

**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%            |
| <b>EXPENDITURES</b>                                |               |                          |              |                 |               |                  |              |           |               |               |
| 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%            |
| <b>EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES</b> | (1,252,897)   | (612,760)                | (677,001)    | 553,824         | (107,555)     | (542,828)        | -            | -         | -             | (2,639,218)   |
| <b>ESTIMATED FUND BALANCE - BEGINNING</b>          | 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    |
| <b>ESTIMATED FUND BALANCE- ENDING</b>              | \$ 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%            |
| <b>EXPENDITURES</b>                                |               |                          |              |                 |              |                  |              |           |               |               |
| 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%           |
| <b>EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES</b> | (2,357,033)   | (1,616,892)              | (631,973)    | (206,605)       | (266,298)    | (4,169,281)      | 1,266        | 13        | -             | (9,246,804)   |
| <b>ESTIMATED FUND BALANCE - BEGINNING</b>          | 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    |
| <b>ESTIMATED FUND BALANCE- ENDING</b>              | \$ 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 |

**Oak Park Elementary School District 97**

**Treasurer's Report**

FY2024 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                                      | \$ 3,948,345  | \$ 127,124               | \$ 55,028    | \$ 25,469       | \$ 247       | \$ -             | \$ 1,266     | \$ 13     | \$ -          | \$ 4,157,491  |
| STATE SOURCES                                      | 4,128,409     | 420,276                  | -            | 692,381         | -            | -                | -            | -         | -             | 5,241,066     |
| FEDERAL SOURCES                                    | 868,641       | -                        | -            | -               | -            | -                | -            | -         | -             | 868,641       |
| TOTAL REVENUE                                      | 8,945,394     | 547,400                  | 55,028       | 717,851         | 247          | -                | 1,266        | 13        | -             | 10,267,197    |
| OTHER FINANCING SOURCES                            | -             | -                        | -            | -               | -            | -                | -            | -         | -             | -             |
| TOTAL REVENUE AND OTHER SOURCES                    | 8,945,394     | 547,400                  | 55,028       | 717,851         | 247          | -                | 1,266        | 13        | -             | 10,267,197    |
| 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       | 9%            | 4%                       | 1%           | 10%             | 0%           | 0%               | 84%          | 1%        | 0%            | 8%            |
| <b>EXPENDITURES</b>                                |               |                          |              |                 |              |                  |              |           |               |               |
| SALARIES                                           | 13,674,223    | 1,280,074                | 677,001      | 9,114           |              | -                | -            | -         | -             | 15,640,413    |
| BENEFITS                                           | 2,295,522     | 228,404                  |              | 2,310           | 729,836      | -                | -            | -         | -             | 3,256,073     |
| PURCHASED SERVICES                                 | 1,590,208     | 625,372                  |              | 1,290,089       | -            | -                | -            | -         | -             | 3,505,669     |
| SUPPLIES & MATERIALS                               | 617,558       | 799,393                  |              |                 | -            | -                | -            | -         | -             | 1,416,951     |
| CAPITAL OUTLAY                                     | 59,630        | 202,842                  |              | -               | -            | 5,429,419        | -            | -         | -             | 5,691,890     |
| OTHER OBJECTS                                      | 1,256,706     | 26,498                   | 10,000       | -               | -            | -                | -            | -         | -             | 1,293,204     |
| NON CAPITALIZED ITEMS                              | 45,111        |                          |              | -               | -            | -                | -            | -         | -             | 45,111        |
| TERMINATION BENEFITS                               | 57,626        | -                        | -            | -               | -            | -                | -            | -         | -             | 57,626        |
| TOTAL EXPENDITURES                                 | 19,596,583    | 3,162,584                | 687,001      | 1,301,514       | 729,836      | 5,429,419        | -            | -         | -             | 30,906,937    |
| OTHER FINANCING USES                               | -             | -                        | -            | -               | -            | -                | -            | -         | -             | -             |
| TOTAL EXPENDITURES AND OTHER USES                  | 19,596,583    | 3,162,584                | 687,001      | 1,301,514       | 729,836      | 5,429,419        | -            | -         | -             | 30,906,937    |
| 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      | 21%           | 31%                      | 15%          | 27%             | 24%          | 126%             | 0%           | 0%        | 0%            | 26%           |
| <b>EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES</b> | (10,651,189)  | (2,615,184)              | (631,973)    | (583,663)       | (729,590)    | (5,429,419)      | 1,266        | 13        | -             | (20,639,740)  |
| <b>ESTIMATED FUND BALANCE - BEGINNING</b>          | 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    |
| <b>ESTIMATED FUND BALANCE- ENDING</b>              | \$ 11,659,811 | \$ 4,340,816             | \$ 4,647,027 | \$ 2,274,337    | \$ (194,590) | \$ (2,876,419)   | \$ 1,436,266 | \$ 99,013 | \$ 122,000    | \$ 21,508,260 |

