

Oak Park Elementary School District 97
Treasurer's Report
 FY2022 Actual (unaudited)
 June (12 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 79,108,449	\$ 8,907,843	\$ 4,336,719	\$ 1,533,236	\$ 61,053	\$ 1,265	\$ 411,319	\$ 43,949	\$ -	\$ 94,403,833
STATE SOURCES	7,228,623	6,346,337	-	1,155,960	-	-	-	-	-	14,730,920
FEDERAL SOURCES	3,724,964	-	-	-	-	-	-	-	-	3,724,964
TOTAL REVENUE	90,062,036	15,254,180	4,336,719	2,689,196	61,053	1,265	411,319	43,949	-	112,859,717
OTHER FINANCING SOURCES	-	3,000,000	1,179,728	-	-	10,000,000	-	-	-	14,179,728
TOTAL REVENUE AND OTHER SOURCES	90,062,036	18,254,180	5,516,447	2,689,196	61,053	10,001,265	411,319	43,949	-	127,039,445
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	103%	104%	103%	142%	77%	100%	55%	46%	0%	103%
EXPENDITURES										
SALARIES	62,606,273	3,635,077	-	25,749	-	-	-	-	-	66,267,099
BENEFITS	9,955,305	662,291	-	6,825	2,872,732	-	-	-	-	13,497,153
PURCHASED SERVICES	5,111,210	3,429,372	1,078,994	4,421,316	-	-	-	-	-	14,040,892
SUPPLIES & MATERIALS	2,604,534	1,046,625	-	-	-	-	-	-	-	3,651,159
CAPITAL OUTLAY	79,063	50,886	-	-	-	16,743,740	-	-	-	16,873,689
OTHER OBJECTS	2,528,669	-	5,500,073	-	-	-	-	-	-	8,028,742
NON CAPITALIZED ITEMS	67,416	50,118	-	-	-	-	-	-	-	117,534
TERMINATION BENEFITS	129,933	-	-	-	-	-	-	-	-	129,933
TOTAL EXPENDITURES	83,082,403	8,874,369	6,579,067	4,453,890	2,872,732	16,743,740	-	-	-	122,606,201
OTHER FINANCING USES	1,179,728	10,000,000	-	-	-	-	3,000,000	-	-	14,179,728
TOTAL EXPENDITURES AND OTHER USES	84,262,131	18,874,369	6,579,067	4,453,890	2,872,732	16,743,740	3,000,000	-	-	136,785,929
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	98%	103%	100%	118%	106%	91%	100%	0%	0%	99%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	5,799,905	(620,189)	(1,062,620)	(1,764,694)	(2,811,679)	(6,742,475)	(2,588,681)	43,949	-	(9,746,484)
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	\$ 21,548,751	\$ 4,481,083	\$ 4,306,071	\$ 1,936,198	\$ 1,614,800	\$ 2,096,426	\$ 2,868,475	\$ 3,873,746	\$ 120,155	\$ 42,845,705