Oak Park Elementary School District 97
Treasurer's Report
FY2023 Actual (unaudited)
January (7 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	$ 37,486,727	$ 4,065,942	$ 1,930,850	$ 898,512	$ 60,938	$ -	$ 41,683	$ (11)	$ -	$ 44,484,641
STATE SOURCES	6,223,382	1,045,036	-	1,408,059	-	-	-	-	-	8,676,477
FEDERAL SOURCES	3,010,153	116,511	-	-	-	-	-	-	-	3,126,664
TOTAL REVENUE	46,720,262	5,227,489	1,930,850	2,306,571	60,938	-	41,683	(11)	-	56,287,782
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	46,720,262	5,227,489	1,930,850	2,306,571	60,938	-	41,683	(11)	-	56,287,782
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	50%	27%	42%	52%	2%	0%	41%	0%	0%	43%
EXPENDITURES										
SALARIES	31,118,339	2,297,973	-	18,009	-	-	-	-	-	33,434,321
BENEFITS	5,135,123	430,805	-	4,332	1,581,966	-	-	-	-	7,152,226
PURCHASED SERVICES	3,285,251	963,447	351,754	2,646,771	-	-	-	-	-	7,247,223
SUPPLIES & MATERIALS	2,057,443	1,127,969	-	-	-	-	-	-	-	3,185,412
CAPITAL OUTLAY	110,858	486,380	-	-	-	6,468,194	-	-	-	7,065,432
OTHER OBJECTS	1,327,563	-	3,206,437	-	-	-	-	-	-	4,534,000
NON CAPITALIZED ITEMS	748,888	23,541	-	-	-	-	-	-	-	772,429
TERMINATION BENEFITS	67,505	-	-	-	-	-	-	-	-	67,505
TOTAL EXPENDITURES	43,850,970	5,330,115	3,558,191	2,669,112	1,581,966	6,468,194	-	-	-	63,458,548
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	43,850,970	5,330,115	3,558,191	2,669,112	1,581,966	6,468,194	-	-	-	63,458,548
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	48%	30%	80%	59%	54%	66%	0%	0%	0%	46%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	2,869,292	(102,626)	(1,627,341)	(362,541)	(1,521,028)	(6,468,194)	41,683	(11)	-	(7,170,766)
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	$ 24,548,502	$ 4,360,945	$ 2,589,331	$ 1,585,658	$ 114,535	$ (4,371,768)	$ 2,913,958	$ 3,885,409	$ 120,238	$ 35,746,808