



# KILDEER COUNTRYSIDE COMMUNITY CONSOLIDATED SCHOOL DISTRICT 96

---

**FINANCE COMMITTEE MEETING  
AUGUST 22, 2023  
6:00 PM  
BUSINESS OFFICE CONFERENCE ROOM**

1. APPROVAL OF JULY 18, 2023, FINANCE COMMITTEE MEETING MINUTES
2. FY 2023 UNAUDITED CLOSE OUT (DISCUSSION)
3. FY 2023 BUDGET FREEZE (DISCUSSION)
4. CAPITAL EXPENDITURE PLAN – SECOND DRAFT (DISCUSSION)
5. PURCHASING CARD JULY 2023 ACTIVITY REVIEW (I.2. 082223)
6. REVIEW OF AUGUST 22, 2023 BILLS LISTING (I.2. 082223)
7. REVIEW OF TREASURER'S MONTHLY REPORT FOR JULY 2023 (E1. 082223)
8. REVIEW OF JULY 2023 MONTH END EXPENDITURE (E.2. 082223)
9. REVIEW OF JULY 2023 REVENUE REPORTS BY FUND (E.2. 082223)
10. REVIEW OF JUNE 2023 ACTIVITY FUNDS SUMMARY (E.3. 082223)
11. OTHER