

DATE - 9/07/10
 TIME - 13:57:45
 PROG - CNL 570
 REPT - REVENUE MONTHLY

OAK PARK ELEMENTARY DISTRICT 97
 MONTHLY REVENUE REPORT
 September 30, 2010

ACCOUNT NUMBER / TITLE	FY 2011 BUDGET	CURRENT MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
FUND 101 EDUCATION					
101.X.XX.XXX.1XXX LOCAL REVENUES	39,754,409.00	843,022.92	1,338,734.77	38,415,674.23	3.37 %
101.X.XX.XXX.3XXX STATE REVENUES	9,689,051.79	23,566.09	1,251,751.82	8,437,299.97	12.92 %
101.X.XX.XXX.4XXX FEDERAL REVENUES	4,060,946.00	35,496.00	126,517.31	3,934,428.69	3.12 %
101.X.XX.XXX.7XXX ACCOUNTS PAYABLE	.00	.00	.00	.00	.00 %
101.X.XX.XXX.XXXX EDUCATION	53,504,406.79	902,085.01	2,717,003.90	50,787,402.89	5.08 %
FUND 102 OPERATIONS & MAINTENANCE					
102.X.XX.XXX.1XXX LOCAL REVENUES	4,143,035.00	9,760.50	24,444.03	4,118,590.97	.59 %
102.X.XX.XXX.3XXX STATE REVENUES	4,000,000.00	809,600.52	809,600.52	3,190,399.48	20.24 %
102.X.XX.XXX.XXXX OPERATIONS & MAINTENANCE	8,143,035.00	819,361.02	834,044.55	7,308,990.45	10.24 %
FUND 103 DEBT SERVICE					
103.X.XX.XXX.1XXX LOCAL REVENUES	8,730,940.00	5,313.89	33,498.43	8,697,441.57	.38 %
103.X.XX.XXX.XXXX DEBT SERVICE	8,730,940.00	5,313.89	33,498.43	8,697,441.57	.38 %
FUND 104 TRANSPORTATION					
104.X.XX.XXX.1XXX LOCAL REVENUES	1,302,107.00	1,041.96	5,823.20	1,296,283.80	.45 %
104.X.XX.XXX.3XXX STATE REVENUES	2,684,714.60	11,616.00	615,968.80	2,068,745.80	22.94 %
104.X.XX.XXX.XXXX TRANSPORTATION	3,986,821.60	12,657.96	621,792.00	3,365,029.60	15.60 %
FUND 105 IMRF/SOCIAL SECURITY					
105.X.XX.XXX.1XXX LOCAL REVENUES	1,759,382.00	1,776.42	7,807.73	1,751,574.27	.44 %
105.X.XX.XXX.XXXX IMRF/SOCIAL SECURITY	1,759,382.00	1,776.42	7,807.73	1,751,574.27	.44 %
FUND 106 CAPITAL PROJECTS					
106.X.XX.XXX.0XXX EXPENDITURE SUBTOTAL	.00	.00	.00	.00	.00 %
106.X.XX.XXX.1XXX LOCAL REVENUES	26,000.00	.00	3.48	25,996.52	.01 %
106.X.XX.XXX.3XXX STATE REVENUES	.00	.00	.00	.00	.00 %
106.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	3.48	725,996.52	.00 %
FUND 107 WORKING CASH					
107.X.XX.XXX.1XXX LOCAL REVENUES	.00	.00	54.31	54.31	9999.99 %
107.X.XX.XXX.5XXX TRANSFERS	.00	.00	.00	.00	.00 %
107.X.XX.XXX.7XXX ACCOUNTS PAYABLE	6,762,500.00	.00	.00	6,762,500.00	.00 %
107.X.XX.XXX.XXXX WORKING CASH	6,762,500.00	.00	54.31	6,762,445.69	.00 %
FUND 108 TORT					
108.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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109.X.XX.XXX.1XXX LOCAL REVENUES	5,000.00	.00	2.54	4,997.46	.05 %
109.X.XX.XXX.XXXX LIFE SAFETY	5,000.00	.00	2.54	4,997.46	.05 %
FUND 110 EMPLOYEE HEALTH INSURANCE					
110.X.XX.XXX.1XXX LOCAL REVENUES	27,000.00	.00	11.81	26,988.19	.04 %
110.X.XX.XXX.XXXX EMPLOYEE HEALTH INSURANCE	27,000.00	.00	11.81	26,988.19	.04 %
REPORT TOTAL	83,645,085.39	1,741,194.30	4,214,218.75	79,430,866.64	5.04 %