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

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%
EXPENDITURES										
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%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	(10,651,189)	(2,615,184)	(631,973)	(583,663)	(729,590)	(5,429,419)	1,266	13	-	(20,639,740)
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	$ 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