



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 - FEBRUARY 28, 2023

(WITH COMPARATIVE TOTALS FOR JULY 1, 2021 - FEBRUARY 28, 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	13,388,044	13,208,280	1%	10,238,672	-	-	3,149,372	-	-	-	-
Federal Sources	6,916,186	8,113,740	(15%)	6,916,186	-	-	-	-	-	-	-
Total Revenue:	139,639,245	172,467,745	(19%)	108,546,133	16,299,494	-	7,435,397	5,555,125	-	1,803,095	-

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	32,870,306	31,128,023	6%	25,146,070	1,919,056	-	1,253,713	4,551,467	-	-	-
Purchased Services	9,817,555	8,580,757	14%	5,681,008	2,422,324	-	1,714,224	-	-	-	-
Supplies	5,460,449	4,995,373	9%	3,779,815	839,380	-	841,254	-	-	-	-
Utilities	1,597,478	2,295,395	(30%)	-	1,597,478	-	-	-	-	-	-
Capital Outlay - O&M/Other	5,391,322	4,272,935	26%	686,022	3,420,032	-	1,285,268	-	-	-	-
Capital Outlay - Capital Projects	5,491,072	2,881,006	91%	-	5,491,072	-	-	-	-	-	-
Capital Outly - Life Safety	1,940,546	1,301,247	49%	-	1,940,546	-	-	-	-	-	-
Non-capitalized Equipment	1,714,890	1,377,072	25%	1,584,692	109,185	-	21,013	-	-	-	-
Miscellaneous	1,003,456	623,237	61%	1,003,456	-	-	-	-	-	-	-
Tuition	8,211,840	7,781,771	6%	8,211,840	-	-	-	-	-	-	-
Debt Services	-	-	0%	-	-	-	-	-	-	-	-
Total Expenditures:	178,723,048	164,577,168	9%	140,424,655	24,633,740	-	9,113,186	4,551,467	-	-	-

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	(39,083,803)	7,890,576	(595%)	(31,878,521)	(8,334,246)	-	(1,677,789)	1,003,659	-	1,803,095	-

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	124,301,404	152,656,598	(19%)	63,148,442	40,645,656	-	6,892,975	6,537,375	-	7,076,956	-



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF FEBRUARY 28, 2023**

(WITH COMPARATIVE TOTALS AS OF FEBRUARY 28, 2022)
(CASH BASIS - UNAUDITED)

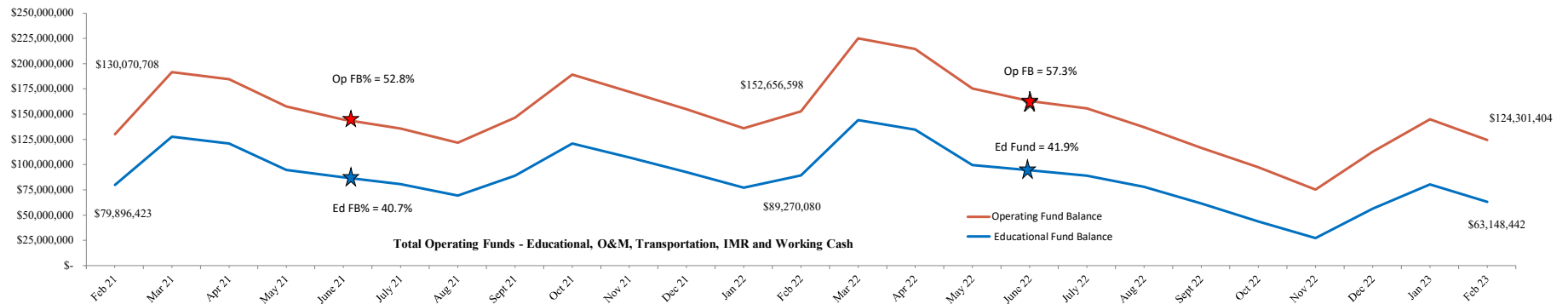
Current Assets	All Funds 2/28/2023	All Funds 2/28/2022	% Incr/(Decr)
Cash & Investments	127,627,926	153,285,885	(17%)
Petty Cash	29,700	29,700	0%
Vocational Projects for Resale	2,772,298	2,258,028	23%
Deposits on Account	224,210	204,619	10%
Total Current Assets:	130,654,134	155,778,232	(16%)

Liabilities/Fund Balance	All Funds 2/28/2023	All Funds 2/28/2022	% Incr/(Decr)
Accounts Payable	6,352,730	3,121,634	0%
Fund Balance	124,301,404	152,656,598	(19%)
Total Liabilities/Fund Balance:	130,654,134	155,778,232	(16%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
66,478,319	40,475,297	-	6,714,109	6,883,246	-	7,076,956	-
29,700	-	-	-	-	-	-	-
2,772,298	-	-	-	-	-	-	-
224,210	-	-	-	-	-	-	-
69,504,527	40,475,297	-	6,714,109	6,883,246	-	7,076,956	-

