



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 - MAY 31, 2023

(WITH COMPARATIVE TOTALS FOR JULY 1, 2021 - MAY 31, 2022)

(CASH BASIS - UNAUDITED)

Revenue	All Funds	All Funds	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
	FY23	FY22									
Local Sources	251,752,710	252,333,144	(0%)	195,629,765	36,761,690	-	9,205,257	8,257,442	-	1,898,556	-
State Sources	18,300,599	18,044,807	1%	14,147,657	-	-	4,152,942	-	-	-	-
Federal Sources	9,548,400	12,075,922	(21%)	9,548,400	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>279,601,708</b>	<b>282,453,872</b>	<b>(1%)</b>	<b>219,325,822</b>	<b>36,761,690</b>	<b>-</b>	<b>13,358,199</b>	<b>8,257,442</b>	<b>-</b>	<b>1,898,556</b>	<b>-</b>

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	44,146,223	42,102,036	5%	32,810,886	2,669,052	-	1,979,111	6,687,174	-	-	-
Purchased Services	12,834,815	11,303,523	14%	7,653,157	2,902,653	-	2,279,005	-	-	-	-
Supplies	7,277,673	6,784,757	7%	4,957,519	1,160,397	-	1,159,757	-	-	-	-
Utilities	2,470,916	3,224,884	(23%)	-	2,470,916	-	-	-	-	-	-
Capital Outlay - O&M/Other	5,938,642	5,085,311	17%	694,503	3,947,371	-	1,296,768	-	-	-	-
Capital Outlay - Capital Projects	5,999,717	3,217,987	86%	-	5,999,717	-	-	-	-	-	-
Capital Outly - Life Safety	2,134,868	1,494,193	43%	-	2,134,868	-	-	-	-	-	-
Non-capitalized Equipment	3,282,878	2,662,368	23%	3,084,424	177,441	-	21,013	-	-	-	-
Miscellaneous	1,190,159	861,921	38%	1,190,159	-	-	-	-	-	-	-
Tuition	9,103,362	8,773,634	4%	9,103,362	-	-	-	-	-	-	-
Debt Services	-	-	0%	-	-	-	-	-	-	-	-
<b>Total Expenditures:</b>	<b>270,949,777</b>	<b>251,945,119</b>	<b>8%</b>	<b>220,800,797</b>	<b>30,978,387</b>	<b>-</b>	<b>12,483,419</b>	<b>6,687,174</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	8,651,932	30,508,753	(72%)	(1,474,975)	5,783,303	-	874,780	1,570,268	-	1,898,556	-

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	172,037,138	175,274,774	(2%)	93,551,989	54,763,206	-	9,445,544	7,103,984	-	7,172,416	-



**CONSENT AGENDA ITEM**

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

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

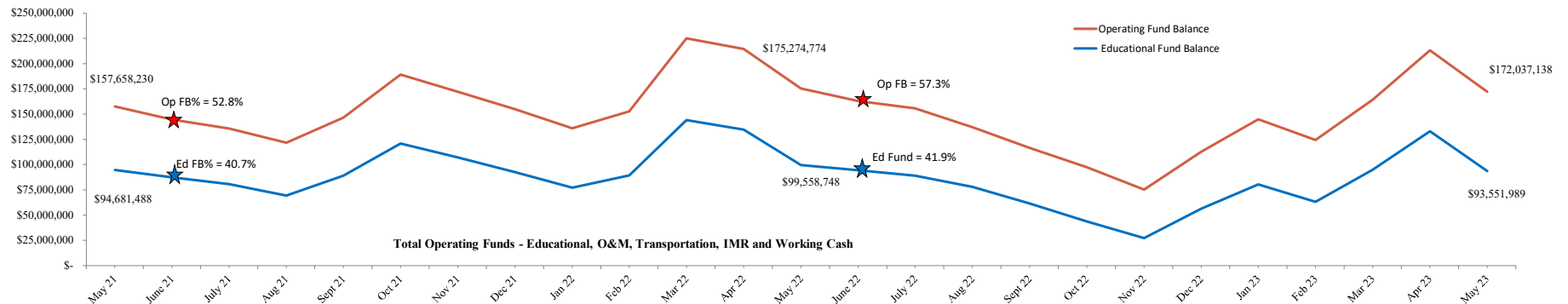
Current Assets	All Funds 5/31/2023	All Funds 5/31/2022	% Incr/(Decr)
Cash & Investments	177,021,271	177,467,759	(0%)
Petty Cash	29,700	29,700	0%
Vocational Projects for Resale	2,772,298	2,258,028	23%
Deposits on Account	224,210	204,619	10%
<b>Total Current Assets:</b>	<b>180,047,479</b>	<b>179,960,106</b>	<b>0%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
98,771,602	54,673,990	-	9,188,161	7,215,102	-	7,172,416	-
29,700	-	-	-	-	-	-	-
2,772,298	-	-	-	-	-	-	-
224,210	-	-	-	-	-	-	-
<b>101,797,810</b>	<b>54,673,990</b>	<b>-</b>	<b>9,188,161</b>	<b>7,215,102</b>	<b>-</b>	<b>7,172,416</b>	<b>-</b>

