

Oak Park Elementary School District 97
Treasurer's Report
 FY2022 Actual (unaudited)
 April (10 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 77,309,877	\$ 8,824,075	\$ 4,299,953	\$ 1,517,155	\$ 59,275	\$ 1,189	\$ 409,369	\$ 42,951	\$ -	\$ 92,463,844
STATE SOURCES	6,446,271	4,702,721	-	1,155,960	-	-	-	-	-	12,304,952
FEDERAL SOURCES	3,403,530	-	-	-	-	-	-	-	-	3,403,530
TOTAL REVENUE	87,159,678	13,526,796	4,299,953	2,673,115	59,275	1,189	409,369	42,951	-	108,172,326
OTHER FINANCING SOURCES	-	3,000,000	1,179,728	-	-	10,000,000	-	-	-	14,179,728
TOTAL REVENUE AND OTHER SOURCES	87,159,678	16,526,796	5,479,681	2,673,115	59,275	10,001,189	409,369	42,951	-	122,352,054
FY2022 Adopted Budget	87,853,623	17,533,000	5,378,000	1,896,000	79,000	10,001,000	745,000	95,000	-	123,580,623
% of FY2022 Revenue and Other Sources Budget	99%	94%	102%	141%	75%	100%	55%	45%	0%	99%
EXPENDITURES										
SALARIES	44,672,481	3,103,766	-	21,787	-	-	-	-	-	47,798,034
BENEFITS	7,531,859	561,316	-	5,774	2,244,085	-	-	-	-	10,343,034
PURCHASED SERVICES	3,953,065	2,991,040	1,094,292	3,455,261	-	-	-	-	-	11,493,658
SUPPLIES & MATERIALS	1,977,932	850,369	-	-	-	-	-	-	-	2,828,301
CAPITAL OUTLAY	59,385	4,323,426	-	-	-	11,938,233	-	-	-	16,321,044
OTHER OBJECTS	2,029,483	-	4,573,636	-	-	-	-	-	-	6,603,119
NON CAPITALIZED ITEMS	41,705	50,914	-	-	-	-	-	-	-	92,619
TERMINATION BENEFITS	129,933	-	-	-	-	-	-	-	-	129,933
TOTAL EXPENDITURES	60,395,843	11,880,831	5,667,928	3,482,822	2,244,085	11,938,233	-	-	-	95,609,742
OTHER FINANCING USES	1,179,728	10,000,000	-	-	-	-	3,000,000	-	-	14,179,728
TOTAL EXPENDITURES AND OTHER USES	61,575,571	21,880,831	5,667,928	3,482,822	2,244,085	11,938,233	3,000,000	-	-	109,789,470
FY2022 Adopted Budget	85,651,493	18,374,500	6,594,810	3,767,425	2,712,772	18,381,000	3,000,000	-	-	138,482,000
% of FY2022 Expenditure and Other Uses Budget	72%	119%	86%	92%	83%	65%	100%	0%	0%	79%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	25,584,107	(5,354,035)	(188,247)	(809,707)	(2,184,810)	(1,937,044)	(2,590,631)	42,951	-	12,562,584
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	\$ 41,332,953	\$ (252,763)	\$ 5,180,444	\$ 2,891,185	\$ 2,241,669	\$ 6,901,857	\$ 2,866,525	\$ 3,872,748	\$ 120,155	\$ 65,154,773