**Oak Park Elementary School District 97**  
**Treasurer's Report**  
FY2024 Actual (unaudited)  
November (5 Months)

| REVENUE                                            | EDUCATION     | OPERATIONS & MAINTENANCE | DEBT SERVICE | TRANS-PORTATION | SOC SEC/ IMRF | CAPITAL PROJECTS | WORKING CASH | TORT      | FIRE & SAFETY | ALL FUNDS     |
|----------------------------------------------------|---------------|--------------------------|--------------|-----------------|---------------|------------------|--------------|-----------|---------------|---------------|
| LOCAL SOURCES                                      | \$ 15,613,064 | \$ 1,685,920             | \$ 761,745   | \$ 308,156      | \$ 1,660      | \$ -             | \$ 15,400    | \$ 13     | \$ -          | \$ 18,385,958 |
| STATE SOURCES                                      | 5,174,225     | 420,276                  | -            | 692,381         | -             | -                | -            | -         | -             | 6,286,882     |
| FEDERAL SOURCES                                    | 933,671       | -                        | -            | -               | -             | -                | -            | -         | -             | 933,671       |
| TOTAL REVENUE                                      | 21,720,960    | 2,106,195                | 761,745      | 1,000,538       | 1,660         | -                | 15,400       | 13        | -             | 25,606,510    |
| OTHER FINANCING SOURCES                            | -             | -                        | -            | -               | -             | -                | -            | -         | -             | -             |
| TOTAL REVENUE AND OTHER SOURCES                    | 21,720,960    | 2,106,195                | 761,745      | 1,000,538       | 1,660         | -                | 15,400       | 13        | -             | 25,606,510    |
| FY2024 Final 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       | 23%           | 15%                      | 17%          | 14%             | 0%            | 0%               | 1027%        | 1%        | 0%            | 21%           |
| <b>EXPENDITURES</b>                                |               |                          |              |                 |               |                  |              |           |               |               |
| SALARIES                                           | 18,768,363    | 1,569,382                | 677,001      | 11,393          |               | -                | -            | -         | -             | 21,026,139    |
| BENEFITS                                           | 3,155,820     | 284,582                  |              | 2,773           | 958,904       | -                | -            | -         | -             | 4,402,078     |
| PURCHASED SERVICES                                 | 2,075,461     | 705,572                  |              | 1,933,441       | -             | -                | -            | -         | -             | 4,714,474     |
| SUPPLIES & MATERIALS                               | 782,896       | 896,705                  |              |                 | -             | -                | -            | -         | -             | 1,679,601     |
| CAPITAL OUTLAY                                     | 59,630        | 218,842                  |              | -               | -             | 5,429,419        | -            | -         | -             | 5,707,890     |
| OTHER OBJECTS                                      | 1,311,128     | 29,910                   | 10,000       | -               | -             | -                | -            | -         | -             | 1,351,038     |
| NON CAPITALIZED ITEMS                              | 58,591        |                          |              | -               | -             | -                | -            | -         | -             | 58,591        |
| TERMINATION BENEFITS                               | 79,045        | -                        | -            | -               | -             | -                | -            | -         | -             | 79,045        |
| TOTAL EXPENDITURES                                 | 26,290,933    | 3,704,993                | 687,001      | 1,947,607       | 958,904       | 5,429,419        | -            | -         | -             | 39,018,856    |
| OTHER FINANCING USES                               | -             | -                        | -            | -               | -             | -                | -            | -         | -             | -             |
| TOTAL EXPENDITURES AND OTHER USES                  | 26,290,933    | 3,704,993                | 687,001      | 1,947,607       | 958,904       | 5,429,419        | -            | -         | -             | 39,018,856    |
| FY2024 Final 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      | 28%           | 36%                      | 15%          | 40%             | 31%           | 126%             | 0%           | 0%        | 0%            | 32%           |
| <b>EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES</b> | (4,569,973)   | (1,598,798)              | 74,744       | (947,069)       | (957,244)     | (5,429,419)      | 15,400       | 13        | -             | (13,412,346)  |
| <b>ESTIMATED FUND BALANCE - BEGINNING</b>          | 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    |
| <b>ESTIMATED FUND BALANCE- ENDING</b>              | \$ 17,741,027 | \$ 5,357,202             | \$ 5,353,744 | \$ 1,910,931    | \$ (422,244)  | \$ (2,876,419)   | \$ 1,450,400 | \$ 99,013 | \$ 122,000    | \$ 28,735,654 |

