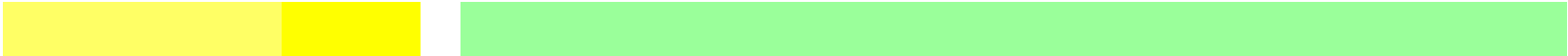
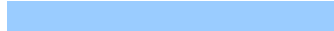
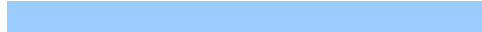
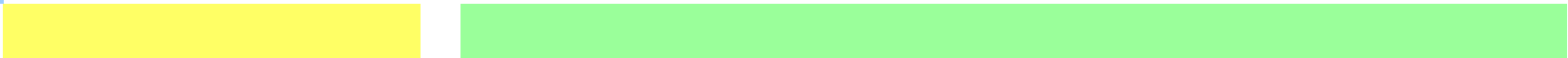
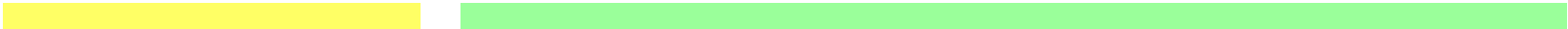


Revenue	All Funds FY21	All Funds FY20	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Local Sources	240,623,226	238,194,813	1%	186,381,407	33,269,174	-	8,373,169	8,903,161	-	3,696,315	-
State Sources	16,916,362	16,532,273	2%	12,991,903	-	-	3,924,460	-	-	-	-
Federal Sources	8,719,113	7,451,987	17%	8,719,113	-	-	-	-	-	-	-
Total Revenue:	266,258,701	262,179,073	2%	208,092,422	33,269,174	-	12,297,629	8,903,161	-	3,696,315	-

Expenditures	All Funds FY21	All Funds FY20	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Salaries	159,438,916	157,249,976	1%	145,231,023	9,262,305	4,945,588	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000



CONSENT AGENDA ITEM

Current Assets	All Funds 5/31/2021	All Funds 5/31/2020	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Cash & Investments	166,609,342	128,512,332	30%	102,762,868	43,888,574	-	8,193,122	6,291,129	-	5,473,649	-
Petty Cash	29,700	29,600	0%	29,700	-	-	-	-	-	-	-
Vocational Projects for Resale	2,077,934	3,339,871	(38%)	2,077,934	-	-	-	-	-	-	-
Deposits on Account	210,024	200,570	5%	210,024	-	-	-	-	-	-	-
Total Current Assets:	168,927,000	132,082,373	28%	105,080,526	43,888,574	-	8,193,122	6,291,129	-	5,473,649	-

Liabilities/Fund Balance

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CONSENT AGENDA ITEM

CASH & INVESTMENT SUMMARY FOR PERIOD ENDING

MAY 2021

06

(000's)

CD/Treasuries s N

May-14

Nov-14

May-15

Nov-15

May-16

Nov-16

	<u>Balance 4/30/2021</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 5/31/2021</u>
Cash	2,274,311.23	116,332.21	196,954.15	2,193,689.29
Investments	-	-	-	-
Accounts Payable	(57,173.51)	236,039.66	276,332.03	(97,465.88)
Total Net Available Funds	<u>2,217,137.72</u>	<u>352,371.87</u>	<u>473,286.18</u>	<u>2,096,223.41</u>
District	157,297.02	38,440.00	9,427.03	186,309.99
Palatine	580,283.82	18,430.39	107,806,399.24	126.95
Higgins Ed Center			7,121.21	
		<u>7,280.00</u>	<u>5,587.00</u>	<u>8,814.21</u>
Total Funds	<u>\$ 2,217,137.72</u>	<u>\$ 164,971.19</u>	<u>\$ 285,885.50</u>	<u>\$ 2,096,223.41</u>

	<u>Balance 7/1/2020</u>	<u>F.Y.T.D. Receipts</u>	<u>F.Y.T.D. Disbursement</u>	<u>Balance 5/31/2021</u>
Cash	2,399,953.40	966,520.10	1,172,784.21	2,193,689.29
Investments	-	-	-	-
Accounts Payable	(38,308.64)	1,374,007.55	1,433,164.79	(97,465.88)
Conant	427,113.83	160,777.17	269,714.64	318,176.36
Schaumburg	375,130.23	234,982.49	303,579.01	306,533.71
Hoffman Estates	389,003.81	156,622.80	203,742.08	341,884.53
Academy North	-	234.75	-	234.75
Higgins Ed Center	7,130.56			
		<u>7,966.65</u>	<u>6,283.00</u>	<u>8,814.21</u>