

**Oak Park Elementary School District 97**  
**Treasurer's Report**  
 FY2020 Actual (unaudited)  
 March (9 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 61,238,078	\$ 8,311,273	\$ 4,871,355	\$ 3,591,080	\$ 4,653,823	\$ 311,288	\$ 654,706	\$ 1,898,638		\$ 85,530,241
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	9,747,394	-	-	924,207	-	-	-	-	-	10,671,601
FEDERAL SOURCES	2,264,884	-	-	-	-	-	-	-	-	2,264,884
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>73,250,356</b>	<b>8,311,273</b>	<b>4,871,355</b>	<b>4,515,287</b>	<b>4,653,823</b>	<b>311,288</b>	<b>654,706</b>	<b>1,898,638</b>	<b>-</b>	<b>98,466,726</b>
OTHER FINANCING SOURCES	(6,500,000)	-	256,344	-	-	27,496,940	-	-	-	21,253,284
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>66,750,356</b>	<b>8,311,273</b>	<b>5,127,699</b>	<b>4,515,287</b>	<b>4,653,823</b>	<b>27,808,228</b>	<b>654,706</b>	<b>1,898,638</b>	<b>-</b>	<b>119,720,010</b>
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	83%	103%	113%	87%	148%	100%	94%	174%	0%	92%
<b>EXPENDITURES</b>										
SALARIES	37,052,844	2,765,485	-	-	-	-	-	64,488		39,882,817
BENEFITS	6,141,338	459,014	-	-	1,801,056	-	-	13,406	-	8,414,814
PURCHASED SERVICES	4,199,848	1,197,939	7,679	2,238,842	-	1,346,223	-	362,193	-	9,352,724
SUPPLIES & MATERIALS	1,487,002	1,293,239	-	-	-	14,142	-	-	-	2,794,383
CAPITAL OUTLAY	25,854	374,076	-	-	-	15,742,488	-	161,331	-	16,303,749
OTHER OBJECTS	2,019,189	-	6,537,059	-	-	-	-	-	-	8,556,248
NON CAPITALIZED ITEMS	139,425	236,559	-	-	-	-	-	-	-	375,984
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>51,065,500</b>	<b>6,326,312</b>	<b>6,544,738</b>	<b>2,238,842</b>	<b>1,801,056</b>	<b>17,102,853</b>	<b>-</b>	<b>601,418</b>	<b>-</b>	<b>85,680,719</b>
OTHER FINANCING USES	-	-	-	4,000,000	-	-	-	-	-	4,000,000
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>51,065,500</b>	<b>6,326,312</b>	<b>6,544,738</b>	<b>6,238,842</b>	<b>1,801,056</b>	<b>17,102,853</b>	<b>-</b>	<b>601,418</b>	<b>-</b>	<b>89,680,719</b>
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	66%	71%	97%	58%	74%	55%	0%	82%	0%	68%
<b>EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES</b>	<b>15,684,856</b>	<b>1,984,961</b>	<b>(1,417,039)</b>	<b>(1,723,555)</b>	<b>2,852,767</b>	<b>10,705,375</b>	<b>654,706</b>	<b>1,297,220</b>	<b>-</b>	<b>30,039,291</b>
<b>ESTIMATED FUND BALANCE-Beginning</b>	<b>12,858,635</b>	<b>4,133,589</b>	<b>3,857,447</b>	<b>1,118,016</b>	<b>6,150,719</b>	<b>18,569,192</b>	<b>3,948,531</b>	<b>3,499,395</b>	<b>116,816</b>	<b>54,252,340</b>
<b>ESTIMATED FUND BALANCE- Ending</b>	<b>\$ 28,543,491</b>	<b>\$ 6,118,550</b>	<b>\$ 2,440,408</b>	<b>\$ (605,539)</b>	<b>\$ 9,003,486</b>	<b>\$ 29,274,567</b>	<b>\$ 4,603,237</b>	<b>\$ 4,796,615</b>	<b>\$ 116,816</b>	<b>\$ 84,291,631</b>