

Oak Park Elementary School District 97

Treasurer's Report
FY2022 Actual (unaudited)
September (3 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 12,393,985	\$ 1,376,298	\$ 687,961	\$ 158,921	\$ 52,059	\$ 707	\$ 120,820	\$ 14,949	\$ -	\$ 14,805,700
STATE SOURCES	1,902,671	1,033,938	-	393,577	-	-	-	-	-	3,330,186
FEDERAL SOURCES	665,758	-	-	-	-	-	-	-	-	665,758
TOTAL REVENUE	14,962,414	2,410,236	687,961	552,498	52,059	707	120,820	14,949	-	18,801,644
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	14,962,414	2,410,236	687,961	552,498	52,059	707	120,820	14,949	- 0	18,801,644
FY2022 Adopted Budget	87,853,623	17,533,000	5,378,000	1,896,000	79,000	10,001,000	745,000	95,000	- 0	123,580,623
% of FY2022 Revenue and Other Sources Budget	17%	14%	13%	29%	66%	0%	16%	16%	0%	15%
EXPENDITURES										
SALARIES	8,163,030	1,037,327	-	6,932	-	-	-	-	-	9,207,289
BENEFITS	1,401,578	179,924	-	1,836	559,477	-	-	-	-	2,142,815
PURCHASED SERVICES	1,608,028	882,831	678,819	351,795	-	-	-	-	-	3,521,473
SUPPLIES & MATERIALS	849,915	176,421	-	-	-	-	-	-	-	1,026,336
CAPITAL OUTLAY	38,605	4,081,329	-	-	-	6,933,021	-	-	-	11,052,955
OTHER OBJECTS	503,089	-	-	-	-	-	-	-	-	503,089
NON CAPITALIZED ITEMS	21,815	10,614	-	-	-	-	-	-	-	32,429
TERMINATION BENEFITS	120,028	-	-	-	-	-	-	-	-	120,028
TOTAL EXPENDITURES	12,706,088	6,368,446	678,819	360,563	559,477	6,933,021	- 0	- 0	- 0	27,606,414
OTHER FINANCING USES	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	-
TOTAL EXPENDITURES AND OTHER USES	12,706,088	6,368,446	678,819	360,563	559,477	6,933,021	- 0	- 0	- 0	27,606,414
FY2022 Adopted Budget	85,651,493	18,374,500	6,594,810	3,767,425	2,712,772	18,381,000	3,000,000	- 0	- 0	138,482,000
% of FY2022 Expenditure and Other Uses Budget	15%	35%	10%	10%	21%	38%	0%	0%	0%	20%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	2,256,326	(3,958,210)	9,142	191,935	(507,418)	(6,932,314)	120,820	14,949	-	(8,804,770)
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	\$ 18,005,172	\$ 1,143,062	\$ 5,377,833	\$ 3,892,827	\$ 3,919,061	\$ 1,906,587	\$ 5,577,976	\$ 3,844,746	\$ 120,155	\$ 43,787,419