**Oak Park Elementary School District 97**  
**Treasurer's Report**  
FY2024 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                                      | \$ 39,250,534 | \$ 4,832,667             | \$ 2,189,347 | \$ 880,799      | \$ 4,519      | \$ -             | \$ 43,984    | \$ 653    | \$ -          | \$ 47,202,503 |
| STATE SOURCES                                      | 6,419,953     | 420,276                  | -            | 692,381         | -             | -                | -            | -         | -             | 7,532,610     |
| FEDERAL SOURCES                                    | 1,001,357     | -                        | -            | -               | -             | -                | -            | -         | -             | 1,001,357     |
| TOTAL REVENUE                                      | 46,671,843    | 5,252,943                | 2,189,347    | 1,573,180       | 4,519         | -                | 43,984       | 653       | -             | 55,736,470    |
| OTHER FINANCING SOURCES                            | -             | -                        | -            | -               | -             | -                | -            | -         | -             | -             |
| TOTAL REVENUE AND OTHER SOURCES                    | 46,671,843    | 5,252,943                | 2,189,347    | 1,573,180       | 4,519         | -                | 43,984       | 653       | -             | 55,736,470    |
| FY2024 Final 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       | 49%           | 37%                      | 50%          | 22%             | 0%            | 0%               | 2932%        | 33%       | 0%            | 45%           |
| <b>EXPENDITURES</b>                                |               |                          |              |                 |               |                  |              |           |               |               |
| SALARIES                                           | 27,182,503    | 1,990,783                | -            | 14,811          |               | -                | -            | -         | -             | 29,188,097    |
| BENEFITS                                           | 4,445,650     | 364,234                  |              | 3,314           | 1,315,853     | -                | -            | -         | -             | 6,129,050     |
| PURCHASED SERVICES                                 | 2,497,629     | 856,036                  | 677,001      | 2,623,295       | -             | -                | -            | -         | -             | 6,653,961     |
| SUPPLIES & MATERIALS                               | 945,027       | 1,012,386                |              |                 | -             | -                | -            | -         | -             | 1,957,413     |
| CAPITAL OUTLAY                                     | 80,531        | 266,769                  |              | -               |               | 5,528,274        | -            | -         | -             | 5,875,574     |
| OTHER OBJECTS                                      | 1,772,963     | 44,654                   | 3,260,838    | -               | -             | -                | -            | -         | -             | 5,078,455     |
| NON CAPITALIZED ITEMS                              | 58,591        |                          |              | -               | -             | -                | -            | -         | -             | 58,591        |
| TERMINATION BENEFITS                               | 88,060        | -                        | -            | -               | -             | -                | -            | -         | -             | 88,060        |
| TOTAL EXPENDITURES                                 | 37,070,955    | 4,534,860                | 3,937,839    | 2,641,419       | 1,315,853     | 5,528,274        | -            | -         | -             | 55,029,200    |
| OTHER FINANCING USES                               | -             | -                        | -            | -               | -             | -                | -            | -         | -             | -             |
| TOTAL EXPENDITURES AND OTHER USES                  | 37,070,955    | 4,534,860                | 3,937,839    | 2,641,419       | 1,315,853     | 5,528,274        | -            | -         | -             | 55,029,200    |
| FY2024 Final 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      | 40%           | 44%                      | 88%          | 54%             | 43%           | 128%             | 0%           | 0%        | 0%            | 46%           |
| <b>EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES</b> | 9,600,889     | 718,083                  | (1,748,492)  | (1,068,239)     | (1,311,334)   | (5,528,274)      | 43,984       | 653       | -             | 707,270       |
| <b>ESTIMATED FUND BALANCE - BEGINNING</b>          | 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    |
| <b>ESTIMATED FUND BALANCE- ENDING</b>              | \$ 31,911,889 | \$ 7,674,083             | \$ 3,530,508 | \$ 1,789,761    | \$ (776,334)  | \$ (2,975,274)   | \$ 1,478,984 | \$ 99,653 | \$ 122,000    | \$ 42,855,270 |

