

**Oak Park Elementary School District 97**

Treasurer's Report  
 FY2022 Actual (unaudited)  
 October (4 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 35,139,010	\$ 3,950,545	\$ 1,972,975	\$ 457,487	\$ 55,454	\$ 798	\$ 346,338	\$ 43,953	\$ -	\$ 41,966,560
STATE SOURCES	2,665,827	1,550,907	-	647,678	-	-	-	-	-	4,864,412
FEDERAL SOURCES	835,745	-	-	-	-	-	-	-	-	835,745
TOTAL REVENUE	38,640,582	5,501,452	1,972,975	1,105,165	55,454	798	346,338	43,953	-	47,666,717
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	38,640,582	5,501,452	1,972,975	1,105,165	55,454	798	346,338	43,953	- 0	47,666,717
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	44%	31%	37%	58%	70%	0%	46%	46%	0%	39%
<b>EXPENDITURES</b>										
SALARIES	12,950,301	1,312,632	-	8,913	-	-	-	-	-	14,271,846
BENEFITS	2,233,966	230,954	-	2,361	791,688	-	-	-	-	3,258,969
PURCHASED SERVICES	1,862,021	1,129,167	678,819	960,555	-	-	-	-	-	4,630,562
SUPPLIES & MATERIALS	1,153,050	240,521	-	-	-	-	-	-	-	1,393,571
CAPITAL OUTLAY	44,605	4,163,087	-	-	-	8,889,667	-	-	-	13,097,359
OTHER OBJECTS	638,284	-	-	-	-	-	-	-	-	638,284
NON CAPITALIZED ITEMS	25,147	15,070	-	-	-	-	-	-	-	40,217
TERMINATION BENEFITS	121,813	-	-	-	-	-	-	-	-	121,813
TOTAL EXPENDITURES	19,029,187	7,091,431	678,819	971,829	791,688	8,889,667	- 0	- 0	- 0	37,452,621
OTHER FINANCING USES	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	-
TOTAL EXPENDITURES AND OTHER USES	19,029,187	7,091,431	678,819	971,829	791,688	8,889,667	- 0	- 0	- 0	37,452,621
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	22%	39%	10%	26%	29%	48%	0%	0%	0%	27%
<b>EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES</b>	19,611,395	(1,589,979)	1,294,156	133,336	(736,234)	(8,888,869)	346,338	43,953	-	10,214,096
<b>ESTIMATED FUND BALANCE - BEGINNING</b>	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
<b>ESTIMATED FUND BALANCE- ENDING</b>	\$ 35,360,241	\$ 3,511,293	\$ 6,662,847	\$ 3,834,228	\$ 3,690,245	\$ (49,968)	\$ 5,803,494	\$ 3,873,750	\$ 120,155	\$ 62,806,285

