



TOWNSHIP HIGH SCHOOL DISTRICT 211
ALL FUNDS

STATEMENT OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES (USES)
AND CHANGES IN FUND BALANCE

FOR THE PERIOD JULY 1, 2023 - JULY 31, 2023

(WITH COMPARATIVE TOTALS FOR JULY 1, 2022 - JULY 31, 2022)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY24	All Funds FY23	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
State Sources	1,214,734	1,329,992	(9%)	204,504	-	-	1,010,230	-	-	-	-
Federal Sources	685,622	1,029,258	(33%)	685,622	-	-	-	-	-	-	-
Total Revenue:	4,057,725	4,484,345	(10%)	2,482,640	188,208	-	1,111,533	262,242	-	13,103	-

Expenditures	All Funds FY24	All Funds FY23	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Benefits	4,079,445	3,547,773	15%	3,549,738	226,559	-	22,147	281,001	-	-	-
Purchased Services	2,027,883	1,879,510	8%	1,350,310	480,628	-	196,945	-	-	-	-
Supplies	464,525	379,581	22%	287,224	127,119	-	50,183	-	-	-	-
Utilities	96,311	127,559	(24%)	-	96,311	-	-	-	-	-	-
Capital Outlay - O&M/Other	3,463,767	1,163,480	198%	476,684	1,606,624	-	1,380,460	-	-	-	-
Capital Outlay - Capital Projects	209,257	-	#DIV/0!	-	209,257	-	-	-	-	-	-
Capital Outly - Life Safety	-	2,609	(100%)	-	-	-	-	-	-	-	-
Non-capitalized Equipment	226,693	133,621	70%	74,184	152,509	-	-	-	-	-	-
Miscellaneous	84,214	44,776	88%	84,214	-	-	-	-	-	-	-
Tuition	388,764	382,162	2%	388,764	-	-	-	-	-	-	-
Debt Services	-	-	0%	-	-	-	-	-	-	-	-
Total Expenditures:	15,962,421	12,198,448	31%	9,921,707	3,845,202	-	1,914,511	281,001	-	-	-

Surplus/(Deficiency)	All Funds FY24	All Funds FY23	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Excess Revenue Over (Under) Expenditures	(11,904,696)	(7,714,102)	54%	(7,439,068)	(3,656,994)	-	(802,978)	(18,759)	-	13,103	-

Other Financing Sources (Uses)	All Funds FY24	All Funds FY23	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Transfer Out	-	-	0%	-	-	-	-	-	-	-	-
Transfer In	-	-	0%	-	-	-	-	-	-	-	-

Fund Balance	All Funds FY24	All Funds FY23	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Fund Balance, Beginning of Period	160,801,351	163,385,207	(2%)	89,319,711	48,748,204	-	8,711,715	6,829,546	-	7,192,174	-
Fund Balance, End of Period	148,896,655	155,671,104	(4%)	81,880,643	45,091,211	-	7,908,737	6,810,787	-	7,205,277	-



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF JULY 31, 2023**

(WITH COMPARATIVE TOTALS AS OF JULY 31, 2022)
(CASH BASIS - UNAUDITED)

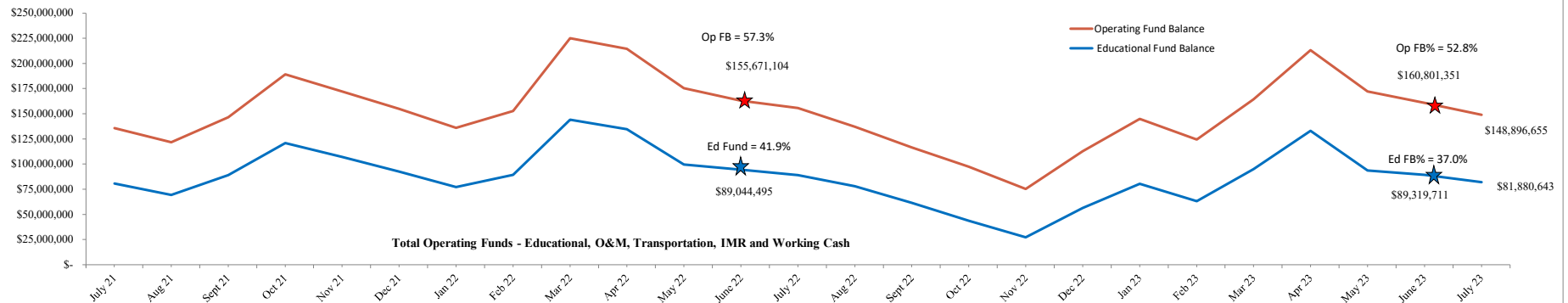
Current Assets	All Funds 7/31/2023	All Funds 7/31/2022	% Incr/(Decr)
Cash & Investments	151,498,178	153,682,848	(1%)
Petty Cash	31,200	29,700	5%
Vocational Projects for Resale	2,873,352	2,772,298	4%
Deposits on Account	214,145	224,210	(4%)
Total Current Assets:	154,616,875	156,709,056	(1%)

