

Oak Park Elementary School District 97
Treasurer's Report
 FY2022 Actual (unaudited)
 May (11 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 78,744,029	\$ 8,861,089	\$ 4,316,701	\$ 1,524,791	\$ 61,335	\$ 1,265	\$ 410,425	\$ 44,071	\$ -	\$ 93,963,706
STATE SOURCES	6,991,315	5,219,690	-	1,155,960	-	-	-	-	-	13,366,965
FEDERAL SOURCES	3,608,044	-	-	-	-	-	-	-	-	3,608,044
TOTAL REVENUE	89,343,388	14,080,779	4,316,701	2,680,751	61,335	1,265	410,425	44,071	-	110,938,715
OTHER FINANCING SOURCES	-	3,000,000	1,179,728	-	-	10,000,000	-	-	-	14,179,728
TOTAL REVENUE AND OTHER SOURCES	89,343,388	17,080,779	5,496,429	2,680,751	61,335	10,001,265	410,425	44,071	-	125,118,443
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	102%	97%	102%	141%	78%	100%	55%	46%	0%	101%
EXPENDITURES										
SALARIES	49,502,164	3,366,967	-	23,768	-	-	-	-	-	52,892,899
BENEFITS	8,293,319	611,804	-	6,299	2,464,356	-	-	-	-	11,375,778
PURCHASED SERVICES	4,624,908	3,278,846	1,068,919	3,893,038	-	-	-	-	-	12,865,711
SUPPLIES & MATERIALS	2,270,494	919,763	-	-	-	-	-	-	-	3,190,257
CAPITAL OUTLAY	65,097	-	-	-	-	16,299,153	-	-	-	16,364,250
OTHER OBJECTS	2,299,034	-	4,573,636	-	-	-	-	-	-	6,872,670
NON CAPITALIZED ITEMS	45,901	51,573	-	-	-	-	-	-	-	97,474
TERMINATION BENEFITS	129,933	-	-	-	-	-	-	-	-	129,933
TOTAL EXPENDITURES	67,230,850	8,228,953	5,642,555	3,923,105	2,464,356	16,299,153	-	-	-	103,788,972
OTHER FINANCING USES	1,179,728	10,000,000	-	-	-	-	3,000,000	-	-	14,179,728
TOTAL EXPENDITURES AND OTHER USES	68,410,578	18,228,953	5,642,555	3,923,105	2,464,356	16,299,153	3,000,000	-	-	117,968,700
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	80%	99%	86%	104%	91%	89%	100%	0%	0%	85%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	20,932,810	(1,148,174)	(146,126)	(1,242,354)	(2,403,021)	(6,297,888)	(2,589,575)	44,071	-	7,149,743
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	\$ 36,681,656	\$ 3,953,098	\$ 5,222,565	\$ 2,458,538	\$ 2,023,458	\$ 2,541,013	\$ 2,867,581	\$ 3,873,868	\$ 120,155	\$ 59,741,932