

WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
MAY 2019

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 5/1/2019	Revenue	Expenses	Ending Fund Balance 5/31/2019
Education	\$ 4,799,430	\$ 584,438	\$ (923,543)	4,460,325
O & M	\$ 703,686	\$ 36,945	\$ (101,478)	639,154
Bond & Interest	\$ 78,621	\$ 8,912	\$ (4,190)	83,343
Transportation	\$ 689,078	\$ 29,149	\$ (100,241)	617,986
IMRF	\$ 501,461	\$ 2,550	\$ (15,519)	488,492
Capital Projects	\$ 1,023,846	\$ 3,029	\$ (172,322)	854,553
Working Cash	\$ 1,680,821	\$ 5,287	\$ -	1,686,108
SS/Medicare	\$ (398,587)	\$ 3,972	\$ (22,038)	(416,653)
Subtotal	\$ 9,078,356	\$ 674,284	\$ (1,339,331)	8,413,309
	\$ -	\$ -	\$ -	-
Fund Balance Totals:	\$ 9,078,356	\$ 674,284	\$ (1,339,331)	8,413,309

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 450,733	\$ (145,797)	\$ 304,936	\$ 205,210	\$ 99,725
Revtrak	\$ 1,271	\$ -	\$ -	\$ -	\$ 1,271
Accounts Receivable	\$ 1,748	\$ -	\$ 1,748	\$ -	\$ 1,748
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 8,636,211	\$ (533,766)			\$ 8,102,445
Prepays Liabilities					\$ 208,119
			Total Bank Balances	\$	8,413,309
Respectfully submitted Treasurer				Difference: \$	0

