

Oak Park Elementary School District 97
Treasurer's Report
 FY2020 Actual (unaudited)
 October (4 months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 27,004,180	\$ 3,526,955	\$ 2,107,917	\$ 1,566,750	\$ 2,030,502	\$ 173,497	\$ 285,584	\$ 828,534		\$ 37,523,919
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	3,235,235	-	-	474,751	-	-	-	-	-	3,709,986
FEDERAL SOURCES	855,575	-	-	-	-	-	-	-	-	855,575
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	31,094,990	3,526,955	2,107,917	2,041,501	2,030,502	173,497	285,584	828,534	-	42,089,480
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	31,094,990	3,526,955	2,107,917	2,041,501	2,030,502	173,497	285,584	828,534	-	42,089,480
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	39%	44%	46%	39%	65%	1%	41%	76%	0%	32%
EXPENDITURES										
SALARIES	12,135,076	1,284,061	-	-	-	-	-	29,020	-	13,448,157
BENEFITS	2,181,161	205,382	-	-	679,859	-	-	6,029	-	3,072,431
PURCHASED SERVICES	1,919,944	691,620	3,840	462,960	-	710,674	-	349,003	-	4,138,041
SUPPLIES & MATERIALS	1,078,906	603,422	-	-	-	8,274	-	-	-	1,690,602
CAPITAL OUTLAY	27,089	79,746	-	-	-	12,722,167	-	142,848	-	12,971,850
OTHER OBJECTS	1,079,670	-	862,127	-	-	-	-	-	-	1,941,797
NON CAPITALIZED ITEMS	139,425	22,746	-	-	-	-	-	-	-	162,171
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,561,271	2,886,977	865,967	462,960	679,859	13,441,115	-	526,900	-	37,425,049
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	18,561,271	2,886,977	865,967	462,960	679,859	13,441,115	-	526,900	-	37,425,049
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	24%	32%	13%	12%	28%	43%	0%	72%	0%	29%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	12,533,719	639,978	1,241,950	1,578,541	1,350,643	(13,267,618)	285,584	301,634	-	4,664,431
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	\$ 21,154,719	\$ 4,471,978	\$ 5,955,950	\$ 2,545,541	\$ 7,042,643	\$ 1,370,382	\$ 4,235,584	\$ 3,806,634	\$ 117,000	\$ 50,700,431