

Oak Park Elementary School District 97

Treasurer's Report

FY2021 Actual (unaudited)

September (3 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 28,204,208	\$ 3,324,525	\$ 1,777,303	\$ 740,437	\$ 655,583	\$ 10,779	\$ 289,143	\$ 370,373	\$ -	\$ 35,372,351
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	1,730,175	510,285	-	428,917	-	-	-	-	-	2,669,377
FEDERAL SOURCES	769,209	-	-	-	-	-	-	-	-	769,209
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	30,703,592	3,834,810	1,777,303	1,169,354	655,583	10,779	289,143	370,373	-	38,810,937
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	30,703,592	3,834,810	1,777,303	1,169,354	655,583	10,779	289,143	370,373	-	38,810,937
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	37%	38%	36%	29%	37%	5%	43%	60%	0%	36%
EXPENDITURES										
SALARIES	7,815,344	881,089	-	1,001	-	-	-	24,163	-	8,721,597
BENEFITS	2,450,703	173,263	-	263	501,718	-	-	4,924	-	3,130,871
PURCHASED SERVICES	1,243,520	345,447	-	21,824	-	283,677	-	484,335	-	2,378,803
SUPPLIES & MATERIALS	337,779	373,281	-	-	-	-	-	9,970	-	721,030
CAPITAL OUTLAY	383,426	260,507	-	-	-	9,883,662	-	164,344	-	10,691,939
OTHER OBJECTS	141,180	-	255,354	-	-	-	-	-	-	396,534
NON CAPITALIZED ITEMS	47,189	39,702	-	-	-	-	-	-	-	86,891
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,419,141	2,073,289	255,354	23,088	501,718	10,167,339	-	687,736	-	26,127,665
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	12,419,141	2,073,289	255,354	23,088	501,718	10,167,339	-	687,736	-	26,127,665
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	15%	21%	4%	1%	19%	43%	0%	83%	0%	20%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	18,284,451	1,761,521	1,521,949	1,146,266	153,865	(10,156,560)	289,143	(317,363)	-	12,683,272
ESTIMATED FUND BALANCE - BEGINNING	10,831,218	3,597,065	5,428,220	2,212,604	6,287,641	23,468,269	4,728,180	4,287,254	119,830	60,960,281
ESTIMATED FUND BALANCE- ENDING	\$ 29,115,669	\$ 5,358,586	\$ 6,950,169	\$ 3,358,870	\$ 6,441,506	\$ 13,311,709	\$ 5,017,323	\$ 3,969,891	\$ 119,830	\$ 73,643,553