

Oak Park Elementary School District 97

Treasurer's Report

FY2021 Actual (unaudited)

March (9 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 64,439,687	\$ 7,495,184	\$ 3,805,863	\$ 1,260,574	\$ 779,614	\$ 18,472	\$ 654,240	\$ 453,438	\$ -	\$ 78,907,072
STATE SOURCES	8,280,197	1,530,855	-	1,282,043	-	-	-	-	-	11,093,095
FEDERAL SOURCES	<u>2,317,255</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,317,255</u>
TOTAL REVENUE	75,037,139	9,026,039	3,805,863	2,542,617	779,614	18,472	654,240	453,438	-	92,317,422
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	75,037,139	9,026,039	5,222,134	2,542,617	779,614	18,472	654,240	453,438	-	93,733,693
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	89%	89%	105%	64%	44%	9%	97%	73%	0%	88%
EXPENDITURES										
SALARIES	37,026,050	2,598,118	-	14,012	-	-	-	69,037	-	39,707,217
BENEFITS	8,353,319	503,185	-	3,674	1,801,263	-	-	14,103	-	10,675,544
PURCHASED SERVICES	3,473,599	1,260,451	-	582,565	-	1,000,447	-	597,033	-	6,914,095
SUPPLIES & MATERIALS	963,251	1,179,299	-	-	-	389	-	13,915	-	2,156,854
CAPITAL OUTLAY	410,585	375,786	-	-	-	12,105,684	-	190,083	-	13,082,138
OTHER OBJECTS	1,829,888	180	4,879,876	-	-	-	-	-	-	6,709,944
NON CAPITALIZED ITEMS	<u>47,189</u>	<u>196,126</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>243,315</u>
TOTAL EXPENDITURES	52,103,881	6,113,145	4,879,876	600,251	1,801,263	13,106,520	-	884,171	-	79,489,107
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>53,520,152</u>	<u>6,113,145</u>	<u>4,879,876</u>	<u>600,251</u>	<u>1,801,263</u>	<u>13,106,520</u>	<u>-</u>	<u>884,171</u>	<u>-</u>	<u>80,905,378</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	65%	61%	83%	18%	68%	55%	0%	106%	0%	63%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	21,516,987	2,912,894	342,258	1,942,366	(1,021,649)	(13,088,048)	654,240	(430,733)	-	12,828,315
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>\$ 32,348,205</u>	<u>\$ 6,509,959</u>	<u>\$ 5,770,478</u>	<u>\$ 4,154,970</u>	<u>\$ 5,265,992</u>	<u>\$ 10,380,221</u>	<u>\$ 5,382,420</u>	<u>\$ 3,856,521</u>	<u>\$ 119,830</u>	<u>\$ 73,788,596</u>