

Oak Park Elementary School District 97
Treasurer's Report
 FY2023 Actual (unaudited)
 October (4 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 3,018,487	\$ 43,330	\$ 7,672	\$ 3,640	\$ 52,036	\$ -	\$ 118	\$ 7	\$ -	\$ 3,125,290
STATE SOURCES	3,780,756	-	-	719,546	-	-	-	-	-	4,500,302
FEDERAL SOURCES	1,070,372	-	-	-	-	-	-	-	-	1,070,372
TOTAL REVENUE	7,869,615	43,330	7,672	723,186	52,036	-	118	7	-	8,695,964
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	7,869,615	43,330	7,672	723,186	52,036	-	118	7	-	8,695,964
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	8%	0%	0%	16%	2%	0%	0%	0%	0%	7%
EXPENDITURES										
SALARIES	13,196,735	1,295,387	-	8,789	-	-	-	-	-	14,500,911
BENEFITS	2,248,650	243,170	-	2,525	779,375	-	-	-	-	3,273,720
PURCHASED SERVICES	1,684,390	982,242	347,254	1,213,256	-	-	-	-	-	4,227,142
SUPPLIES & MATERIALS	1,347,930	754,549	-	-	-	-	-	-	-	2,102,479
CAPITAL OUTLAY	102,696	278,627	-	-	-	4,966,848	-	-	-	5,348,171
OTHER OBJECTS	768,150	-	-	-	-	-	-	-	-	768,150
NON CAPITALIZED ITEMS	748,342	14,548	-	-	-	-	-	-	-	762,890
TERMINATION BENEFITS	66,798	-	-	-	-	-	-	-	-	66,798
TOTAL EXPENDITURES	20,163,691	3,568,523	347,254	1,224,570	779,375	4,966,848	-	-	-	31,050,261
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	20,163,691	3,568,523	347,254	1,224,570	779,375	4,966,848	-	-	-	31,050,261
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	22%	20%	8%	27%	27%	50%	0%	0%	0%	23%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	(12,294,076)	(3,525,193)	(339,582)	(501,384)	(727,339)	(4,966,848)	118	7	-	(22,354,297)
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	\$ 9,385,134	\$ 938,378	\$ 3,877,090	\$ 1,446,815	\$ 908,224	\$ (2,870,422)	\$ 2,872,393	\$ 3,885,427	\$ 120,238	\$ 20,563,277