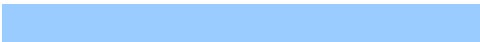
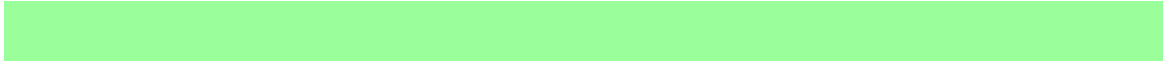
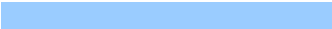
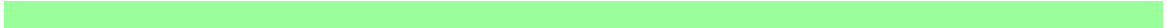
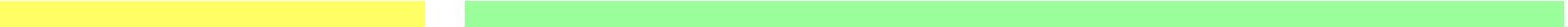
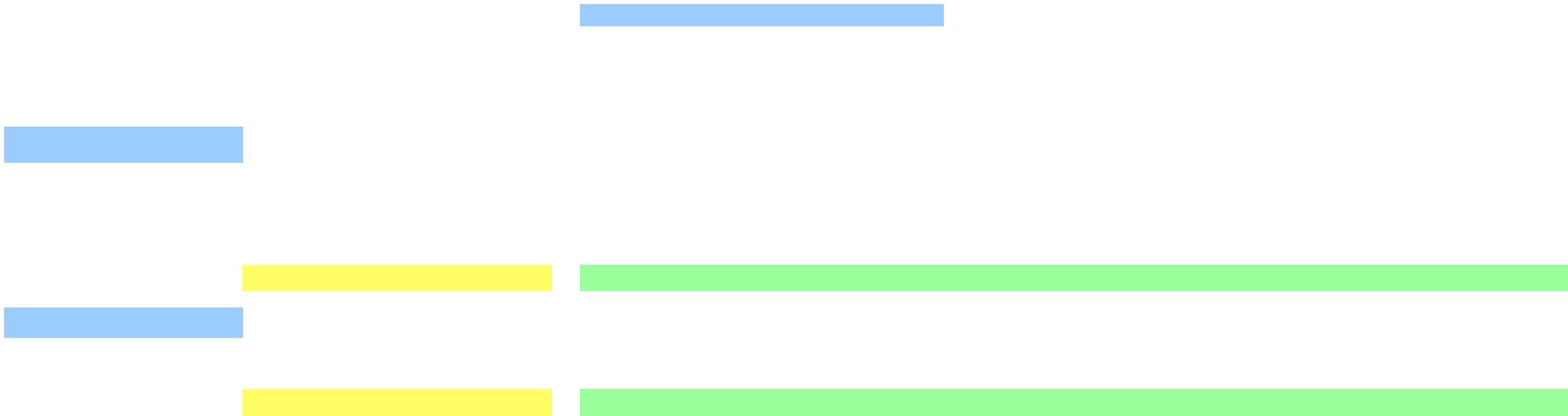


Revenue	All Funds			Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
	FY24	All Funds FY23	% Incr/(Decr)								
Local Sources	130,158,606	64,971,794	100%	105,148,454	16,684,771	-	5,252,736	2,881,529	-	191,116	-
State Sources	9,472,603	9,523,276	(1%)	7,225,546	-	-	2,247,057	-	-	-	-
Federal Sources	8,536,336	4,148,552	106%	6,318,609	2,217,727	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>148,167,545</b>	<b>78,643,622</b>	<b>88%</b>	<b>118,692,610</b>	<b>18,902,498</b>	<b>-</b>	<b>7,499,793</b>	<b>2,881,529</b>	<b>-</b>	<b>191,116</b>	<b>-</b>

Expenditures	FY24	All Funds FY23	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Salaries	79,489,650	75,001,436	6%	70,262,665	6,018,068	-	3,208,917	-	-	-	-
Benefits	23,796,015	23,502,011	1%	18,175,379	1,554,206	-	869,448	3,196,983	-	-	-
Purchased Services	7,961,254	6,695,722	19%	5,236,160	1,751,606	-	973,488	-	-	-	-
Supplies	5,051,559	4,332,859	17%	3,697,045	761,626	-	592,888	-	-	-	-
Utilities	1,823,358	1,083,243	68%	-	1,823,358	-	-	-	-	-	-
Capital Outlay - O&M/Other	5,471,180	4,742,364	15%	739,310	3,379,410	-	1,352,460	-	-	-	-
Capital Outlay - Capital Projects	7,425,407	4									

