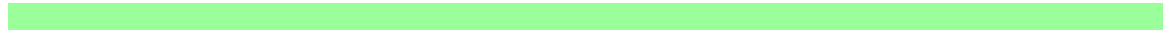
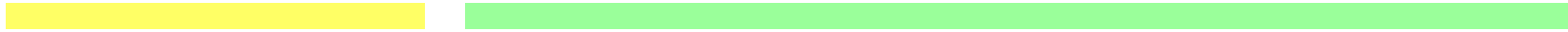
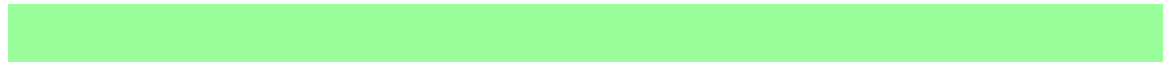
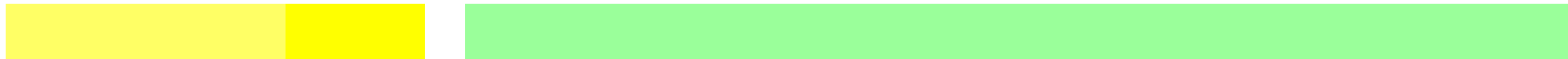
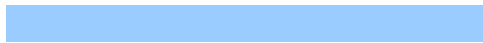
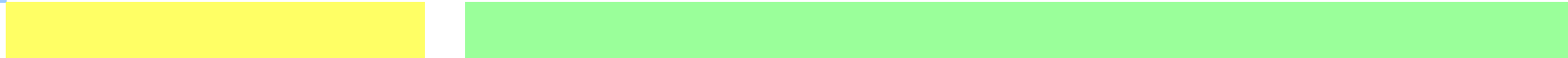
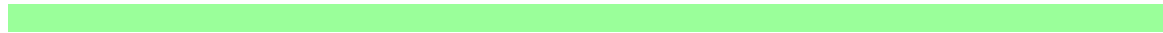
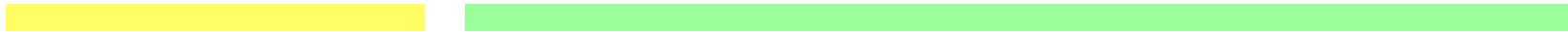


Revenue	All Funds FY23	All Funds FY22	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal M6.ref1-.0r45T.1 1 6aSer8			
Federal Sources	2,379,748	1,983,519	20%	2,379,748	-	-	-	-	-	-	-
Total Revenue:	11,230,273	56,187,874	(80%)	8,520,510	612,122	-	1,276,292	806,336	-	15,013	-



Expenditures											
Salaries	28,780,596	27,400,146	5%	25,080,174	2,552,198	-	1,148,223	-	-	-	-
Benefits	11,372,530	11,256,909	1%	9,028,111	678,014	-	262,162	1,404,243	-	-	-
Purchased Services	3,997,122	3,364,701	19%	2,861,290	754,511	-	381,321	-	-	-	-
Supplies	2,253,199	2,097,240	7%	1,643,086	367,737	-	242,376	-	-	-	-



