Oak Park Eler
Tr
FY202

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE
LOCAL SOURCES	$ 909,208	$ 4,913	$ -
STATE SOURCES	210,759	-	-
FEDERAL SOURCES	19,735	-	-
TOTAL REVENUE	1,139,703	4,913	-
OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUE AND OTHER SOURCES	1,139,703	4,913	-
FY2024 Tentative Budget	96,086,278	14,165,000	4,358,500
% of FY2024 Revenue and Other Sources Budget	1%	0%	0%
EXPENDITURES			
SALARIES	763,898	323,149	-
BENEFITS	115,897	59,044	-
PURCHASED SERVICES	681,174	83,912	677,001
SUPPLIES & MATERIALS	50,529	124,591	-
CAPITAL OUTLAY	23,126	26,977	-
OTHER OBJECTS	721,737	-	-
NON CAPITALIZED ITEMS	1,810	-	-

TERMINATION BENEFITS	34,428	-	-
TOTAL EXPENDITURES	2,392,600	617,673	677,001
OTHER FINANCING USES	-	-	-
TOTAL EXPENDITURES AND OTHER USES	2,392,600	617,673	677,001
FY2024 Tentative Budget	93,834,962	10,283,398	4,483,751
% of FY2024 Expenditure and Other Uses Budget	3%	6%	15%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	(1,252,897)	(612,760)	(677,001)
ESTIMATED FUND BALANCE - BEGINNING	22,311,000	6,956,000	5,279,000
ESTIMATED FUND BALANCE- ENDING	$ 21,058,103	$ 6,343,240	$ 4,601,999

nentary School District 97
easurer's Report
24 Actual (unaudited)
July (1 Month)

TRANS-PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY
$ -	$ -	$ -	$ -	$ -	$ -
688,530	-	-	-	-	-
-	-	-	-	-	-
688,530	-	-	-	-	-
-	-	-	-	-	-
688,530	-	-	-	-	-
7,031,067	3,254,000	500	1,500	2,000	100
10%	0%	0%	0%	0%	0%
2,279	107,555	-	-	-	-
578	-	-	-	-	-
131,850	-	-	-	-	-
-	-	-	-	-	-
-	-	542,828	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

-	-	-	-	-	-
134,706	107,555	542,828	-	-	-
-	-	-	-	-	-
134,706	107,555	542,828	-	-	-
4,868,715	3,052,990	4,307,296	-	-	-
3%	4%	13%	0%	0%	0%
553,824	(107,555)	(542,828)	-	-	-
2,858,000	535,000	2,553,000	1,435,000	99,000	122,000
$ 3,411,824	$ 427,445	$ 2,010,172	$ 1,435,000	$ 99,000	$ 122,000

ALL FUNDS
$ 914,121
899,289
19,735
1,833,146
-
1,833,146
124,898,945
1%
1,196,880
175,519
1,573,938
175,120
592,932
721,737
1,810

34,428
4,472,364
-
4,472,364
120,831,112
4%
(2,639,218)
42,148,000
$ 39,508,782

Oak Park Eler
Tr
FY202
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REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE
LOCAL SOURCES	$ 2,525,013	$ 122,036	$ 55,028
STATE SOURCES	1,256,280	-	-
FEDERAL SOURCES	412,166	-	-
TOTAL REVENUE	4,193,459	122,036	55,028
OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUE AND OTHER SOURCES	4,193,459	122,036	55,028
FY2024 Tentative Budget	96,086,278	14,165,000	4,358,500
% of FY2024 Revenue and Other Sources Budget	4%	1%	1%
EXPENDITURES			
SALARIES	3,518,047	659,052	-
BENEFITS	597,492	114,796	-
PURCHASED SERVICES	995,942	363,579	677,001
SUPPLIES & MATERIALS	232,578	448,447	-
CAPITAL OUTLAY	25,604	145,382	-
OTHER OBJECTS	1,126,510	7,671	10,000
NON CAPITALIZED ITEMS	2,856	-	-

TERMINATION BENEFITS	51,464	-	-
TOTAL EXPENDITURES	6,550,493	1,738,928	687,001
OTHER FINANCING USES	-	-	-
TOTAL EXPENDITURES AND OTHER USES	6,550,493	1,738,928	687,001
FY2024 Tentative Budget	93,834,962	10,283,398	4,483,751
% of FY2024 Expenditure and Other Uses Budget	7%	17%	15%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	(2,357,033)	(1,616,892)	(631,973)
ESTIMATED FUND BALANCE - BEGINNING	22,311,000	6,956,000	5,279,000
ESTIMATED FUND BALANCE- ENDING	$ 19,953,967	$ 5,339,108	$ 4,647,027

nentary School District 97

easurer's Report

24 Actual (unaudited)

ugust (2 Months)

