

Oak Park Elementary School District 97

Treasurer's Report

FY2021 Actual (unaudited)

February (8 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
	LOCAL SOURCES	\$ 38,090,594	\$ 4,400,545	\$ 2,302,961	\$ 896,308	\$ 771,366	\$ 17,620	\$ 381,399	\$ 416,389	\$ -
STATE SOURCES	7,233,157	1,530,855	-	1,282,043	-	-	-	-	-	10,046,055
FEDERAL SOURCES	2,244,614	-	-	-	-	-	-	-	-	2,244,614
TOTAL REVENUE	47,568,365	5,931,400	2,302,961	2,178,351	771,366	17,620	381,399	416,389	-	59,567,851
OTHER FINANCING SOURCES	-	-	1,416,271	-	-	-	-	-	-	1,416,271
TOTAL REVENUE AND OTHER SOURCES	47,568,365	5,931,400	3,719,232	2,178,351	771,366	17,620	381,399	416,389	-	60,984,122
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	57%	59%	75%	55%	44%	9%	56%	67%	0%	57%
EXPENDITURES										
SALARIES	32,324,927	2,300,452	-	12,010	-	-	-	62,133	-	34,699,522
BENEFITS	7,836,388	452,432	-	3,148	1,581,025	-	-	12,685	-	9,885,678
PURCHASED SERVICES	3,221,801	1,157,054	-	279,463	-	950,112	-	597,033	-	6,205,463
SUPPLIES & MATERIALS	889,936	1,023,549	-	-	-	389	-	13,445	-	1,927,319
CAPITAL OUTLAY	387,542	360,753	-	-	-	12,105,084	-	190,083	-	13,043,462
OTHER OBJECTS	1,584,762	-	4,878,376	-	-	-	-	-	-	6,463,138
NON CAPITALIZED ITEMS	47,189	171,681	-	-	-	-	-	-	-	218,870
TOTAL EXPENDITURES	46,292,545	5,465,921	4,878,376	294,621	1,581,025	13,055,585	-	875,379	-	72,443,452
OTHER FINANCING USES	1,416,271	-	-	-	-	-	-	-	-	1,416,271
TOTAL EXPENDITURES AND OTHER USES	47,708,816	5,465,921	4,878,376	294,621	1,581,025	13,055,585	-	875,379	-	73,859,723
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	58%	55%	83%	9%	60%	55%	0%	105%	0%	57%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	(140,451)	465,479	(1,159,144)	1,883,730	(809,659)	(13,037,965)	381,399	(458,990)	-	(12,875,601)
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	\$ 10,690,767	\$ 4,062,544	\$ 4,269,076	\$ 4,096,334	\$ 5,477,982	\$ 10,430,304	\$ 5,109,579	\$ 3,828,264	\$ 119,830	\$ 48,084,680