

Oak Park Elementary School District 97  
 Treasurer's Report  
 FY2018 Actual (unaudited)  
 December 2017 (6 months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 33,422,865	\$ 4,403,004	\$ 7,160,572	\$ 1,946,081	\$ 2,515,867	\$ -	\$ 426,622	\$ 1,084,545	\$ 636	\$ 50,960,193
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	5,589,470	1,500,000	-	1,063,526	-	-	-	-	-	8,152,996
FEDERAL SOURCES	1,759,487	-	-	-	-	-	-	-	-	1,759,487
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>40,771,822</b>	<b>5,903,004</b>	<b>7,160,572</b>	<b>3,009,607</b>	<b>2,515,867</b>	<b>-</b>	<b>426,622</b>	<b>1,084,545</b>	<b>636</b>	<b>60,872,675</b>
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>40,771,822</b>	<b>5,903,004</b>	<b>7,160,572</b>	<b>3,009,607</b>	<b>2,515,867</b>	<b>-</b>	<b>426,622</b>	<b>1,084,545</b>	<b>636</b>	<b>60,872,675</b>
FY2018 Adopted Budget- Revenues and Other										-
% of FY2018 Revenue and Other Sources Budget	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
% of FY2018 Operating Funds Only										#DIV/0!
<b>EXPENDITURES</b>										
SALARIES	18,213,334	1,471,264	-	15,058	-	-	-	-	-	19,699,656
BENEFITS	6,223,738	283,322	-	872	937,182	-	-	-	-	7,445,114
PURCHASED SERVICES	2,291,329	564,596	5,793	1,480,998	-	23,926	-	474,719	-	4,841,361
SUPPLIES & MATERIALS	1,339,914	713,120	-	803	-	-	-	-	-	2,053,837
CAPITAL OUTLAY	402,867	18,006	-	-	-	4,351,310	-	-	-	4,772,183
OTHER OBJECTS	3,861,501	-	7,905,024	-	-	-	-	-	-	11,766,525
NON CAPITALIZED ITEMS	1,223	1,590	-	-	-	-	-	-	-	2,813
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>32,333,905</b>	<b>3,051,898</b>	<b>7,910,817</b>	<b>1,497,731</b>	<b>937,182</b>	<b>4,375,236</b>	<b>-</b>	<b>474,719</b>	<b>-</b>	<b>50,581,488</b>
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>32,333,905</b>	<b>3,051,898</b>	<b>7,910,817</b>	<b>1,497,731</b>	<b>937,182</b>	<b>4,375,236</b>	<b>-</b>	<b>474,719</b>	<b>-</b>	<b>50,581,488</b>
FY2018 Adopted Budget- Expenditures and Other										-
% of FY2018 Expenditure and Other Uses Budget	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0%	#DIV/0!	0%	#DIV/0!
% of FY2018 Operating Funds Only										#DIV/0!
<b>EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES</b>	<b>8,437,917</b>	<b>2,851,106</b>	<b>(750,245)</b>	<b>1,511,876</b>	<b>1,578,685</b>	<b>(4,375,236)</b>	<b>426,622</b>	<b>609,826</b>	<b>636</b>	<b>10,291,187</b>
<b>ACTUAL FUND BALANCE-Beginning</b>	<b>10,777,668</b>	<b>1,581,788</b>	<b>5,370,450</b>	<b>1,401,782</b>	<b>1,370,093</b>	<b>4,942,082</b>	<b>2,284,925</b>	<b>-</b>	<b>113,467</b>	<b>27,842,255</b>
<b>ESTIMATED FUND BALANCE- Ending</b>	<b>\$ 19,215,585</b>	<b>\$ 4,432,894</b>	<b>\$ 4,620,205</b>	<b>\$ 2,913,658</b>	<b>\$ 2,948,778</b>	<b>\$ 566,846</b>	<b>\$ 2,711,547</b>	<b>\$ 609,826</b>	<b>\$ 114,103</b>	<b>\$ 38,133,442</b>