TRANS-PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY
$ 25,469	$ 247	$ -	$ 1,266	$ 13	$ -
688,530	-	-	-	-	-
-	-	-	-	-	-
713,999	247	-	1,266	13	-
-	-	-	-	-	-
713,999	247	-	1,266	13	-
7,031,067	3,254,000	500	1,500	2,000	100
10%	0%	0%	84%	1%	0%
4,557		-	-	-	-
1,155	266,545	-	-	-	-
914,892	-	-	-	-	-
-	-	-	-	-	-
-	-	4,169,281	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

-	-	-	-	-	-
920,604	266,545	4,169,281	-	-	-
-	-	-	-	-	-
920,604	266,545	4,169,281	-	-	-
4,868,715	3,052,990	4,307,296	-	-	-
19%	9%	97%	0%	0%	0%
(206,605)	(266,298)	(4,169,281)	1,266	13	-
2,858,000	535,000	2,553,000	1,435,000	99,000	122,000
$ 2,651,396	$ 268,702	$ (1,616,281)	$ 1,436,266	$ 99,013	$ 122,000

ALL FUNDS
$ 2,729,072
1,944,810
412,166
5,086,048
-
5,086,048
124,898,945
4%
4,181,657
979,988
2,951,414
681,025
4,340,267
1,144,181
2,856

51,464
14,332,852
-
14,332,852
120,831,112
12%
(9,246,804)
42,148,000
$ 32,901,196

Oak Park Eler
Tr
FY202
Sep

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE
LOCAL SOURCES	$ 2,842,325	$ 124,624	$ 55,028
STATE SOURCES	2,269,732	420,276	-
FEDERAL SOURCES	433,706	-	-
TOTAL REVENUE	5,545,762	544,900	55,028
OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUE AND OTHER SOURCES	5,545,762	544,900	55,028
FY2024 Tentative Budget	96,086,278	14,165,000	4,358,500
% of FY2024 Revenue and Other Sources Budget	6%	4%	1%
EXPENDITURES			
SALARIES	8,581,492	977,789	-
BENEFITS	1,443,207	171,208	-
PURCHASED SERVICES	1,510,128	525,067	677,001
SUPPLIES & MATERIALS	549,217	596,138	-
CAPITAL OUTLAY	59,730	197,614	-
OTHER OBJECTS	1,221,561	-	10,000
NON CAPITALIZED ITEMS	45,111	26,498	-

TERMINATION BENEFITS	56,277	-	-
TOTAL EXPENDITURES	13,466,722	2,494,315	687,001
OTHER FINANCING USES	-	-	-
TOTAL EXPENDITURES AND OTHER USES	13,466,722	2,494,315	687,001
FY2024 Tentative Budget	93,834,962	10,283,398	4,483,751
% of FY2024 Expenditure and Other Uses Budget	14%	24%	15%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	(7,920,960)	(1,949,415)	(631,973)
ESTIMATED FUND BALANCE - BEGINNING	22,311,000	6,956,000	5,279,000
ESTIMATED FUND BALANCE- ENDING	$ 14,390,040	$ 5,006,585	$ 4,647,027

nentary School District 97
easurer's Report
24 Actual (unaudited)
ptember (3 Months)

TRANS- PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY
$ 25,469	$ 247	$ -	$ 1,266	$ 13	$ -
688,530	-	-	-	-	-
-	-	-	-	-	-
713,999	247	-	1,266	13	-
-	-	-	-	-	-
713,999	247	-	1,266	13	-
7,031,067	3,254,000	500	1,500	2,000	100
10%	0%	0%	84%	1%	0%
6,836		-	-	-	-
1,733	499,894	-	-	-	-
1,203,201	-	-	-	-	-
-	-	-	-	-	-
-	-	4,171,681	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

-	-	-	-	-	-
1,211,769	499,894	4,171,681	-	-	-
-	-	-	-	-	-
1,211,769	499,894	4,171,681	-	-	-
4,868,715	3,052,990	4,307,296	-	-	-
25%	16%	97%	0%	0%	0%
(497,770)	(499,647)	(4,171,681)	1,266	13	-
2,858,000	535,000	2,553,000	1,435,000	99,000	122,000
$ 2,360,230	$ 35,353	$ (1,618,681)	$ 1,436,266	$ 99,013	$ 122,000

