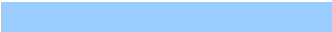
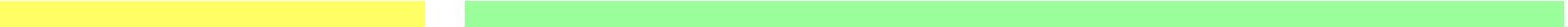


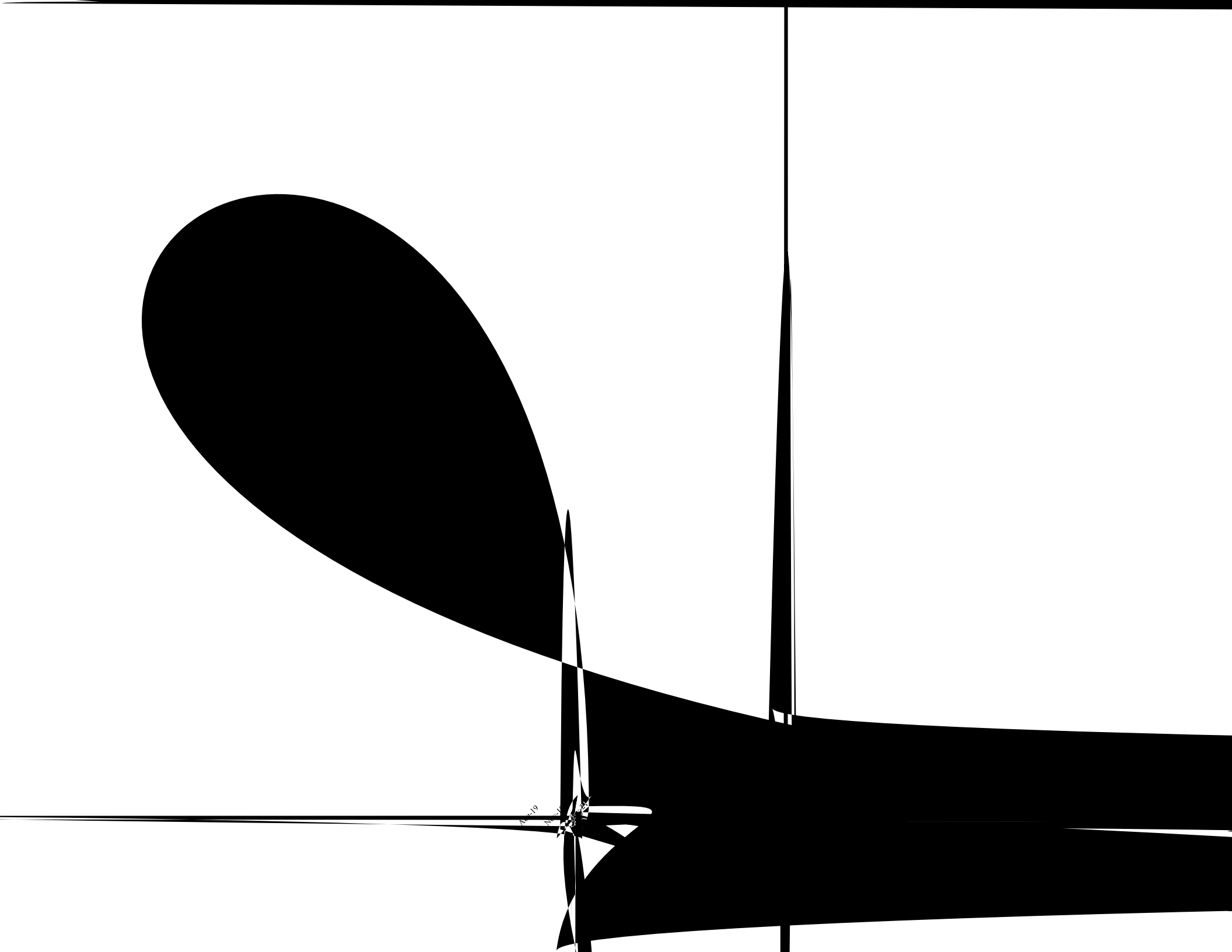
Revenue	All Funds			Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
	FY24	All Funds FY23	% Incr/(Decr)								
Local Sources	165,736,363	119,335,015	39%	132,971,611	21,684,708	-	7,207,957	3,635,858	-	236,229	-
State Sources	13,343,117	13,388,044	(0%)	9,927,045	-	-	3,416,072	-	-	-	-
Federal Sources	16,616,815	6,916,186	140%	10,213,711	6,403,104	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>195,696,295</b>	<b>139,639,245</b>	<b>40%</b>	<b>153,112,367</b>	<b>28,087,812</b>	<b>-</b>	<b>10,624,029</b>	<b>3,635,858</b>	<b>-</b>	<b>236,229</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	111,296,068	105,224,134	6%	98,826,534	8,141,186	-	4,328,349	-	-	-	-
Benefits	33,522,137	32,870,306	2%	25,577,617	2,197,892	-	1,303,644	4,442,984	-	-	-
Purchased Services	11,569,420	9,817,555	18%	6,277,747	3,487,976	-	1,803,697	-	-	-	-
Supplies	6,355,825	5,460,449	16%	4,511,531	977,123	-	867,171	-	-	-	-
Utilities	2,425,841	1,597,478	52%	-	2,425,841	-	-	-	-	-	-
Capital Outlay - O&M/Other	5,811,831	5,391,322	8%	756,747	3,702,624	-	1,352,460	-	-	-	-
Capital Outlay - Capital Projects	7,784,162	5,491,072	42%	-	7,784,162	-	-	-	-	-	-
Capital Outly - Life Safety	887,016	1,940,546									



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	<b><u>Balance</u></b> <b><u>1/31/2024</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>2/29/2024</u></b>
<b>Cash</b>	2,805,384.74	313,509.09	286,623.83	2,832,270.00
<b>Accounts Payable</b>	<u>(69,463.06)</u>	<u>14,559.45</u>	<u>19,246.30</u>	<u>(74,149.91)</u>
<b>Total Net Available Funds</b>	2,735,921.68	328,068.54	305,870.13	2,758,120.09
<b>District</b>	265,222.43	14,040.52	12,151.29	267,111.66
<b>Palatine</b>	599,568.88	71,728.15	48,451.52	622,845.51
<b>Fremd</b>	519,757.99	75,653.14	88,071.56	507,339.57
<b>Conant</b>	496,056.61	62,280.50	64,299.02	494,038.09
<b>Schaumburg</b>	422,924.13	85,679.56	59,122.92	449,480.77
<b>Hoffman Estates</b>	422,659.67	43,365.62	58,452.77	407,572.52
<b>Academy North</b>	205.09	-	-	205.09
<b>Higgins Ed Center</b>	<u>9,526.88</u>	<u>-</u>	<u>-</u>	9,526.88