

Oak Park Elementary School District 97

Treasurer's Report

FY2023 Actual (unaudited)

April (10 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 75,017,132	\$ 8,583,774	\$ 4,090,974	\$ 3,122,610	\$ 1,826,795	\$ -	\$ 41,105	\$ (206)	\$ -	\$ 92,682,184
STATE SOURCES	6,862,915	4,230,144	-	2,096,572	-	-	-	-	-	13,189,631
FEDERAL SOURCES	3,976,816	116,511	-	-	-	-	-	-	-	4,093,327
TOTAL REVENUE	85,856,863	12,930,429	4,090,974	5,219,182	1,826,795	-	41,105	(206)	-	109,965,142
OTHER FINANCING SOURCES	-	5,300,000	424,636	-	-	8,000,000	-	-	-	13,724,636
TOTAL REVENUE AND OTHER SOURCES	85,856,863	18,230,429	4,515,610	5,219,182	1,826,795	8,000,000	41,105	(206)	-	123,689,778
FY2023 Adopted Budget	92,723,964	19,016,000	4,652,575	4,410,500	2,851,400	8,000,500	100,500	2,900	100	131,758,439
% of FY2023 Revenue and Other Sources Budget	93%	96%	97%	118%	64%	100%	41%	-7%	0%	94%
EXPENDITURES										
SALARIES	47,736,866	3,271,903	-	23,727	-	-	-	-	-	51,032,496
BENEFITS	7,739,881	596,956	-	5,595	2,327,756	-	-	-	-	10,670,188
PURCHASED SERVICES	4,274,067	1,542,774	416,518	3,730,233	-	-	-	-	-	9,963,592
SUPPLIES & MATERIALS	2,516,736	1,547,305	-	-	-	-	-	-	-	4,064,041
CAPITAL OUTLAY	160,640	654,238	-	-	-	6,841,646	-	-	-	7,656,524
OTHER OBJECTS	1,939,128	-	3,217,388	-	-	-	-	-	-	5,156,516
NON CAPITALIZED ITEMS	748,888	29,552	-	-	-	-	-	-	-	778,440
TERMINATION BENEFITS	67,862	-	-	-	-	-	-	-	-	67,862
TOTAL EXPENDITURES	65,184,068	7,642,728	3,633,906	3,759,555	2,327,756	6,841,646	-	-	-	89,389,659
OTHER FINANCING USES	424,636	8,000,000	-	-	-	-	1,500,000	3,800,000	-	13,724,636
TOTAL EXPENDITURES AND OTHER USES	65,608,704	15,642,728	3,633,906	3,759,555	2,327,756	6,841,646	1,500,000	3,800,000	-	103,114,295
FY2023 Adopted Budget	92,007,199	17,556,885	4,439,350	4,492,042	2,935,567	9,858,847	1,500,000	3,800,000	-	136,589,890
% of FY2023 Expenditure and Other Uses Budget	71%	89%	82%	84%	79%	69%	100%	100%	0%	75%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	20,248,159	2,587,701	881,704	1,459,627	(500,961)	1,158,354	(1,458,895)	(3,800,206)	-	20,575,483
ESTIMATED FUND BALANCE - BEGINNING	21,679,210	4,463,571	4,216,672	1,948,199	1,635,563	2,096,426	2,872,275	3,885,420	120,238	42,917,574
ESTIMATED FUND BALANCE- ENDING	\$ 41,927,369	\$ 7,051,272	\$ 5,098,376	\$ 3,407,826	\$ 1,134,602	\$ 3,254,780	\$ 1,413,380	\$ 85,214	\$ 120,238	\$ 63,493,057