

Oak Park Elementary School District 97
Treasurer's Report
FY2023 Actual (unaudited)
February (8 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 38,002,256	\$ 4,114,676	\$ 1,949,469	\$ 908,089	\$ 61,024	\$ -	\$ 41,480	\$ (104)	\$ -	\$ 45,076,890
STATE SOURCES	6,249,976	2,140,072	-	1,408,059	-	-	-	-	-	9,798,107
FEDERAL SOURCES	3,287,373	116,511	-	-	-	-	-	-	-	3,403,884
TOTAL REVENUE	47,539,605	6,371,259	1,949,469	2,316,148	61,024	-	41,480	(104)	-	58,278,881
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	47,539,605	6,371,259	1,949,469	2,316,148	61,024	-	41,480	(104)	-	58,278,881
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	51%	34%	42%	53%	2%	0%	41%	-4%	0%	44%
EXPENDITURES										
SALARIES	36,061,622	2,588,756	-	19,915	-	-	-	-	-	38,670,293
BENEFITS	5,984,340	485,883	-	4,753	1,805,342	-	-	-	-	8,280,318
PURCHASED SERVICES	3,557,416	1,248,155	351,754	3,160,994	-	-	-	-	-	8,318,319
SUPPLIES & MATERIALS	2,172,246	1,335,395	-	-	-	-	-	-	-	3,507,641
CAPITAL OUTLAY	158,519	520,545	-	-	-	6,571,117	-	-	-	7,250,181
OTHER OBJECTS	1,499,835	-	3,217,388	-	-	-	-	-	-	4,717,223
NON CAPITALIZED ITEMS	748,888	27,311	-	-	-	-	-	-	-	776,199
TERMINATION BENEFITS	67,505	-	-	-	-	-	-	-	-	67,505
TOTAL EXPENDITURES	50,250,371	6,206,045	3,569,142	3,185,662	1,805,342	6,571,117	-	-	-	71,587,679
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	50,250,371	6,206,045	3,569,142	3,185,662	1,805,342	6,571,117	-	-	-	71,587,679
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	55%	35%	80%	71%	61%	67%	0%	0%	0%	52%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	(2,710,766)	165,214	(1,619,673)	(869,514)	(1,744,318)	(6,571,117)	41,480	(104)	-	(13,308,798)
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	\$ 18,968,444	\$ 4,628,785	\$ 2,596,999	\$ 1,078,685	\$ (108,755)	\$ (4,474,691)	\$ 2,913,755	\$ 3,885,316	\$ 120,238	\$ 29,608,776