

Oak Park Elementary School District 97

Treasurer's Report

FY2022 Actual (unaudited),
February (8 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 46,958,570	\$ 5,304,304	\$ 2,615,218	\$ 740,482	\$ 52,947	\$ 1,045	\$ 368,934	\$ 43,090	\$ -	\$ 56,084,590
STATE SOURCES	5,166,139	3,668,783	-	901,819	-	-	-	-	-	9,736,741
FEDERAL SOURCES	1,769,388	-	-	-	-	-	-	-	-	1,769,388
TOTAL REVENUE	53,894,097	8,973,087	2,615,218	1,642,301	52,947	1,045	368,934	43,090	-	67,590,719
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	53,894,097	8,973,087	2,615,218	1,642,301	52,947	1,045	368,934	43,090	-	67,590,719
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	61%	51%	49%	87%	67%	0%	50%	45%	0%	55%
EXPENDITURES										
SALARIES	34,654,326	2,573,691	-	17,826	-	-	-	-	-	37,245,843
BENEFITS	5,857,680	459,398	-	4,723	1,798,631	-	-	-	-	8,120,432
PURCHASED SERVICES	3,074,981	2,476,318	1,064,429	2,563,624	-	-	-	-	-	9,179,352
SUPPLIES & MATERIALS	1,642,160	572,227	-	-	-	-	-	-	-	2,214,387
CAPITAL OUTLAY	51,365	4,274,757	-	-	-	11,520,908	-	-	-	15,847,030
OTHER OBJECTS	1,547,081	-	4,563,636	-	-	-	-	-	-	6,110,717
NON CAPITALIZED ITEMS	39,317	41,590	-	-	-	-	-	-	-	80,907
TERMINATION BENEFITS	129,933	-	-	-	-	-	-	-	-	129,933
TOTAL EXPENDITURES	46,996,843	10,397,981	5,628,065	2,586,173	1,798,631	11,520,908	-	-	-	78,928,601
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	46,996,843	10,397,981	5,628,065	2,586,173	1,798,631	11,520,908	-	-	-	78,928,601
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	55%	57%	85%	69%	66%	63%	0%	0%	0%	57%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	6,897,254	(1,424,894)	(3,012,847)	(943,872)	(1,745,684)	(11,519,863)	368,934	43,090	-	(11,337,882)
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	\$ 22,646,100	\$ 3,676,378	\$ 2,355,844	\$ 2,757,020	\$ 2,680,795	\$ (2,680,962)	\$ 5,826,090	\$ 3,872,887	\$ 120,155	\$ 41,254,307