

Evergreen Park Elementary School District 124
Monthly Financial Report
As of April 2021

Fund	Description	Beginning of Year Fund Balance	Revenues		
			Annual Budget	YTD Actuals	% of Budget
10	Education	\$ 2,026,459	\$ 23,837,652	\$ 22,186,466	93.1%
20	Operations & Maintenance	1,279,321	\$ 2,192,001	\$ 2,110,359	96.3%
30	Debt Service	1,061,746	\$ 1,283,931	\$ 1,225,854	95.5%
40	Transportation	510,768	\$ (425,742)	\$ 364,174	-85.5%
50	Municipal Retirement	214,952	\$ 569,277	\$ 516,449	90.7%
55	Social Security	(47)	\$ 225,984	\$ 206,358	91.3%
60	Capital Projects	28,522	\$ 550	\$ 146	
70	Working Cash	705,067	\$ 209,510	\$ 194,771	93.0%
80	Tort Immunity	19,848	\$ 10,217	\$ 551	5.4%
90	Life Safety	992,248	\$ 19,361	\$ 5,275	27.2%
		<u>\$ 6,838,884</u>	<u>\$ 27,922,741</u>	<u>\$ 26,810,403</u>	

Evergreen Park Elementary School District 124
Monthly Financial Report
As of April 2021

Fund	Description	Expenses			Funds Transfers	Current Fund Balance
		Annual Budget	YTD Actuals	% of Budget		
10	Education	\$ 23,317,014	\$ 18,034,093	77.3%		\$ 6,178,831
20	Operations & Maintenance	\$ 1,974,806	\$ 1,856,809	94.0%		\$ 1,532,871
30	Debt Service	\$ 1,236,000	\$ 1,156,100	93.5%		\$ 1,131,500
40	Transportation	\$ 582,000	\$ 215,153	37.0%		\$ 659,789
50	Municipal Retirement	\$ 367,117	\$ 301,451	82.1%		\$ 429,950
55	Social Security	\$ 433,979	\$ 361,825	83.4%		\$ (155,513)
60	Capital Projects	\$ -	\$ -			\$ 28,668
70	Working Cash	\$ -	\$ -			\$ 899,838
80	Tort Immunity	\$ -	\$ 406			\$ 19,993
90	Life Safety	\$ 8,000	\$ 14,991			\$ 982,532
		<u>\$ 27,918,916</u>	<u>\$ 21,940,828</u>		<u>\$ -</u>	<u>\$ 11,708,459</u>