

Oak Park Elementary School District 97

Treasurer's Report
 FY2022 Actual (unaudited)
 August (2 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 727,616	\$ 2,500	\$ -	\$ -	\$ 51,959	\$ 487	\$ -	\$ -	\$ -	\$ 782,562
STATE SOURCES	642,361	516,969	-	393,577	-	-	-	-	-	1,552,907
FEDERAL SOURCES	474,963	-	-	-	-	-	-	-	-	474,963
TOTAL REVENUE	1,844,940	519,469	-	393,577	51,959	487	-	-	-	2,810,432
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	1,844,940	519,469	- 0	393,577	51,959	487	- 0	- 0	- 0	2,810,432
FY2022 Adopted Budget	87,853,623	14,533,000	4,278,000	1,896,000	79,000	1,000	745,000	95,000	- 0	109,480,623
% of FY2022 Revenue and Other Sources Budget	2%	4%	0%	21%	66%	49%	0%	0%	0%	3%
EXPENDITURES										
SALARIES	3,475,968	696,377	-	4,952	-	-	-	-	-	4,177,297
BENEFITS	646,637	128,719	-	1,311	322,690	-	-	-	-	1,099,357
PURCHASED SERVICES	1,192,658	372,533	678,819	173,814	-	-	-	-	-	2,417,824
SUPPLIES & MATERIALS	285,871	71,744	-	-	-	-	-	-	-	357,615
CAPITAL OUTLAY	30,557	426,075	-	-	-	1,955,646	-	-	-	2,412,278
OTHER OBJECTS	309,975	-	-	-	-	-	-	-	-	309,975
NON CAPITALIZED ITEMS	21,815	8,133	-	-	-	-	-	-	-	29,948
TERMINATION BENEFITS	118,822	-	-	-	-	-	-	-	-	118,822
TOTAL EXPENDITURES	6,082,303	1,703,581	678,819	180,077	322,690	1,955,646	- 0	- 0	- 0	10,923,116
OTHER FINANCING USES	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	-
TOTAL EXPENDITURES AND OTHER USES	6,082,303	1,703,581	678,819	180,077	322,690	1,955,646	- 0	- 0	- 0	10,923,116
FY2022 Adopted Budget	84,551,493	8,374,500	6,594,810	3,767,425	2,712,772	18,381,000	- 0	- 0	- 0	124,382,000
% of FY2022 Expenditure and Other Uses Budget	7%	20%	10%	5%	12%	11%	0%	0%	0%	9%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	(4,237,363)	(1,184,112)	(678,819)	213,500	(270,731)	(1,955,159)	-	-	-	(8,112,684)
ESTIMATED FUND BALANCE - BEGINNING	15,748,846	5,101,272	5,368,691	3,700,892	4,426,479	8,838,901	5,457,156	3,829,797	120,155	52,592,189
ESTIMATED FUND BALANCE- ENDING	\$ 11,511,483	\$ 3,917,160	\$ 4,689,872	\$ 3,914,392	\$ 4,155,748	\$ 6,883,742	\$ 5,457,156	\$ 3,829,797	\$ 120,155	\$ 44,479,505

