

Oak Park Elementary School District 97
Treasurer's Report
FY2022 Actual (unaudited)
December (6 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 35,743,128	\$ 3,999,557	\$ 1,993,972	\$ 462,093	\$ 55,043	\$ 960	\$ 350,054	\$ 44,376	\$ -	\$ 42,649,183
STATE SOURCES	3,781,681	2,067,876	-	647,678	-	-	-	-	-	6,497,235
FEDERAL SOURCES	1,146,879	-	-	-	-	-	-	-	-	1,146,879
TOTAL REVENUE	40,671,688	6,067,433	1,993,972	1,109,771	55,043	960	350,054	44,376	-	50,293,297
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	40,671,688	6,067,433	1,993,972	1,109,771	55,043	960	350,054	44,376	-	50,293,297
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	46%	35%	37%	59%	70%	0%	47%	47%	0%	41%
EXPENDITURES										
SALARIES	25,310,747	1,990,625	-	13,865	-	-	-	-	-	27,315,237
BENEFITS	4,218,561	357,165	-	3,672	1,368,855	-	-	-	-	5,948,253
PURCHASED SERVICES	2,589,005	1,554,107	1,056,365	1,235,483	-	-	-	-	-	6,434,960
SUPPLIES & MATERIALS	1,428,327	313,249	-	-	-	-	-	-	-	1,741,576
CAPITAL OUTLAY	46,385	4,338,901	-	-	-	9,631,692	-	-	-	14,016,978
OTHER OBJECTS	1,205,476	-	4,562,686	-	-	-	-	-	-	5,768,162
NON CAPITALIZED ITEMS	25,147	24,832	-	-	-	-	-	-	-	49,979
TERMINATION BENEFITS	121,813	-	-	-	-	-	-	-	-	121,813
TOTAL EXPENDITURES	34,945,461	8,578,879	5,619,051	1,253,020	1,368,855	9,631,692	-	-	-	61,396,958
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	34,945,461	8,578,879	5,619,051	1,253,020	1,368,855	9,631,692	-	-	-	61,396,958
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	41%	47%	85%	33%	50%	52%	0%	0%	0%	44%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	5,726,227	(2,511,446)	(3,625,079)	(143,249)	(1,313,812)	(9,630,732)	350,054	44,376	-	(11,103,661)
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>\$ 21,475,073</u>	<u>\$ 2,589,826</u>	<u>\$ 1,743,612</u>	<u>\$ 3,557,643</u>	<u>\$ 3,112,667</u>	<u>\$ (791,831)</u>	<u>\$ 5,807,210</u>	<u>\$ 3,874,173</u>	<u>\$ 120,155</u>	<u>\$ 41,488,528</u>