

Oak Park Elementary School District 97

Treasurer's Report

FY2021 Actual (unaudited)

December (6 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 31,622,664	\$ 3,705,510	\$ 1,967,671	\$ 815,772	\$ 770,495	\$ 15,957	\$ 320,484	\$ 407,793	\$ -	\$ 39,626,346
STATE SOURCES	5,097,108	1,020,570	-	888,466	-	-	-	-	-	7,006,144
FEDERAL SOURCES	1,565,258	-	-	-	-	-	-	-	-	1,565,258
TOTAL REVENUE	38,285,030	4,726,080	1,967,671	1,704,238	770,495	15,957	320,484	407,793	-	48,197,748
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	38,285,030	4,726,080	1,967,671	1,704,238	770,495	15,957	320,484	407,793	-	48,197,748
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	46%	47%	40%	43%	44%	8%	47%	66%	0%	45%
EXPENDITURES										
SALARIES	23,543,777	1,757,650	-	8,007	-	-	-	48,326	-	25,357,760
BENEFITS	5,992,166	350,924	-	2,098	1,169,890	-	-	9,848	-	7,524,926
PURCHASED SERVICES	2,469,027	910,627	-	169,857	-	802,896	-	597,033	-	4,949,440
SUPPLIES & MATERIALS	749,065	638,837	-	-	-	-	-	9,970	-	1,397,872
CAPITAL OUTLAY	395,916	334,611	-	-	-	12,043,489	-	171,164	-	12,945,180
OTHER OBJECTS	1,019,410	-	4,877,426	-	-	-	-	-	-	5,896,836
NON CAPITALIZED ITEMS	47,189	113,575	-	-	-	-	-	-	-	160,764
TOTAL EXPENDITURES	34,216,550	4,106,224	4,877,426	179,962	1,169,890	12,846,385	-	836,341	-	58,232,778
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	34,216,550	4,106,224	4,877,426	179,962	1,169,890	12,846,385	-	836,341	-	58,232,778
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	42%	41%	83%	5%	44%	54%	0%	100%	0%	45%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	4,068,480	619,856	(2,909,755)	1,524,276	(399,395)	(12,830,428)	320,484	(428,548)	-	(10,035,030)
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	\$ 14,899,698	\$ 4,216,921	\$ 2,518,465	\$ 3,736,880	\$ 5,888,246	\$ 10,637,841	\$ 5,048,664	\$ 3,858,706	\$ 119,830	\$ 50,925,251