



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 - JULY 31, 2022

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds			Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
	FY23	FY22	% Incr/(Decr)								
Local Sources	2,125,096	1,003,735	112%	1,334,061	306,298	-	107,719	373,174	-	3,846	-
State Sources	1,329,992	1,394,972	(5%)	227,612	-	-	1,102,380	-	-	-	-
Federal Sources	1,029,258	211,544	387%	1,029,258	-	-	-	-	-	-	-
Total Revenue:	4,484,345	2,610,251	72%	2,590,930	306,298	-	1,210,099	373,174	-	3,846	-

Expenditures	All Funds			Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
	FY23	FY22	% Incr/(Decr)								
Salaries	4,537,378	4,317,649	5%	3,400,132	851,864	-	285,381	-	-	-	-
Benefits	3,547,773	3,663,439	(3%)	2,985,633	221,859	-	22,670	317,611	-	-	-
Purchased Services	1,879,510	1,349,510	39%	1,323,203	436,226	-	120,081	-	-	-	-
Supplies	379,581	316,287	20%	303,872	42,670	-	33,038	-	-	-	-
Utilities	127,559	249,266	(49%)	-	127,559	-	-	-	-	-	-
Capital Outlay - O&M/Other	1,163,480	1,302,823	(11%)	-	-	-	1,163,480	-	-	-	-
Capital Outlay - Capital Projects	-	30,849	(100%)	-	-	-	-	-	-	-	-
Capital Outly - Life Safety	2,609	-	0%	-	2,609	-	-	-	-	-	-
Non-capitalized Equipment	133,621	127,412	5%	133,621	-	-	-	-	-	-	-
Miscellaneous	44,776	47,326	(5%)	44,776	-	-	-	-	-	-	-
Tuition	382,162	394,086	(3%)	382,162	-	-	-	-	-	-	-
Debt Services	-	-	0%	-	-	-	-	-	-	-	-
Total Expenditures:	12,198,448	11,798,646	3%	8,573,398	1,682,788	-	1,624,651	317,611	-	-	-

Surplus/(Deficiency)											
Excess Revenue Over (Under) Expenditures	(7,714,102)	(9,188,395)	(16%)	(5,982,469)	(1,376,490)	-	(414,552)	55,562	-	3,846	-

Other Financing Sources (Uses)											
Transfer Out	-	-	0%	-	-	-	-	-	-	-	-
Transfer In	-	-	0%	-	-	-	-	-	-	-	-

Fund Balance											
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	155,671,104	135,577,626	15%	89,044,495	47,603,412	-	8,156,212	5,589,279	-	5,277,706	-



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF JULY 31, 2022**

(WITH COMPARATIVE TOTALS AS OF JULY 31, 2021)
(CASH BASIS - UNAUDITED)

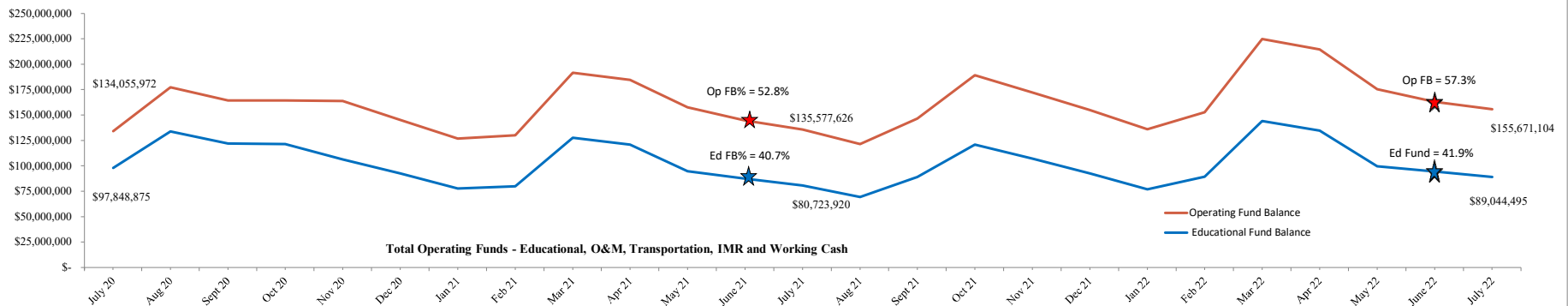
Current Assets	All Funds 7/31/2022	All Funds 7/31/2021	% Incr/(Decr)
Cash & Investments	153,682,848	134,226,135	14%
Petty Cash	29,700	29,700	0%
Vocational Projects for Resale	2,772,298	2,258,028	23%
Deposits on Account	224,210	204,619	10%
Total Current Assets:	156,709,056	136,718,482	15%

