXX.X.XXX.01XX SALARIES 34,504.01 2,297.60 25,022.41 9,481.60 72. XXX.X.XXX.03XX CONTRACTED SERVICES 2,766,086.00 264,565.90 1,961,005.10 805,080.90 70. XXX.X.XXX.XXX.04XX SUPPLIES & MATERIALS 1,000.00 .00 940.20 59.80 94. 104.X.XXX.XXXX TRANSPORTATION 2,801,590.01 266,863.50 1,986,967.71 814,622.30 70. FUND 105 IMRF/SOCIAL SECURITY	103.X.XX.XXX.XXXX DEBT SERVICE	7,618,481.00	14,828.00	6,360,456.37	1,258,024.63	83.49
XXX.X.XXX.04XX SUPPLIES & MATERIALS 1,000.00 .00 940.20 59.80 94. 104.X.XX.XXX.XXXX TRANSPORTATION 2,801,590.01 266,863.50 1,986,967.71 814,622.30 70. FUND 105 IMRF/SOCIAL SECURITY						
XXX.X.XXX.04XX SUPPLIES & MATERIALS 1,000.00 .00 940.20 59.80 94. 104.X.XX.XXX.XXXX TRANSPORTATION 2,801,590.01 266,863.50 1,986,967.71 814,622.30 70. FUND 105 IMRF/SOCIAL SECURITY	XXX.X.XX,XXX.01XX SALARIES	34,504.01				
104.X.XX.XXX.XXXX TRANSPORTATION 2,801,590.01 266,863.50 1,986,967.71 814,622.30 70. FUND 105 IMRF/SOCIAL SECURITY						
104.X.XX.XXX.XXXX TRANSPORTATION 2,801,590.01 266,863.50 1,986,967.71 814,622.30 70. FUND 105 IMRF/SOCIAL SECURITY	XXX.X.XXX.04XX SUPPLIES & MATERIALS	1,000.00	.00	940.20	59.80	94.02
	04.X.XX.XXX.XXXX TRANSPORTATION	2,801,590.01				
XXX.XXX.02XX BENEFITS 1,760,035.00 152,437.64 1,299,503.95 460,531.05 73.	FUND 105 IMRF/SOCIAL SECURITY (XX.X.XX.XXX.02XX BENEFITS	1,760,035.00	152,437.64	1,299,503.95	460,531.05	73.83

105.X.XX.XXXX.XXXX IMRF/SOCIAL SECURITY 1,760,035.00 152,437.64 1,299,503.95 460,531.05 73.83 %

FUND 106 CAPITAL PROJECTS

XXX.X.XXX.XXX.01XX SALARIES

.00 .00 .00 .00 .00 \$

XXX.X.XXX.XXX.03XX CONTRACTED SERVICES

1,000,000.00 19,680.96 1,027,664.85 27,664.85- 102.77 \$

XXX.X.XXX.XXX.05XX CAPITAL OUTLAY

.00 .00 .00 .00 .00 \$

XXX.X.XXX.XXX.09XX ACTIVITY & CONVENIENCE

.00 .00 .00 .00 .00 \$

1,000,000.00 19,680.96 1,027,664.85 27,664.85 102.77 %

FUND 107 WORKING CASH

FUND 106 CAPITAL PROJECTS

XXX.XX.XXX.09XX ACTIVITY & CONVENIENCE

106.X.XX.XXX.XXXX CAPITAL PROJECTS

DATE - 4/19/10 TIME - 16:35:08

OAK PARK ELEMENTARY DISTRICT 97

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BOARD EXPENSE REPORT

PROG - GNL.570 REPT - BOARD EXP RPT

March 31, 2010

ACCOUNT NUMBER / TITLE	FY 2010 BUDGET	MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
XXX,X.XX.XXX.07XX	.00	.00	.00		
MOITIUT XX80.XXX.XXX.XXX	.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	599,999.00	.00			.24 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	505,000.00			122,796.94-	
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	.00	.00	.00		
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	.00	.00		319.75-	
XXX.X.XX.XXX.07XX	.00	.00	.00		.00 %
XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
108.X.XX.XXX.XXXX TORT	1,104,999.00	34,870.87	629,553.02	475,445.98	56.97 %
FUND 109 LIFE SAFETY		Notestre 1		in all	
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	.00	.00		.00	
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	90,000.00	.00	19,594.20	70,405.80	21.77 %
109.X.XX.XXX.XXXX LIFE SAFETY	90,000.00	.00	19,594.20	70,405.80	21.77 %
FUND 110 EMPLOYEE HEALTH INSURANCE					
XXX.X.XX.XXX.02XX BENEFITS	.00	18,802.70	6,659.76	6,659.76-	9999.99
110.X.XX.XXX,XXXX EMPLOYEE HEALTH INSURANCE	.00	18,802.70	6,659.76	6,659.76-	9999.99
REPORT TOTAL				26,022,175.35	