

Oak Park Elementary School District 97
Summary of Fund Balance
As of June 30, 2017

Fund	Description	Unaudited	Budget				Projected
		Beginning Balance	Revenues	Expenditures	Transfer	Net Income/(Net Deficit)	Ending Balance
10	Education	\$ 17,321,079	\$ 62,701,355	\$ (72,889,645)	\$ (285,371)	\$ (10,473,661)	\$ 6,847,418
20	Operations/Maintenance	679,542	7,383,033	(6,869,878)	(150,000)	363,155	1,042,697
30	Debt Service	4,862,921	7,776,284	(7,935,521)	285,371	126,134	4,989,055
40	Transportation	1,347,084	2,792,173	(3,415,368)	-	(623,195)	723,889
50/51	IMRF/FICA/Medicare	933,396	2,321,204	(2,183,787)	-	137,417	1,070,813
60	Capital Project	(950,582)	4,195,404	(4,383,631)	3,650,000	3,461,773	2,511,191
70	Working Cash	3,903,469	38,000	-	(3,500,000)	(3,462,000)	441,469
90	Life Safety	112,678	275	-	-	275	112,953
Grand Total		<u>\$ 28,209,587</u>	<u>\$ 87,207,728</u>	<u>\$ (97,677,830)</u>	<u>\$ -</u>	<u>\$ (10,470,102)</u>	<u>\$ 17,739,485</u>

Oak Park Elementary School District 97
2016-17 Final Budget Summary
For the Year Ending June 30, 2017

	<i>Unaudited</i> Beginning 7/1/2016	Anticipated 2016-17 Revenues	Transfer In	Proposed 2016-17 Expenditures	Transfer Out	Projected Balance 6/30/2017
Operating Funds						
Education Fund	\$ 17,321,079	\$ 62,701,355	\$ 3,500,000	\$ 72,889,645	\$ 3,785,371	\$ 6,847,418
Operations & Maintenance Fund	679,542	7,383,033	3,500,000	6,869,878	3,650,000	1,042,697
Transportation Fund	1,347,084	2,792,173		3,415,368		723,889
IMRF/Soc. Sec Fund	933,396	2,321,204		2,183,787		1,070,813
Working Cash Fund	3,903,469	38,000			3,500,000	441,469
Total Operating Funds	\$ 24,184,570	\$ 75,235,765	\$ 7,000,000	\$ 85,358,678	\$ 10,935,371	\$ 10,126,286
Non-Operating Funds						
Debt Service Fund	\$ 4,862,921	\$ 7,776,284	\$ 285,371	\$ 7,935,521		\$ 4,989,055
Capital Projects Fund	(950,582)	4,195,404	3,650,000	4,383,631		2,511,191
Life Safety Fund	112,678	275				112,953
Total Non-Operating/Capital Fund:	\$ 4,025,017	\$ 11,971,963	\$ 3,935,371	\$ 12,319,152	\$ -	\$ 7,613,199
Grand Total - All Funds	\$ 28,209,587	\$ 87,207,728	\$ 10,935,371	\$ 97,677,830	\$ 10,935,371	\$ 17,739,485