



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 - AUGUST 31, 2022

(WITH COMPARATIVE TOTALS FOR JULY 1, 2021 - AUGUST 31, 2021)

(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
				Local Sources	3,690,922	1,612,309	129%	2,444,180	518,693	-	158,673
State Sources	2,464,495	2,503,549	(2%)	1,362,115	-	-	1,102,380	-	-	-	-
Federal Sources	2,133,040	1,274,122	67%	2,133,040	-	-	-	-	-	-	-
Total Revenue:	8,288,457	5,389,980	54%	5,939,334	518,693	-	1,261,053	561,440	-	7,937	-

Expenditures	All Funds FY23	All Funds FY22	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
				Salaries	13,648,829	12,992,894	5%	11,403,528	1,709,771	-	535,531
Benefits	7,441,524	7,373,675	1%	6,205,595	444,682	-	44,522	746,726	-	-	-
Purchased Services	2,709,513	2,277,931	19%	1,880,509	616,686	-	212,318	-	-	-	-
Supplies	1,321,771	1,222,906	8%	1,051,891	174,058	-	95,823	-	-	-	-
Utilities	258,134	564,548	(54%)	-	258,134	-	-	-	-	-	-
Capital Outlay - O&M/Other	2,779,361	2,301,568	21%	183,256	1,432,625	-	1,163,480	-	-	-	-
Capital Outlay - Capital Projects	3,220,056	192,717	1571%	-	3,220,056	-	-	-	-	-	-
Capital Outly - Life Safety	922,815	35,950	2467%	-	922,815	-	-	-	-	-	-
Non-capitalized Equipment	1,110,439	665,541	67%	1,084,200	27,572	-	(1,333)	-	-	-	-
Miscellaneous	121,506	77,257	57%	121,506	-	-	-	-	-	-	-
Tuition	1,108,573	875,803	27%	1,108,573	-	-	-	-	-	-	-
Debt Services	-	-	0%	-	-	-	-	-	-	-	-
Total Expenditures:	34,642,522	28,580,791	21%	23,039,058	8,806,399	-	2,050,340	746,726	-	-	-

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	(26,354,065)	(23,190,812)	14%	(17,099,724)	(8,287,706)	-	(789,287)	(185,286)	-	7,937	-

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	137,031,142	121,575,210	13%	77,927,240	40,692,197	-	7,781,477	5,348,430	-	5,281,797	-



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF AUGUST 31, 2022**
(WITH COMPARATIVE TOTALS AS OF AUGUST 31, 2021)
(CASH BASIS - UNAUDITED)

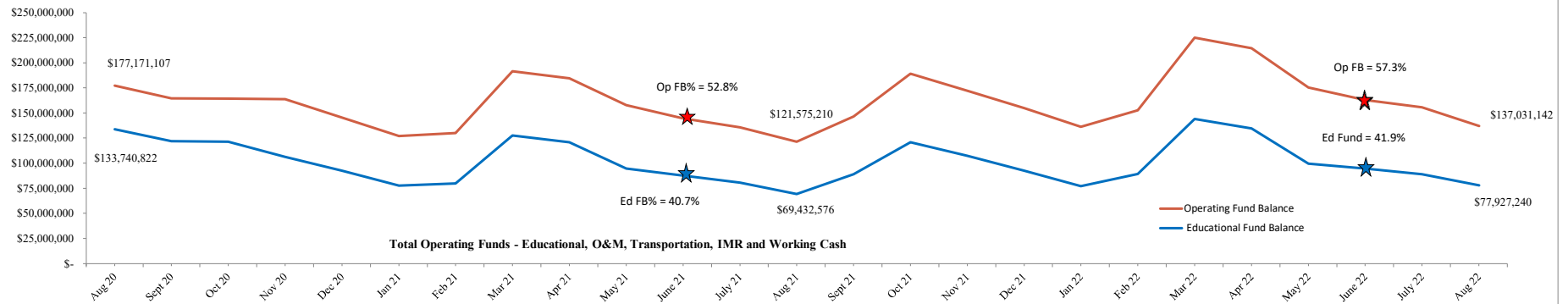
Current Assets	All Funds 8/31/2022	All Funds 8/31/2021	% Incr/(Decr)
Cash & Investments	145,958,191	122,955,676	19%
Petty Cash	29,700	29,700	0%
Vocational Projects for Resale	2,772,298	2,258,028	23%
Deposits on Account	224,210	204,619	10%
Total Current Assets:	148,984,399	125,448,023	19%

Liabilities/Fund Balance	All Funds 8/31/2022	All Funds 8/31/2021	% Incr/(Decr)
Accounts Payable	11,953,257	3,872,813	0%
Fund Balance	137,031,142	121,575,210	13%
Total Liabilities/Fund Balance:	148,984,399	125,448,023	19%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
82,101,491	45,333,849	-	7,561,137	5,679,918	-	5,281,797	-
29,700	-	-	-	-	-	-	-
2,772,298	-	-	-	-	-	-	-
224,210	-	-	-	-	-	-	-
85,127,698	45,333,849	-	7,561,137	5,679,918	-	5,281,797	-

