

Oak Park Elementary School District 97
Treasurer's Report
FY2023 Actual (unaudited)
March (9 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 54,763,398	\$ 6,138,586	\$ 2,922,461	\$ 1,918,484	\$ 867,215	\$ -	\$ 40,202	\$ (303)	\$ -	\$ 66,650,043
STATE SOURCES	6,598,262	3,185,108	-	1,408,059	-	-	-	-	-	11,191,429
FEDERAL SOURCES	3,908,082	116,511	-	-	-	-	-	-	-	4,024,593
TOTAL REVENUE	65,269,742	9,440,205	2,922,461	3,326,543	867,215	-	40,202	(303)	-	81,866,065
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	65,269,742	9,440,205	2,922,461	3,326,543	867,215	-	40,202	(303)	-	81,866,065
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	70%	50%	63%	75%	30%	0%	40%	-10%	0%	62%
EXPENDITURES										
SALARIES	42,822,770	2,996,541	-	21,821	-	-	-	-	-	45,841,132
BENEFITS	6,929,753	541,391	-	5,174	2,117,098	-	-	-	-	9,593,416
PURCHASED SERVICES	3,750,695	1,324,412	404,018	3,303,408	-	-	-	-	-	8,782,533
SUPPLIES & MATERIALS	2,252,268	1,348,204	-	-	-	-	-	-	-	3,600,472
CAPITAL OUTLAY	125,578	628,199	-	-	-	6,840,746	-	-	-	7,594,523
OTHER OBJECTS	1,573,663	-	3,217,388	-	-	-	-	-	-	4,791,051
NON CAPITALIZED ITEMS	748,888	28,054	-	-	-	-	-	-	-	776,942
TERMINATION BENEFITS	67,505	-	-	-	-	-	-	-	-	67,505
TOTAL EXPENDITURES	58,271,120	6,866,801	3,621,406	3,330,403	2,117,098	6,840,746	-	-	-	81,047,574
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	58,271,120	6,866,801	3,621,406	3,330,403	2,117,098	6,840,746	-	-	-	81,047,574
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	63%	39%	82%	74%	72%	69%	0%	0%	0%	59%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	6,998,622	2,573,404	(698,945)	(3,860)	(1,249,883)	(6,840,746)	40,202	(303)	-	818,491
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	\$ 28,677,832	\$ 7,036,975	\$ 3,517,727	\$ 1,944,339	\$ 385,680	\$ (4,744,320)	\$ 2,912,477	\$ 3,885,117	\$ 120,238	\$ 43,736,065