

Oak Park Elementary School District 97
Treasurer's Report
FY2021 Actual (unaudited)
April (10 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 67,677,977	\$ 7,826,887	\$ 3,964,522	\$ 1,299,253	\$ 781,078	\$ 18,786	\$ 683,012	\$ 457,837	\$ -	\$ 82,709,352
STATE SOURCES	9,103,856	2,000,000	-	1,675,620	-	-	-	-	-	12,779,476
FEDERAL SOURCES	<u>2,813,470</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,813,470</u>
TOTAL REVENUE	79,595,303	9,826,887	3,964,522	2,974,873	781,078	18,786	683,012	457,837	-	98,302,298
OTHER FINANCING SOURCES	<u>-</u>	<u>-</u>	<u>1,416,271</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,416,271</u>
TOTAL REVENUE AND OTHER SOURCES	79,595,303	9,826,887	5,380,793	2,974,873	781,078	18,786	683,012	457,837	-	99,718,569
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	95%	97%	108%	75%	45%	9%	101%	74%	0%	94%
EXPENDITURES										
SALARIES	41,441,794	2,871,638	-	16,013	-	-	-	75,941	-	44,405,386
BENEFITS	9,262,716	557,608	-	4,199	2,011,660	-	-	15,522	-	11,851,705
PURCHASED SERVICES	4,019,638	1,345,930	-	887,823	-	1,002,947	-	599,257	-	7,855,595
SUPPLIES & MATERIALS	1,176,552	1,326,831	-	-	-	389	-	14,917	-	2,518,689
CAPITAL OUTLAY	410,775	490,938	-	-	-	12,705,771	-	190,710	-	13,798,194
OTHER OBJECTS	2,069,500	1,597	4,879,876	-	-	-	-	-	-	6,950,973
NON CAPITALIZED ITEMS	<u>54,979</u>	<u>254,481</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>309,460</u>
TOTAL EXPENDITURES	58,435,954	6,849,023	4,879,876	908,035	2,011,660	13,709,107	-	896,347	-	87,690,002
OTHER FINANCING USES	<u>1,416,271</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,416,271</u>
TOTAL EXPENDITURES AND OTHER USES	<u>59,852,225</u>	<u>6,849,023</u>	<u>4,879,876</u>	<u>908,035</u>	<u>2,011,660</u>	<u>13,709,107</u>	<u>-</u>	<u>896,347</u>	<u>-</u>	<u>89,106,273</u>
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	73%	69%	83%	27%	76%	58%	0%	108%	0%	69%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	19,743,078	2,977,864	500,917	2,066,838	(1,230,582)	(13,690,321)	683,012	(438,510)	-	10,612,296
ESTIMATED FUND BALANCE - BEGINNING	<u>10,831,218</u>	<u>3,597,065</u>	<u>5,428,220</u>	<u>2,212,604</u>	<u>6,287,641</u>	<u>23,468,269</u>	<u>4,728,180</u>	<u>4,287,254</u>	<u>119,830</u>	<u>60,960,281</u>
ESTIMATED FUND BALANCE- ENDING	<u>\$ 30,574,296</u>	<u>\$ 6,574,929</u>	<u>\$ 5,929,137</u>	<u>\$ 4,279,442</u>	<u>\$ 5,057,059</u>	<u>\$ 9,777,948</u>	<u>\$ 5,411,192</u>	<u>\$ 3,848,744</u>	<u>\$ 119,830</u>	<u>\$ 71,572,577</u>