

Oak Park Elementary School District 97
Treasurer's Report
FY2022 Actual (unaudited)
January (7 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 36,393,439	\$ 4,023,021	\$ 1,999,079	\$ 461,183	\$ 51,065	\$ 1,004	\$ 351,124	\$ 42,904	\$ -	\$ 43,322,819
STATE SOURCES	4,621,775	3,151,814	-	901,819	-	-	-	-	-	8,675,408
FEDERAL SOURCES	1,631,596	-	-	-	-	-	-	-	-	1,631,596
TOTAL REVENUE	42,646,810	7,174,835	1,999,079	1,363,002	51,065	1,004	351,124	42,904	-	53,629,823
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	42,646,810	7,174,835	1,999,079	1,363,002	51,065	1,004	351,124	42,904	-	53,629,823
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	49%	41%	37%	72%	65%	0%	47%	45%	0%	43%
EXPENDITURES										
SALARIES	29,892,740	2,268,790	-	15,845	-	-	-	-	-	32,177,375
BENEFITS	5,046,292	408,282	-	4,197	1,575,237	-	-	-	-	7,034,008
PURCHASED SERVICES	2,846,351	1,809,026	1,064,429	1,307,065	-	-	-	-	-	7,026,871
SUPPLIES & MATERIALS	1,507,815	371,977	-	-	-	-	-	-	-	1,879,792
CAPITAL OUTLAY	46,385	4,394,500	-	-	-	9,732,712	-	-	-	14,173,597
OTHER OBJECTS	1,448,663	-	4,562,686	-	-	-	-	-	-	6,011,349
NON CAPITALIZED ITEMS	35,737	33,424	-	-	-	-	-	-	-	69,161
TERMINATION BENEFITS	124,098	-	-	-	-	-	-	-	-	124,098
TOTAL EXPENDITURES	40,948,081	9,285,999	5,627,115	1,327,107	1,575,237	9,732,712	-	-	-	68,496,251
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	40,948,081	9,285,999	5,627,115	1,327,107	1,575,237	9,732,712	-	-	-	68,496,251
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	48%	51%	85%	35%	58%	53%	0%	0%	0%	49%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	1,698,729	(2,111,164)	(3,628,036)	35,895	(1,524,172)	(9,731,708)	351,124	42,904	-	(14,866,428)
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	<u>\$ 17,447,575</u>	<u>\$ 2,990,108</u>	<u>\$ 1,740,655</u>	<u>\$ 3,736,787</u>	<u>\$ 2,902,307</u>	<u>\$ (892,807)</u>	<u>\$ 5,808,280</u>	<u>\$ 3,872,701</u>	<u>\$ 120,155</u>	<u>\$ 37,725,761</u>