ALL FUNDS
$ 3,048,971
3,378,537
433,706
6,861,214
-
6,861,214
124,898,945
5%
9,566,117
2,116,042
3,915,397
1,145,356
4,429,025
1,231,561
71,609

56,277
22,531,383
-
22,531,383
120,831,112
19%
(15,670,169)
42,148,000
$ 26,477,831

Oak Park Eler
Tr
FY202
Oc

REVENUE	**EDUCATION**	**OPERATIONS & MAINTENANCE**	**DEBT SERVICE**
LOCAL SOURCES	$ 3,948,345	$ 127,124	$ 55,028
STATE SOURCES	4,128,409	420,276	-
FEDERAL SOURCES	868,641	-	-
TOTAL REVENUE	8,945,394	547,400	55,028
OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUE AND OTHER SOURCES	8,945,394	547,400	55,028
FY2024 Tentative Budget	96,086,278	14,165,000	4,358,500
% of FY2024 Revenue and Other Sources Budget	9%	4%	1%
EXPENDITURES			
SALARIES	13,674,223	1,280,074	677,001
BENEFITS	2,295,522	228,404	
PURCHASED SERVICES	1,590,208	625,372	
SUPPLIES & MATERIALS	617,558	799,393	
CAPITAL OUTLAY	59,630	202,842	
OTHER OBJECTS	1,256,706	26,498	10,000
NON CAPITALIZED ITEMS	45,111		

TERMINATION BENEFITS	57,626	-	-
TOTAL EXPENDITURES	19,596,583	3,162,584	687,001
OTHER FINANCING USES	-	-	-
TOTAL EXPENDITURES AND OTHER USES	19,596,583	3,162,584	687,001
FY2024 Tentative Budget	93,834,962	10,283,398	4,483,751
% of FY2024 Expenditure and Other Uses Budget	21%	31%	15%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	(10,651,189)	(2,615,184)	(631,973)
ESTIMATED FUND BALANCE - BEGINNING	22,311,000	6,956,000	5,279,000
ESTIMATED FUND BALANCE- ENDING	$ 11,659,811	$ 4,340,816	$ 4,647,027

nentary School District 97
easurer's Report
24 Actual (unaudited)
ctober (4 Months)

TRANS- PORTATION		SOC SEC/ IMRF		CAPITAL PROJECTS		WORKING CASH		TORT		FIRE & SAFETY
$	25,469	$	247	$	-	$	1,266	$	13	$
	692,381		-		-		-		-	
	-		-		-		-		-	
	717,851		247		-		1,266		13	
	-		-		-		-		-	
	717,851		247		-		1,266		13	
	7,031,067		3,254,000		500		1,500		2,000	
	10%		0%		0%		84%		1%	
	9,114				-		-		-	
	2,310		729,836		-		-		-	
	1,290,089		-		-		-		-	
			-		-		-		-	
	-		-		5,429,419		-		-	
	-		-		-		-		-	
	-		-		-		-		-	

-	-	-	-	-	-
1,301,514	729,836	5,429,419	-	-	-
-	-	-	-	-	-
1,301,514	729,836	5,429,419	-	-	-
4,868,715	3,052,990	4,307,296	-	-	-
27%	24%	126%	0%	0%	0%
(583,663)	(729,590)	(5,429,419)	1,266	13	-
2,858,000	535,000	2,553,000	1,435,000	99,000	122,000
$ 2,274,337	$ (194,590)	$ (2,876,419)	$ 1,436,266	$ 99,013	$ 122,000

ALL FUNDS	
$	4,157,491
	5,241,066
	868,641
	10,267,197
	-
	10,267,197
	124,898,945
	8%
	15,640,413
	3,256,073
	3,505,669
	1,416,951
	5,691,890
	1,293,204
	45,111

57,626
30,906,937
-
30,906,937
120,831,112
26%
(20,639,740)
42,148,000
$ 21,508,260

