

Oak Park Elementary School District 97

Treasurer's Report

FY2019 Actual (unaudited)

September 2018 (three months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 22,200,786	\$ 2,975,670	\$ 2,151,315	\$ 1,340,514	\$ 1,985,054		\$ 242,782	\$ 728,311	\$ -	\$ 31,624,433
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	296,460	-	-	485,607	-	-	-	-	-	782,067
FEDERAL SOURCES	885,144	-	-	-	-	-	-	-	-	885,144
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	23,382,391	2,975,670	2,151,315	1,826,121	1,985,054	-	242,782	728,311	-	33,291,644
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	23,382,391	2,975,670	2,151,315	1,826,121	1,985,054	-	242,782	728,311	-	33,291,644
FY2019 Adopted Budget	73,095,013	7,264,374	5,488,971	5,168,855	4,081,796	41,000,000	611,792	1,718,261	275	138,429,337
% of FY2019 Revenue and Other Sources Budget	32%	41%	39%	35%	49%	-	40%	42%	0%	24%
EXPENDITURES										
SALARIES	7,250,963	863,376	-	7,863	-	-	-	13,890	-	8,136,092
BENEFITS	2,416,920	151,320	-	399	461,911	-	-	3,090	-	3,033,640
PURCHASED SERVICES	801,243	(40,068)	5,793	382,190	-	209,663	-	203,169	-	1,561,989
SUPPLIES & MATERIALS	498,484	462,756	-	-	-	-	-	-	-	961,240
CAPITAL OUTLAY	651,609	84,782	-	-	-	5,205,447	-	-	-	5,941,839
OTHER OBJECTS	483,958	-	456,584	-	-	-	-	-	-	940,542
NON CAPITALIZED ITEMS	36,918	17,825	-	-	-	58,639	-	-	-	113,382
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,140,096	1,539,991	462,376	390,451	461,911	5,473,749	-	220,149	-	20,688,724
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	12,140,096	1,539,991	462,376	390,451	461,911	5,473,749	-	220,149	-	20,688,724
FY2019 Adopted Budget	74,760,535	9,693,129	6,837,073	3,813,440	2,047,951	33,817,021	-	816,095	-	131,785,244
% of FY2019 Expenditure and Other Uses Budget	16%	16%	7%	10%	23%	16%	0%	27%	0%	16%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	11,242,294	1,435,679	1,688,939	1,435,670	1,523,143	(5,473,749)	242,782	508,163	-	12,602,920
ESTIMATED FUND BALANCE-Beginning	18,549,990	4,957,579	7,263,063	4,307,515	4,023,457	(1,732,618)	3,183,257	-	113,467	40,665,710
ESTIMATED FUND BALANCE- Ending	\$ 29,792,284	\$ 6,393,258	\$ 8,952,002	\$ 5,743,185	\$ 5,546,600	\$ (7,206,367)	\$ 3,426,039	\$ 508,163	\$ 113,467	\$ 53,268,630