

**Oak Park Elementary School District 97**  
**Treasurer's Report**  
 FY2021 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	\$ 71,253,464	\$ 8,182,682	\$ 4,135,236	\$ 1,338,373	\$ 777,616	\$ 19,029	\$ 714,229	\$ 460,274	\$ -	\$ 86,880,903
STATE SOURCES	10,156,860	2,000,000	-	1,675,620	-	-	-	-	-	13,832,480
FEDERAL SOURCES	2,855,949	-	-	-	-	-	-	-	-	2,855,949
<b>TOTAL REVENUE</b>	<b>84,266,273</b>	<b>10,182,682</b>	<b>4,135,236</b>	<b>3,013,993</b>	<b>777,616</b>	<b>19,029</b>	<b>714,229</b>	<b>460,274</b>	<b>-</b>	<b>103,569,332</b>
OTHER FINANCING SOURCES	-	-	1,702,265	-	-	-	-	-	-	1,702,265
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>84,266,273</b>	<b>10,182,682</b>	<b>5,837,501</b>	<b>3,013,993</b>	<b>777,616</b>	<b>19,029</b>	<b>714,229</b>	<b>460,274</b>	<b>-</b>	<b>105,271,597</b>
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	100%	101%	118%	76%	44%	10%	105%	74%	0%	99%
<b>EXPENDITURES</b>										
SALARIES	45,971,468	3,143,010	-	18,015	-	-	-	82,844	-	49,215,337
BENEFITS	10,145,618	611,894	-	4,724	2,230,093	-	-	16,940	-	13,009,269
PURCHASED SERVICES	4,336,104	1,508,661	-	1,187,461	-	1,075,048	-	604,348	-	8,711,622
SUPPLIES & MATERIALS	1,260,317	1,542,874	-	-	-	389	-	14,917	-	2,818,497
CAPITAL OUTLAY	410,775	646,648	-	-	-	12,860,979	-	190,710	-	14,109,112
OTHER OBJECTS	2,305,964	4,312	4,928,163	-	-	-	-	-	-	7,238,439
NON CAPITALIZED ITEMS	55,878	294,308	-	-	-	-	-	-	-	350,186
<b>TOTAL EXPENDITURES</b>	<b>64,486,124</b>	<b>7,751,707</b>	<b>4,928,163</b>	<b>1,210,200</b>	<b>2,230,093</b>	<b>13,936,416</b>	<b>-</b>	<b>909,759</b>	<b>-</b>	<b>95,452,462</b>
OTHER FINANCING USES	1,702,265	-	-	-	-	-	-	-	-	1,702,265
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>66,188,389</b>	<b>7,751,707</b>	<b>4,928,163</b>	<b>1,210,200</b>	<b>2,230,093</b>	<b>13,936,416</b>	<b>-</b>	<b>909,759</b>	<b>-</b>	<b>97,154,727</b>
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	81%	78%	84%	36%	85%	59%	0%	109%	0%	76%
<b>EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES</b>	<b>18,077,884</b>	<b>2,430,975</b>	<b>909,338</b>	<b>1,803,793</b>	<b>(1,452,477)</b>	<b>(13,917,387)</b>	<b>714,229</b>	<b>(449,485)</b>	<b>-</b>	<b>8,116,870</b>
<b>ESTIMATED FUND BALANCE - BEGINNING</b>	<b>10,831,218</b>	<b>3,597,065</b>	<b>5,428,220</b>	<b>2,212,604</b>	<b>6,287,641</b>	<b>23,468,269</b>	<b>4,728,180</b>	<b>4,287,254</b>	<b>119,830</b>	<b>60,960,281</b>
<b>ESTIMATED FUND BALANCE- ENDING</b>	<b>\$ 28,909,102</b>	<b>\$ 6,028,040</b>	<b>\$ 6,337,558</b>	<b>\$ 4,016,397</b>	<b>\$ 4,835,164</b>	<b>\$ 9,550,882</b>	<b>\$ 5,442,409</b>	<b>\$ 3,837,769</b>	<b>\$ 119,830</b>	<b>\$ 69,077,151</b>