

Oak Park Elementary School District 97

Treasurer's Report

FY2021 Actual (unaudited)

November (5 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS- PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 31,473,047	\$ 3,698,892	\$ 1,967,750	\$ 819,738	\$ 777,758	\$ 14,820	\$ 320,130	\$ 410,038	\$ -	\$ 39,482,173
STATE SOURCES	3,970,658	1,020,570	-	888,466	-	-	-	-	-	5,879,694
FEDERAL SOURCES	1,531,093	-	-	-	-	-	-	-	-	1,531,093
TOTAL REVENUE	36,974,798	4,719,462	1,967,750	1,708,204	777,758	14,820	320,130	410,038	-	46,892,960
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	36,974,798	4,719,462	1,967,750	1,708,204	777,758	14,820	320,130	410,038	-	46,892,960
FY2021 Adopted Budget	84,097,322	10,115,000	4,965,000	3,975,000	1,755,000	200,000	677,500	621,000	800	106,406,622
% of FY2021 Revenue and Other Sources Budget	44%	47%	40%	43%	44%	7%	47%	66%	0%	44%
EXPENDITURES										
SALARIES	16,712,204	1,387,238	-	5,004	-	-	-	37,970	-	18,142,416
BENEFITS	4,755,838	275,386	-	1,313	864,570	-	-	7,761	-	5,904,868
PURCHASED SERVICES	1,706,847	721,481	-	40,251	-	569,644	-	596,685	-	3,634,908
SUPPLIES & MATERIALS	680,661	537,292	-	-	-	-	-	9,970	-	1,227,923
CAPITAL OUTLAY	395,916	306,466	-	-	-	11,475,459	-	171,164	-	12,349,005
OTHER OBJECTS	796,257	-	255,354	-	-	-	-	-	-	1,051,611
NON CAPITALIZED ITEMS	47,189	87,971	-	-	-	-	-	-	-	135,160
TOTAL EXPENDITURES	25,094,912	3,315,834	255,354	46,568	864,570	12,045,103	-	823,550	-	42,445,891
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	25,094,912	3,315,834	255,354	46,568	864,570	12,045,103	-	823,550	-	42,445,891
FY2021 Adopted Budget	82,183,769	9,975,748	5,894,939	3,378,505	2,631,532	23,667,517	-	833,333	-	128,565,343
% of FY2021 Expenditure and Other Uses Budget	31%	33%	4%	1%	33%	51%	0%	99%	0%	33%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	11,879,886	1,403,628	1,712,396	1,661,636	(86,812)	(12,030,283)	320,130	(413,512)	-	4,447,069
ESTIMATED FUND BALANCE - BEGINNING	10,831,218	3,597,065	5,428,220	2,212,604	6,287,641	23,468,269	4,728,180	4,287,254	119,830	60,960,281
ESTIMATED FUND BALANCE- ENDING	\$ 22,711,104	\$ 5,000,693	\$ 7,140,616	\$ 3,874,240	\$ 6,200,829	\$ 11,437,986	\$ 5,048,310	\$ 3,873,742	\$ 119,830	\$ 65,407,350