

Oak Park Elementary School District 97 Treasurer's Report FY2020 Actual (unaudited) April (10 Months)										
REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 62,413,883	\$ 8,407,155	\$ 4,929,779	\$ 3,634,137	\$ 4,709,616	\$ 376,240	\$ 662,560	\$ 1,921,379		\$ 87,054,749
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	10,767,965	-	-	924,207	-	-	-	-	-	11,692,172
FEDERAL SOURCES	2,689,376	-	-	-	-	-	-	-	-	2,689,376
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	75,871,224	8,407,155	4,929,779	4,558,344	4,709,616	376,240	662,560	1,921,379	-	101,436,297
OTHER FINANCING SOURCES		-	256,344	-	-	37,996,940	-	-	(12,264)	38,241,020
TOTAL REVENUE AND OTHER SOURCES	75,871,224	8,407,155	5,186,123	4,558,344	4,709,616	38,373,180	662,560	1,921,379	(12,264)	139,677,317
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	95%	104%	114%	87%	150%	139%	95%	176%	-613%	107%
EXPENDITURES										
SALARIES	41,315,978	3,027,778	-	-	-	-	-	70,937		44,414,693
BENEFITS	9,440,973	505,288	-	-	1,999,807	-	-	14,755	-	11,960,823
PURCHASED SERVICES	4,834,847	1,366,603	7,679	2,877,774	-	4,378,737	-	362,193	-	13,827,833
SUPPLIES & MATERIALS	1,528,397	1,431,258	-	-	-	14,142	-	-	-	2,973,797
CAPITAL OUTLAY	25,854	531,822	-	-	-	15,805,643	-	172,855	-	16,536,174
OTHER OBJECTS	2,337,149	-	6,529,207	-	-	-	-	-	-	8,866,356
NON CAPITALIZED ITEMS	139,425	293,451	-	-	-	-	-	-	-	432,876
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	59,622,623	7,156,200	6,536,886	2,877,774	1,999,807	20,198,522	-	620,740	-	99,012,552
OTHER FINANCING USES	6,500,000	-	-	4,000,000	-	-	-	-	-	10,500,000
TOTAL EXPENDITURES AND OTHER USES	66,122,623	7,156,200	6,536,886	6,877,774	1,999,807	20,198,522	-	620,740	-	109,512,552
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	86%	80%	97%	75%	83%	65%	0%	85%	0%	83%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	9,748,601	1,250,955	(1,350,763)	(2,319,430)	2,709,809	18,174,658	662,560	1,300,639	(12,264)	30,164,765
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	\$ 25,015,908	\$ 5,394,147	\$ 4,465,553	\$ 2,825,072	\$ 8,460,726	\$ 26,243,850	\$ 4,615,517	\$ 4,801,917	\$ 104,552	\$ 81,927,242