

DATE - 9/07/10  
 TIME - 13:57:36  
 PROG - GNL.570  
 REPT - BOARD EXP RPT

OAK PARK ELEMENTARY DISTRICT 97  
 BOARD EXPENSE REPORT

September 30, 2010

ACCOUNT NUMBER / TITLE	FY 2011 BUDGET	MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
<b>FUND 101 EDUCATION</b>					
101.X.XX.XXX.01XX SALARIES	43,084,718.00	1,748,296.08	2,557,814.96	40,526,903.04	5.94 %
101.X.XX.XXX.02XX BENEFITS	5,464,622.00	220,783.05	494,658.81	4,969,963.19	9.05 %
101.X.XX.XXX.03XX CONTRACTED SERVICES	2,770,141.00	467,841.10	548,108.63	2,222,032.37	19.79 %
101.X.XX.XXX.04XX SUPPLIES & MATERIALS	2,511,725.00	309,356.59	314,620.39	2,197,104.61	12.53 %
101.X.XX.XXX.05XX CAPITAL OUTLAY	637,888.00	177,698.69	195,143.67	442,744.33	30.59 %
101.X.XX.XXX.06XX OTHER	138,725.00	32,454.43	33,433.42	105,291.58	24.10 %
101.X.XX.XXX.07XX	.00	.00	.00	.00	.00 %
101.X.XX.XXX.08XX TUITION	2,430,000.00	332,242.64	509,154.80	1,920,845.20	20.95 %
101.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
101.X.XX.XXX.XXXX EDUCATION	57,037,819.00	3,288,672.58	4,652,934.68	52,384,884.32	8.16 %
<b>FUND 102 OPERATIONS &amp; MAINTENANCE</b>					
102.X.XX.XXX.01XX SALARIES	3,055,454.00	227,198.34	547,112.03	2,508,341.97	17.91 %
102.X.XX.XXX.02XX BENEFITS	366,730.00	23,555.15	56,637.48	310,092.52	15.44 %
102.X.XX.XXX.03XX CONTRACTED SERVICES	623,100.00	150,895.73	169,304.58	453,795.42	27.17 %
102.X.XX.XXX.04XX SUPPLIES & MATERIALS	1,742,800.00	303,003.65	303,027.11	1,439,772.89	17.39 %
102.X.XX.XXX.05XX CAPITAL OUTLAY	36,000.00	357.12	357.12	35,642.88	.99 %
102.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
102.X.XX.XXX.XXXX OPERATIONS & MAINTENANCE	5,824,084.00	705,009.99	1,076,438.32	4,747,645.68	18.48 %
<b>FUND 103 DEBT SERVICE</b>					
103.X.XX.XXX.03XX CONTRACTED SERVICES	296,751.00	191,711.11	199,519.36	97,231.64	67.23 %
103.X.XX.XXX.05XX CAPITAL OUTLAY	140,000.00	.00	.00	140,000.00	.00 %
103.X.XX.XXX.06XX OTHER	8,792,567.00	51,858.63	51,858.63	8,740,708.37	.59 %
103.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
103.X.XX.XXX.XXXX DEBT SERVICE	9,229,318.00	243,569.74	251,377.99	8,977,940.01	2.72 %
<b>FUND 104 TRANSPORTATION</b>					
104.X.XX.XXX.01XX SALARIES	32,981.00	2,182.04	5,455.10	27,525.90	16.54 %
104.X.XX.XXX.03XX CONTRACTED SERVICES	2,708,675.00	497,321.20	512,036.70	2,196,638.30	18.90 %
104.X.XX.XXX.04XX SUPPLIES & MATERIALS	1,000.00	210.65	210.65	789.35	21.07 %
104.X.XX.XXX.XXXX TRANSPORTATION	2,742,656.00	499,713.89	517,702.45	2,224,953.55	18.88 %
<b>FUND 105 IMRF/SOCIAL SECURITY</b>					
105.X.XX.XXX.02XX BENEFITS	1,966,843.00	105,780.20	219,244.75	1,747,598.25	11.15 %
105.X.XX.XXX.XXXX IMRF/SOCIAL SECURITY	1,966,843.00	105,780.20	219,244.75	1,747,598.25	11.15 %
<b>FUND 106 CAPITAL PROJECTS</b>					
106.X.XX.XXX.01XX SALARIES	.00	.00	.00	.00	.00 %
106.X.XX.XXX.03XX CONTRACTED SERVICES	1,137,250.00	425,493.83	482,292.83	654,957.17	42.41 %
106.X.XX.XXX.05XX CAPITAL OUTLAY	903,000.00	.00	.00	903,000.00	.00 %
106.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
106.X.XX.XXX.XXXX CAPITAL PROJECTS	2,040,250.00	425,493.83	482,292.83	1,557,957.17	23.64 %

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FUND 107 WORKING CASH					
107.X.XX.XXX.07XX	.00	.00	.00	.00	.00 %
107.X.XX.XXX.08XX TUITION	.00	.00	.00	.00	.00 %
107.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
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107.X.XX.XXX.XXXX WORKING CASH	.00	.00	.00	.00	.00 %
FUND 108 TORT					
108.X.XX.XXX.01XX SALARIES	.00	.00	.00	.00	.00 %
108.X.XX.XXX.03XX CONTRACTED SERVICES	923,873.00	268,126.96	541,999.96	381,873.04	58.67 %
108.X.XX.XXX.04XX SUPPLIES & MATERIALS	.00	.00	.00	.00	.00 %
108.X.XX.XXX.05XX CAPITAL OUTLAY	.00	.00	.00	.00	.00 %
108.X.XX.XXX.07XX	.00	.00	.00	.00	.00 %
108.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
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108.X.XX.XXX.XXXX TORT	923,873.00	268,126.96	541,999.96	381,873.04	58.67 %
FUND 109 LIFE SAFETY					
109.X.XX.XXX.03XX CONTRACTED SERVICES	110,936.00	99,842.00	99,842.00	11,094.00	90.00 %
109.X.XX.XXX.05XX CAPITAL OUTLAY	.00	.00	.00	.00	.00 %
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109.X.XX.XXX.XXXX LIFE SAFETY	110,936.00	99,842.00	99,842.00	11,094.00	90.00 %
FUND 110 EMPLOYEE HEALTH INSURANCE					
110.X.XX.XXX.02XX BENEFITS	.00	64,339.27-	241,720.78	241,720.78-	9999.99 %
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110.X.XX.XXX.XXXX EMPLOYEE HEALTH INSURANCE	.00	64,339.27-	241,720.78	241,720.78-	9999.99 %
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REPORT TOTAL	79,875,779.00	5,571,869.92	8,083,553.76	71,792,225.24	10.12 %
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