

**Oak Park Elementary School District 97**

**Treasurer's Report**

FY2021 Actual (unaudited)

January (7 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                                      | \$ 32,074,690        | \$ 3,720,620                        | \$ 1,973,835        | \$ 817,129             | \$ 770,541          | \$ 16,851               | \$ 321,600          | \$ 408,392          | \$ -                     | \$ 40,103,658        |
| STATE SOURCES                                      | 5,914,220            | 1,530,855                           | -                   | 1,282,043              | -                   | -                       | -                   | -                   | -                        | 8,727,118            |
| FEDERAL SOURCES                                    | 1,620,560            | -                                   | -                   | -                      | -                   | -                       | -                   | -                   | -                        | 1,620,560            |
| <b>TOTAL REVENUE</b>                               | <b>39,609,470</b>    | <b>5,251,475</b>                    | <b>1,973,835</b>    | <b>2,099,172</b>       | <b>770,541</b>      | <b>16,851</b>           | <b>321,600</b>      | <b>408,392</b>      | <b>-</b>                 | <b>50,451,336</b>    |
| OTHER FINANCING SOURCES                            | -                    | -                                   | -                   | -                      | -                   | -                       | -                   | -                   | -                        | -                    |
| <b>TOTAL REVENUE AND OTHER SOURCES</b>             | <b>39,609,470</b>    | <b>5,251,475</b>                    | <b>1,973,835</b>    | <b>2,099,172</b>       | <b>770,541</b>      | <b>16,851</b>           | <b>321,600</b>      | <b>408,392</b>      | <b>-</b>                 | <b>50,451,336</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       | 47%                  | 52%                                 | 40%                 | 53%                    | 44%                 | 8%                      | 47%                 | 66%                 | 0%                       | 47%                  |
| <b>EXPENDITURES</b>                                |                      |                                     |                     |                        |                     |                         |                     |                     |                          |                      |
| SALARIES   | 27,896,174           | 2,024,056                           | -                   | 10,008                 | -                   | -                       | -                   | 55,230              | -                        | 29,985,468           |
| BENEFITS   | 6,542,615            | 401,678                             | -                   | 2,623                  | 1,372,728           | -                       | -                   | 11,267              | -                        | 8,330,911            |
| PURCHASED SERVICES                                 | 2,883,980            | 1,033,628                           | -                   | 262,273                | -                   | 923,656                 | -                   | 597,033             | -                        | 5,700,570            |
| SUPPLIES & MATERIALS                               | 833,493              | 833,574                             | -                   | -                      | -                   | -                       | -                   | 10,370              | -                        | 1,677,437            |
| CAPITAL OUTLAY                                     | 387,542              | 337,676                             | -                   | -                      | -                   | 12,090,693              | -                   | 177,483             | -                        | 12,993,394           |
| OTHER OBJECTS                                      | 1,496,125            | -                                   | 4,877,426           | -                      | -                   | -                       | -                   | -                   | -                        | 6,373,551            |
| NON CAPITALIZED ITEMS                              | 47,189               | 139,279                             | -                   | -                      | -                   | -                       | -                   | -                   | -                        | 186,468              |
| <b>TOTAL EXPENDITURES</b>                          | <b>40,087,118</b>    | <b>4,769,891</b>                    | <b>4,877,426</b>    | <b>274,904</b>         | <b>1,372,728</b>    | <b>13,014,349</b>       | <b>-</b>            | <b>851,383</b>      | <b>-</b>                 | <b>65,247,799</b>    |
| OTHER FINANCING USES                               | -                    | -                                   | -                   | -                      | -                   | -                       | -                   | -                   | -                        | -                    |
| <b>TOTAL EXPENDITURES AND OTHER USES</b>           | <b>40,087,118</b>    | <b>4,769,891</b>                    | <b>4,877,426</b>    | <b>274,904</b>         | <b>1,372,728</b>    | <b>13,014,349</b>       | <b>-</b>            | <b>851,383</b>      | <b>-</b>                 | <b>65,247,799</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      | 49%                  | 48%                                 | 83%                 | 8%                     | 52%                 | 55%                     | 0%                  | 102%                | 0%                       | 51%                  |
| <b>EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES</b> | <b>(477,648)</b>     | <b>481,584</b>                      | <b>(2,903,591)</b>  | <b>1,824,268</b>       | <b>(602,187)</b>    | <b>(12,997,498)</b>     | <b>321,600</b>      | <b>(442,991)</b>    | <b>-</b>                 | <b>(14,796,463)</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>\$ 10,353,570</b> | <b>\$ 4,078,649</b>                 | <b>\$ 2,524,629</b> | <b>\$ 4,036,872</b>    | <b>\$ 5,685,454</b> | <b>\$ 10,470,771</b>    | <b>\$ 5,049,780</b> | <b>\$ 3,844,263</b> | <b>\$ 119,830</b>        | <b>\$ 46,163,818</b> |