7,200,459	4,641,652	-	(220,340)	331,487	-	-	-
77,927,240	40,692,197	-	7,781,477	5,348,430	-	5,281,797	-
85,127,698	45,333,849	-	7,561,137	5,679,918	-	5,281,797	-

Total Operating Funds & Educational Fund Balance

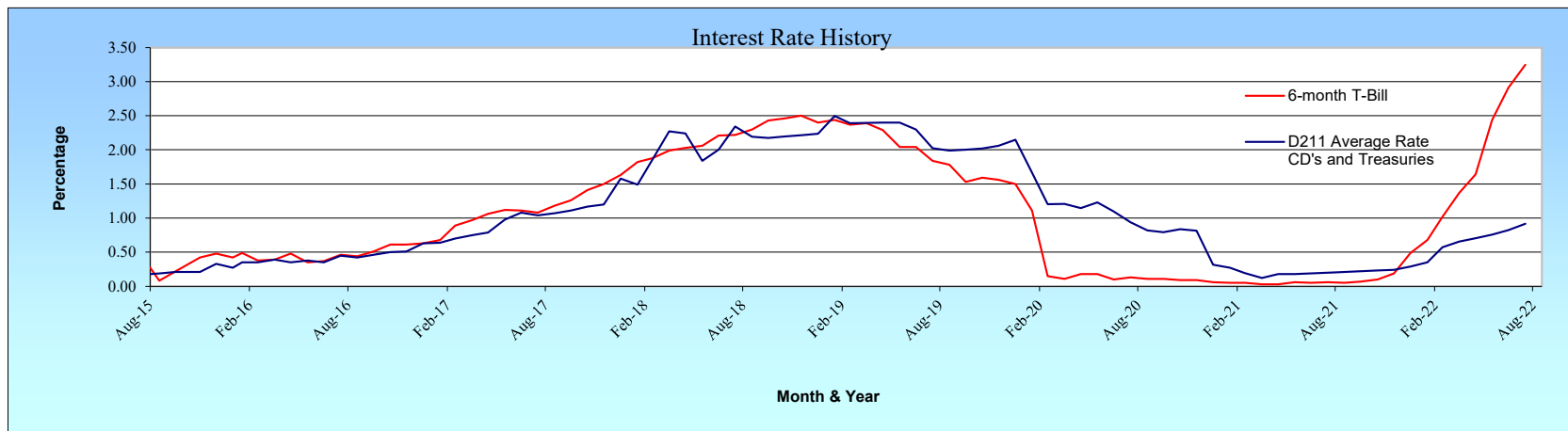




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
AUGUST 2022**
(000's)

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							
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
AUGUST 2022**

	<u>Balance 7/31/2022</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 8/31/2022</u>
Cash	2,575,149.02	257,272.87	86,143.60	2,746,278.29
Accounts Payable	<u>(80,253.79)</u>	<u>93,455.83</u>	<u>188,786.04</u>	<u>(175,584.00)</u>
Total Net Available Funds	2,494,895.23	350,728.70	274,929.64	2,570,694.29
District	134,042.28	17,331.71	-	151,373.99
Palatine	657,023.48	59,517.44	63,504.52	653,036.40
Fremd	464,656.90	82,123.49	64,190.03	482,590.36
Conant	414,852.67	51,263.69	42,992.63	423,123.73
Schaumburg	373,894.45	33,498.08	19,430.26	387,962.27
Hoffman Estates	440,329.54	43,536.57	21,542.08	462,324.03
Academy North	148.65	-	-	148.65
Higgins Ed Center	<u>9,947.26</u>	<u>187.60</u>	<u>-</u>	<u>10,134.86</u>
Total Funds	\$ 2,494,895.23	\$ 287,458.58	\$ 211,659.52	\$ 2,570,694.29

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance 7/1/2022</u>	<u>F.Y.T.D. Receipts</u>	<u>F.Y.T.D. Disbursement</u>	<u>Balance 8/31/2022</u>
Cash	2,503,486.83	398,563.53	155,772.07	2,746,278.29
Accounts Payable	<u>(8,616.13)</u>	<u>177,678.98</u>	<u>344,646.85</u>	<u>(175,584.00)</u>
Total Net Available Funds	2,494,870.70	576,242.51	500,418.92	2,570,694.29
District	130,907.68	23,032.84	2,566.53	151,373.99
Palatine	650,404.97	102,296.82	99,665.39	653,036.40
Fremd	462,943.89	231,596.91	211,950.44	482,590.36
Conant	412,874.84	82,031.79	71,782.90	423,123.73
Schaumburg	371,532.38	43,498.96	27,069.07	387,962.27
Hoffman Estates	456,111.03	53,255.50	47,042.50	462,324.03
Academy North	148.65	-	-	148.65
Higgins Ed Center	<u>9,947.26</u>	<u>187.60</u>	<u>-</u>	<u>10,134.86</u>
Total Funds	\$ 2,494,870.70	\$ 535,900.42	\$ 460,076.83	\$ 2,570,694.29