

Oak Park Elementary School District 97

Treasurer's Report

FY2020 Actual (unaudited)

September (3 months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 26,084,676	\$ 3,472,184	\$ 2,083,779	\$ 1,547,425	\$ 2,005,494	\$ 173,497	\$ 282,046	\$ 818,442		\$ 36,467,543
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	2,214,664	-	-	474,751	474,751	-	-	-	-	3,164,166
FEDERAL SOURCES	717,645	-	-	-	-	-	-	-	-	717,645
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	29,016,985	3,472,184	2,083,779	2,022,176	2,480,245	173,497	282,046	818,442	-	40,349,354
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	29,016,985	3,472,184	2,083,779	2,022,176	2,480,245	173,497	282,046	818,442	-	40,349,354
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%	43%	46%	39%	79%	1%	40%	75%	0%	31%
EXPENDITURES										
SALARIES	7,717,426	1,021,214	-	-	-	-	-	22,571	-	8,761,211
BENEFITS	1,434,753	159,907	-	-	489,757	-	-	4,680	-	2,089,097
PURCHASED SERVICES	1,426,207	535,110	3,840	385,482	-	182,000	-	349,002	-	2,881,641
SUPPLIES & MATERIALS	858,911	440,361	-	-	-	-	-	-	-	1,299,272
CAPITAL OUTLAY	17,604	53,807	-	-	-	8,722,503	-	137,647	-	8,931,561
OTHER OBJECTS	883,790	-	862,127	-	-	-	-	-	-	1,745,917
NON CAPITALIZED ITEMS	134,997	16,934	-	-	-	-	-	-	-	151,931
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,473,688	2,227,333	865,967	385,482	489,757	8,904,503	-	513,900	-	25,860,630
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	12,473,688	2,227,333	865,967	385,482	489,757	8,904,503	-	513,900	-	25,860,630
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	16%	25%	13%	10%	20%	28%	0%	70%	0%	20%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	16,543,297	1,244,851	1,217,812	1,636,694	1,990,488	(8,731,006)	282,046	304,542	-	14,488,724
ESTIMATED FUND BALANCE-Beginning	8,621,000	3,832,000	4,714,000	967,000	5,692,000	14,638,000	3,950,000	3,505,000	117,000	46,036,000
ESTIMATED FUND BALANCE- Ending	\$ 25,164,297	\$ 5,076,851	\$ 5,931,812	\$ 2,603,694	\$ 7,682,488	\$ 5,906,994	\$ 4,232,046	\$ 3,809,542	\$ 117,000	\$ 60,524,724