

Oak Park Elementary School District 97
Treasurer's Report
FY2020 Actual (unaudited)
May (11 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 63,046,642	\$ 8,451,583	\$ 4,953,271	\$ 3,645,084	\$ 4,720,121	\$ 390,094	\$ 666,424	\$ 1,926,892		\$ 87,800,111
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	12,182,667	-	-	1,352,379	-	-	-	-	-	13,535,046
FEDERAL SOURCES	2,773,457	-	-	-	-	-	-	-	-	2,773,457
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	78,002,766	8,451,583	4,953,271	4,997,463	4,720,121	390,094	666,424	1,926,892	-	104,108,614
OTHER FINANCING SOURCES	-	-	256,344	-	-	37,996,940	-	-	-	38,253,284
TOTAL REVENUE AND OTHER SOURCES	78,002,766	8,451,583	5,209,615	4,997,463	4,720,121	38,387,034	666,424	1,926,892	-	142,361,898
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	97%	104%	115%	96%	151%	139%	96%	176%	0%	109%
EXPENDITURES										
SALARIES	45,580,198	3,276,146	-	-	-	-	-	77,386	-	48,933,730
BENEFITS	9,411,422	551,699	-	-	2,197,665	-	-	16,104	-	12,176,890
PURCHASED SERVICES	4,847,857	1,486,604	7,679	3,281,669	-	4,437,150	-	362,193	-	14,423,152
SUPPLIES & MATERIALS	1,582,612	1,543,730	-	-	-	14,142	-	-	-	3,140,484
CAPITAL OUTLAY	39,534	624,424	-	-	-	15,815,003	-	172,855	-	16,651,816
OTHER OBJECTS	2,519,397	-	6,529,207	-	-	-	-	-	-	9,048,604
NON CAPITALIZED ITEMS	142,623	399,885	-	-	-	-	-	-	-	542,508
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	64,123,643	7,882,488	6,536,886	3,281,669	2,197,665	20,266,295	-	628,538	-	104,917,184
OTHER FINANCING USES	6,500,000	-	-	4,000,000	-	-	-	-	-	10,500,000
TOTAL EXPENDITURES AND OTHER USES	70,623,643	7,882,488	6,536,886	7,281,669	2,197,665	20,266,295	-	628,538	-	115,417,184
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	92%	88%	97%	85%	91%	65%	0%	86%	0%	88%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	7,379,123	569,095	(1,327,271)	(2,284,206)	2,522,456	18,120,739	666,424	1,298,354	-	26,944,714
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	\$ 22,646,430	\$ 4,712,287	\$ 4,489,045	\$ 2,860,296	\$ 8,273,373	\$ 26,189,931	\$ 4,619,381	\$ 4,799,632	\$ 116,816	\$ 78,707,191