

Oak Park Elementary School District 97

Treasurer's Report

FY2019 Actual (unaudited)

Jsanuary 2019 (7 months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS	%
LOCAL SOURCES	\$ 25,188,153	\$ 3,310,807	\$ 2,174,922	\$ 1,379,657	\$ 2,022,402	\$ -	\$ 428,559	\$ 747,884	\$ 1,378	\$ 35,253,762	
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-	
STATE SOURCES	7,119,843	-	-	976,236	-	-	-	-	-	8,096,079	
FEDERAL SOURCES	1,923,436	-	-	-	-	-	-	-	-	1,923,436	
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	34,231,432	3,310,807	2,174,922	2,355,893	2,022,402	-	428,559	747,884	1,378	45,273,277	
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE AND OTHER SOURCES	34,231,432	3,310,807	2,174,922	2,355,893	2,022,402	-	428,559	747,884	1,378	45,273,277	
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	47%	46%	40%	46%	50%	-	70%	44%	501%	33%	
% of FY2019 Operating Funds Only										47%	
EXPENDITURES											
SALARIES	24,091,682	1,876,821	-	16,850	-	-	-	13,890	-	25,999,243	46%
BENEFITS	5,672,534	328,304	-	930	1,204,764	-	-	3,090	-	7,209,623	66%
PURCHASED SERVICES	2,505,029	550,342	17,378	1,777,938	-	704,461	-	408,783	-	5,963,931	50%
SUPPLIES & MATERIALS	1,169,488	1,023,738	-	-	-	37,111	-	1,176	-	2,231,513	54%
CAPITAL OUTLAY	656,804	593,207	-	-	-	10,220,440	-	-	-	11,470,452	33%
OTHER OBJECTS	1,553,546	-	6,129,360	-	-	-	-	-	-	7,682,906	59%
NON CAPITALIZED ITEMS	63,176	115,685	-	-	-	126,650	-	-	-	305,512	4350%
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	35,712,260	4,488,098	6,146,738	1,795,718	1,204,764	11,088,661	-	426,939	-	60,863,179	46%
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES AND OTHER USES	35,712,260	4,488,098	6,146,738	1,795,718	1,204,764	11,088,661	-	426,939	-	60,863,179	
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	48%	46%	90%	47%	59%	33%	0%	52%	0%	46%	
% of FY2019 Operating Funds Only										48%	
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	(1,480,829)	(1,177,291)	(3,971,816)	560,176	817,638	(11,088,661)	428,559	320,945	1,378	(15,589,902)	
ACTUAL 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	\$ 15,332,286	\$ 3,281,031	\$ 2,772,263	\$ 4,215,045	\$ 4,783,486	\$ (15,372,364)	\$ 3,595,412	\$ 2,571,933	\$ 116,550	\$ 21,295,641	