

Oak Park Elementary School District 97
Treasurer's Report
FY2024 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 | \$ 909,208 | \$ 4,913 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 914,121 |
| STATE SOURCES | 210,759 | - | - | 688,530 | - | - | - | - | - | 899,289 |
| FEDERAL SOURCES | 19,735 | - | - | - | - | - | - | - | - | 19,735 |
| TOTAL REVENUE | 1,139,703 | 4,913 | - | 688,530 | - | - | - | - | - | 1,833,146 |
| OTHER FINANCING SOURCES | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE AND OTHER SOURCES | 1,139,703 | 4,913 | - | 688,530 | - | - | - | - | - | 1,833,146 |
| FY2024 Tentative Budget | 96,086,278 | 14,165,000 | 4,358,500 | 7,031,067 | 3,254,000 | 500 | 1,500 | 2,000 | 100 | 124,898,945 |
| % of FY2024 Revenue and Other Sources Budget | 1% | 0% | 0% | 10% | 0% | 0% | 0% | 0% | 0% | 1% |
| EXPENDITURES | | | | | | | | | | |
| SALARIES | 763,898 | 323,149 | - | 2,279 | 107,555 | - | - | - | - | 1,196,880 |
| BENEFITS | 115,897 | 59,044 | - | 578 | - | - | - | - | - | 175,519 |
| PURCHASED SERVICES | 681,174 | 83,912 | 677,001 | 131,850 | - | - | - | - | - | 1,573,938 |
| SUPPLIES & MATERIALS | 50,529 | 124,591 | - | - | - | - | - | - | - | 175,120 |
| CAPITAL OUTLAY | 23,126 | 26,977 | - | - | - | 542,828 | - | - | - | 592,932 |
| OTHER OBJECTS | 721,737 | - | - | - | - | - | - | - | - | 721,737 |
| NON CAPITALIZED ITEMS | 1,810 | - | - | - | - | - | - | - | - | 1,810 |
| TERMINATION BENEFITS | 34,428 | - | - | - | - | - | - | - | - | 34,428 |
| TOTAL EXPENDITURES | 2,392,600 | 617,673 | 677,001 | 134,706 | 107,555 | 542,828 | - | - | - | 4,472,364 |
| OTHER FINANCING USES | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES AND OTHER USES | 2,392,600 | 617,673 | 677,001 | 134,706 | 107,555 | 542,828 | - | - | - | 4,472,364 |
| FY2024 Tentative Budget | 93,834,962 | 10,283,398 | 4,483,751 | 4,868,715 | 3,052,990 | 4,307,296 | - | - | - | 120,831,112 |
| % of FY2024 Expenditure and Other Uses Budget | 3% | 6% | 15% | 3% | 4% | 13% | 0% | 0% | 0% | 4% |
| EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES | (1,252,897) | (612,760) | (677,001) | 553,824 | (107,555) | (542,828) | - | - | - | (2,639,218) |
| ESTIMATED FUND BALANCE - BEGINNING | 22,311,000 | 6,956,000 | 5,279,000 | 2,858,000 | 535,000 | 2,553,000 | 1,435,000 | 99,000 | 122,000 | 42,148,000 |
| ESTIMATED FUND BALANCE- ENDING | \$ 21,058,103 | \$ 6,343,240 | \$ 4,601,999 | \$ 3,411,824 | \$ 427,445 | \$ 2,010,172 | \$ 1,435,000 | \$ 99,000 | \$ 122,000 | \$ 39,508,782 |

