



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, 2022 - JUNE 30, 2023

(WITH COMPARATIVE TOTALS FOR JULY 1, 2021 - JUNE 30, 2022)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY23	All Funds FY22	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
State Sources	19,591,568	19,480,206	1%	15,438,626	-	-	4,152,942	-	-	-	-
Federal Sources	9,927,241	12,565,622	(21%)	9,927,241	-	-	-	-	-	-	-
Total Revenue:	284,426,268	286,936,926	(1%)	223,547,905	37,170,751	-	13,476,353	8,312,945	-	1,918,314	-

Expenditures	All Funds FY23	All Funds FY22	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Benefits	47,636,405	45,195,052	5%	35,700,588	2,926,046	-	1,992,657	7,017,115	-	-	-
Purchased Services	13,914,617	11,967,078	16%	8,288,127	3,073,431	-	2,553,060	-	-	-	-
Supplies	8,406,160	8,371,409	0%	5,885,458	1,250,645	-	1,270,057	-	-	-	-
Utilities	3,013,400	3,594,328	(16%)	-	3,013,400	-	-	-	-	-	-
Capital Outlay - O&M/Other	7,147,735	7,106,799	1%	694,503	5,113,807	-	1,339,425	-	-	-	-
Capital Outlay - Capital Projects	8,667,376	5,252,914	65%	-	8,667,376	-	-	-	-	-	-
Capital Outly - Life Safety	2,767,053	2,796,033	(1%)	-	2,767,053	-	-	-	-	-	-
Non-capitalized Equipment	3,258,722	3,383,130	(4%)	3,045,579	192,130	-	21,013	-	-	-	-
Miscellaneous	1,235,739	966,182	28%	1,235,739	-	-	-	-	-	-	-
Tuition	9,430,998	9,222,979	2%	9,430,998	-	-	-	-	-	-	-
Debt Services	-	-	0%	-	-	-	-	-	-	-	-
Total Expenditures:	287,111,178	268,832,011	7%	229,356,212	37,402,449	-	13,335,402	7,017,115	-	-	-

Surplus/(Deficiency)	All Funds FY23	All Funds FY22	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Excess Revenue Over (Under) Expenditures	(2,684,910)	18,104,915	(115%)	(5,808,307)	(231,698)	-	140,951	1,295,830	-	1,918,314	-

Other Financing Sources (Uses)	All Funds FY23	All Funds FY22	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Transfer Out	-	(4,000,000)	0%	-	-	-	-	-	-	-	-
Transfer In	-	4,000,000	0%	-	-	-	-	-	-	-	-

Fund Balance	All Funds FY23	All Funds FY22	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Fund Balance, Beginning of Period	163,385,207	144,766,022	13%	95,026,963	48,979,902	-	8,570,764	5,533,716	-	5,273,861	-
Fund Balance, End of Period	160,700,297	162,870,937	(1%)	89,218,656	48,748,204	-	8,711,715	6,829,546	-	7,192,174	-



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF JUNE 30, 2023**

(WITH COMPARATIVE TOTALS AS OF JUNE 30, 2022)
(CASH BASIS - UNAUDITED)

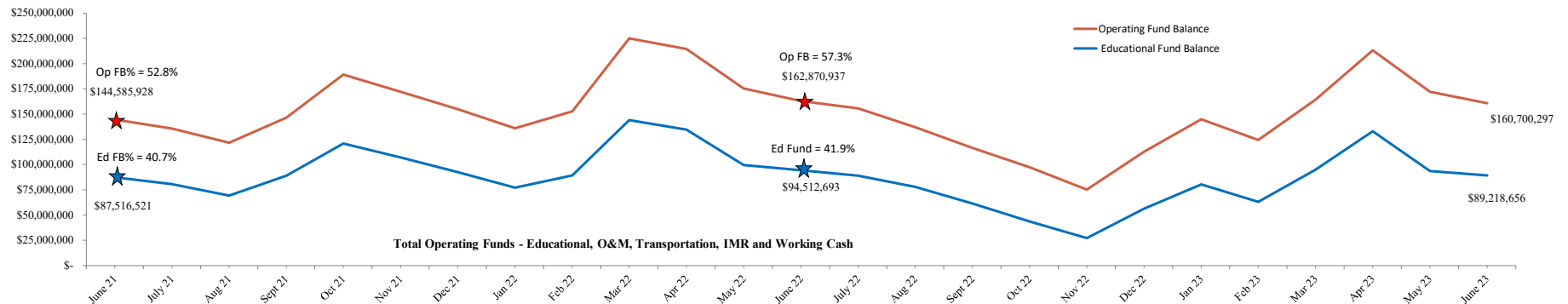
Current Assets	All Funds 6/30/2023	All Funds 6/30/2022	% Incr/(Decr)
Cash & Investments	161,382,010	161,711,020	(0%)
Petty Cash	29,700	29,700	0%
Vocational Projects for Resale	2,772,298	2,258,028	23%
Deposits on Account	214,145	318,101	(33%)
Total Current Assets:	164,398,153	164,316,848	0%

