

Oak Park Elementary School District 97

Treasurer's Report

FY2019 Actual (unaudited)

June 2019 (twelve months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 55,647,323	\$ 7,281,555	\$ 4,630,110	\$ 3,139,256	\$ 4,057,528		\$ 783,091	\$ 1,685,287	\$ 1,644	\$ 77,225,794
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	13,308,223	-	-	1,929,434	-	-	-	-	-	15,237,657
FEDERAL SOURCES	2,856,790	-	-	-	-	-	-	-	-	2,856,790
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	71,812,336	7,281,555	4,630,110	5,068,690	4,057,528	-	783,091	1,685,287	1,644	95,320,241
OTHER FINANCING SOURCES	-	-	-	-	-	<u>40,653,820</u>	-	-	-	<u>40,653,820</u>
TOTAL REVENUE AND OTHER SOURCES	71,812,336	7,281,555	4,630,110	5,068,690	4,057,528	40,653,820	783,091	1,685,287	1,644	135,974,061
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	98%	100%	84%	98%	99%	99%	128%	98%	598%	98%
EXPENDITURES										
SALARIES	54,586,432	3,292,149	-	23,028	-	-	-	13,890	-	57,915,499
BENEFITS	9,124,748	572,662	-	1,384	2,332,466	-	-	3,090	-	12,034,350
PURCHASED SERVICES	4,731,875	1,212,223	23,171	3,731,587	-	2,105,866	-	412,834	-	12,217,556
SUPPLIES & MATERIALS	1,601,298	1,857,780	-	-	-	37,111	-	1,176	-	3,497,365
CAPITAL OUTLAY	320,019	759,593	-	-	-	19,428,678	-	-	-	20,508,290
OTHER OBJECTS	2,468,161	-	6,637,182	-	-	-	-	-	-	9,105,343
NON CAPITALIZED ITEMS	86,331	212,762	-	-	-	160,278	-	-	-	459,371
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	72,918,864	7,907,169	6,660,353	3,755,999	2,332,466	21,731,933	-	430,990	-	115,737,774
OTHER FINANCING USES	<u>6,500,000</u>	-	-	<u>4,000,000</u>	-	-	-	-	-	<u>10,500,000</u>
TOTAL EXPENDITURES AND OTHER USES	79,418,864	7,907,169	6,660,353	7,755,999	2,332,466	21,731,933	-	430,990	-	126,237,774
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	106%	82%	97%	203%	114%	64%	0%	53%	0%	96%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	(7,606,528)	(625,614)	(2,030,243)	(2,687,309)	1,725,062	18,921,887	783,091	1,254,297	1,644	9,736,287
ESTIMATED FUND BALANCE-Beginning	16,813,115	4,458,322	6,744,079	3,654,869	3,965,848	(4,283,703)	3,166,853	2,250,988	115,172	36,885,543
ESTIMATED FUND BALANCE- Ending	\$ 9,206,587	\$ 3,832,708	\$ 4,713,836	\$ 967,560	\$ 5,690,910	\$ 14,638,184	\$ 3,949,944	\$ 3,505,285	\$ 116,816	\$ 46,621,830