

Oak Park Elementary School District 97

Treasurer's Report
 FY2019 Actual (unaudited)
 April 2019 (ten months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 54,157,778	\$ 7,205,772	\$ 4,603,191	\$ 3,118,124	\$ 4,274,531		\$ 779,235	\$ 1,674,113	\$ 1,644	\$ 75,814,388
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	10,994,653	-	-	1,452,835	-	-	-	-	-	12,447,488
FEDERAL SOURCES	2,708,689	-	-	-	-	-	-	-	-	2,708,689
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	67,861,120	7,205,772	4,603,191	4,570,959	4,274,531	-	779,235	1,674,113	1,644	90,970,565
OTHER FINANCING SOURCES	-	-	-	-	-	<u>30,153,823</u>	-	-	-	<u>30,153,823</u>
TOTAL REVENUE AND OTHER SOURCES	67,861,120	7,205,772	4,603,191	4,570,959	4,274,531	30,153,823	779,235	1,674,113	1,644	121,124,388
FY2019 Adopted Budget- Revenues and Other	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	93%	99%	84%	88%	105%	74%	127%	97%	598%	87%
EXPENDITURES										
SALARIES	38,894,371	2,781,007	-	23,028	-	-	-	16,980	-	41,715,386
BENEFITS	7,308,461	484,383	-	1,384	1,823,285	-	-	-	-	9,617,513
PURCHASED SERVICES	3,813,834	804,042	23,171	2,917,657	-	2,050,712	-	412,834	-	10,022,250
SUPPLIES & MATERIALS	1,374,842	1,557,793	-	-	-	37,111	-	1,176	-	2,970,922
CAPITAL OUTLAY	249,955	656,435	-	-	-	13,578,349	-	-	-	14,484,739
OTHER OBJECTS	2,179,338	-	6,596,762	-	-	-	-	-	-	8,776,100
NON CAPITALIZED ITEMS	111,327	200,048	-	-	-	160,278	-	-	-	471,653
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	53,932,128	6,483,708	6,619,933	2,942,069	1,823,285	15,826,450	-	430,990	-	88,058,563
OTHER FINANCING USES	<u>6,500,000</u>	-	-	<u>4,000,000</u>	-	-	-	-	-	<u>10,500,000</u>
TOTAL EXPENDITURES AND OTHER USES	60,432,128	6,483,708	6,619,933	6,942,069	1,823,285	15,826,450	-	430,990	-	98,558,563
FY2019 Adopted Budget- Expenditures and Other	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	81%	67%	97%	182%	89%	47%	0%	53%	0%	75%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	7,428,992	722,064	(2,016,742)	(2,371,110)	2,451,246	14,327,373	779,235	1,243,123	1,644	22,565,825
ESTIMATED FUND BALANCE-Beginning	16,813,115	4,458,322	6,744,079	3,654,869	3,965,848	(4,283,703)	3,166,853	2,250,988	115,172	36,885,543
ESTIMATED FUND BALANCE- Ending	\$ 24,242,107	\$ 5,180,386	\$ 4,727,337	\$ 1,283,759	\$ 6,417,094	\$ 10,043,670	\$ 3,946,088	\$ 3,494,111	\$ 116,816	\$ 59,451,368