Oak Park Elementary School District 97
Treasurer's Report
FY2022 Actual (unaudited)
March (9 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	$ 75,055,102	$ 8,634,327	$ 4,216,394	$ 1,481,433	$ 61,261	$ 1,078	$ 406,193	$ 43,956	$ -	$ 89,899,744
STATE SOURCES	5,737,233	4,185,752	-	901,819	-	-	-	-	-	10,824,804
FEDERAL SOURCES	2,405,868	-	-	-	-	-	-	-	-	2,405,868
TOTAL REVENUE	83,198,203	12,820,079	4,216,394	2,383,252	61,261	1,078	406,193	43,956	-	103,130,416
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	83,198,203	12,820,079	4,216,394	2,383,252	61,261	1,078	406,193	43,956	-	103,130,416
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	95%	73%	78%	126%	78%	0%	55%	46%	0%	83%
EXPENDITURES										
SALARIES	39,927,585	2,840,060	-	19,807	-	-	-	-	-	42,787,452
BENEFITS	6,685,641	510,515	-	5,248	2,029,513	-	-	-	-	9,230,917
PURCHASED SERVICES	3,363,625	2,686,902	1,068,919	2,955,142	-	-	-	-	-	10,074,588
SUPPLIES & MATERIALS	1,763,056	703,275	-	-	-	-	-	-	-	2,466,331
CAPITAL OUTLAY	54,787	4,274,757	-	-	-	11,672,841	-	-	-	16,002,385
OTHER OBJECTS	1,736,540	-	4,563,636	-	-	-	-	-	-	6,300,176
NON CAPITALIZED ITEMS	40,585	47,413	-	-	-	-	-	-	-	87,998
TERMINATION BENEFITS	129,933	-	-	-	-	-	-	-	-	129,933
TOTAL EXPENDITURES	53,701,752	11,062,922	5,632,555	2,980,197	2,029,513	11,672,841	-	-	-	87,079,780
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	53,701,752	11,062,922	5,632,555	2,980,197	2,029,513	11,672,841	-	-	-	87,079,780
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	63%	60%	85%	79%	75%	64%	0%	0%	0%	63%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	29,496,451	1,757,157	(1,416,161)	(596,945)	(1,968,252)	(11,671,763)	406,193	43,956	-	16,050,636
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	$ 45,245,297	$ 6,858,429	$ 3,952,530	$ 3,103,947	$ 2,458,227	$ (2,832,862)	$ 5,863,349	$ 3,873,753	$ 120,155	$ 68,642,825