

**Oak Park Elementary School District 97**

**Treasurer's Report**

FY2021 Actual (unaudited)

August (2 Months)

<b>REVENUE</b>	<b>EDUCATION</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>DEBT SERVICE</b>	<b>TRANS-PORTATION</b>	<b>SOC SEC/IMRF</b>	<b>CAPITAL PROJECTS</b>	<b>WORKING CASH</b>	<b>TORT</b>	<b>FIRE &amp; SAFETY</b>	<b>ALL FUNDS</b>
LOCAL SOURCES	\$ 27,328,809	\$ 3,226,157	\$ 1,727,197	\$ 722,585	\$ 642,661	\$ 8,126	\$ 280,709	\$ 361,644	\$ -	\$ 34,297,888
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	1,217,727	-	-	428,917	-	-	-	-	-	1,646,644
FEDERAL SOURCES	302,898	-	-	-	-	-	-	-	-	302,898
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>28,849,434</b>	<b>3,226,157</b>	<b>1,727,197</b>	<b>1,151,502</b>	<b>642,661</b>	<b>8,126</b>	<b>280,709</b>	<b>361,644</b>	<b>-</b>	<b>36,247,430</b>
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>28,849,434</b>	<b>3,226,157</b>	<b>1,727,197</b>	<b>1,151,502</b>	<b>642,661</b>	<b>8,126</b>	<b>280,709</b>	<b>361,644</b>	<b>-</b>	<b>36,247,430</b>
FY2021 Adopted Budget	-	-	-	-	-	-	-	-	-	-
% of FY2021 Revenue and Other Sources Budget	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>EXPENDITURES</b>										
SALARIES	3,406,122	629,753	-	-	-	-	-	17,259	-	4,053,134
BENEFITS	894,319	122,747	-	-	303,636	-	-	3,506	-	1,324,208
PURCHASED SERVICES	742,951	137,656	-	-	-	100,319	-	454,472	-	1,435,398
SUPPLIES & MATERIALS	137,648	234,556	-	-	-	-	-	-	-	372,204
CAPITAL OUTLAY	894	146,691	-	-	-	7,083,273	-	51,138	-	7,281,996
OTHER OBJECTS	110,554	-	245,354	-	-	-	-	-	-	355,908
NON CAPITALIZED ITEMS	44,950	25,275	-	-	-	-	-	-	-	70,225
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,337,438</b>	<b>1,296,678</b>	<b>245,354</b>	<b>-</b>	<b>303,636</b>	<b>7,183,592</b>	<b>-</b>	<b>526,375</b>	<b>-</b>	<b>14,893,073</b>
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>5,337,438</b>	<b>1,296,678</b>	<b>245,354</b>	<b>-</b>	<b>303,636</b>	<b>7,183,592</b>	<b>-</b>	<b>526,375</b>	<b>-</b>	<b>14,893,073</b>
FY2021 Adopted Budget	-	-	-	-	-	-	-	-	-	-
% of FY2021 Expenditure and Other Uses Budget	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES</b>	<b>23,511,996</b>	<b>1,929,479</b>	<b>1,481,843</b>	<b>1,151,502</b>	<b>339,025</b>	<b>(7,175,466)</b>	<b>280,709</b>	<b>(164,731)</b>	<b>-</b>	<b>21,354,357</b>
<b>ESTIMATED FUND BALANCE - BEGINNING</b>	<b>10,978,920</b>	<b>4,005,009</b>	<b>5,814,066</b>	<b>3,263,869</b>	<b>7,939,911</b>	<b>23,468,269</b>	<b>4,619,380</b>	<b>4,792,128</b>	<b>116,816</b>	<b>64,998,368</b>
<b>ESTIMATED FUND BALANCE- ENDING</b>	<b>\$ 34,490,916</b>	<b>\$ 5,934,488</b>	<b>\$ 7,295,909</b>	<b>\$ 4,415,371</b>	<b>\$ 8,278,936</b>	<b>\$ 16,292,803</b>	<b>\$ 4,900,089</b>	<b>\$ 4,627,397</b>	<b>\$ 116,816</b>	<b>\$ 86,352,725</b>