

Oak Park Elementary School District 97

Treasurer's Report

FY2019 Actual (unaudited)

October 2018 (four months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 22,733,954	\$ 3,010,099	\$ 2,155,888	\$ 1,352,589	\$ 1,997,746		\$ 273,004	\$ 735,271	\$ 214	\$ 32,258,765
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	3,299,869	-	-	485,607	-	-	-	-	-	3,785,476
FEDERAL SOURCES	1,126,297	-	-	-	-	-	-	-	-	1,126,297
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	27,160,120	3,010,099	2,155,888	1,838,196	1,997,746	-	273,004	735,271	214	37,170,537
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	27,160,120	3,010,099	2,155,888	1,838,196	1,997,746	-	273,004	735,271	214	37,170,537
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	37%	41%	39%	36%	49%	-	45%	43%	78%	27%
EXPENDITURES										
SALARIES	11,368,643	1,108,993	-	10,110	-	-	-	13,890	-	12,501,635
BENEFITS	2,037,160	195,320	-	532	653,430	-	-	3,090	-	2,889,531
PURCHASED SERVICES	979,844	21,785	11,586	800,270	-	211,847	-	408,783	-	2,434,115
SUPPLIES & MATERIALS	806,013	605,856	-	-	-	900	-	-	-	1,412,768
CAPITAL OUTLAY	651,609	157,410	-	-	-	7,432,327	-	-	-	8,241,347
OTHER OBJECTS	832,327	-	456,584	-	-	-	-	-	-	1,288,910
NON CAPITALIZED ITEMS	46,845	38,349	-	-	-	58,639	-	-	-	143,834
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	16,722,441	2,127,714	468,169	810,911	653,430	7,703,713	-	425,763	-	28,912,140
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	16,722,441	2,127,714	468,169	810,911	653,430	7,703,713	-	425,763	-	28,912,140
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	22%	22%	7%	21%	32%	23%	0%	52%	0%	22%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	10,437,679	882,385	1,687,718	1,027,285	1,344,316	(7,703,713)	273,004	309,508	214	8,258,397
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	\$ 28,987,669	\$ 5,839,964	\$ 8,950,781	\$ 5,334,800	\$ 5,367,773	\$ (9,436,331)	\$ 3,456,261	\$ 309,508	\$ 113,681	\$ 48,924,107