



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 - SEPTEMBER 30, 2022

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

(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	4,419,252	49,881,245	(91%)	2,811,869	612,122	-	173,912	806,336	-	15,013	-
State Sources	4,431,274	4,323,110	3%	3,328,893	-	-	1,102,380	-	-	-	-
Federal Sources	2,379,748	1,983,519	20%	2,379,748	-	-	-	-	-	-	-
Total Revenue:	11,230,273	56,187,874	(80%)	8,520,510	612,122	-	1,276,292	806,336	-	15,013	-

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	11,372,530	11,256,909	1%	9,028,111	678,014	-	262,162	1,404,243	-	-	-
Purchased Services	3,997,122	3,364,701	19%	2,861,290	754,511	-	381,321	-	-	-	-
Supplies	2,253,199	2,097,240	7%	1,643,086	367,737	-	242,376	-	-	-	-
Utilities	543,862	820,517	(34%)	-	543,862	-	-	-	-	-	-
Capital Outlay - O&M/Other	3,403,256	2,806,690	21%	212,525	2,027,251	-	1,163,480	-	-	-	-
Capital Outlay - Capital Projects	3,503,986	1,420,786	147%	-	3,503,986	-	-	-	-	-	-
Capital Outly - Life Safety	956,869	680,538	41%	-	956,869	-	-	-	-	-	-
Non-capitalized Equipment	1,318,448	1,083,772	22%	1,278,298	41,483	-	(1,333)	-	-	-	-
Miscellaneous	304,945	156,542	95%	304,945	-	-	-	-	-	-	-
Tuition	1,683,158	3,419,950	(51%)	1,683,158	-	-	-	-	-	-	-
Debt Services	-	-	0%	-	-	-	-	-	-	-	-
Total Expenditures:	58,117,971	54,507,793	7%	42,091,587	11,425,912	-	3,196,229	1,404,243	-	-	-

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	(46,887,697)	1,680,081	(2891%)	(33,571,077)	(10,813,789)	-	(1,919,937)	(597,907)	-	15,013	-

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	116,497,509	146,446,103	(20%)	61,455,886	38,166,113	-	6,650,827	4,935,809	-	5,288,873	-



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF SEPTEMBER 30, 2022**

(WITH COMPARATIVE TOTALS AS OF SEPTEMBER 30, 2021)
(CASH BASIS - UNAUDITED)

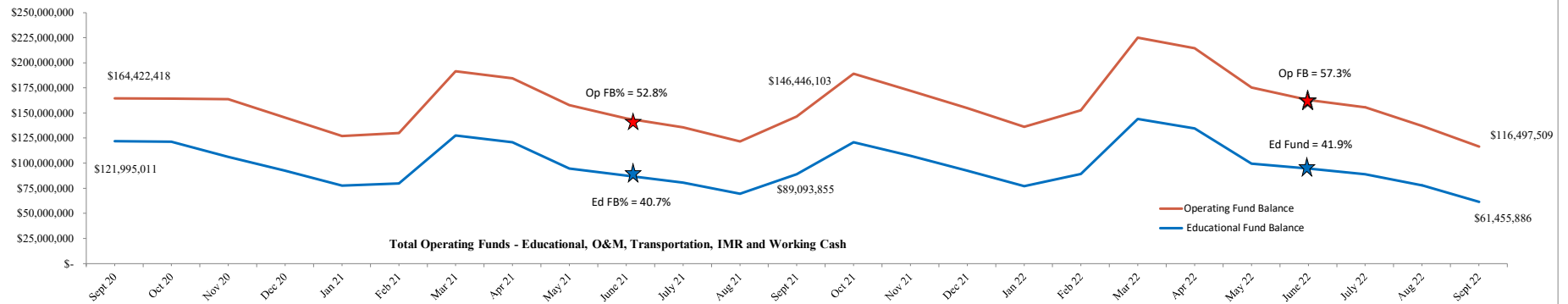
Current Assets	All Funds 9/30/2022	All Funds 9/30/2021	% Incr/(Decr)
Cash & Investments	120,684,932	149,453,595	(19%)
Petty Cash	29,700	29,700	0%
Vocational Projects for Resale	2,772,298	2,258,028	23%
Deposits on Account	224,210	204,619	10%
Total Current Assets:	123,711,139	151,945,942	(19%)

Liabilities/Fund Balance	All Funds 9/30/2022	All Funds 9/30/2021	% Incr/(Decr)
Accounts Payable	7,213,630	5,499,839	0%
Fund Balance	116,497,509	146,446,103	(20%)
Total Liabilities/Fund Balance:	123,711,139	151,945,942	(19%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
65,581,285	38,037,175	-	6,430,440	5,347,158	-	5,288,873	-
29,700	-	-	-	-	-	-	-
2,772,298	-	-	-	-	-	-	-
224,210	-	-	-	-	-	-	-
68,607,493	38,037,175	-	6,430,440	5,347,158	-	5,288,873	-

7,151,606	(128,938)	-	(220,388)	411,349	-	-	-
61,455,886	38,166,113	-	6,650,827	4,935,809	-	5,288,873	-
68,607,493	38,037,175	-	6,430,440	5,347,158	-	5,288,873	-

Total Operating Funds & Educational Fund Balance





**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
SEPTEMBER 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							
SEPTEMBER 2022	3,456	2.1%	9,999	1.2%	171	352	145,579
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
SEPTEMBER 2022**

	<u>Balance</u> <u>8/31/2022</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>9/30/2022</u>
Cash	2,746,278.29	514,402.88	394,319.13	2,866,362.04
Accounts Payable	<u>(175,584.00)</u>	<u>403,435.90</u>	<u>259,920.44</u>	<u>(32,068.54)</u>
Total Net Available Funds	2,570,694.29	917,838.78	654,239.57	2,834,293.50
District	151,373.99	12,325.97	1,456.97	162,242.99
Palatine	653,036.40	113,796.56	59,614.79	707,218.17
Fremd	482,590.36	111,284.85	66,011.60	527,863.61
Conant	423,123.73	90,610.76	35,951.77	477,782.72
Schaumburg	387,962.27	98,368.36	68,308.22	418,022.41
Hoffman Estates	462,324.03	115,096.06	46,037.25	531,382.84
Academy North	148.65	-	-	148.65
Higgins Ed Center	<u>10,134.86</u>	<u>92.25</u>	<u>595.00</u>	<u>9,632.11</u>
Total Funds	\$ 2,570,694.29	\$ 541,574.81	\$ 277,975.60	\$ 2,834,293.50

**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>9/30/2022</u>
Cash	2,503,486.83	912,966.41	550,091.20	2,866,362.04
Accounts Payable	<u>(8,616.13)</u>	<u>581,114.88</u>	<u>604,567.29</u>	<u>(32,068.54)</u>
Total Net Available Funds	2,494,870.70	1,494,081.29	1,154,658.49	2,834,293.50
District	130,907.68	35,358.81	4,023.50	162,242.99
Palatine	650,404.97	216,093.38	159,280.18	707,218.17
Fremd	462,943.89	342,881.76	277,962.04	527,863.61
Conant	412,874.84	172,642.55	107,734.67	477,782.72
Schaumburg	371,532.38	141,867.32	95,377.29	418,022.41
Hoffman Estates	456,111.03	168,351.56	93,079.75	531,382.84
Academy North	148.65	-	-	148.65
Higgins Ed Center	<u>9,947.26</u>	<u>279.85</u>	<u>595.00</u>	<u>9,632.11</u>
Total Funds	\$ 2,494,870.70	\$ 1,077,475.23	\$ 738,052.43	\$ 2,834,293.50