

Oak Park Elementary School District 97
Treasurer's Report
 FY2020 Actual (unaudited)
 January (7 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 29,893,115	\$ 4,063,321	\$ 2,271,602	\$ 1,688,731	\$ 2,188,534	\$ 173,497	\$ 307,844	\$ 892,861		\$ 41,479,505
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	7,566,197	-	-	924,207	-	-	-	-	-	8,490,404
FEDERAL SOURCES	2,092,876	-	-	-	-	-	-	-	-	2,092,876
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	39,552,188	4,063,321	2,271,602	2,612,938	2,188,534	173,497	307,844	892,861	-	52,062,785
OTHER FINANCING SOURCES	<u>(6,500,000)</u>	-	-	-	-	<u>10,500,000</u>	-	-	-	<u>4,000,000</u>
TOTAL REVENUE AND OTHER SOURCES	33,052,188	4,063,321	2,271,602	2,612,938	2,188,534	10,673,497	307,844	892,861	-	56,062,785
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	41%	50%	50%	50%	70%	39%	44%	82%	0%	43%
EXPENDITURES										
SALARIES	27,823,988	2,218,139	-	-	-	-	-	51,591	-	30,093,718
BENEFITS	4,698,702	366,468	-	-	1,371,073	-	-	10,708	-	6,446,951
PURCHASED SERVICES	3,416,495	1,082,655	7,679	1,841,662	-	1,044,676	-	356,777	-	7,749,944
SUPPLIES & MATERIALS	1,373,385	978,237	-	-	-	14,142	-	-	-	2,365,764
CAPITAL OUTLAY	25,854	193,614	-	-	-	15,359,127	-	161,331	-	15,739,926
OTHER OBJECTS	1,776,199	-	6,285,010	-	-	-	-	-	-	8,061,209
NON CAPITALIZED ITEMS	139,425	146,456	-	-	-	-	-	-	-	285,881
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	39,254,048	4,985,569	6,292,689	1,841,662	1,371,073	16,417,945	-	580,407	-	70,743,393
OTHER FINANCING USES	-	-	-	<u>4,000,000</u>	-	-	-	-	-	<u>4,000,000</u>
TOTAL EXPENDITURES AND OTHER USES	39,254,048	4,985,569	6,292,689	5,841,662	1,371,073	16,417,945	-	580,407	-	74,743,393
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	51%	56%	93%	48%	57%	52%	0%	79%	0%	57%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	(6,201,860)	(922,248)	(4,021,087)	(3,228,724)	817,461	(5,744,448)	307,844	312,454	-	(18,680,608)
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	\$ 6,656,775	\$ 3,211,341	\$ (163,640)	\$ (2,110,708)	\$ 6,968,180	\$ 12,824,744	\$ 4,256,375	\$ 3,811,849	\$ 116,816	\$ 35,571,732