

Oak Park Elementary #97
Tentative 2010-11 Budget
September 14, 2010
Summary Page
July 1, 2010-Unaudited beginning
balances

	Unaudited Beginning 7/1/2010	Proposed 2010-11 Revenues	Transfer In	Proposed 2010-11 Expenditures	Transfer Out	Projected Balance 6/30/2011
Ed Fund	\$ 7,873,344	\$53,531,407	\$ 6,750,000	\$ 57,037,819	\$ 429,286	\$ 10,687,646
O & M Fund	\$ 3,068,030	\$ 8,143,035		\$ 5,824,084	\$ 3,000,000	\$ 2,386,981
Transportation	\$ 1,348,579	\$ 3,986,822		\$ 2,742,656		\$ 2,592,745
IMRF/Soc. Sec.	\$ 150,210	\$ 1,759,382		\$ 1,966,843		\$ (57,251)
Working Cash	\$ 6,053,893	\$ 6,762,500			\$ 6,750,000	\$ 6,066,393
Operating Funds	\$ 18,494,056	\$ 74,183,146	\$ 6,750,000	\$ 67,571,402	\$ 10,179,286	\$ 21,676,514
Debt Service Fund	\$ 5,026,102	\$ 8,730,940	\$ 429,286	\$ 9,229,318		\$ 4,957,010
Capital Projects Fund	\$ 419,976	\$ 726,000	\$ 3,000,000	\$ 2,040,250		\$ 2,105,726
Life Safety Fund	\$ 285,075	\$ 5,000		\$ 110,936		\$ 179,139
Tort Fund	\$ 1,080,087	\$ -		\$ 923,873		\$ 156,214