

Oak Park Elementary School District 97
Treasurer's Report
FY2019 Budget- Tentative

	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE*	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS*	WORKING CASH	TORT*	FIRE & SAFETY*	ALL FUNDS
LOCAL SOURCES	\$ 55,832,637	\$ 7,196,149	\$ 5,269,043	\$ 3,093,604	\$ 4,030,020	\$ 800,000	\$ 594,467	\$ 797,484	\$ 275	\$ 77,613,679
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	11,599,624	1,500,000	-	2,147,915	-	-	-	-	-	15,247,539
FEDERAL SOURCES	2,672,689	-	-	-	-	-	-	-	-	2,672,689
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	70,104,950	8,696,149	5,269,043	5,241,519	4,030,020	800,000	594,467	797,484	275	95,533,907
OTHER FINANCING SOURCES	-	-	-	-	-	10,000,000	-	-	-	10,000,000
TOTAL REVENUE AND OTHER SOURCES	70,104,950	8,696,149	5,269,043	5,241,519	4,030,020	10,800,000	594,467	797,484	275	105,533,907
EXPENDITURES										
SALARIES	53,295,372	3,407,369	-	30,117	-	-	-	67,000	-	56,799,858
BENEFITS	9,923,264	567,811	-	1,595	2,197,641	-	-	15,000	-	12,705,311
PURCHASED SERVICES	5,943,152	1,373,000	-	3,772,148	-	900,000	-	569,095	-	12,557,396
SUPPLIES & MATERIALS	2,349,030	574,000	-	1,000	-	9,100,000	-	50,000	-	12,074,030
CAPITAL OUTLAY	608,639	38,300	-	-	-	-	-	150,000	-	796,939
OTHER OBJECTS	5,387,744	-	4,431,925	-	-	-	-	-	-	9,819,669
NON CAPITALIZED ITEMS	2,023	-	-	-	-	-	-	-	-	2,023
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	77,509,224	5,960,480	4,431,925	3,804,861	2,197,641	10,000,000	-	851,095	-	104,755,225
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	77,509,224	5,960,480	4,431,925	3,804,861	2,197,641	10,000,000	-	851,095	-	104,755,225
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	(7,404,274)	2,735,669	837,118	1,436,658	1,832,379	800,000	594,467	(53,611)	275	778,682