Oak Park Eler
Tr
FY202
Nov

REVENUE	**EDUCATION**	**OPERATIONS & MAINTENANCE**	**DEBT SERVICE**
LOCAL SOURCES	$ 15,613,064	$ 1,685,920	$ 761,745
STATE SOURCES	5,174,225	420,276	-
FEDERAL SOURCES	933,671	-	-
TOTAL REVENUE	21,720,960	2,106,195	761,745
OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUE AND OTHER SOURCES	21,720,960	2,106,195	761,745
FY2024 Final Budget	96,086,278	14,165,000	4,358,500
% of FY2024 Revenue and Other Sources Budget	23%	15%	17%
EXPENDITURES			
SALARIES	18,768,363	1,569,382	677,001
BENEFITS	3,155,820	284,582	
PURCHASED SERVICES	2,075,461	705,572	
SUPPLIES & MATERIALS	782,896	896,705	
CAPITAL OUTLAY	59,630	218,842	
OTHER OBJECTS	1,311,128	29,910	10,000
NON CAPITALIZED ITEMS	58,591		

TERMINATION BENEFITS	79,045	-	-
TOTAL EXPENDITURES	26,290,933	3,704,993	687,001
OTHER FINANCING USES	-	-	-
TOTAL EXPENDITURES AND OTHER USES	26,290,933	3,704,993	687,001
FY2024 Final Budget	93,834,962	10,283,398	4,483,751
% of FY2024 Expenditure and Other Uses Budget	28%	36%	15%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	(4,569,973)	(1,598,798)	74,744
ESTIMATED FUND BALANCE - BEGINNING	22,311,000	6,956,000	5,279,000
ESTIMATED FUND BALANCE- ENDING	$ 17,741,027	$ 5,357,202	$ 5,353,744

nentary School District 97
easurer's Report
24 Actual (unaudited)
vember (5 Months)

TRANS-PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY
$ 308,156	$ 1,660	$ -	$ 15,400	$ 13	$ -
692,381	-	-	-	-	-
-	-	-	-	-	-
1,000,538	1,660	-	15,400	13	-
-	-	-	-	-	-
1,000,538	1,660	-	15,400	13	-
7,031,067	3,254,000	500	1,500	2,000	100
14%	0%	0%	1027%	1%	0%
11,393		-	-	-	-
2,773	958,904	-	-	-	-
1,933,441	-	-	-	-	-
	-	-	-	-	-
-	-	5,429,419	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

-	-	-	-	-	-
1,947,607	958,904	5,429,419	-	-	-
-	-	-	-	-	-
1,947,607	958,904	5,429,419	-	-	-
4,868,715	3,052,990	4,307,296	-	-	-
40%	31%	126%	0%	0%	0%
(947,069)	(957,244)	(5,429,419)	15,400	13	-
2,858,000	535,000	2,553,000	1,435,000	99,000	122,000
$ 1,910,931	$ (422,244)	$ (2,876,419)	$ 1,450,400	$ 99,013	$ 122,000

ALL FUNDS
$ 18,385,958
6,286,882
933,671
25,606,510
-
25,606,510
124,898,945
21%
21,026,139
4,402,078
4,714,474
1,679,601
5,707,890
1,351,038
58,591

79,045
39,018,856
-
39,018,856
120,831,112
32%
(13,412,346)
42,148,000
$ 28,735,654

Oak Park Eler
Tr
FY202
Dec

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE
LOCAL SOURCES	$ 39,250,534	$ 4,832,667	$ 2,189,347
STATE SOURCES	6,419,953	420,276	-
FEDERAL SOURCES	1,001,357	-	-
TOTAL REVENUE	46,671,843	5,252,943	2,189,347
OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUE AND OTHER SOURCES	46,671,843	5,252,943	2,189,347
FY2024 Final Budget	96,086,278	14,165,000	4,358,500
% of FY2024 Revenue and Other Sources Budget	49%	37%	50%
EXPENDITURES			
SALARIES	27,182,503	1,990,783	-
BENEFITS	4,445,650	364,234	
PURCHASED SERVICES	2,497,629	856,036	677,001
SUPPLIES & MATERIALS	945,027	1,012,386	
CAPITAL OUTLAY	80,531	266,769	
OTHER OBJECTS	1,772,963	44,654	3,260,838
NON CAPITALIZED ITEMS	58,591		

TERMINATION BENEFITS	88,060	-	-
TOTAL EXPENDITURES	37,070,955	4,534,860	3,937,839
OTHER FINANCING USES	-	-	-
TOTAL EXPENDITURES AND OTHER USES	37,070,955	4,534,860	3,937,839
FY2024 Final Budget	93,834,962	10,283,398	4,483,751
% of FY2024 Expenditure and Other Uses Budget	40%	44%	88%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	9,600,889	718,083	(1,748,492)
ESTIMATED FUND BALANCE - BEGINNING	22,311,000	6,956,000	5,279,000
ESTIMATED FUND BALANCE- ENDING	$ 31,911,889	$ 7,674,083	$ 3,530,508

nentary School District 97

easurer's Report

24 Actual (unaudited)

cember (6 Months)

