

Revenue	All Funds	Educational	Operations/ Maintenance	Bond/Interest	Transportation	Municipal Retirement	Fire Prevention/ Safety	Working Cash
Local Sources*	204,181,738	152,653,005	21,371,505	10,995,961	5,494,968	9,366,100	426,142	3,874,057
State Sources	14,837,299	11,098,461	-	-	3,738,838	-	-	97,172,365
					Benefits		37,956,219	27,862,661
					Purchased Services		8,695,270	4,667,415
					Supplies		8,433,981	6,103,678
					Utilities		3,875,136	-
					Capital Outlay		20,274,122	3,528,347
					Miscellaneous*		4,976,766	4,592,335
					Tuition		5,076,961	5,076,961
Debt Services	14,191,346	-	-	14,191,346	-	-	-	-
Total Expenditures:	214,872,492	149,003,762	33,610,971	14,191,346	7,990,249	7,324,145	2,752,019	-
Excess Revenue Over (Under) Expenditures	60,068,687	17,559,560	(12,239,466)	(3,085,152)	1,243,557			

	Balance 5/31/2007	Current Receipts	Current Transfers	Current Disbursement	Balance 6/30/2007
District	197,366.86	40,840.51	-	9,099.79	229,107.58
Palatine	346,592.63	93,773.14	-	129,134.18	311,231.59
Fremd	557,621.54	60,068.29	-	267,081.06	350,608.77
Conant	295,780.55	22,191.23	-	118,739.37	199,232.41
Schaumburg	244,272.71	65,894.21	-	113,683.92	196,483.00
Hoffman Est.	245,676.39	55,053.08	-	75,716.74	225,012.73
Total Funds	\$ 1,887,310.68	\$ 337,820.46	\$ -	\$ 713,455.06	\$ 1,511,676.08
Investments	(1,028,727.87)	(317.79)	-	-	(1,029,045.66)
Cash in Bank	\$ 858,582.81	\$ 337,502.67	\$ -	\$ 713,455.06	\$ 482,630.42

Balance 7/1/2006	F.Y.T.D. Receipts	F.Y.T.D. Transfers	F.Y.T.D.	Balance