6,356,085	(170,360)	-	(178,866)	345,871	-	-	-
63,148,442	40,645,656	-	6,892,975	6,537,375	-	7,076,956	-
69,504,527	40,475,297	-	6,714,109	6,883,246	-	7,076,956	-

Total Operating Funds & Educational Fund Balance

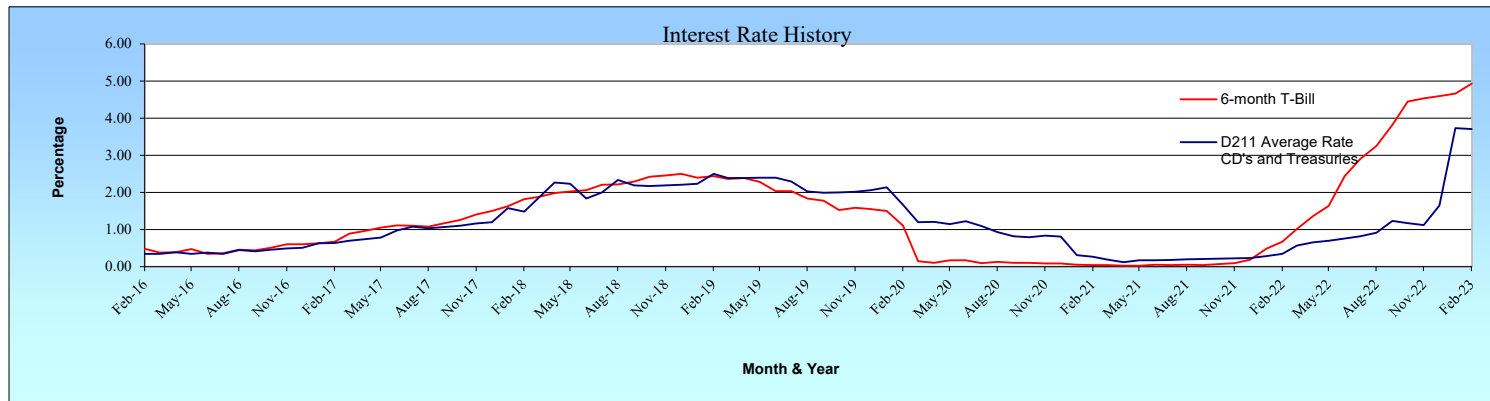




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
FEBRUARY 2023
(000's)**

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							
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
FEBRUARY 2023**

	<u>Balance</u> <u>1/31/2023</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>2/28/2023</u>
Cash	2,792,075.12	335,146.20	207,183.74	2,920,037.58
Accounts Payable	(46,047.30)	229,555.28	390,116.34	(206,608.36)
Total Net Available Funds	2,746,027.82	564,701.48	597,300.08	2,713,429.22
District	163,002.46	18,425.39	4,518.35	176,909.50
Palatine	664,737.44	63,564.43	122,205.88	606,095.99
Fremd	481,661.54	45,049.95	85,859.93	440,851.56
Conant	508,963.09	82,728.15	73,061.49	518,629.75
Schaumburg	400,900.97	85,186.96	58,943.24	427,144.69
Hoffman Estates	518,270.47	92,234.15	74,738.43	535,766.19
Academy North	148.65	-	-	148.65
Higgins Ed Center	8,343.20	-	460.31	7,882.89
Total Funds	\$ 2,746,027.82	\$ 387,189.03	\$ 419,787.63	\$ 2,713,429.22

**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>2/28/2023</u>
Cash	2,503,486.83	2,358,682.34	1,942,131.59	2,920,037.58
Accounts Payable	(8,616.13)	2,054,584.31	2,252,576.54	(206,608.36)
Total Net Available Funds	2,494,870.70	4,413,266.65	4,194,708.13	2,713,429.22
District	130,907.68	110,245.21	64,243.39	176,909.50
Palatine	650,404.97	572,567.07	616,876.05	606,095.99
Fremd	462,943.89	652,272.36	674,364.69	440,851.56
Conant	412,874.84	523,073.73	417,318.82	518,629.75
Schaumburg	371,532.38	432,253.92	376,641.61	427,144.69
Hoffman Estates	456,111.03	485,651.21	405,996.05	535,766.19
Academy North	148.65	-	-	148.65
Higgins Ed Center	9,947.26	279.85	2,344.22	7,882.89
Total Funds	\$ 2,494,870.70	\$ 2,776,343.35	\$ 2,557,784.83	\$ 2,713,429.22