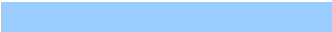


<b>Revenue</b>	<b>All Funds FY24</b>	<b>All Funds FY23</b>	<b>% Incr/(Decr)</b>	<b>Educational</b>	<b>Operations/ Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Fire Prev. / Safety</b>
Local Sources											
State Sources											
Federal Sources											
<b>Total Revenue:</b>	<b>303,791,629</b>	<b>272,806,007</b>	<b>11%</b>	<b>240,055,602</b>	<b>41,943,280</b>	<b>-</b>	<b>15,670,929</b>	<b>5,849,754</b>	<b>-</b>	<b>272,065</b>	<b>-</b>

<b>Expenditures</b>
Salaries
Benefits
Purchased Services
Supplies
Utilities
Capital Outlay - O&M/Other
Capital Outlay - Capital Projects
Capital Outly - Life Safety
Non-capitalized Equipment
Miscellaneous
Tuition
Debt Services
<b>Total Expenditures:</b>

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**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING**

**APRIL 2024**

(000's)

Period Ending	Average Bank Account Balance	Average Bank Account Rate	CD/Treasuries Purchased This Month	Average CD/Treasury Rate	Interest Earnings From Cash & Investments Current Month	Amount of Interest Earnings Fiscal YTD	*Total Outstanding Investments
<b>FISCAL YEAR 2024</b>							
APRIL 2024							
MARCH 2024							
FEBRUARY 2024							
JANUARY 2024							
DECEMBER 2023							
NOVEMBER 2023							
OCTOBER 2023							
SEPTEMBER 2023							
AUGUST 2023							
JULY 2023							
<b>FISCAL YEAR 2023</b>							
JUNE 2023							
MAY 2023							
APRIL 2023							
MARCH 2023							
FEBRUARY 2023							
JANUARY 2023							
DECEMBER 2022							
NOVEMBER 2022							
OCTOBER 2022							
SEPTEMBER 2022							

3,9(464)D305.9(M)-10.9(B)-5.9(E)-5.9(R)2.3( 2022)TJ/TT4 1 Tf532.5573 .01-6169..0009 Tc0 Tw[3,406D.355(95,551)14J/TT2 1 181-4227.7(4.6%)

	<u>Balance</u> <u>3/31/2024</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>4/30/2024</u>
Cash				
Accounts Payable				
<b>Total Net Available Funds</b>				
<b>District</b>				
Palatine				
Fremd				
Conant				
Schaumburg				
Hoffman Estates				
Academy North				
Higgins Ed Center				
<b>Total Funds</b>				

	<u>Balance</u> <u>7/1/2023</u>	<u>F.Y.T.D.</u> <u>Receipts</u>	<u>F.Y.T.D.</u> <u>Disbursement</u>	<u>Balance</u> <u>4/30/2024</u>
Cash				
Accounts Payable				
<b>Total Net Available Funds</b>				
<b>District</b>				
Palatine				
Fremd				
Conant				
Schaumburg				
Hoffman Estates				
Academy North				
Higgins Ed Center				