

Oak Park Elementary School District 97
Treasurer's Report
 FY2023 Actual (unaudited)
 September (3 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 1,831,996	\$ 31,662	\$ 7,672	\$ 3,640	\$ 36	\$ -	\$ 118	\$ 7	\$ -	\$ 1,875,131
STATE SOURCES	2,500,585	-	-	254,141	-	-	-	-	-	2,754,726
FEDERAL SOURCES	1,005,170	-	-	-	-	-	-	-	-	1,005,170
TOTAL REVENUE	5,337,751	31,662	7,672	257,781	36	-	118	7	-	5,635,027
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	5,337,751	31,662	7,672	257,781	36	-	118	7	-	5,635,027
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	6%	0%	0%	6%	0%	0%	0%	0%	0%	4%
EXPENDITURES										
SALARIES	8,434,883	1,013,035	-	6,836	-	-	-	-	-	9,454,754
BENEFITS	1,444,363	188,817	-	1,963	551,698	-	-	-	-	2,186,841
PURCHASED SERVICES	1,347,377	477,042	316,959	563,334	-	-	-	-	-	2,704,712
SUPPLIES & MATERIALS	1,260,325	623,036	-	-	-	-	-	-	-	1,883,361
CAPITAL OUTLAY	99,328	126,634	-	-	-	3,917,512	-	-	-	4,143,474
OTHER OBJECTS	511,382	-	-	-	-	-	-	-	-	511,382
NON CAPITALIZED ITEMS	690,097	11,338	-	-	-	-	-	-	-	701,435
TERMINATION BENEFITS	64,703	-	-	-	-	-	-	-	-	64,703
TOTAL EXPENDITURES	13,852,458	2,439,902	316,959	572,133	551,698	3,917,512	-	-	-	21,650,662
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	13,852,458	2,439,902	316,959	572,133	551,698	3,917,512	-	-	-	21,650,662
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	15%	14%	7%	13%	19%	40%	0%	0%	0%	16%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	(8,514,707)	(2,408,240)	(309,287)	(314,352)	(551,662)	(3,917,512)	118	7	-	(16,015,635)
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	\$ 13,164,503	\$ 2,055,331	\$ 3,907,385	\$ 1,633,847	\$ 1,083,901	\$ (1,821,086)	\$ 2,872,393	\$ 3,885,427	\$ 120,238	\$ 26,901,939