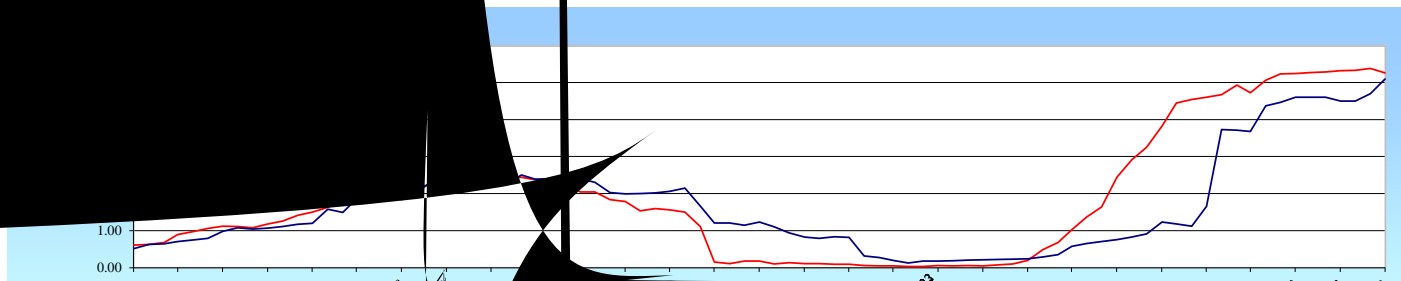




**& INVESTMENT SUMMARY FOR PERIOD ENDING  
DECEMBER 2023  
(000's)**

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
5.3%	62,846	5.1%	440	3,510	164,848
5.3%	5,000	4.7%	700	3,071	110,285
5.3%	-	4.5%	929	2,371	90,755
5.3%		4.5%	748	1,442	111,343
5.3%	4,000	4.6%	405	694	137,610
5.1%		4.6%	289	289	146,377
<hr/>					
5.0%	9,121	4.6%	549	4,126	157,101
5.0%	5,000	4.5%	1,044	3,577	171,337
4.8%	45,224	4.4%	464	2,532	212,306
4.6%		3.7%	469	2,069	161,725
4.4%	10,106	3.7%	217	1,600	121,202
4.2%	71,998	3.7%	294	1,383	141,286
3.8%	14,141	1.7%	348	1,089	109,771
3.4%		1.1%	235	741	73,476
2.8%		1.2%	155	506	95,551
2.1%	9,999	1.2%	171	352	113,903
1.7%	4,999	0.9%	114	181	137,734
1.2%	5,000	0.8%	67	67	151,922

deposits



	<b><u>Balance</u></b> <b><u>11/30/2023</u></b>	<b><u>Current</u></b> <b><u>Receipts</u></b>	<b><u>Current</u></b> <b><u>Disbursement</u></b>	<b><u>Balance</u></b> <b><u>12/31/2023</u></b>
<b>Cash</b>	2,874,503.64	308,696.62	202,073.75	2,981,126.51
<b>Accounts Payable</b>	<u>(92,645.44)</u>	<u>68,815.79</u>	<u>165,946.73</u>	<u>(189,776.38)</u>
<b>Total Net Available Funds</b>	2,781,858.20	377,512.41	368,020.48	2,791,350.13
<b>District</b>	278,978.95	29,909.72	50,515.90	258,372.77
<b>Palatine</b>	629,567.00	58,316.60	69,781.76	618,101.84
<b>Fremd</b>	497,673.97	86,510.34	60,833.12	523,351.19
<b>Conant</b>	490,200.28	61,554.83	40,087.93	511,667.18
<b>Schaumburg</b>	427,419.78	48,153.95	36,636.42	438,937.31
<b>Hoffman Estates</b>	448,024.85	53,437.32	70,274.30	431,187.87
<b>Academy North</b>	205.09	-	-	205.09
<b>Higgins Ed Center</b>	<u>9,788.28</u>	<u>28.22</u>	<u>289.62</u>	<u>9,526.88</u>
<b>Total Funds</b>	\$ 2,781,858.20	\$ 337,910.98	\$ 328,419.05	\$ 2,791,350.13

	<b><u>Balance</u></b> <b><u>7/1/2023</u></b>	<b><u>F.Y.T.D.</u></b> <b><u>Receipts</u></b>	<b><u>F.Y.T.D.</u></b> <b><u>Disbursement</u></b>	<b><u>Balance</u></b> <b><u>12/31/2023</u></b>
<b>Cash</b>	2,660,049.23	1,829,487.34	1,508,410.06	2,981,126.51
<b>Accounts Payable</b>	<u>(29.99)</u>	<u>147,953.60</u>	<u>337,699.99</u>	<u>(189,776.38)</u>
<b>Total Net Available Funds</b>	2,660,019.24	1,977,440.94	1,846,110.05	2,791,350.13
<b>District</b>	204,723.03	195,207.22	141,557.48	258,372.77
<b>Palatine</b>	658,654.06	394,178.78	434,731.00	618,101.84
<b>Fremd</b>	474,707.94	458,354.24	409,710.99	523,351.19
<b>Conant</b>	453,485.61	397,914.57	339,733.00	511,667.18