

Oak Park Elementary School District 97

Treasurer's Report

FY2021 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	\$ 31,457,701	\$ 3,694,725	\$ 1,967,750	\$ 819,738	\$ 777,758	\$ 13,047	\$ 320,130	\$ 410,038	\$ -	\$ 39,460,887
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	3,460,373	510,285	-	888,466	-	-	-	-	-	4,859,124
FEDERAL SOURCES	1,069,663	-	-	-	-	-	-	-	-	1,069,663
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	35,987,737	4,205,010	1,967,750	1,708,204	777,758	13,047	320,130	410,038	-	45,389,674
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	35,987,737	4,205,010	1,967,750	1,708,204	777,758	13,047	320,130	410,038	-	45,389,674
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	43%	42%	40%	43%	44%	7%	47%	66%	0%	43%
EXPENDITURES										
SALARIES	12,328,121	1,125,198	-	3,003	-	-	-	31,066	-	13,487,388
BENEFITS	3,904,866	224,632	-	788	698,761	-	-	6,342	-	4,835,389
PURCHASED SERVICES	1,513,198	554,972	-	40,251	-	445,599	-	540,510	-	3,094,530
SUPPLIES & MATERIALS	638,012	491,466	-	-	-	-	-	9,970	-	1,139,448
CAPITAL OUTLAY	395,916	293,319	-	-	-	11,430,129	-	171,164	-	12,290,528
OTHER OBJECTS	442,617	-	255,354	-	-	-	-	-	-	697,971
NON CAPITALIZED ITEMS	47,189	65,994	-	-	-	-	-	-	-	113,183
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	19,269,919	2,755,581	255,354	44,042	698,761	11,875,728	-	759,052	-	35,658,437
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	19,269,919	2,755,581	255,354	44,042	698,761	11,875,728	-	759,052	-	35,658,437
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	23%	28%	4%	1%	27%	50%	0%	91%	0%	28%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	16,717,818	1,449,429	1,712,396	1,664,162	78,997	(11,862,681)	320,130	(349,014)	-	9,731,237
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	\$ 27,549,036	\$ 5,046,494	\$ 7,140,616	\$ 3,876,766	\$ 6,366,638	\$ 11,605,588	\$ 5,048,310	\$ 3,938,240	\$ 119,830	\$ 70,691,518