

Oak Park Elementary School District 97

Treasurer's Report

FY2020 Actual (unaudited)

June (12 Months)

	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS- PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
REVENUE										
LOCAL SOURCES	\$ 63,057,283	\$ 8,454,070	\$ 4,953,271	\$ 3,645,084	\$ 4,720,121	\$ 390,094	\$ 666,424	\$ 1,926,892		\$ 87,813,239
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	13,604,121	50,000	-	1,780,522	-	-	-	-	-	15,434,643
FEDERAL SOURCES	2,774,243	-	-	-	-	-	-	-	-	2,774,243
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	79,435,647	8,504,070	4,953,271	5,425,606	4,720,121	390,094	666,424	1,926,892	-	106,022,125
OTHER FINANCING SOURCES	9,099	-	1,673,414	-	-	37,996,940	-	-	-	39,679,453
TOTAL REVENUE AND OTHER SOURCES	79,444,746	8,504,070	6,626,685	5,425,606	4,720,121	38,387,034	666,424	1,926,892	-	145,701,578
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	99%	105%	146%	104%	151%	139%	96%	176%	0%	112%
EXPENDITURES										
SALARIES	57,559,309	3,508,597	-	11,778	-	-	-	83,835		61,163,519
BENEFITS	11,164,680	596,512	-	3,509	2,578,247	-	-	17,453	-	14,360,401
PURCHASED SERVICES	5,099,052	1,615,616	7,679	3,290,389	-	4,558,908	-	362,193	-	14,933,837
SUPPLIES & MATERIALS	1,651,136	1,576,999	-	-	-	14,813	-	-	-	3,242,948
CAPITAL OUTLAY	42,913	907,296	-	-	-	18,421,598	-	172,855	-	19,544,662
OTHER OBJECTS	2,749,460	-	7,514,646	-	-	-	-	-	-	10,264,106
NON CAPITALIZED ITEMS	142,623	490,467	-	-	-	-	-	-	-	633,090
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	78,409,173	8,695,487	7,522,325	3,305,676	2,578,247	22,995,319	-	636,336	-	124,142,563
OTHER FINANCING USES	7,917,070	-	-	4,000,000	-	-	-	-	-	11,917,070
TOTAL EXPENDITURES AND OTHER USES	86,326,243	8,695,487	7,522,325	7,305,676	2,578,247	22,995,319	-	636,336	-	136,059,633
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	112%	98%	111%	190%	106%	73%	0%	87%	0%	104%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	(6,881,497)	(191,417)	(895,640)	(1,880,070)	2,141,874	15,391,715	666,424	1,290,556	-	9,641,945
BEGINNING FUND BALANCE-per AFR	15,267,307	4,143,192	5,816,316	5,144,502	5,750,917	8,069,192	3,952,957	3,501,278	116,816	51,762,477
ESTIMATED FUND BALANCE- Ending	\$ 8,385,810	\$ 3,951,775	\$ 4,920,676	\$ 3,264,432	\$ 7,892,791	\$ 23,460,907	\$ 4,619,381	\$ 4,791,834	\$ 116,816	\$ 61,404,422