

Oak Park Elementary School District 97

Treasurer's Report

FY2019 Actual (unaudited)

July (1 months)

	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS- PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
REVENUE										
LOCAL SOURCES	\$ 13,452,602	\$ 1,852,722	\$ 1,340,166	\$ 836,431	\$ 1,307,796		\$ 151,558	\$ 454,651	\$ -	\$ 19,395,927
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	39,720	-	-	-	-	-	-	-	-	39,720
FEDERAL SOURCES	684,507	-	-	-	-	-	-	-	-	684,507
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	14,176,830	1,852,722	1,340,166	836,431	1,307,796	-	151,558	454,651	-	20,120,154
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	14,176,830	1,852,722	1,340,166	836,431	1,307,796	-	151,558	454,651	-	20,120,154
FY2019 Adopted Budget										
% of FY2019 Revenue and Other Sources Budget	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
EXPENDITURES										
SALARIES	660,128	243,709	-	2,247	-	-	-	5,192	-	911,277
BENEFITS	217,559	44,304	-	66	100,851	-	-	1,242	-	364,022
PURCHASED SERVICES	174,182	11,052	-	161,380	-	-	-	203,169	-	549,783
SUPPLIES & MATERIALS	17,447	90,497	-	-	-	-	-	-	-	107,944
CAPITAL OUTLAY	387,870	5,950	-	-	-	1,143,077	-	-	-	1,536,898
OTHER OBJECTS	125,370	-	397,675	-	-	-	-	-	-	523,044
NON CAPITALIZED ITEMS	-	-	-	-	-	-	-	-	-	-
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,582,557	395,513	397,675	163,693	100,851	1,143,077	-	209,603	-	3,992,969
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>1,582,557</u>	<u>395,513</u>	<u>397,675</u>	<u>163,693</u>	<u>100,851</u>	<u>1,143,077</u>	-	<u>209,603</u>	-	<u>3,992,969</u>
FY2019 Adopted Budget										-
% of FY2019 Expenditure and Other Uses Budget	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0%	#DIV/0!	0%	#DIV/0!
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	12,594,272	1,457,209	942,492	672,738	1,206,945	(1,143,077)	151,558	245,048	-	16,127,186
ESTIMATED FUND BALANCE-Beginning	<u>18,549,990</u>	<u>4,957,579</u>	<u>7,263,063</u>	<u>4,307,515</u>	<u>4,023,457</u>	<u>(1,732,618)</u>	<u>3,183,257</u>	-	<u>113,467</u>	<u>40,665,710</u>
ESTIMATED FUND BALANCE- Ending	<u>\$ 31,144,262</u>	<u>\$ 6,414,788</u>	<u>\$ 8,205,555</u>	<u>\$ 4,980,253</u>	<u>\$ 5,230,402</u>	<u>\$ (2,875,695)</u>	<u>\$ 3,334,815</u>	<u>\$ 245,048</u>	<u>\$ 113,467</u>	<u>\$ 56,792,896</u>