

Oak Park Elementary School District 97
Treasurer's Report
FY2023 Actual (unaudited)
June (12 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 76,200,482	\$ 8,758,965	\$ 4,188,503	\$ 3,193,202	\$ 1,871,209	\$ 46,084	\$ 62,879	\$ 1,268	\$ 1,879	\$ 94,324,470
STATE SOURCES	7,939,371	5,345,342	-	2,096,572	-	-	-	-	-	15,381,285
FEDERAL SOURCES	6,122,808	452,687	-	-	-	-	-	-	-	6,575,495
TOTAL REVENUE	90,262,660	14,556,994	4,188,503	5,289,774	1,871,209	46,084	62,879	1,268	1,879	116,281,250
OTHER FINANCING SOURCES	-	5,300,000	424,636	-	-	8,000,000	-	-	-	13,724,636
TOTAL REVENUE AND OTHER SOURCES	90,262,660	19,856,994	4,613,139	5,289,774	1,871,209	8,046,084	62,879	1,268	1,879	130,005,886
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	97%	104%	99%	120%	66%	101%	63%	44%	1879%	99%
EXPENDITURES										
SALARIES	66,409,048	3,977,693	-	28,492	-	-	-	-	-	70,415,233
BENEFITS	10,991,498	710,952	-	6,529	3,002,960	-	-	-	-	14,711,940
PURCHASED SERVICES	5,474,912	1,935,539	416,518	4,362,202	-	-	-	-	-	12,189,171
SUPPLIES & MATERIALS	2,994,491	1,894,749	-	-	-	-	-	-	-	4,889,240
CAPITAL OUTLAY	171,616	800,538	-	-	-	7,588,535	-	-	-	8,560,689
OTHER OBJECTS	2,235,319	-	4,098,225	-	-	-	-	-	-	6,333,544
NON CAPITALIZED ITEMS	749,011	36,859	-	-	-	-	-	-	-	785,870
TERMINATION BENEFITS	70,848	-	-	-	-	-	-	-	-	70,848
TOTAL EXPENDITURES	89,096,743	9,356,330	4,514,743	4,397,223	3,002,960	7,588,535	-	-	-	117,956,534
OTHER FINANCING USES	424,636	8,000,000	-	-	-	-	1,500,000	3,800,000	-	13,724,636
TOTAL EXPENDITURES AND OTHER USES	89,521,379	17,356,330	4,514,743	4,397,223	3,002,960	7,588,535	1,500,000	3,800,000	-	131,681,170
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	97%	99%	102%	98%	102%	77%	100%	100%	0%	96%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	741,281	2,500,664	98,396	892,550	(1,131,751)	457,549	(1,437,121)	(3,798,732)	1,879	(1,675,284)
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	\$ 22,420,491	\$ 6,964,235	\$ 4,315,068	\$ 2,840,749	\$ 503,812	\$ 2,553,975	\$ 1,435,154	\$ 86,688	\$ 122,117	\$ 41,242,290