TRANS- PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY
$ 880,799	$ 4,519	$ -	$ 43,984	$ 653	$ -
692,381	-	-	-	-	-
-	-	-	-	-	-
1,573,180	4,519	-	43,984	653	-
-	-	-	-	-	-
1,573,180	4,519	-	43,984	653	-
7,031,067	3,254,000	500	1,500	2,000	100
22%	0%	0%	2932%	33%	0%
14,811		-	-	-	-
3,314	1,315,853	-	-	-	-
2,623,295	-	-	-	-	-
	-	-	-	-	-
-	-	5,528,274	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

-	-	-	-	-	-
2,641,419	1,315,853	5,528,274	-	-	-
-	-	-	-	-	-
2,641,419	1,315,853	5,528,274	-	-	-
4,868,715	3,052,990	4,307,296	-	-	-
54%	43%	128%	0%	0%	0%
(1,068,239)	(1,311,334)	(5,528,274)	43,984	653	-
2,858,000	535,000	2,553,000	1,435,000	99,000	122,000
$ 1,789,761	$ (776,334)	$ (2,975,274)	$ 1,478,984	$ 99,653	$ 122,000

ALL FUNDS
$ 47,202,503
7,532,610
1,001,357
55,736,470
-
55,736,470
124,898,945
45%
29,188,097
6,129,050
6,653,961
1,957,413
5,875,574
5,078,455
58,591

88,060
55,029,200
-
55,029,200
120,831,112
46%
707,270
42,148,000
$ 42,855,270

Oak Park Eler
Tr
FY202
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REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE
LOCAL SOURCES	$ 39,810,571	$ 4,838,452	$ 2,189,348
STATE SOURCES	7,938,319	422,049	-
FEDERAL SOURCES	1,257,452	-	-
TOTAL REVENUE	49,006,342	5,260,501	2,189,348
OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUE AND OTHER SOURCES	49,006,342	5,260,501	2,189,348
FY2024 Final Budget	96,086,278	14,165,000	4,358,500
% of FY2024 Revenue and Other Sources Budget	51%	37%	50%
EXPENDITURES			
SALARIES	32,171,814	2,289,562	-
BENEFITS	5,311,227	417,835	
PURCHASED SERVICES	3,093,842	994,600	677,001
SUPPLIES & MATERIALS	1,113,715	1,196,819	
CAPITAL OUTLAY	96,123	273,880	
OTHER OBJECTS	1,872,862	56,553	3,260,832
NON CAPITALIZED ITEMS	60,896		

TERMINATION BENEFITS	92,129	-	-
TOTAL EXPENDITURES	43,812,609	5,229,249	3,937,833
OTHER FINANCING USES	-	-	-
TOTAL EXPENDITURES AND OTHER USES	43,812,609	5,229,249	3,937,833
FY2024 Final Budget	93,834,962	10,283,398	4,483,751
% of FY2024 Expenditure and Other Uses Budget	47%	51%	88%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	5,193,733	31,252	(1,748,485)
ESTIMATED FUND BALANCE - BEGINNING	22,311,000	6,956,000	5,279,000
ESTIMATED FUND BALANCE- ENDING	$ 27,504,733	$ 6,987,252	$ 3,530,515

mentary School District 97
easurer's Report
24 Actual (unaudited)
ınuary (7 Months)

TRANS- PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY
$ 880,799	$ 4,519	$ -	$ 43,984	$ 653	$ -
1,268,173	-	-	-	-	-
-	-	-	-	-	-
2,148,971	4,519	-	43,984	653	-
-	-	-	-	-	-
2,148,971	4,519	-	43,984	653	-
7,031,067	3,254,000	500	1,500	2,000	100
31%	0%	0%	2932%	33%	0%
17,089		-	-	-	-
3,675	1,534,628	-	-	-	-
2,717,790	-	-	-	-	-
	-	-	-	-	-
-	-	5,545,034	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

