

Oak Park Elementary School District 97

Treasurer's Report

FY2023 Actual (unaudited)

December (6 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 19,062,842	\$ 1,922,759	\$ 905,489	\$ 423,427	\$ 56,192	\$ -	\$ 18,179	\$ (213)	\$ -	\$ 22,388,675
STATE SOURCES	4,879,043	1,045,036	-	719,546	-	-	-	-	-	6,643,625
FEDERAL SOURCES	2,511,225	-	-	-	-	-	-	-	-	2,511,225
TOTAL REVENUE	26,453,110	2,967,795	905,489	1,142,973	56,192	-	18,179	(213)	-	31,543,525
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	26,453,110	2,967,795	905,489	1,142,973	56,192	-	18,179	(213)	-	31,543,525
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	29%	16%	19%	26%	2%	0%	18%	-7%	0%	24%
EXPENDITURES										
SALARIES	26,366,170	2,007,346	-	16,102	-	-	-	-	-	28,389,618
BENEFITS	4,276,049	376,535	-	3,911	1,374,870	-	-	-	-	6,031,365
PURCHASED SERVICES	2,372,558	792,275	347,254	2,017,306	-	-	-	-	-	5,529,393
SUPPLIES & MATERIALS	1,870,981	925,316	-	-	-	-	-	-	-	2,796,297
CAPITAL OUTLAY	110,788	329,155	-	-	-	5,942,750	-	-	-	6,382,693
OTHER OBJECTS	1,028,525	-	3,206,437	-	-	-	-	-	-	4,234,962
NON CAPITALIZED ITEMS	748,888	20,516	-	-	-	-	-	-	-	769,404
TERMINATION BENEFITS	67,505	-	-	-	-	-	-	-	-	67,505
TOTAL EXPENDITURES	36,841,464	4,451,143	3,553,691	2,037,319	1,374,870	5,942,750	-	-	-	54,201,237
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	36,841,464	4,451,143	3,553,691	2,037,319	1,374,870	5,942,750	-	-	-	54,201,237
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	40%	25%	80%	45%	47%	60%	0%	0%	0%	40%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	(10,388,354)	(1,483,348)	(2,648,202)	(894,346)	(1,318,678)	(5,942,750)	18,179	(213)	-	(22,657,712)
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	\$ 11,290,856	\$ 2,980,223	\$ 1,568,470	\$ 1,053,853	\$ 316,885	\$ (3,846,324)	\$ 2,890,454	\$ 3,885,207	\$ 120,238	\$ 20,259,862