

Oak Park Elementary School District 97
Treasurer's Report
 FY2023 Actual (unaudited)
 August (2 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 1,562,311	\$ 23,867	\$ 7,672	\$ 3,640	\$ 36	\$ -	\$ 118	\$ 7	\$ -	\$ 1,597,651
STATE SOURCES	1,187,572	-	-	254,141	-	-	-	-	-	1,441,713
FEDERAL SOURCES	862,907	-	-	-	-	-	-	-	-	862,907
TOTAL REVENUE	3,612,790	23,867	7,672	257,781	36	-	118	7	-	3,902,271
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	3,612,790	23,867	7,672	257,781	36	-	118	7	-	3,902,271
FY2023 Adopted Budget	-	-	-	-	-	-	-	-	-	-
% of FY2023 Revenue and Other Sources Budget	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
EXPENDITURES										
SALARIES	3,736,729	714,738	-	4,883	-	-	-	-	-	4,456,350
BENEFITS	633,230	133,998	-	1,401	322,557	-	-	-	-	1,091,186
PURCHASED SERVICES	971,852	212,344	300,026	370,258	-	-	-	-	-	1,854,480
SUPPLIES & MATERIALS	439,303	344,080	-	-	-	-	-	-	-	783,383
CAPITAL OUTLAY	18,974	70,437	-	-	-	3,774,423	-	-	-	3,863,834
OTHER OBJECTS	203,113	-	-	-	-	-	-	-	-	203,113
NON CAPITALIZED ITEMS	690,097	3,025	-	-	-	-	-	-	-	693,122
TERMINATION BENEFITS	64,703	-	-	-	-	-	-	-	-	64,703
TOTAL EXPENDITURES	6,758,001	1,478,622	300,026	376,542	322,557	3,774,423	-	-	-	13,010,171
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	6,758,001	1,478,622	300,026	376,542	322,557	3,774,423	-	-	-	13,010,171
FY2023 Adopted Budget	-	-	-	-	-	-	-	-	-	-
% of FY2023 Expenditure and Other Uses Budget	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	(3,145,211)	(1,454,755)	(292,354)	(118,761)	(322,521)	(3,774,423)	118	7	-	(9,107,900)
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	\$ 18,533,999	\$ 3,008,816	\$ 3,924,318	\$ 1,829,438	\$ 1,313,042	\$ (1,677,997)	\$ 2,872,393	\$ 3,885,427	\$ 120,238	\$ 33,809,674