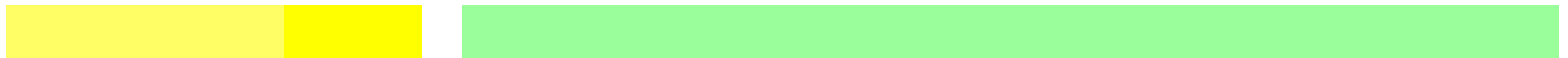
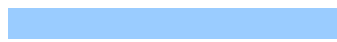
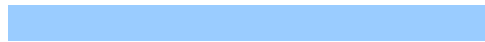




Revenue	All Funds FY22	All Funds FY21	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Local Sources	1,612,309	89,681,377	(98%)	724,073	291,156	-	96,936	500,084	-	59	-
State Sources	2,503,549	2,058,363	22%	1,457,038	-	-	1,046,510	-	-	-	-
Federal Sources	1,274,122	1,364,075	(7%)	1,274,122	-	-	-	-	-	-	-
Total Revenue:	5,389,980	93,103,814	(94%)	3,455,234	291,156	-	1,143,447	500,084	-	59	-

Expenditures	All Funds FY22	All Funds FY21	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Salaries	12,992,894	11,923,738	9%	10,761,023	1,700,716	-	531,155	-	-	-	-
Benefits	7,373,675	6,767,083	9%	6,002,919	450,661	-	44,295	875,800	-	-	-
Purchased Services	2,277,931	2,258,311	1%	1,699,057	353,547	-	225,327	-	-	-	-
Supplies	1,222,906	1,478,674	(17%)	991,036	111,843	-	120,027	-	-	-	-
Utilities	564,548	376,150	50%	-	564,548	-	-	-	-	-	-
Capital Outlay - O&M/Other	2,301,568	2,603,003	(12%)	783,192	304,286	-	1,214,090	-	-	-	-
Capital Outlay - Capital Projects	192,717	4,309,608	(96%)	-	192,717	-	-	-	-	-	-
Capital Outly - Life Safety	35,950	1,126,789	(97%)	-	35,950	-	-	-	-	-	-
Non-capitalized Equipment	665,541	236,701	181%	528,986	136,555	-	-	-	-	-	-
Miscellaneous	77,257	54,385	42%	77,257	-	-	-	-	-	-	-
Tuition	875,803	703,008	25%	875,803	-	-	-	-	-	-	-
Debt Services	-	-	0%	-	-	-	-	-	-	-	-
Total Expenditures:	28,580,791	31,837,449	(10%)	21,719,273	3,850,823	-	2,134,895	875,800	-	-	-

Surplus/(Deficiency)	All Funds FY22	All Funds FY21	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Excess Revenue Over (Under) Expenditures	(23,190,812)	61,266,365	(138%)	(18,264,039)	(3,559,667)	-	(991,448)	(375,716)	-	59	-



	<u>Balance</u> <u>7/31/2021</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>8/31/2021</u>
Cash	2,279,527.41	301,345.92	131,222.83	2,449,650.50
Accounts Payable	<u>(19,936.45)</u>	<u>118,596.50</u>	<u>248,832.94</u>	<u>(150,172.89)</u>
Total Net Available Funds	2,259,590.96	419,942.42	380,055.77	2,299,477.61
District	189,696.50	500.00	20,407.12	169,789.38
Palatine	623,188.55	70,356.53	77,304.65	616,240.43
Fremd	396,261.95	132,076.00	100,807.90	427,530.05
Conant	333,913.81	43,317.03	36,319.74	340,911.10
Schaumburg	351,208.48	52,069.25	33,492.07	369,785.66
Hoffman Estates	356,247.71	40,393.11	30,834.29	365,806.53
Academy North	259.75	-	-	259.75
Higgins Ed Center	<u>8,814.21</u>	<u>340.50</u>	<u>-</u>	<u>9,154.71</u>
Total Funds	\$ 2,259,590.96	\$ 339,052.42	\$ 299,165.77	\$ 2,299,477.61

	<u>Balance</u> <u>7/1/2021</u>	<u>F.Y.T.D.</u> <u>Receipts</u>	<u>F.Y.T.D.</u> <u>Disbursement</u>	<u>Balance</u> <u>8/31/2021</u>	
Cash	2,206,737.56	478,591.90	235,678.96	2,449,650.50	
Investments	-	-	-	-	
Accounts Payable	<u>(8,920.59)</u>	<u>236,010.92</u>	<u>377,263.22</u>	<u>(150,172.89)</u>	
Total Net Available Funds	2,197,816.97	714,602.82	612,942.18	2,299,477.61	
Schaumburg		334,633.49	77,772.85	42,620.68	369,785
Hoffman Estates		343,655.49	61,466.19	39,315.15	365,806
Academy North		259.75	-	-	259