

<b>Revenue</b>	<b>All Funds FY23</b>	<b>All Funds FY22</b>	<b>% Incr/(Decr)</b>	<b>Educational</b>	<b>Operations/ General</b>

CONSENT AGENDA ITEM

[Redacted]

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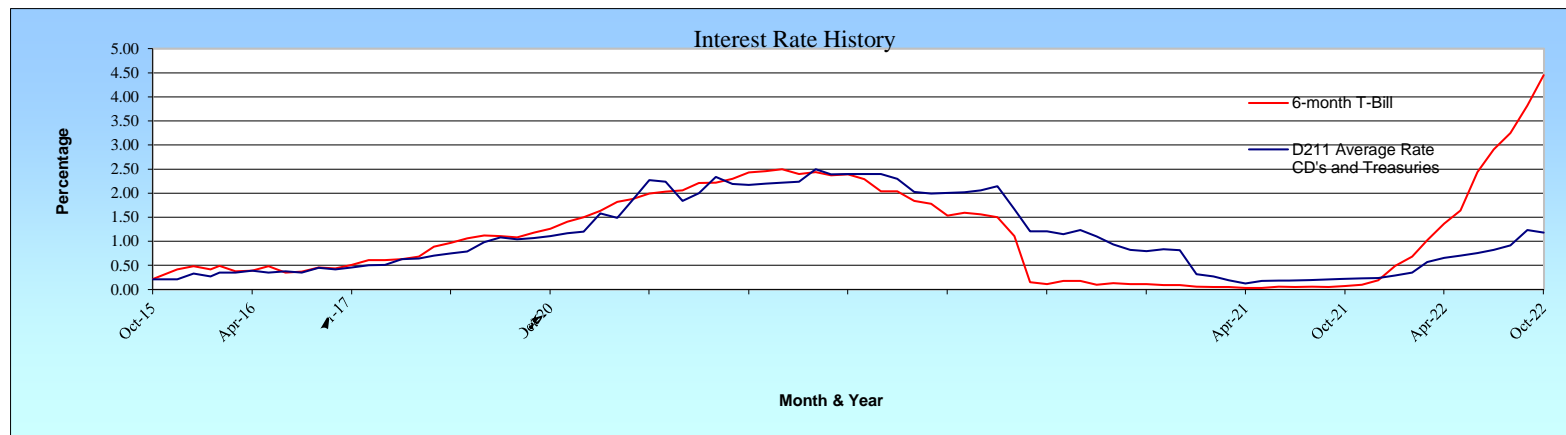
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**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING  
OCTOBER 2022**  
(000's)

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
<b>FISCAL YEAR 2023</b>							
OCTOBER 2022	3,077	2.8%	-	1.2%	155	506	95,551
SEPTEMBER 2022	3,456	2.1%	9,999	1.2%	171	352	113,903
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
<b>FISCAL YEAR 2022</b>							
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 9/30/2022</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 10/31/2022</u>	
<b>Cash</b>	2,866,362.04	296,075.78	240,023.30	2,922,414.52	
<b>Accounts Payable</b>	<u>(32,068.54)</u>	<u>249,086.82</u>	410,615.93	104,731.63	494,755
<b>Conant</b>		477,782.72	62,809.46	73,101.58	467,490
<b>Schaumburg</b>		418,022.41	73,522.78	73,527.73	418,017
<b>Hoffman Estates</b>		531,382.84	53,127.92	80,174.94	504,335
<b>Academy North</b>		148.65	-	-	148
<b>Higgins Ed Center</b>		9,632.11			
		-	-	9,632.11	
<b>Total Funds</b>	<u>\$ 2,834,293.50</u>	<u>\$ 359,645.77</u>	<u>\$ 465,122.40</u>	<u>\$ 2,728,816.87</u>	

	<u>Balance 7/1/2022</u>	<u>F.Y.T.D. Receipts</u>	<u>F.Y.T.D. Disbursement</u>	<u>Balance 10/31/2022</u>	
<b>Cash</b>	2,503,486.83	1,209,042.19	790,114.50	2,922,414.52	
<b>Accounts Payable</b>	<u>(8,616.13)</u>	<u>830,201.70</u>	<u>1,015,183.22</u>	<u>(193,597.65)</u>	
<b>Total Net Available Funds</b>	2,494,870.70	2,039,243.89	1,805,297.72	2,728,816.87	
<b>District</b>	130,907.68	40,483.82	30,150.50	141,241.00	
<b>Palatine</b>	650,404.97	309,530.42	266,739.70	693,195.69	
<b>Fremd</b>	462,943.89	(518.4(-)-7,943.89)	11,7684 0 D[-18.4(-)-7128.9(266,739.70)]	1,377,177.00	