**Oak Park Elementary School District 97**  
**Treasurer's Report**  
FY2024 Actual (unaudited)  
January (7 Months)

| REVENUE                                            | EDUCATION     | OPERATIONS & MAINTENANCE | DEBT SERVICE | TRANS-PORTATION | SOC SEC/ IMRF | CAPITAL PROJECTS | WORKING CASH | TORT      | FIRE & SAFETY | ALL FUNDS     |
|----------------------------------------------------|---------------|--------------------------|--------------|-----------------|---------------|------------------|--------------|-----------|---------------|---------------|
| LOCAL SOURCES                                      | \$ 39,810,571 | \$ 4,838,452             | \$ 2,189,348 | \$ 880,799      | \$ 4,519      | \$ -             | \$ 43,984    | \$ 653    | \$ -          | \$ 47,768,326 |
| STATE SOURCES                                      | 7,938,319     | 422,049                  | -            | 1,268,173       | -             | -                | -            | -         | -             | 9,628,540     |
| FEDERAL SOURCES                                    | 1,257,452     | -                        | -            | -               | -             | -                | -            | -         | -             | 1,257,452     |
| TOTAL REVENUE                                      | 49,006,342    | 5,260,501                | 2,189,348    | 2,148,971       | 4,519         | -                | 43,984       | 653       | -             | 58,654,319    |
| OTHER FINANCING SOURCES                            | -             | -                        | -            | -               | -             | -                | -            | -         | -             | -             |
| TOTAL REVENUE AND OTHER SOURCES                    | 49,006,342    | 5,260,501                | 2,189,348    | 2,148,971       | 4,519         | -                | 43,984       | 653       | -             | 58,654,319    |
| FY2024 Final 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       | 51%           | 37%                      | 50%          | 31%             | 0%            | 0%               | 2932%        | 33%       | 0%            | 47%           |
| <b>EXPENDITURES</b>                                |               |                          |              |                 |               |                  |              |           |               |               |
| SALARIES                                           | 32,171,814    | 2,289,562                | -            | 17,089          |               | -                | -            | -         | -             | 34,478,466    |
| BENEFITS                                           | 5,311,227     | 417,835                  |              | 3,675           | 1,534,628     | -                | -            | -         | -             | 7,267,365     |
| PURCHASED SERVICES                                 | 3,093,842     | 994,600                  | 677,001      | 2,717,790       | -             | -                | -            | -         | -             | 7,483,234     |
| SUPPLIES & MATERIALS                               | 1,113,715     | 1,196,819                |              |                 | -             | -                | -            | -         | -             | 2,310,535     |
| CAPITAL OUTLAY                                     | 96,123        | 273,880                  |              | -               |               | 5,545,034        | -            | -         | -             | 5,915,037     |
| OTHER OBJECTS                                      | 1,872,862     | 56,553                   | 3,260,832    | -               | -             | -                | -            | -         | -             | 5,190,248     |
| NON CAPITALIZED ITEMS                              | 60,896        |                          |              | -               | -             | -                | -            | -         | -             | 60,896        |
| TERMINATION BENEFITS                               | 92,129        | -                        | -            | -               | -             | -                | -            | -         | -             | 92,129        |
| TOTAL EXPENDITURES                                 | 43,812,609    | 5,229,249                | 3,937,833    | 2,738,554       | 1,534,628     | 5,545,034        | -            | -         | -             | 62,797,908    |
| OTHER FINANCING USES                               | -             | -                        | -            | -               | -             | -                | -            | -         | -             | -             |
| TOTAL EXPENDITURES AND OTHER USES                  | 43,812,609    | 5,229,249                | 3,937,833    | 2,738,554       | 1,534,628     | 5,545,034        | -            | -         | -             | 62,797,908    |
| FY2024 Final 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      | 47%           | 51%                      | 88%          | 56%             | 50%           | 129%             | 0%           | 0%        | 0%            | 52%           |
| <b>EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES</b> | 5,193,733     | 31,252                   | (1,748,485)  | (589,583)       | (1,530,110)   | (5,545,034)      | 43,984       | 653       | -             | (4,143,589)   |
| <b>ESTIMATED FUND BALANCE - BEGINNING</b>          | 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    |
| <b>ESTIMATED FUND BALANCE- ENDING</b>              | \$ 27,504,733 | \$ 6,987,252             | \$ 3,530,515 | \$ 2,268,417    | \$ (995,110)  | \$ (2,992,034)   | \$ 1,478,984 | \$ 99,653 | \$ 122,000    | \$ 38,004,411 |