Liabilities/Fund Balance	All Funds 7/31/2023	All Funds 7/31/2022	% Incr/(Decr)
Accounts Payable	5,720,220	1,037,951	451%
Fund Balance	148,896,655	155,671,104	(4%)
Total Liabilities/Fund Balance:	154,616,875	156,709,056	(1%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
83,569,066	45,766,324	-	7,995,459	6,962,052	-	7,205,277	-
31,200	-	-	-	-	-	-	-
2,873,352	-	-	-	-	-	-	-
214,145	-	-	-	-	-	-	-
86,687,764	45,766,324	-	7,995,459	6,962,052	-	7,205,277	-

4,807,121	675,113	-	86,722	151,265	-	-	-
81,880,643	45,091,211	-	7,908,737	6,810,787	-	7,205,277	-
86,687,764	45,766,324	-	7,995,459	6,962,052	-	7,205,277	-

Total Operating Funds & Educational Fund Balance

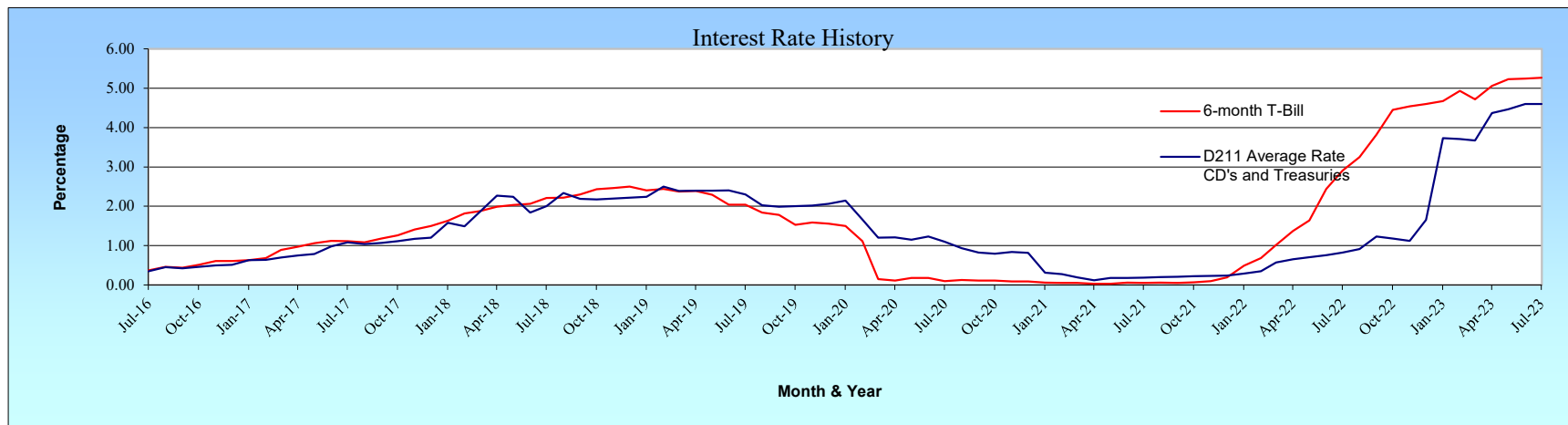




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
JULY 2023**
(000's)

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 2024							
JULY 2023	3,877	5.1%		4.6%	289	289	146,377
FISCAL YEAR 2023							
JUNE 2023	2,630	5.0%	9,121	4.6%	549	4,126	157,101
MAY 2023	2,750	5.0%	5,000	4.5%	1,044	3,577	171,337
APRIL 2023	2,878	4.8%	45,224	4.4%	464	2,532	212,306
MARCH 2023	2,002	4.6%		3.7%	469	2,069	161,725
FEBRUARY 2023	2,228	4.4%	10,106	3.7%	217	1,600	121,202
JANUARY 2023	2,434	4.2%	71,998	3.7%	294	1,383	141,286
DECEMBER 2022	2,350	3.8%	14,141	1.7%	348	1,089	109,771
NOVEMBER 2022	2,289	3.4%		1.1%	235	741	73,476
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

* Total Outstanding Investments include money market deposits



**TOWNSHIP HIGH SCHOOL DISTRICT 211
STUDENT ACTIVITY, TRUST FUND
AND CONVENIENCE FUND REPORT
FOR THE PERIOD ENDING
JULY 2023**

	<u>Balance</u> <u>6/30/2023</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>7/31/2023</u>
Cash	2,660,049.23	94,939.66	109,920.88	2,645,068.01
Accounts Payable	(29.99)	1,728.22	53,615.29	(51,917.06)
Total Net Available Funds	2,660,019.24	96,667.88	163,536.17	2,593,150.95
District	204,723.03	75,498.76	67,180.35	213,041.44
Palatine	658,654.06	19,337.57	31,333.53	646,658.10
Fremd	474,707.94	19,284.74	31,384.77	462,607.91
Conant	453,485.61	45,868.39	37,889.57	461,464.43
Schaumburg	380,068.23	16,064.86	17,915.57	378,217.52
Hoffman Estates	477,892.14	5,838.59	63,242.83	420,487.90
Academy North	148.65	-	-	148.65
Higgins Ed Center	10,339.58	185.42	-	10,525.00
Total Funds	\$ 2,660,019.24	\$ 182,078.33	\$ 248,946.62	\$ 2,593,150.95

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance</u> <u>7/1/2023</u>	<u>F.Y.T.D.</u> <u>Receipts</u>	<u>F.Y.T.D.</u> <u>Disbursement</u>	<u>Balance</u> <u>7/31/2023</u>
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