1,64

CONSENT AGENDA ITEM

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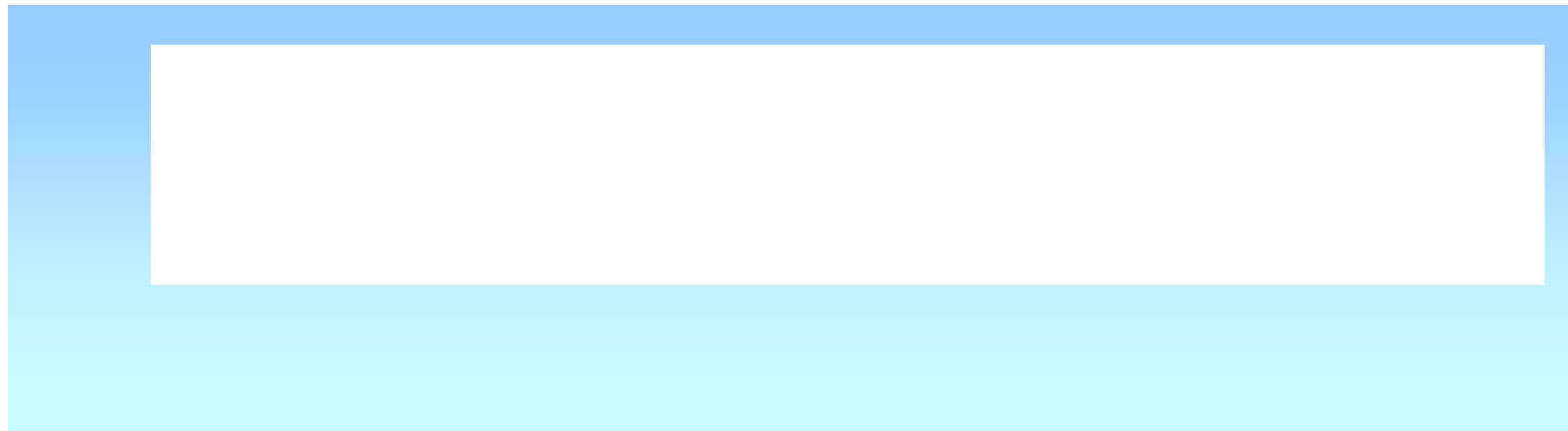
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CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
SEPTEMBER 2022
(000's)

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
FISCAL YEAR 2023							
SEPTEMBER 2022	3,456	2.1%	9,999	1.2%	171	352	145,579
AUGUST 2022	2,531	1.7%	4,999	0.9%	114	181	137,734
JULY 2022	2,301	1.2%	5,000	0.8%	67	67	151,922
FISCAL YEAR 2022							
JUNE 2022	4,605	0.8%	15,993	0.8%	48	184	160,248
MAY 2022	3,290	0.4%	11,998	0.7%	64	136	170,042
APRIL 2022	3,515	0.1%	26,999	0.7%	29	72	211,705
MARCH 2022	1,981	0.0%	52,964	0.6%	10	43	222,824
FEBRUARY 2022	2,535	0.0%	15,994	0.4%	3	33	149,801
JANUARY 2022	2,358	0.0%	20,984	0.3%	3	30	132,579
DECEMBER 2021	1,775	0.0%	-	0.2%	3	27	151,492
NOVEMBER 2021	2,417	0.0%	5,498	0.2%	13	24	169,837
OCTOBER 2021	2,165	0.0%	748	0.2%	4	11	184,687
SEPTEMBER 2021	2,375	0.0%		0.2%	3	7	145,579
AUGUST 2021	1,937	0.0%	1,699	0.2%	2	4	118,814
JULY 2021	1,984	0.0%		0.2%	2	2	132,814

* Total Outstanding Investments include money market deposits



	<u>Balance</u> <u>8/31/2022</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>9/30/2022</u>
Cash	2,746,278.29	514,402.88	394,319.13	2,866,362.04
Accounts Payable	<u>(175,584.00)</u>	<u>403,435.90</u>	<u>259,920.44</u>	<u>(32,068.54)</u>
Total Net Available Funds	2,570,694.29	917,838.78	654,239.57	2,834,293.50
District	151,373.99	12,325.97	1,456.97	162,242.99
Palatine	653,036.40	113,796.56	59,614.79	707,218.17
Fremd	482,590.36	111,284.85	66,011.60	527,863.61
Conant	423,123.73	90,610.76	35,951.77	477,782.72
Schaumburg	387,962.27	98,368.36	68,308.22	418,022.41
Hoffman Estates	462,324.03	115,096.06		