

Oak Park Elementary School District 97

Treasurer's Report

FY2020 Actual (unaudited)

December (6 months)

	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS- PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
REVENUE										
LOCAL SOURCES	\$ 29,569,093	\$ 3,802,837	\$ 2,266,449	\$ 1,684,231	\$ 2,182,717	\$ 173,497	\$ 307,017	\$ 890,536		\$ 40,876,377
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	6,185,471	-	-	924,207	-	-	-	-	-	7,109,678
FEDERAL SOURCES	1,532,223	-	-	-	-	-	-	-	-	1,532,223
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	37,286,787	3,802,837	2,266,449	2,608,438	2,182,717	173,497	307,017	890,536	-	49,518,278
OTHER FINANCING SOURCES	<u>(6,500,000)</u>	-	-	-	-	<u>10,500,000</u>	-	-	-	<u>4,000,000</u>
TOTAL REVENUE AND OTHER SOURCES	30,786,787	3,802,837	2,266,449	2,608,438	2,182,717	10,673,497	307,017	890,536	-	53,518,278
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	38%	47%	50%	50%	70%	39%	44%	81%	0%	41%
EXPENDITURES										
SALARIES	21,340,541	1,807,788	-	-	-	-	-	41,917		23,190,246
BENEFITS	3,624,025	297,654	-	-	1,067,258	-	-	8,727	-	4,997,664
PURCHASED SERVICES	2,815,956	965,728	3,840	1,121,849	-	837,765	-	356,777	-	6,101,915
SUPPLIES & MATERIALS	1,288,002	730,673	-	-	-	14,142	-	-	-	2,032,817
CAPITAL OUTLAY	25,854	86,853	-	-	-	15,155,350	-	160,476	-	15,428,533
OTHER OBJECTS	1,494,174	-	6,264,201	-	-	-	-	-	-	7,758,375
NON CAPITALIZED ITEMS	139,425	43,562	-	-	-	-	-	-	-	182,987
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	30,727,977	3,932,258	6,268,041	1,121,849	1,067,258	16,007,257	-	567,897	-	59,692,537
	<u>5,722,527</u>									
OTHER FINANCING USES	-	-	-	<u>4,000,000</u>	-	-	-	-	-	<u>4,000,000</u>
TOTAL EXPENDITURES AND OTHER USES	30,727,977	3,932,258	6,268,041	5,121,849	1,067,258	16,007,257	-	567,897	-	63,692,537
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	40%	44%	93%	133%	44%	51%	0%	78%	0%	49%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	58,810	(129,421)	(4,001,592)	(2,513,411)	1,115,459	(5,333,760)	307,017	322,639	-	(10,174,259)
ESTIMATED FUND BALANCE-Beginning	12,858,635	4,133,589	3,857,447	1,118,016	6,150,719	18,569,192	3,948,531	3,499,395	116,816	54,252,340
ESTIMATED FUND BALANCE- Ending	\$ 12,917,445	\$ 4,004,168	\$ (144,145)	\$ (1,395,395)	\$ 7,266,178	\$ 13,235,432	\$ 4,255,548	\$ 3,822,034	\$ 116,816	\$ 44,078,081