Liabilities/Fund Balance	All Funds 5/31/2023	All Funds 5/31/2022	% Incr/(Decr)
Accounts Payable	8,010,341	4,685,332	0%
Fund Balance	172,037,138	175,274,774	(2%)
<b>Total Liabilities/Fund Balance:</b>	<b>180,047,479</b>	<b>179,960,106</b>	<b>0%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
8,245,822	(89,216)	-	(257,383)	111,118	-	-	-
93,551,989	54,763,206	-	9,445,544	7,103,984	-	7,172,416	-
<b>101,797,810</b>	<b>54,673,990</b>	<b>-</b>	<b>9,188,161</b>	<b>7,215,102</b>	<b>-</b>	<b>7,172,416</b>	<b>-</b>

**Total Operating Funds & Educational Fund Balance**

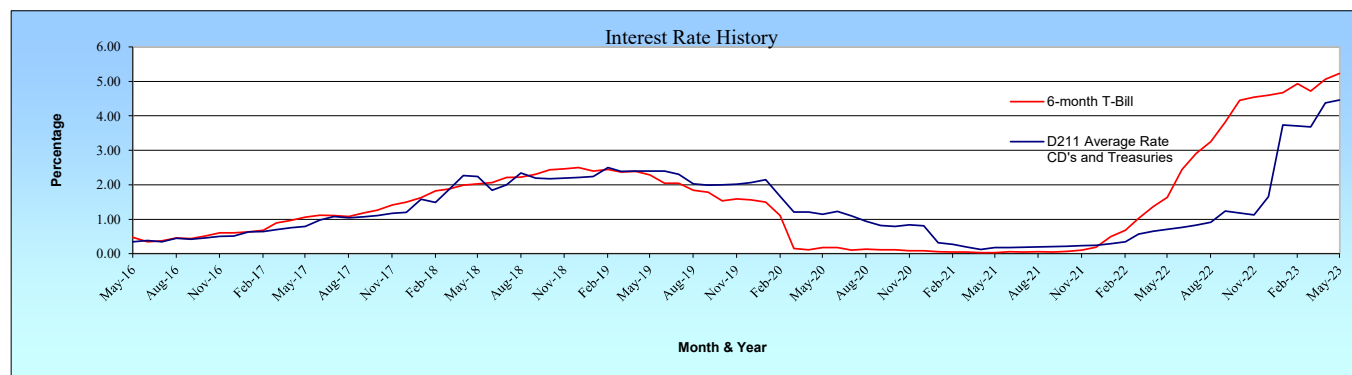




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING**  
**MAY 2023**  
 (000's)

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
<b>FISCAL YEAR 2023</b>							
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
<b>FISCAL YEAR 2022</b>							
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  
MAY 2023**

	<u>Balance</u> <u>4/30/2023</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>5/31/2023</u>
<b>Cash</b>	3,149,836.15	283,098.94	532,390.60	2,900,544.49
<b>Accounts Payable</b>	(178,261.18)	605,478.71	723,590.69	(296,373.16)
<b>Total Net Available Funds</b>	2,971,574.97	888,577.65	1,255,981.29	2,604,171.33
<b>District</b>	187,346.37	11,288.85	4,486.28	194,148.94
<b>Palatine</b>	651,537.21	96,653.45	146,151.78	602,038.88
<b>Fremd</b>	531,490.00	88,767.41	217,559.48	402,697.93
<b>Conant</b>	529,935.69	77,348.41	135,675.76	471,608.34
<b>Schaumburg</b>	488,231.84	44,568.72	118,794.81	414,005.75
<b>Hoffman Estates</b>	575,247.83	63,098.05	129,215.70	509,130.18
<b>Academy North</b>	148.65	-	-	148.65
<b>Higgins Ed Center</b>	7,637.38	7,458.20	4,702.92	10,392.66
<b>Total Funds</b>	\$ 2,971,574.97	\$ 389,183.09	\$ 756,586.73	\$ 2,604,171.33

**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>5/31/2023</u>
<b>Cash</b>	2,503,486.83	3,616,217.62	3,219,159.96	2,900,544.49
<b>Accounts Payable</b>	(8,616.13)	3,500,348.72	3,788,105.75	(296,373.16)
<b>Total Net Available Funds</b>	2,494,870.70	7,116,566.34	7,007,265.71	2,604,171.33
<b>District</b>	130,907.68	173,988.70	110,747.44	194,148.94
<b>Palatine</b>	650,404.97	893,534.51	941,900.60	602,038.88
<b>Fremd</b>	462,943.89	949,215.37	1,009,461.33	402,697.93
<b>Conant</b>	412,874.84	805,752.47	747,018.97	471,608.34
<b>Schaumburg</b>	371,532.38	680,310.27	637,836.90	414,005.75
<b>Hoffman Estates</b>	456,111.03	788,361.67	735,342.52	509,130.18
<b>Academy North</b>	148.65	-	-	148.65
<b>Higgins Ed Center</b>	9,947.26	7,738.05	7,292.65	10,392.66
<b>Total Funds</b>	\$ 2,494,870.70	\$ 4,298,901.04	\$ 4,189,600.41	\$ 2,604,171.33