

Oak Park Elementary School District 97

Treasurer's Report

FY2019 Actual (unaudited)

November 2018 (five months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 24,661,625	\$ 3,044,333	\$ 2,167,082	\$ 1,366,214	\$ 2,014,142		\$ 275,809	\$ 743,668	\$ 214	\$ 34,273,087
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	4,301,006	-	-	485,607	-	-	-	-	-	4,786,612
FEDERAL SOURCES	1,188,700	-	-	-	-	-	-	-	-	1,188,700
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	30,151,330	3,044,333	2,167,082	1,851,820	2,014,142	-	275,809	743,668	214	40,248,399
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	30,151,330	3,044,333	2,167,082	1,851,820	2,014,142	-	275,809	743,668	214	40,248,399
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	41%	42%	39%	36%	49%	-	45%	43%	78%	29%
% of FY2019 Operating Funds Only										41%
EXPENDITURES										
SALARIES	15,546,207	1,359,258	-	12,356	-	-	-	13,890	-	16,931,711
BENEFITS	2,727,025	239,422	-	664	837,908	-	-	3,090	-	3,808,109
PURCHASED SERVICES	1,712,438	149,417	11,586	1,190,627	-	682,237	-	408,783	-	4,155,088
SUPPLIES & MATERIALS	1,000,109	745,772	-	-	-	36,711	-	-	-	1,782,592
CAPITAL OUTLAY	651,609	217,755	-	-	-	7,439,049	-	-	-	8,308,413
OTHER OBJECTS	1,160,443	-	4,763,196	-	-	-	-	-	-	5,923,638
NON CAPITALIZED ITEMS	51,811	58,074	-	-	-	119,184	-	-	-	229,069
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,849,642	2,769,697	4,774,781	1,203,648	837,908	8,277,180	-	425,763	-	41,138,619
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	22,849,642	2,769,697	4,774,781	1,203,648	837,908	8,277,180	-	425,763	-	41,138,619
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	31%	29%	70%	32%	41%	24%	0%	52%	0%	31%
% of FY2019 Operating Funds Only										31%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	7,301,688	274,636	(2,607,699)	648,172	1,176,235	(8,277,180)	275,809	317,905	214	(890,220)
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	\$ 25,851,678	\$ 5,232,215	\$ 4,655,364	\$ 4,955,687	\$ 5,199,692	\$ (10,009,798)	\$ 3,459,066	\$ 317,905	\$ 113,681	\$ 39,775,490