Liabilities/Fund Balance	All Funds 6/30/2023	All Funds 6/30/2022	% Incr/(Decr)
Accounts Payable	3,697,857	1,445,912	0%
Fund Balance	160,700,297	162,870,937	(1%)
Total Liabilities/Fund Balance:	164,398,153	164,316,848	0%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
89,789,811	48,745,663	-	8,759,200	6,895,161	-	7,192,174	-
29,700	-	-	-	-	-	-	-
2,772,298	-	-	-	-	-	-	-
214,145	-	-	-	-	-	-	-
92,805,954	48,745,663	-	8,759,200	6,895,161	-	7,192,174	-

3,587,298	(2,541)	-	47,485	65,615	-	-	-
89,218,656	48,748,204	-	8,711,715	6,829,546	-	7,192,174	-
92,805,954	48,745,663	-	8,759,200	6,895,161	-	7,192,174	-

Total Operating Funds & Educational Fund Balance





**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
JUNE 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 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
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



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

	<u>Balance</u> <u>5/31/2023</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>6/30/2023</u>
Cash	2,900,544.49	310,771.43	551,266.69	2,660,049.23
Accounts Payable	(296,373.16)	568,240.88	271,897.71	(29.99)
Total Net Available Funds	2,604,171.33	879,012.31	823,164.40	2,660,019.24
District	194,148.94	12,298.90	1,724.81	204,723.03
Palatine	602,038.88	137,990.72	81,375.54	658,654.06
Fremd	402,697.93	116,982.83	44,972.82	474,707.94
Conant	471,608.34	19,145.79	37,268.52	453,485.61
Schaumburg	414,005.75	6,181.68	40,119.20	380,068.23
Hoffman Estates	509,130.18	45,099.22	76,337.26	477,892.14
Academy North	148.65	-	-	148.65
Higgins Ed Center	10,392.66	41.00	94.08	10,339.58
Total Funds	\$ 2,604,171.33	\$ 337,740.14	\$ 281,892.23	\$ 2,660,019.24

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance</u> <u>7/1/2022</u>	<u>F.Y.T.D.</u> <u>Receipts</u>	<u>F.Y.T.D.</u> <u>Disbursement</u>	<u>Balance</u> <u>6/30/2023</u>
Cash	2,503,486.83	3,926,989.05	3,770,426.65	2,660,049.23
Accounts Payable	(8,616.13)	4,068,589.60	4,060,003.46	(29.99)
Total Net Available Funds	2,494,870.70	7,995,578.65	7,830,430.11	2,660,019.24
District	130,907.68	186,287.60	112,472.25	204,723.03
Palatine	650,404.97	1,031,525.23	1,023,276.14	658,654.06
Fremd	462,943.89	1,066,198.20	1,054,434.15	474,707.94
Conant	412,874.84	824,898.26	784,287.49	453,485.61
Schaumburg	371,532.38	686,491.95	677,956.10	380,068.23
Hoffman Estates	456,111.03	833,460.89	811,679.78	477,892.14
Academy North	148.65	-	-	148.65
Higgins Ed Center	9,947.26	7,779.05	7,386.73	10,339.58
Total Funds	\$ 2,494,870.70	\$ 4,636,641.18	\$ 4,471,492.64	\$ 2,660,019.24