

Oak Park Elementary School District 97
Treasurer's Report
FY2018 Actual (unaudited) vs. FY2018 Budget
June (12 months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 65,551,905	\$ 8,759,329	\$ 7,535,200	\$ 3,788,516	\$ 4,899,935		\$ 898,332	\$ 2,082,983	\$ 1,705	\$ 93,517,906
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	13,288,751	1,500,000	-	2,587,961	-	-	-	-	-	17,376,713
FEDERAL SOURCES	3,687,343	-	-	-	-	-	-	-	-	3,687,343
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	82,527,999	10,259,329	7,535,200	6,376,478	4,899,935	-	898,332	2,082,983	1,705	114,581,962
OTHER FINANCING SOURCES	-	-	2,592,994	-	-	-	-	-	-	2,592,994
TOTAL REVENUE AND OTHER SOURCES	82,527,999	10,259,329	10,128,194	6,376,478	4,899,935	-	898,332	2,082,983	1,705	117,174,956
FY2018 Budget	76,781,060	9,941,361	7,776,284	5,419,981	4,764,758	-	580,911	1,627,620	275	106,892,250
% of FY2018 Revenue and Other Sources Budget	107%	103%	130%	118%	103%	-	155%	128%	620%	110%
EXPENDITURES										
SALARIES	50,320,102	2,963,060	-	28,379	-	-	-	12,462	-	53,324,002
BENEFITS	11,222,538	553,943	-	1,746	2,246,571	-	-	2,686	-	14,027,484
PURCHASED SERVICES	5,224,402	1,723,971	17,620	3,439,817	-	879,451	-	528,660	-	11,813,921
SUPPLIES & MATERIALS	2,098,753	1,597,501	-	803	-	5,795,249	-	-	-	9,492,306
CAPITAL OUTLAY	595,134	43,473	-	-	-	-	-	-	-	638,607
OTHER OBJECTS	5,293,526	-	8,217,961	-	-	-	-	-	-	13,511,487
NON CAPITALIZED ITEMS	1,223	1,590	-	-	-	-	-	-	-	2,813
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	74,755,678	6,883,538	8,235,581	3,470,745	2,246,571	6,674,700	-	543,808	-	102,810,621
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	74,755,678	6,883,538	8,235,581	3,470,745	2,246,571	6,674,700	-	543,808	-	102,810,621
FY2018 Budget	74,994,240	7,144,514	8,735,924	3,660,939	2,316,621	6,579,477	-	709,432	-	104,141,147
% of FY2018 Expenditure and Other Uses Budget	100%	96%	94%	95%	97%	101%	0%	77%	0%	99%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	7,772,322	3,375,791	1,892,613	2,905,733	2,653,364	(6,674,700)	898,332	1,539,175	1,705	14,362,630
ACTUAL (Audited) FUND BALANCE-Beginning	10,777,668	1,581,788	5,370,450	1,401,782	1,370,093	4,942,082	2,284,925	-	113,467	27,842,255
ESTIMATED FUND BALANCE- Ending	\$ 18,549,990	\$ 4,957,579	\$ 7,263,063	\$ 4,307,515	\$ 4,023,457	\$ (1,732,618)	\$ 3,183,257	\$ 1,539,175	\$ 115,172	\$ 42,204,885