-	-	-	-	-	-
2,738,554	1,534,628	5,545,034	-	-	-
-	-	-	-	-	-
2,738,554	1,534,628	5,545,034	-	-	-
4,868,715	3,052,990	4,307,296	-	-	-
56%	50%	129%	0%	0%	0%
(589,583)	(1,530,110)	(5,545,034)	43,984	653	-
2,858,000	535,000	2,553,000	1,435,000	99,000	122,000
$ 2,268,417	$ (995,110)	$ (2,992,034)	$ 1,478,984	$ 99,653	$ 122,000

ALL FUNDS
$ 47,768,326
9,628,540
1,257,452
58,654,319
-
58,654,319
124,898,945
47%
34,478,466
7,267,365
7,483,234
2,310,535
5,915,037
5,190,248
60,896

92,129
62,797,908
-
62,797,908
120,831,112
52%
(4,143,589)
42,148,000
$ 38,004,411

Oak Park Eler
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FY20
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REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE
LOCAL SOURCES	$ 49,001,110	$ 6,117,476	$ 2,534,907
STATE SOURCES	9,013,514	727,790	-
FEDERAL SOURCES	1,817,876	-	-
TOTAL REVENUE	59,832,500	6,845,266	2,534,907
OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUE AND OTHER SOURCES	59,832,500	6,845,266	2,534,907
FY2024 Final Budget	96,086,278	14,165,000	4,358,500
% of FY2024 Revenue and Other Sources Budget	62%	48%	58%
EXPENDITURES			
SALARIES	37,305,620	2,574,179	-
BENEFITS	6,171,094	470,040	
PURCHASED SERVICES	3,650,425	1,075,032	677,001
SUPPLIES & MATERIALS	1,219,079	1,300,326	
CAPITAL OUTLAY	116,741	291,902	
OTHER OBJECTS	2,288,783	60,738	3,261,782
NON CAPITALIZED ITEMS	73,826		

TERMINATION BENEFITS	92,129	-	-
TOTAL EXPENDITURES	50,917,696	5,772,216	3,938,783
OTHER FINANCING USES	-	-	-
TOTAL EXPENDITURES AND OTHER USES	50,917,696	5,772,216	3,938,783
FY2024 Final Budget	93,834,962	10,283,398	4,483,751
% of FY2024 Expenditure and Other Uses Budget	54%	56%	88%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	8,914,804	1,073,050	(1,403,876)
ESTIMATED FUND BALANCE - BEGINNING	22,311,000	6,956,000	5,279,000
ESTIMATED FUND BALANCE- ENDING	$ 31,225,804	$ 8,029,050	$ 3,875,124

nentary School District 97
easurer's Report
)24 Actual (audited)
bruary (8 Months)

TRANS- PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY
$ 1,571,916	$ 350,077	$ -	$ 43,984	$ 653	$ -
1,270,417	-	-	-	-	-
-	-	-	-	-	-
2,842,333	350,077	-	43,984	653	-
-	-	-	-	-	-
2,842,333	350,077	-	43,984	653	-
7,031,067	3,254,000	500	1,500	2,000	100
40%	11%	0%	2932%	33%	0%
19,368		-	-	-	-
4,035	1,760,457	-	-	-	-
3,671,741	-	-	-	-	-
	-	-	-	-	-
-	-	5,736,883	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

-	-	-	-	-	-
3,695,144	1,760,457	5,736,883	-	-	-
-	-	-	-	-	-
3,695,144	1,760,457	5,736,883	-	-	-
4,868,715	3,052,990	4,307,296	-	-	-
76%	58%	133%	0%	0%	0%
(852,811)	(1,410,380)	(5,736,883)	43,984	653	-
2,858,000	535,000	2,553,000	1,435,000	99,000	122,000
$ 2,005,189	$ (875,380)	$ (3,183,883)	$ 1,478,984	$ 99,653	$ 122,000

ALL FUNDS
$ 59,620,125
11,011,721
1,817,876
72,449,722
-
72,449,722
124,898,945
58%
39,899,166
8,405,627
9,074,199
2,519,405
6,145,526
5,611,303
73,826

