

Oak Park Elementary School District 97

Treasurer's Report

FY2020 Actual (unaudited)

November (5 months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 28,852,160	\$ 3,781,278	\$ 2,257,211	\$ 1,677,062	\$ 2,173,436	\$ 173,497	\$ 305,707	\$ 886,777		\$ 40,107,128
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	4,991,134	-	-	474,751	-	-	-	-	-	5,465,885
FEDERAL SOURCES	1,104,329	-	-	-	-	-	-	-	-	1,104,329
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	34,947,623	3,781,278	2,257,211	2,151,813	2,173,436	173,497	305,707	886,777	-	46,677,342
OTHER FINANCING SOURCES	(6,500,000)	-	-	-	-	10,500,000	-	-	-	4,000,000
TOTAL REVENUE AND OTHER SOURCES	28,447,623	3,781,278	2,257,211	2,151,813	2,173,436	10,673,497	305,707	886,777	-	50,677,342
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	36%	47%	50%	41%	69%	39%	44%	81%	0%	39%
EXPENDITURES										
SALARIES	16,554,588	1,546,436	-	-	-	-	-	35,469	-	18,136,493
BENEFITS	2,901,954	251,381	-	-	868,464	-	-	7,378	-	4,029,177
PURCHASED SERVICES	2,708,594	898,460	3,840	1,108,232	-	720,820	-	349,003	-	5,788,949
SUPPLIES & MATERIALS	1,235,395	716,915	-	-	-	8,274	-	-	-	1,960,584
CAPITAL OUTLAY	25,854	86,853	-	-	-	14,233,802	-	160,476	-	14,506,985
OTHER OBJECTS	1,424,200	-	862,127	-	-	-	-	-	-	2,286,327
NON CAPITALIZED ITEMS	139,425	41,913	-	-	-	-	-	-	-	181,338
ON-BEHALF PAYMENTS	15,440	-	-	-	-	-	-	-	-	15,440
TOTAL EXPENDITURES	25,005,450	3,541,958	865,967	1,108,232	868,464	14,962,896	-	552,326	-	46,905,293
OTHER FINANCING USES	-	-	-	4,000,000	-	-	-	-	-	4,000,000
TOTAL EXPENDITURES AND OTHER USES	25,005,450	3,541,958	865,967	5,108,232	868,464	14,962,896	-	552,326	-	50,905,293
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	32%	40%	13%	133%	36%	48%	0%	76%	0%	39%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	3,442,173	239,320	1,391,244	(2,956,419)	1,304,972	(4,289,399)	305,707	334,451	-	(227,951)
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	\$ 16,300,808	\$ 4,372,909	\$ 5,248,691	\$ (1,838,403)	\$ 7,455,691	\$ 14,279,793	\$ 4,254,238	\$ 3,833,846	\$ 116,816	\$ 54,024,389
Balance per balance sheet	16,038,203.00	4,308,200.00	5,248,691.00	(1,838,403.00)	7,812,832.00	14,279,793.00	4,254,237.00	3,833,372.00	116,816.00	54,053,741.00