Oak Park Elementary School District 97
Treasurer's Report
FY2024 Actual (unaudited)
August (2 Months)

| REVENUE | EDUCATION | OPERATIONS & MAINTENANCE | DEBT SERVICE | TRANS-PORTATION | SOC SEC/IMRF | CAPITAL PROJECTS | WORKING CASH | TORT | FIRE & SAFETY | ALL FUNDS |
|--|----------------------|-------------------------------------|---------------------|------------------------|---------------------|-------------------------|---------------------|------------------|--------------------------|----------------------|
| LOCAL SOURCES | \$ 2,525,013 | \$ 122,036 | \$ 55,028 | \$ 25,469 | \$ 247 | \$ - | \$ 1,266 | \$ 13 | \$ - | \$ 2,729,072 |
| STATE SOURCES | 1,256,280 | - | - | 688,530 | - | - | - | - | - | 1,944,810 |
| FEDERAL SOURCES | 412,166 | - | - | - | - | - | - | - | - | 412,166 |
| TOTAL REVENUE | 4,193,459 | 122,036 | 55,028 | 713,999 | 247 | - | 1,266 | 13 | - | 5,086,048 |
| OTHER FINANCING SOURCES | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE AND OTHER SOURCES | 4,193,459 | 122,036 | 55,028 | 713,999 | 247 | - | 1,266 | 13 | - | 5,086,048 |
| FY2024 Tentative Budget | 96,086,278 | 14,165,000 | 4,358,500 | 7,031,067 | 3,254,000 | 500 | 1,500 | 2,000 | 100 | 124,898,945 |
| % of FY2024 Revenue and Other Sources Budget | 4% | 1% | 1% | 10% | 0% | 0% | 84% | 1% | 0% | 4% |
| EXPENDITURES | | | | | | | | | | |
| SALARIES | 3,518,047 | 659,052 | - | 4,557 | - | - | - | - | - | 4,181,657 |
| BENEFITS | 597,492 | 114,796 | - | 1,155 | 266,545 | - | - | - | - | 979,988 |
| PURCHASED SERVICES | 995,942 | 363,579 | 677,001 | 914,892 | - | - | - | - | - | 2,951,414 |
| SUPPLIES & MATERIALS | 232,578 | 448,447 | - | - | - | - | - | - | - | 681,025 |
| CAPITAL OUTLAY | 25,604 | 145,382 | - | - | - | 4,169,281 | - | - | - | 4,340,267 |
| OTHER OBJECTS | 1,126,510 | 7,671 | 10,000 | - | - | - | - | - | - | 1,144,181 |
| NON CAPITALIZED ITEMS | 2,856 | - | - | - | - | - | - | - | - | 2,856 |
| TERMINATION BENEFITS | 51,464 | - | - | - | - | - | - | - | - | 51,464 |
| TOTAL EXPENDITURES | 6,550,493 | 1,738,928 | 687,001 | 920,604 | 266,545 | 4,169,281 | - | - | - | 14,332,852 |
| OTHER FINANCING USES | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES AND OTHER USES | 6,550,493 | 1,738,928 | 687,001 | 920,604 | 266,545 | 4,169,281 | - | - | - | 14,332,852 |
| FY2024 Tentative Budget | 93,834,962 | 10,283,398 | 4,483,751 | 4,868,715 | 3,052,990 | 4,307,296 | - | - | - | 120,831,112 |
| % of FY2024 Expenditure and Other Uses Budget | 7% | 17% | 15% | 19% | 9% | 97% | 0% | 0% | 0% | 12% |
| EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES | (2,357,033) | (1,616,892) | (631,973) | (206,605) | (266,298) | (4,169,281) | 1,266 | 13 | - | (9,246,804) |
| ESTIMATED FUND BALANCE - BEGINNING | 22,311,000 | 6,956,000 | 5,279,000 | 2,858,000 | 535,000 | 2,553,000 | 1,435,000 | 99,000 | 122,000 | 42,148,000 |
| ESTIMATED FUND BALANCE- ENDING | \$ 19,953,967 | \$ 5,339,108 | \$ 4,647,027 | \$ 2,651,396 | \$ 268,702 | \$ (1,616,281) | \$ 1,436,266 | \$ 99,013 | \$ 122,000 | \$ 32,901,196 |