92,129
71,821,180
-
71,821,180
120,831,112
59%
628,542
42,148,000
$ 42,776,542

Oak Park Eler
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FY20
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REVENUE	**EDUCATION**	**OPERATIONS & MAINTENANCE**	**DEBT SERVICE**
LOCAL SOURCES	$ 79,125,142	$ 10,006,493	$ 4,219,062
STATE SOURCES	10,906,750	727,790	-
FEDERAL SOURCES	1,876,744	-	-
TOTAL REVENUE	91,908,636	10,734,283	4,219,062
OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUE AND OTHER SOURCES	91,908,636	10,734,283	4,219,062
FY2024 Final Budget	96,086,278	14,165,000	4,358,500
% of FY2024 Revenue and Other Sources Budget	96%	76%	97%
EXPENDITURES			
SALARIES	42,853,349	2,855,685	-
BENEFITS	7,027,745	522,245	
PURCHASED SERVICES	4,135,821	1,146,789	677,001
SUPPLIES & MATERIALS	1,380,733	1,565,276	
CAPITAL OUTLAY	116,741	291,902	
OTHER OBJECTS	2,585,743	60,738	3,261,782
NON CAPITALIZED ITEMS	91,482		

TERMINATION BENEFITS	94,007	-	-
TOTAL EXPENDITURES	58,285,620	6,442,634	3,938,783
OTHER FINANCING USES	-	-	-
TOTAL EXPENDITURES AND OTHER USES	58,285,620	6,442,634	3,938,783
FY2024 Final Budget	93,834,962	10,283,398	4,483,751
% of FY2024 Expenditure and Other Uses Budget	62%	63%	88%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	33,623,015	4,291,649	280,278
ESTIMATED FUND BALANCE - BEGINNING	22,311,000	6,956,000	5,279,000
ESTIMATED FUND BALANCE- ENDING	$ 55,934,015	$ 11,247,649	$ 5,559,278

nentary School District 97

easurer's Report

)24 Actual (audited)

1arch (9 Months)

TRANS-PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY
$ 3,317,036	$ 1,432,254	$ -	$ 43,984	$ 653	$ -
1,270,417	-	-	-	-	-
-	-	-	-	-	-
4,587,453	1,432,254	-	43,984	653	-
-	-	-	-	-	-
4,587,453	1,432,254	-	43,984	653	-
7,031,067	3,254,000	500	1,500	2,000	100
65%	44%	0%	2932%	33%	0%
21,646		-	-	-	-
4,396	1,992,387	-	-	-	-
3,707,667	-	-	-	-	-
	-	-	-	-	-
-	-	5,743,133	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

-	-	-	-	-	-
3,733,710	1,992,387	5,743,133	-	-	-
-	-	-	-	-	-
3,733,710	1,992,387	5,743,133	-	-	-
4,868,715	3,052,990	4,307,296	-	-	-
77%	65%	133%	0%	0%	0%
853,744	(560,133)	(5,743,133)	43,984	653	-
2,858,000	535,000	2,553,000	1,435,000	99,000	122,000
$ 3,711,744	$ (25,133)	$ (3,190,133)	$ 1,478,984	$ 99,653	$ 122,000

ALL FUNDS
$ 98,144,624
12,904,957
1,876,744
112,926,325
-
112,926,325
124,898,945
90%
45,730,681
9,546,773
9,667,277
2,946,009
6,151,776
5,908,262
91,482

94,007
80,136,267
-
80,136,267
120,831,112
66%
32,790,058
42,148,000
$ 74,938,058

Oak Park Eler

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REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE
LOCAL SOURCES	$ 79,730,729	$ 10,018,021	$ 4,219,062
STATE SOURCES	12,199,059	727,790	-
FEDERAL SOURCES	3,042,005	-	-
TOTAL REVENUE	94,971,793	10,745,811	4,219,062
OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUE AND OTHER SOURCES	94,971,793	10,745,811	4,219,062
FY2024 Final Budget	96,086,278	14,165,000	4,358,500
% of FY2024 Revenue and Other Sources Budget	99%	76%	97%
EXPENDITURES			
SALARIES	47,954,086	3,131,461	-
BENEFITS	7,871,897	574,171	
PURCHASED SERVICES	4,279,981	1,177,365	677,001
SUPPLIES & MATERIALS	1,448,800	1,662,859	
CAPITAL OUTLAY	158,880	322,766	
OTHER OBJECTS	2,788,693	62,850	3,261,782
NON CAPITALIZED ITEMS	94,400		

TERMINATION BENEFITS	94,007	-	-
TOTAL EXPENDITURES	64,690,745	6,931,472	3,938,783
OTHER FINANCING USES	-	-	-
TOTAL EXPENDITURES AND OTHER USES	64,690,745	6,931,472	3,938,783
FY2024 Final Budget	93,834,962	10,283,398	4,483,751
% of FY2024 Expenditure and Other Uses Budget	69%	67%	88%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	30,281,048	3,814,339	280,278
ESTIMATED FUND BALANCE - BEGINNING	22,311,000	6,956,000	5,279,000
ESTIMATED FUND BALANCE- ENDING	$ 52,592,048	$ 10,770,339	$ 5,559,278

nentary School District 97
easurer's Report
)24 Actual (audited)
\pril (10 Months)

