

Oak Park Elementary School District 97
Treasurer's Report
 FY2022 Actual (unaudited)
 November (5 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 35,567,854	\$ 3,994,242	\$ 1,992,804	\$ 462,501	\$ 56,305	\$ 798	\$ 349,788	\$ 44,784	\$ -	\$ 42,469,076
STATE SOURCES	3,701,271	1,550,907	-	647,678	-	-	-	-	-	5,899,856
FEDERAL SOURCES	983,924	-	-	-	-	-	-	-	-	983,924
TOTAL REVENUE	40,253,049	5,545,149	1,992,804	1,110,179	56,305	798	349,788	44,784	-	49,352,856
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	40,253,049	5,545,149	1,992,804	1,110,179	56,305	798	349,788	44,784	- 0	49,352,856
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	46%	32%	37%	59%	71%	0%	47%	47%	0%	40%
EXPENDITURES										
SALARIES	17,709,954	1,580,243	-	10,894	-	-	-	-	-	19,301,091
BENEFITS	3,045,800	281,449	-	2,887	1,015,675	-	-	-	-	4,345,811
PURCHASED SERVICES	2,416,511	1,341,453	678,819	1,148,753	-	-	-	-	-	5,585,536
SUPPLIES & MATERIALS	1,278,428	279,418	-	-	-	-	-	-	-	1,557,846
CAPITAL OUTLAY	44,605	4,313,381	-	-	-	8,923,669	-	-	-	13,281,655
OTHER OBJECTS	1,101,462	-	-	-	-	-	-	-	-	1,101,462
NON CAPITALIZED ITEMS	25,147	18,988	-	-	-	-	-	-	-	44,135
TERMINATION BENEFITS	121,813	-	-	-	-	-	-	-	-	121,813
TOTAL EXPENDITURES	25,743,720	7,814,932	678,819	1,162,534	1,015,675	8,923,669	- 0	- 0	- 0	45,339,349
OTHER FINANCING USES	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	-
TOTAL EXPENDITURES AND OTHER USES	25,743,720	7,814,932	678,819	1,162,534	1,015,675	8,923,669	- 0	- 0	- 0	45,339,349
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	30%	43%	10%	31%	37%	49%	0%	0%	0%	33%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	14,509,329	(2,269,783)	1,313,985	(52,355)	(959,370)	(8,922,871)	349,788	44,784	-	4,013,507
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	\$ 30,258,175	\$ 2,831,489	\$ 6,682,676	\$ 3,648,537	\$ 3,467,109	\$ (83,970)	\$ 5,806,944	\$ 3,874,581	\$ 120,155	\$ 56,605,696