Liabilities/Fund Balance	All Funds 7/31/2022	All Funds 7/31/2021	% Incr/(Decr)
Accounts Payable	1,037,951	1,140,855	0%
Fund Balance	155,671,104	135,577,626	15%
Total Liabilities/Fund Balance:	156,709,056	136,718,482	15%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
87,387,501	47,350,390	-	7,885,538	5,781,713	-	5,277,706	-
29,700	-	-	-	-	-	-	-
2,772,298	-	-	-	-	-	-	-
224,210	-	-	-	-	-	-	-
90,413,709	47,350,390	-	7,885,538	5,781,713	-	5,277,706	-

1,369,214	(253,022)	-	(270,675)	192,434	-	-	-
89,044,495	47,603,412	-	8,156,212	5,589,279	-	5,277,706	-
90,413,709	47,350,390	-	7,885,538	5,781,713	-	5,277,706	-

Total Operating Funds & Educational Fund Balance

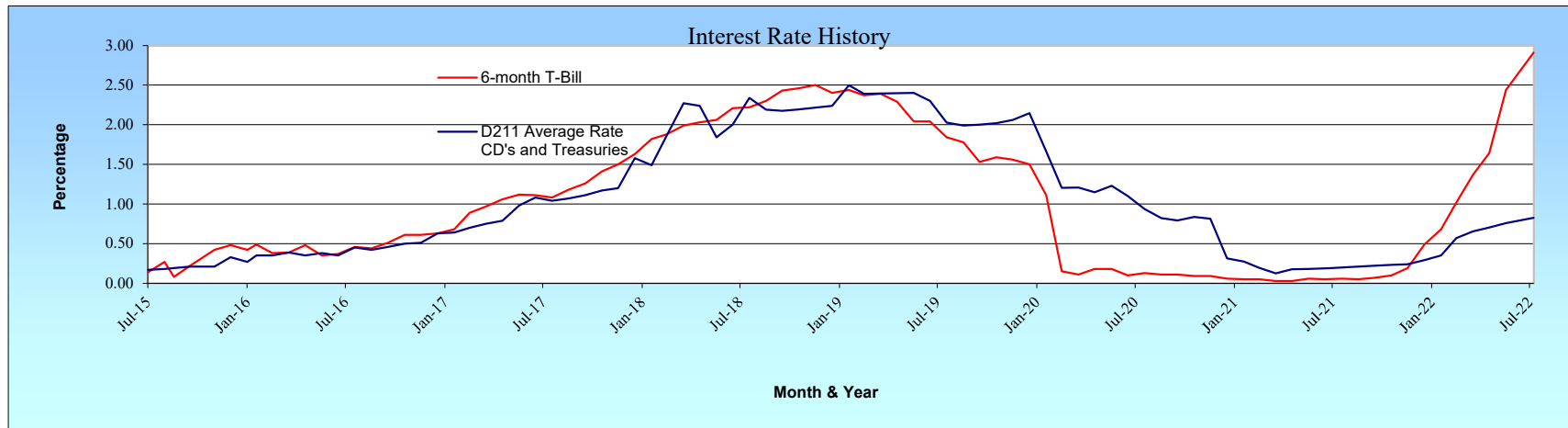




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
JULY 2022**
(000's)

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							
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
JULY 2022**

	<u>Balance</u> <u>6/30/2022</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>7/31/2022</u>
Cash	2,503,486.83	141,290.66	69,628.47	2,575,149.02
Accounts Payable	(8,616.13)	84,223.15	155,860.81	(80,253.79)
Total Net Available Funds	2,494,870.70	225,513.81	225,489.28	2,494,895.23
District	130,907.68	5,701.13	2,566.53	134,042.28
Palatine	650,404.97	42,779.38	36,160.87	657,023.48
Fremd	462,943.89	149,473.42	147,760.41	464,656.90
Conant	412,874.84	30,768.10	28,790.27	414,852.67
Schaumburg	371,532.38	10,000.88	7,638.81	373,894.45
Hoffman Estates	456,111.03	9,718.93	25,500.42	440,329.54
Academy North	148.65	-	-	148.65
Higgins Ed Center	9,947.26	-	-	9,947.26
Total Funds	\$ 2,494,870.70	\$ 248,441.84	\$ 248,417.31	\$ 2,494,895.23

**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>7/31/2022</u>
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