Oak Park Elementary School District 97
Treasurer's Report
FY2019 vs FY2018 Year over Year Actuals (unaudited)
December (6 months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS- PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES FLOW THRU SOURCES	\$ (8,584,555) -	\$ (1,291,794)	\$ (4,992,510)	\$ (577,518) \$	(501,725)	\$ -	\$ (96,789) \$	(340,877) \$	(6) \$	(16,385,773)
STATE SOURCES FEDERAL SOURCES ON-BEHALF PAYMENTS	304,999 (438,809) 	(1,500,000) - -	- - -	(577,919) - 	- - -	- - -	- - -	- - -	<u> </u>	(1,772,920) (438,809) -
TOTAL REVENUE	(8,718,364)	(2,791,794)	(4,992,510)	(1,155,437)	(501,725)	-	(96,789)	(340,877)	(6)	(18,597,502)
OTHER FINANCING SOURCES		-	<u>-</u> .		<u> </u>	-		<u> </u>	<u> </u>	
TOTAL REVENUE AND OTHER SOURCES	(8,718,364)	(2,791,794)	(4,992,510)	(1,155,437)	(501,725)	-	(96,789)	(340,877)	(6)	(18,597,502)
FY2019 Adopted Budget- Revenues and Other  % of FY2019 Revenue and Other Sources Budget % of FY2019 Operating Funds Only										
EXPENDITURES  SALARIES BENEFITS PURCHASED SERVICES SUPPLIES & MATERIALS CAPITAL OUTLAY OTHER OBJECTS NON CAPITALIZED ITEMS ON-BEHALF PAYMENTS	1,805,508 (4,706,572) (361,944) (268,381) 248,742 (2,676,867) 53,997	(158,148) 70,721 340,408	- 5,793 - - (3,141,828) - -	(455) (75) (45,764) (803) - - -	- 95,982 - - - - - -	- 658,311 37,111 3,170,899 - 119,184	- - - - - - -	13,890 3,090 (65,936) - - - -	- - - - - - - -	1,966,045 (4,607,034) 32,311 (161,352) 3,760,049 (5,818,695) 252,626
TOTAL EXPENDITURES	(5,905,517)	480,068	(3,136,036)	(47,097)	95,982	3,985,505	-	(48,957)	-	(4,576,051)
OTHER FINANCING USES		<u> </u>	<u>-</u>		<u>-</u>			<u> </u>		<u>-</u>
TOTAL EXPENDITURES AND OTHER USES	(5,905,517)	480,068	(3,136,036)	(47,097)	95,982	3,985,505		(48,957)		(4,576,051)
FY2019 Adopted Budget- Expenditures and Other										
% of FY2019 Expenditure and Other Uses Budget % of FY2019 Operating Funds Only										
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	(2,812,847)	(3,271,862)	(1,856,475)	(1,108,340)	(597,707)	(3,985,505)	(96,789)	(291,920)	(6)	(14,021,451)
ACTUAL FUND BALANCE-Beginning										
ESTIMATED FUND BALANCE- Ending										