

**Oak Park Elementary School District 97**  
**Treasurer's Report**  
FY2023 Actual (unaudited)  
May (11 Months)

<b>REVENUE</b>	<b>EDUCATION</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>DEBT SERVICE</b>	<b>TRANS-PORTATION</b>	<b>SOC SEC/IMRF</b>	<b>CAPITAL PROJECTS</b>	<b>WORKING CASH</b>	<b>TORT</b>	<b>FIRE &amp; SAFETY</b>	<b>ALL FUNDS</b>
LOCAL SOURCES	\$ 76,240,217	\$ 8,589,765	\$ 4,090,974	\$ 3,122,610	\$ 1,826,795	\$ -	\$ 41,105	\$ (206)	\$ -	\$ 93,911,260
STATE SOURCES	6,889,386	5,275,180	-	2,096,572	-	-	-	-	-	14,261,138
FEDERAL SOURCES	5,985,753	452,687	-	-	-	-	-	-	-	6,438,440
<b>TOTAL REVENUE</b>	<b>89,115,356</b>	<b>14,317,632</b>	<b>4,090,974</b>	<b>5,219,182</b>	<b>1,826,795</b>	<b>-</b>	<b>41,105</b>	<b>(206)</b>	<b>-</b>	<b>114,610,838</b>
OTHER FINANCING SOURCES	-	5,300,000	424,636	-	-	8,000,000	-	-	-	13,724,636
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>89,115,356</b>	<b>19,617,632</b>	<b>4,515,610</b>	<b>5,219,182</b>	<b>1,826,795</b>	<b>8,000,000</b>	<b>41,105</b>	<b>(206)</b>	<b>-</b>	<b>128,335,474</b>
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	96%	103%	97%	118%	64%	100%	41%	-7%	0%	97%
<b>EXPENDITURES</b>										
SALARIES	52,628,080	3,545,689	-	25,633	-	-	-	-	-	56,199,402
BENEFITS	8,551,807	653,520	-	6,016	2,539,850	-	-	-	-	11,751,193
PURCHASED SERVICES	4,984,181	1,768,221	416,518	3,922,757	-	-	-	-	-	11,091,677
SUPPLIES & MATERIALS	2,694,435	1,737,696	-	-	-	-	-	-	-	4,432,131
CAPITAL OUTLAY	167,283	739,657	-	-	-	7,148,206	-	-	-	8,055,146
OTHER OBJECTS	2,130,028	-	3,217,388	-	-	-	-	-	-	5,347,416
NON CAPITALIZED ITEMS	748,888	35,368	-	-	-	-	-	-	-	784,256
TERMINATION BENEFITS	70,848	-	-	-	-	-	-	-	-	70,848
<b>TOTAL EXPENDITURES</b>	<b>71,975,550</b>	<b>8,480,151</b>	<b>3,633,906</b>	<b>3,954,406</b>	<b>2,539,850</b>	<b>7,148,206</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,732,069</b>
OTHER FINANCING USES	424,636	8,000,000	-	-	-	-	1,500,000	3,800,000	-	13,724,636
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>72,400,186</b>	<b>16,480,151</b>	<b>3,633,906</b>	<b>3,954,406</b>	<b>2,539,850</b>	<b>7,148,206</b>	<b>1,500,000</b>	<b>3,800,000</b>	<b>-</b>	<b>111,456,705</b>
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	79%	94%	82%	88%	87%	73%	100%	100%	0%	82%
<b>EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES</b>	<b>16,715,170</b>	<b>3,137,481</b>	<b>881,704</b>	<b>1,264,776</b>	<b>(713,055)</b>	<b>851,794</b>	<b>(1,458,895)</b>	<b>(3,800,206)</b>	<b>-</b>	<b>16,878,769</b>
<b>ESTIMATED FUND BALANCE - BEGINNING</b>	<b>21,679,210</b>	<b>4,463,571</b>	<b>4,216,672</b>	<b>1,948,199</b>	<b>1,635,563</b>	<b>2,096,426</b>	<b>2,872,275</b>	<b>3,885,420</b>	<b>120,238</b>	<b>42,917,574</b>
<b>ESTIMATED FUND BALANCE- ENDING</b>	<b>\$ 38,394,380</b>	<b>\$ 7,601,052</b>	<b>\$ 5,098,376</b>	<b>\$ 3,212,975</b>	<b>\$ 922,508</b>	<b>\$ 2,948,220</b>	<b>\$ 1,413,380</b>	<b>\$ 85,214</b>	<b>\$ 120,238</b>	<b>\$ 59,796,343</b>