

Oak Park Elementary School District 97
Treasurer's Report
FY2024 Actual (unaudited)
July (12 Months)

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%	#DIV/0!	#DIV/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

REVENUE**EDUCATION**

LOCAL SOURCES	\$ 2,525,013
STATE SOURCES	1,256,280
FEDERAL SOURCES	<u>412,166</u>

TOTAL REVENUE	4,193,459
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OTHER FINANCING SOURCES	<u>-</u>
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TOTAL REVENUE AND OTHER SOURCES	4,193,459
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FY2024 Tentative Budget	96,086,278
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% of FY2024 Revenue and Other Sources Budget	4%
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EXPENDITURES

SALARIES	3,518,047
BENEFITS	597,492
PURCHASED SERVICES	995,942
SUPPLIES & MATERIALS	232,578
CAPITAL OUTLAY	25,604
OTHER OBJECTS	1,126,510
NON CAPITALIZED ITEMS	2,856
TERMINATION BENEFITS	<u>51,464</u>

TOTAL EXPENDITURES	6,550,493
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OTHER FINANCING USES	<u>-</u>
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TOTAL EXPENDITURES AND OTHER USES	<u>6,550,493</u>
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FY2024 Tentative Budget	93,834,962
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% of FY2024 Expenditure and Other Uses Budget	7%
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EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	(2,357,033)
ESTIMATED FUND BALANCE - BEGINNING	<u>22,311,000</u>
ESTIMATED FUND BALANCE- ENDING	<u>\$ 19,953,967</u>

Oak Park Elementary School District 97

Treasurer's Report

FY2024 Actual (unaudited)

August (2 Months)

<u>OPERATIONS & MAINTENANCE</u>	<u>DEBT SERVICE</u>	<u>TRANS-PORTATION</u>	<u>SOC SEC/ IMRF</u>	<u>CAPITAL PROJECTS</u>
\$ 122,036	\$ 55,028	\$ 25,469	\$ 247	\$ -
-	-	688,530	-	-
-	-	-	-	-
122,036	55,028	713,999	247	-
-	-	-	-	-
122,036	55,028	713,999	247	-
14,165,000	4,358,500	7,031,067	3,254,000	500
1%	1%	10%	0%	0%
659,052	-	4,557	-	-
114,796	-	1,155	266,545	-
363,579	677,001	914,892	-	-
448,447	-	-	-	-
145,382	-	-	-	4,169,281
7,671	10,000	-	-	-
-	-	-	-	-
-	-	-	-	-
1,738,928	687,001	920,604	266,545	4,169,281
-	-	-	-	-
1,738,928	687,001	920,604	266,545	4,169,281
10,283,398	4,483,751	4,868,715	3,052,990	4,307,296
17%	15%	19%	9%	97%

(1,616,892)	(631,973)	(206,605)	(266,298)	(4,169,281)
<u>6,956,000</u>	<u>5,279,000</u>	<u>2,858,000</u>	<u>535,000</u>	<u>2,553,000</u>
<u>\$ 5,339,108</u>	<u>\$ 4,647,027</u>	<u>\$ 2,651,396</u>	<u>\$ 268,702</u>	<u>\$ (1,616,281)</u>

<u>WORKING CASH</u>	<u>TORT</u>	<u>FIRE & SAFETY</u>	<u>ALL FUNDS</u>
\$ 1,266	\$ 13	\$ -	\$ 2,729,072
-	-	-	1,944,810
-	-	-	412,166
<u>1,266</u>	<u>13</u>	<u>-</u>	<u>5,086,048</u>
-	-	-	-
1,266	13	-	5,086,048
1,500	2,000	100	124,898,945
84%	1%	0%	4%
-	-	-	4,181,657
-	-	-	979,988
-	-	-	2,951,414
-	-	-	681,025
-	-	-	4,340,267
-	-	-	1,144,181
-	-	-	2,856
-	-	-	51,464
<u>-</u>	<u>-</u>	<u>-</u>	<u>14,332,852</u>
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>14,332,852</u>
-	-	-	120,831,112
#DIV/0!	#DIV/0!	0%	12%

1,266	13	-	(9,246,804)
<u>1,435,000</u>	<u>99,000</u>	<u>122,000</u>	<u>42,148,000</u>
<u>\$ 1,436,266</u>	<u>\$ 99,013</u>	<u>\$ 122,000</u>	<u>\$ 32,901,196</u>