

Oak Park Elementary School District 97

Treasurer's Report

FY2019 Actual (unaudited)

December 2018 (6 months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS	%
LOCAL SOURCES	\$ 24,838,311	\$ 3,111,211	\$ 2,168,062	\$ 1,368,564	\$ 2,014,142		\$ 329,833	\$ 743,668	\$ 630	\$ 34,574,419	
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-	
STATE SOURCES	5,894,469	-	-	485,607	-	-	-	-	-	6,380,076	
FEDERAL SOURCES	1,320,678	-	-	-	-	-	-	-	-	1,320,678	
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>32,053,458</b>	<b>3,111,211</b>	<b>2,168,062</b>	<b>1,854,170</b>	<b>2,014,142</b>	<b>-</b>	<b>329,833</b>	<b>743,668</b>	<b>630</b>	<b>42,275,173</b>	
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>32,053,458</b>	<b>3,111,211</b>	<b>2,168,062</b>	<b>1,854,170</b>	<b>2,014,142</b>	<b>-</b>	<b>329,833</b>	<b>743,668</b>	<b>630</b>	<b>42,275,173</b>	
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	44%	43%	39%	36%	49%	-	54%	43%	229%	31%	
% of FY2019 Operating Funds Only										44%	
<b>EXPENDITURES</b>											
SALARIES	20,018,842	1,618,366	-	14,603	-	-	-	13,890	-	21,665,700	38%
BENEFITS	1,517,166	283,863	-	797	1,033,164	-	-	3,090	-	2,838,080	26%
PURCHASED SERVICES	1,929,384	406,448	11,586	1,435,235	-	682,237	-	408,783	-	4,873,672	41%
SUPPLIES & MATERIALS	1,071,533	783,841	-	-	-	37,111	-	-	-	1,892,485	46%
CAPITAL OUTLAY	651,609	358,414	-	-	-	7,522,209	-	-	-	8,532,232	24%
OTHER OBJECTS	1,184,634	-	4,763,196	-	-	-	-	-	-	5,947,830	45%
NON CAPITALIZED ITEMS	55,220	81,034	-	-	-	119,184	-	-	-	255,438	3637%
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>26,428,388</b>	<b>3,531,966</b>	<b>4,774,781</b>	<b>1,450,635</b>	<b>1,033,164</b>	<b>8,360,740</b>	<b>-</b>	<b>425,763</b>	<b>-</b>	<b>46,005,438</b>	<b>35%</b>
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>26,428,388</b>	<b>3,531,966</b>	<b>4,774,781</b>	<b>1,450,635</b>	<b>1,033,164</b>	<b>8,360,740</b>	<b>-</b>	<b>425,763</b>	<b>-</b>	<b>46,005,438</b>	
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	35%	36%	70%	38%	50%	25%	0%	52%	0%	35%	
% of FY2019 Operating Funds Only										36%	
<b>EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES</b>	<b>5,625,070</b>	<b>(420,755)</b>	<b>(2,606,719)</b>	<b>403,536</b>	<b>980,978</b>	<b>(8,360,740)</b>	<b>329,833</b>	<b>317,905</b>	<b>630</b>	<b>(3,730,264)</b>	
<b>ACTUAL FUND BALANCE-Beginning</b>	<b>16,813,115</b>	<b>4,458,322</b>	<b>6,744,079</b>	<b>3,654,869</b>	<b>3,965,848</b>	<b>(4,283,703)</b>	<b>3,166,853</b>	<b>2,250,988</b>	<b>115,172</b>	<b>36,885,543</b>	
<b>ESTIMATED FUND BALANCE- Ending</b>	<b>\$ 22,438,185</b>	<b>\$ 4,037,567</b>	<b>\$ 4,137,360</b>	<b>\$ 4,058,405</b>	<b>\$ 4,946,826</b>	<b>\$ (12,644,443)</b>	<b>\$ 3,496,686</b>	<b>\$ 2,568,893</b>	<b>\$ 115,802</b>	<b>\$ 33,155,279</b>	