Oak Park Elementary School District 97
Treasurer's Report
FY2019 Budget- Tentative (as of 9/4/2018)

	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE*	TRANS-PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS*	WORKING CASH	TORT*	FIRE & SAFETY*	ALL FUNDS
LOCAL SOURCES	$ 54,439,796	$ 7,049,517	$ 5,203,662	$ 3,097,068	$ 3,955,728	$ -	$ 594,689	$ 788,547	$ 275	$ 75,129,282
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	13,524,169	-	-	2,010,607	-	-	-	-	-	15,534,776
FEDERAL SOURCES	3,432,308	-	-	-	-	-	-	-	-	3,432,308
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	71,396,273	7,049,517	5,203,662	5,107,675	3,955,728	-	594,689	788,547	275	94,096,366
OTHER FINANCING SOURCES	-	-	-	-	-	27,500,000	-	-	-	27,500,000
TOTAL REVENUE AND OTHER SOURCES	71,396,273	7,049,517	5,203,662	5,107,675	3,955,728	27,500,000	594,689	788,547	275	121,596,366
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	-	-	-	569,095	-	11,657,396
SUPPLIES & MATERIALS	2,349,030	574,000	-	1,000	-	-	-	50,000	-	2,974,030
CAPITAL OUTLAY	608,639	38,300	-	-	-	27,500,000	-	150,000	-	28,296,939
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	27,500,000	-	851,095	-	122,255,225
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	77,509,224	5,960,480	4,431,925	3,804,861	2,197,641	27,500,000	-	851,095	-	122,255,225
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	(6,112,950)	1,089,037	771,737	1,302,814	1,758,087	-	594,689	(62,548)	275	(658,858)