ACCOUNT NUMBER / TITLE	FY 2011 BUDGET	CURRENT MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
FUND 101 EDUCATION					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	39,754,409.00	231,275.01	1,615,967.47	38,138,441.53	4.06 %
XXX.X.XX.XXX.3XXX STATE REVENUES	7,659,567.79	33,793.18	1,285,545.00	6,374,022.79	16.78 %
XXX.X.XX.XXX.4XXX FEDERAL REVENUES	4,180,077.00	26,783.60	153,300.91	4,026,776.09	3.67 %
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE	.00	.00	.00	.00	.00 %
101.X.XX.XXX.XXXX EDUCATION	51,594,053.79	291,851.79	3,054,813.38	48,539,240.41	5.92 %
FUND 102 OPERATIONS & MAINTENANCE					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	4,143,035.00	5,070.80	29,795.32	4,113,239.68	.72 %
XXX.X.XX.XXX.3XXX STATE REVENUES	4,000,000.00	809,600.52	1,619,201.04	2,380,798.96	40.48 %
102.X.XX.XXX.XXXX OPERATIONS & MAINTENANCE	8,143,035.00	814,671.32	1,648,996.36	6,494,038.64	20.25 %
FUND 103 DEBT SERVICE					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	8,730,940.00	6,279.99	40,297.27	8,690,642.73	.46 %
103.X.XX.XXX.XXXX DEBT SERVICE	8,730,940.00	6,279.99	40,297.27	8,690,642.73	.46 %
FUND 104 TRANSPORTATION					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	1,302,107.00	1,651.14	7,668.42	1,294,438.58	.59 %
XXX.X.XX.XXX.3XXX STATE REVENUES	1,955,422.60	.00	615,968.80	1,339,453.80	31.50 %
104.X.XX.XXX.XXXX TRANSPORTATION	3,257,529.60	1,651.14	623,637.22	2,633,892.38	19.14 %
FUND 105 IMRF/SOCIAL SECURITY					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	1,759,382.00	1,032.55	8,863.67	1,750,518.33	.50 %
105.X.XX.XXX.XXXX IMRF/SOCIAL SECURITY	1,759,382.00	1,032.55	8,863.67	1,750,518.33	.50 %
FUND 106 CAPITAL PROJECTS					
XXX.X.XX.XXX.0XXX EXPENDITURE SUBTOTAL	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.1XXX LOCAL REVENUES	26,000.00	.00	19.93	25,980.07	.08 %
XXX.X.XX.XXX.3XXX STATE REVENUES	.00	.00	.00	.00	.00 %
XXX.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	19.93	725,980.07	.00 %
FUND 107 WORKING CASH					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	.00	4,042.46	4,744.93	4,744.93-	9999.99-%
XXX.X.XX.XXX.5XXX TRANSFERS	.00	.00	.00	.00	.00 %
XXX.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	4,042.46	4,744.93	6,757,755.07	.07 %
FUND 108 TORT					
XXX.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					

ACCOUNT NUMBER / TITLE	FY 2011 BUDGET	CURRENT MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
XXX.X.XX.XXX.1XXX LOCAL REVENUES	5,000.00	120.35	148.07	4,851.93	2.96 %
109.X.XX.XXX.XXXX LIFE SAFETY	5,000.00	120.35	148.07	4,851.93	2.96 %
FUND 110 EMPLOYEE HEALTH INSURANCE					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	27,000.00	632.53	754.60	26,245.40	2.79 %
110.X.XX.XXX.XXXX EMPLOYEE HEALTH INSURANCE	27,000.00	632.53	754.60	26,245.40	2.79 %
REPORT TOTAL	81,005,440.39	1,120,282.13	5,382,275.43	75,623,164.96	6.64 %