Oak Park Elementary School District 97
Treasurer's Report
 FY2024 Actual (unaudited)
 September (3 Months)

| REVENUE | EDUCATION | OPERATIONS & MAINTENANCE | DEBT SERVICE | TRANS-PORTATION | SOC SEC/IMRF | CAPITAL PROJECTS | WORKING CASH | TORT | FIRE & SAFETY | ALL FUNDS |
|--|----------------------|--------------------------|---------------------|---------------------|------------------|-----------------------|---------------------|------------------|-------------------|----------------------|
| LOCAL SOURCES | \$ 2,842,325 | \$ 124,624 | \$ 55,028 | \$ 25,469 | \$ 247 | \$ - | \$ 1,266 | \$ 13 | \$ - | \$ 3,048,971 |
| STATE SOURCES | 2,269,732 | 420,276 | - | 688,530 | - | - | - | - | - | 3,378,537 |
| FEDERAL SOURCES | 433,706 | - | - | - | - | - | - | - | - | 433,706 |
| TOTAL REVENUE | 5,545,762 | 544,900 | 55,028 | 713,999 | 247 | - | 1,266 | 13 | - | 6,861,214 |
| OTHER FINANCING SOURCES | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE AND OTHER SOURCES | 5,545,762 | 544,900 | 55,028 | 713,999 | 247 | - | 1,266 | 13 | - | 6,861,214 |
| FY2024 Tentative Budget | 96,086,278 | 14,165,000 | 4,358,500 | 7,031,067 | 3,254,000 | 500 | 1,500 | 2,000 | 100 | 124,898,945 |
| % of FY2024 Revenue and Other Sources Budget | 6% | 4% | 1% | 10% | 0% | 0% | 84% | 1% | 0% | 5% |
| EXPENDITURES | | | | | | | | | | |
| SALARIES | 8,581,492 | 977,789 | - | 6,836 | - | - | - | - | - | 9,566,117 |
| BENEFITS | 1,443,207 | 171,208 | - | 1,733 | 499,894 | - | - | - | - | 2,116,042 |
| PURCHASED SERVICES | 1,510,128 | 525,067 | 677,001 | 1,203,201 | - | - | - | - | - | 3,915,397 |
| SUPPLIES & MATERIALS | 549,217 | 596,138 | - | - | - | - | - | - | - | 1,145,356 |
| CAPITAL OUTLAY | 59,730 | 197,614 | - | - | - | 4,171,681 | - | - | - | 4,429,025 |
| OTHER OBJECTS | 1,221,561 | - | 10,000 | - | - | - | - | - | - | 1,231,561 |
| NON CAPITALIZED ITEMS | 45,111 | 26,498 | - | - | - | - | - | - | - | 71,609 |
| TERMINATION BENEFITS | 56,277 | - | - | - | - | - | - | - | - | 56,277 |
| TOTAL EXPENDITURES | 13,466,722 | 2,494,315 | 687,001 | 1,211,769 | 499,894 | 4,171,681 | - | - | - | 22,531,383 |
| OTHER FINANCING USES | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES AND OTHER USES | 13,466,722 | 2,494,315 | 687,001 | 1,211,769 | 499,894 | 4,171,681 | - | - | - | 22,531,383 |
| FY2024 Tentative Budget | 93,834,962 | 10,283,398 | 4,483,751 | 4,868,715 | 3,052,990 | 4,307,296 | - | - | - | 120,831,112 |
| % of FY2024 Expenditure and Other Uses Budget | 14% | 24% | 15% | 25% | 16% | 97% | 0% | 0% | 0% | 19% |
| EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES | (7,920,960) | (1,949,415) | (631,973) | (497,770) | (499,647) | (4,171,681) | 1,266 | 13 | - | (15,670,169) |
| ESTIMATED FUND BALANCE - BEGINNING | 22,311,000 | 6,956,000 | 5,279,000 | 2,858,000 | 535,000 | 2,553,000 | 1,435,000 | 99,000 | 122,000 | 42,148,000 |
| ESTIMATED FUND BALANCE - ENDING | \$ 14,390,040 | \$ 5,006,585 | \$ 4,647,027 | \$ 2,360,230 | \$ 35,353 | \$ (1,618,681) | \$ 1,436,266 | \$ 99,013 | \$ 122,000 | \$ 26,477,831 |