

Oak Park Elementary School District 97
Treasurer's Report
FY2023 Actual (unaudited)
July (1 Month)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 958,889	\$ 21,167	\$ 7,672	\$ 3,640	\$ 35	\$ -	\$ 118	\$ 7	\$ -	\$ 991,528
STATE SOURCES	142,536	-	-	254,141	-	-	-	-	-	396,677
FEDERAL SOURCES	548,933	-	-	-	-	-	-	-	-	548,933
TOTAL REVENUE	1,650,358	21,167	7,672	257,781	35	-	118	7	-	1,937,138
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	1,650,358	21,167	7,672	257,781	35	-	118	7	-	1,937,138
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	1,177,924	419,106	-	2,930	-	-	-	-	-	1,599,960
BENEFITS	156,086	80,408	-	840	163,814	-	-	-	-	401,148
PURCHASED SERVICES	741,438	32,870	300,026	22,728	-	-	-	-	-	1,097,062
SUPPLIES & MATERIALS	66,263	98,577	-	-	-	-	-	-	-	164,840
CAPITAL OUTLAY	-	-	-	-	-	1,345,000	-	-	-	1,345,000
OTHER OBJECTS	-	-	-	-	-	-	-	-	-	-
NON CAPITALIZED ITEMS	4,450	97	-	-	-	-	-	-	-	4,547
TERMINATION BENEFITS	62,500	-	-	-	-	-	-	-	-	62,500
TOTAL EXPENDITURES	2,208,661	631,058	300,026	26,498	163,814	1,345,000	-	-	-	4,675,057
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	2,208,661	631,058	300,026	26,498	163,814	1,345,000	-	-	-	4,675,057
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	(558,303)	(609,891)	(292,354)	231,283	(163,779)	(1,345,000)	118	7	-	(2,737,919)
ESTIMATED FUND BALANCE - BEGINNING	21,548,751	4,481,083	4,306,071	1,936,198	1,614,800	2,096,426	2,868,475	3,873,746	120,155	42,845,705
ESTIMATED FUND BALANCE- ENDING	\$ 20,990,448	\$ 3,871,192	\$ 4,013,717	\$ 2,167,481	\$ 1,451,021	\$ 751,426	\$ 2,868,593	\$ 3,873,753	\$ 120,155	\$ 40,107,786