

**Oak Park Elementary School District 97**  
**Treasurer's Report**  
 FY2019 Actual (unaudited)  
 August (2 months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 21,909,679	\$ 2,962,200	\$ 2,144,915	\$ 1,335,598	\$ 1,978,887		\$ 241,837	\$ 725,470	\$ -	\$ 31,298,588
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	39,720	-	-	-	-	-	-	-	-	39,720
FEDERAL SOURCES	601,808	-	-	-	-	-	-	-	-	601,808
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>22,551,207</b>	<b>2,962,200</b>	<b>2,144,915</b>	<b>1,335,598</b>	<b>1,978,887</b>	<b>-</b>	<b>241,837</b>	<b>725,470</b>	<b>-</b>	<b>31,940,115</b>
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>22,551,207</b>	<b>2,962,200</b>	<b>2,144,915</b>	<b>1,335,598</b>	<b>1,978,887</b>	<b>-</b>	<b>241,837</b>	<b>725,470</b>	<b>-</b>	<b>31,940,115</b>
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!
<b>EXPENDITURES</b>										
SALARIES	3,130,871	613,232	-	5,617	-	-	-	12,981	-	3,762,700
BENEFITS	142,372	107,375	-	266	275,612	-	-	3,090	-	528,715
PURCHASED SERVICES	381,039	(202,986)	-	163,043	-	198,985	-	203,169	-	743,250
SUPPLIES & MATERIALS	114,952	234,229	-	-	-	-	-	-	-	349,181
CAPITAL OUTLAY	648,023	5,950	-	-	-	4,947,777	-	-	-	5,601,751
OTHER OBJECTS	267,144	-	597,470	-	-	-	-	-	-	864,614
NON CAPITALIZED ITEMS	9,878	-	-	-	-	-	-	-	-	9,878
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,694,280</b>	<b>757,800</b>	<b>597,470</b>	<b>168,926</b>	<b>275,612</b>	<b>5,146,762</b>	<b>-</b>	<b>219,240</b>	<b>-</b>	<b>11,860,088</b>
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>4,694,280</b>	<b>757,800</b>	<b>597,470</b>	<b>168,926</b>	<b>275,612</b>	<b>5,146,762</b>	<b>-</b>	<b>219,240</b>	<b>-</b>	<b>11,860,088</b>
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!
<b>EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES</b>	<b>17,856,927</b>	<b>2,204,401</b>	<b>1,547,446</b>	<b>1,166,673</b>	<b>1,703,276</b>	<b>(5,146,762)</b>	<b>241,837</b>	<b>506,230</b>	<b>-</b>	<b>20,080,027</b>
<b>ESTIMATED FUND BALANCE-Beginning</b>	<b>18,549,990</b>	<b>4,957,579</b>	<b>7,263,063</b>	<b>4,307,515</b>	<b>4,023,457</b>	<b>(1,732,618)</b>	<b>3,183,257</b>	<b>-</b>	<b>113,467</b>	<b>40,665,710</b>
<b>ESTIMATED FUND BALANCE- Ending</b>	<b>\$ 36,406,917</b>	<b>\$ 7,161,980</b>	<b>\$ 8,810,509</b>	<b>\$ 5,474,188</b>	<b>\$ 5,726,733</b>	<b>\$ (6,879,380)</b>	<b>\$ 3,425,094</b>	<b>\$ 506,230</b>	<b>\$ 113,467</b>	<b>\$ 60,745,737</b>