TRANS- PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY
$ 3,317,036	$ 1,434,579	$ -	$ 43,984	$ 653	$ -
1,846,209	-	-	-	-	-
-	-	-	-	-	-
5,163,244	1,434,579	-	43,984	653	-
-	-	-	-	-	-
5,163,244	1,434,579	-	43,984	653	-
7,031,067	3,254,000	500	1,500	2,000	100
73%	44%	0%	2932%	33%	0%
23,925		-	-	-	-
4,757	2,212,437	-	-	-	-
3,713,532	-	-	-	-	-
	-	-	-	-	-
-	-	5,764,126	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

-	-	-	-	-	-
3,742,214	2,212,437	5,764,126	-	-	-
-	-	-	-	-	-
3,742,214	2,212,437	5,764,126	-	-	-
4,868,715	3,052,990	4,307,296	-	-	-
77%	72%	134%	0%	0%	0%
1,421,031	(777,858)	(5,764,126)	43,984	653	-
2,858,000	535,000	2,553,000	1,435,000	99,000	122,000
$ 4,279,031	$ (242,858)	$ (3,211,126)	$ 1,478,984	$ 99,653	$ 122,000

ALL FUNDS
$ 98,764,064
14,773,057
3,042,005
116,579,126
-
116,579,126
124,898,945
93%
51,109,472
10,663,261
9,847,879
3,111,659
6,245,772
6,113,325
94,400

94,007
87,279,776
-
87,279,776
120,831,112
72%
29,299,351
42,148,000
$ 71,447,351

Oak Park Elementary School District 97
Treasurer's Report
FY2024 Actual (audited)
May (11 Months)

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/ IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE & SAFETY	ALL FUNDS
LOCAL SOURCES	$ 80,102,716	$ 10,119,183	$ 4,259,486	$ 3,358,923	$ 2,809,357	$ 4,000,000	$ 43,984	$ 653	$ -	$ 104,694,302
STATE SOURCES	12,866,329	800,114	-	1,847,705	-	-	-	-	-	15,514,148
FEDERAL SOURCES	3,091,798	-	-	-	-	-	-	-	-	3,091,798
TOTAL REVENUE	96,060,843	10,919,296	4,259,486	5,206,628	2,809,357	4,000,000	43,984	653	-	123,300,248
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	96,060,843	10,919,296	4,259,486	5,206,628	2,809,357	4,000,000	43,984	653	-	123,300,248
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	100%	77%	98%	74%	86%	800000%	2932%	33%	0%	99%
EXPENDITURES										
SALARIES	55,681,158	3,555,318	-	27,343		-	-	-	-	59,263,819
BENEFITS	9,141,740	651,121		5,298	2,546,419	-	-	-	-	12,344,578
PURCHASED SERVICES	4,876,550	1,256,379	677,001	5,207,489	-	-	-	-	-	12,017,419
SUPPLIES & MATERIALS	1,721,873	1,745,353			-	-	-	-	-	3,467,226
CAPITAL OUTLAY	184,997	340,219		-	-	5,881,775	-	-	-	6,406,990
OTHER OBJECTS	3,158,828	79,657	3,261,782	-	-	-	-	-	-	6,500,267
NON CAPITALIZED ITEMS	104,536	4,000,000		-	-	-	-	-	-	4,104,536
TERMINATION BENEFITS	94,632	-	-	-	-	-	-	-	-	94,632
TOTAL EXPENDITURES	74,964,314	11,628,046	3,938,783	5,240,129	2,546,419	5,881,775	-	-	-	104,199,466
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	74,964,314	11,628,046	3,938,783	5,240,129	2,546,419	5,881,775	-	-	-	104,199,466
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	80%	113%	88%	108%	83%	137%	0%	0%	0%	86%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	21,096,529	(708,750)	320,702	(33,501)	262,938	(1,881,775)	43,984	653	-	19,100,782
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	$ 43,407,529	$ 6,247,250	$ 5,599,702	$ 2,824,499	$ 797,938	$ 671,225	$ 1,478,984	$ 99,653	$ 122,000	$ 61,248,782