

Oak Park Elementary School District 97
Treasurer's Report
 FY2023 Actual (unaudited)
 November (5 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 3,285,063	\$ 47,522	\$ 7,672	\$ 3,640	\$ 52,036	\$ -	\$ 118	\$ 7	\$ -	\$ 3,396,058
STATE SOURCES	4,825,792	-	-	719,546	-	-	-	-	-	5,545,338
FEDERAL SOURCES	2,186,605	-	-	-	-	-	-	-	-	2,186,605
TOTAL REVENUE	10,297,460	47,522	7,672	723,186	52,036	-	118	7	-	11,128,001
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	10,297,460	47,522	7,672	723,186	52,036	-	118	7	-	11,128,001
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	11%	0%	0%	16%	2%	0%	0%	0%	0%	8%
EXPENDITURES										
SALARIES	18,543,699	1,574,298	-	13,243	-	-	-	-	-	20,131,240
BENEFITS	3,062,723	296,320	-	3,285	1,017,186	-	-	-	-	4,379,514
PURCHASED SERVICES	1,887,834	1,069,037	347,254	1,220,133	-	-	-	-	-	4,524,258
SUPPLIES & MATERIALS	1,534,130	870,128	-	-	-	-	-	-	-	2,404,258
CAPITAL OUTLAY	103,439	296,303	-	-	-	5,080,855	-	-	-	5,480,597
OTHER OBJECTS	791,804	-	-	-	-	-	-	-	-	791,804
NON CAPITALIZED ITEMS	748,888	20,516	-	-	-	-	-	-	-	769,404
TERMINATION BENEFITS	67,505	-	-	-	-	-	-	-	-	67,505
TOTAL EXPENDITURES	26,740,022	4,126,602	347,254	1,236,661	1,017,186	5,080,855	-	-	-	38,548,580
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	26,740,022	4,126,602	347,254	1,236,661	1,017,186	5,080,855	-	-	-	38,548,580
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	29%	24%	8%	28%	35%	52%	0%	0%	0%	28%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	(16,442,562)	(4,079,080)	(339,582)	(513,475)	(965,150)	(5,080,855)	118	7	-	(27,420,579)
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	\$ 5,236,648	\$ 384,491	\$ 3,877,090	\$ 1,434,724	\$ 670,413	\$ (2,984,429)	\$ 2,872,393	\$ 3,885,427	\$ 120,238	\$ 15,496,995