

Oak Park Elementary School District 97
Treasurer's Report
FY2020 Actual (unaudited)
February (8 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 35,596,961	\$ 4,822,459	\$ 2,734,539	\$ 2,027,851	\$ 2,627,998	\$ 270,487	\$ 369,680	\$ 1,072,127		\$ 49,522,102
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	8,612,904	-	-	924,207	-	-	-	-	-	9,537,111
FEDERAL SOURCES	2,173,277	-	-	-	-	-	-	-	-	2,173,277
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	46,383,142	4,822,459	2,734,539	2,952,058	2,627,998	270,487	369,680	1,072,127	-	61,232,490
OTHER FINANCING SOURCES	(6,500,000)	-	-	-	-	10,500,000	-	-	-	4,000,000
TOTAL REVENUE AND OTHER SOURCES	39,883,142	4,822,459	2,734,539	2,952,058	2,627,998	10,770,487	369,680	1,072,127	-	65,232,490
FY2020 Adopted Budget	80,023,907	8,095,000	4,548,000	5,213,000	3,136,000	27,700,000	697,000	1,094,000	2,000	130,508,907
% of FY2020 Revenue and Other Sources Budget	50%	60%	60%	57%	84%	39%	53%	98%	0%	50%
EXPENDITURES										
SALARIES	32,239,919	2,492,991	-	-	-	-	-	58,040		34,790,950
BENEFITS	5,413,292	412,741	-	-	1,582,254	-	-	12,057	-	7,420,344
PURCHASED SERVICES	3,893,946	1,153,627	7,679	2,221,207	-	1,193,608	-	356,777	-	8,826,844
SUPPLIES & MATERIALS	1,435,968	1,149,777	-	-	-	14,142	-	-	-	2,599,887
CAPITAL OUTLAY	25,854	320,914	-	-	-	15,719,158	-	161,331	-	16,227,257
OTHER OBJECTS	1,872,057	-	6,285,485	-	-	-	-	-	-	8,157,542
NON CAPITALIZED ITEMS	139,425	210,357	-	-	-	-	-	-	-	349,782
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	45,020,461	5,740,407	6,293,164	2,221,207	1,582,254	16,926,908	-	588,205	-	78,372,606
OTHER FINANCING USES	-	-	-	4,000,000	-	-	-	-	-	4,000,000
TOTAL EXPENDITURES AND OTHER USES	45,020,461	5,740,407	6,293,164	6,221,207	1,582,254	16,926,908	-	588,205	-	82,372,606
FY2020 Adopted Budget	77,180,201	8,909,231	6,770,835	3,843,348	2,423,844	31,303,909	-	731,166	-	131,162,534
% of FY2020 Expenditure and Other Uses Budget	58%	64%	93%	58%	65%	54%	0%	80%	0%	63%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	(5,137,319)	(917,948)	(3,558,625)	(3,269,149)	1,045,744	(6,156,421)	369,680	483,922	-	(17,140,116)
ESTIMATED FUND BALANCE-Beginning	12,858,635	4,133,589	3,857,447	1,118,016	6,150,719	18,569,192	3,948,531	3,499,395	116,816	54,252,340
ESTIMATED FUND BALANCE- Ending	\$ 7,721,316	\$ 3,215,641	\$ 298,822	\$ (2,151,133)	\$ 7,196,463	\$ 12,412,771	\$ 4,318,211	\$ 3,983,317	\$ 116,816	\$ 37,112,224