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
FUND 101 EDUCATION					
XXX.X.XX.XXX.01XX SALARIES	42,888,459.00	3,583,076.95	6,139,091.91	36,749,367.09	14.31 %
XXX.X.XX.XXX.02XX BENEFITS	5,489,669.00	395,461.11	868,104.09	4,621,564.91	15.81 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	2,893,167.00	292,932.62	595,539.95	2,297,627.05	20.58 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	2,483,083.00	172,475.47	377,375.00	2,105,708.00	15.20 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	637,588.00	81,446.02	221,587.31	416,000.69	34.75 %
XXX.X.XX.XXX.06XX OTHER	203,725.00	33,499.01	62,432.78	141,292.22	30.65 %
XXX.X.XX.XXX.07XX	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.08XX TUITION	2,430,000.00	210,448.60	573,496.26	1,856,503.74	23.60 %
XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
101.X.XX.XXX.XXXX EDUCATION	57,025,691.00	4,769,339.78	8,837,627.30	48,188,063.70	15.50 %
FUND 102 OPERATIONS & MAINTENANCE					
XXX.X.XX.XXX.01XX SALARIES	3,055,454.00	259,361.62	806,473.65	2,248,980.35	26.39 %
XXX.X.XX.XXX.02XX BENEFITS	366,730.00	23,486.35	80,123.83	286,606.17	21.85 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	623,100.00	102,501.88	214,465.29	408,634.71	34.42 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	1,742,800.00	246,923.42	377,679.87	1,365,120.13	21.67 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	36,000.00	89.99	447.11	35,552.89	1.24 %
XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
102.X.XX.XXX.XXXX OPERATIONS & MAINTENANCE	5,824,084.00	632,363.26	1,479,189.75	4,344,894.25	25.40 %
FUND 103 DEBT SERVICE					
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	296,751.00	182,705.80	199,519.36	97,231.64	67.23 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	140,000.00	.00	.00	140,000.00	.00 %
XXX.X.XX.XXX.06XX OTHER	8,792,567.00	19,606.01	54,142.63	8,738,424.37	.62 %
XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
103.X.XX.XXX.XXXX DEBT SERVICE	9,229,318.00	202,311.81	253,661.99	8,975,656.01	2.75 %
FUND 104 TRANSPORTATION					
XXX.X.XX.XXX.01XX SALARIES	32,981.00	4,771.05	10,226.15	22,754.85	31.01 %
XXX.X.XX.XXX.02XX BENEFITS	.00	8.54	8.54	8.54-	9999.99 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	2,708,675.00	363,130.88	608,158.58	2,100,516.42	22.45 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	1,000.00	.00	210.65	789.35	21.07 %
104.X.XX.XXX.XXXX TRANSPORTATION	2,742,656.00	367,910.47	618,603.92	2,124,052.08	22.55 %
FUND 105 IMRF/SOCIAL SECURITY					
XXX.X.XX.XXX.02XX BENEFITS	1,966,843.00	164,523.12	383,767.87	1,583,075.13	19.51 %
105.X.XX.XXX.XXXX IMRF/SOCIAL SECURITY	1,966,843.00	164,523.12	383,767.87	1,583,075.13	19.51 %
FUND 106 CAPITAL PROJECTS					
XXX.X.XX.XXX.01XX SALARIES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	1,137,250.00	392,696.55	868,596.65	268,653.35	76.38 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	903,000.00	.00	.00	903,000.00	.00 %
XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
106.X.XX.XXX.XXXX CAPITAL PROJECTS	2,040,250.00	392,696.55	868,596.65	1,171,653.35	42.57 %

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
FUND 107 WORKING CASH					
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.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	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	923,873.00	49,000.00	590,999.96	332,873.04	63.97 %
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	923,873.00	49,000.00	590,999.96	332,873.04	63.97 %
FUND 109 LIFE SAFETY					
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	110,936.00	10,000.00	109,842.00	1,094.00	99.01 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	.00	.00	.00	.00	.00 %
109.X.XX.XXX.XXXX LIFE SAFETY	110,936.00	10,000.00	109,842.00	1,094.00	99.01 %
FUND 110 EMPLOYEE HEALTH INSURANCE					
XXX.X.XX.XXX.02XX BENEFITS	.00	123,727.88-	471,313.44	471,313.44-	9999.99 %
110.X.XX.XXX.XXXX EMPLOYEE HEALTH INSURANCE	.00	123,727.88-	471,313.44	471,313.44-	9999.99 %
REPORT TOTAL	79,863,651.00	6,464,417.11	13,613,602.88	66,250,048.12	17.05 %