



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 - OCTOBER 31, 2022

(WITH COMPARATIVE TOTALS FOR JULY 1, 2021 - OCTOBER 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
State Sources	6,996,743	6,918,834	1%	4,850,942	-	-	2,145,801	-	-	-	-
Federal Sources	2,548,619	2,217,306	15%	2,548,619	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>16,731,746</b>	<b>121,586,803</b>	<b>(86%)</b>	<b>11,766,746</b>	<b>708,726</b>	<b>-</b>	<b>2,343,033</b>	<b>1,890,769</b>	<b>-</b>	<b>22,473</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	15,552,504	14,916,982	4%	12,098,546	915,255	-	479,238	2,059,465	-	-	-
Purchased Services	5,008,102	4,289,778	17%	3,629,767	844,211	-	534,124	-	-	-	-
Supplies	3,062,012	2,760,694	11%	2,164,918	489,920	-	407,174	-	-	-	-
Utilities	738,642	1,279,181	(42%)	-	738,642	-	-	-	-	-	-
Capital Outlay - O&M/Other	4,046,749	3,409,258	19%	461,217	2,422,051	-	1,163,480	-	-	-	-
Capital Outlay - Capital Projects	3,503,986	2,333,150	50%	-	3,503,986	-	-	-	-	-	-
Capital Outly - Life Safety	956,869	1,132,878	(16%)	-	956,869	-	-	-	-	-	-
Non-capitalized Equipment	1,443,308	1,125,538	28%	1,339,995	89,779	-	13,534	-	-	-	-
Miscellaneous	476,541	318,750	50%	476,541	-	-	-	-	-	-	-
Tuition	3,984,833	3,695,593	8%	3,984,833	-	-	-	-	-	-	-
Debt Services	-	-	0%	-	-	-	-	-	-	-	-
<b>Total Expenditures:</b>	<b>82,849,069</b>	<b>77,197,433</b>	<b>7%</b>	<b>63,052,300</b>	<b>13,373,939</b>	<b>-</b>	<b>4,363,366</b>	<b>2,059,465</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	(66,117,323)	44,389,370	(249%)	(51,285,554)	(12,665,213)	-	(2,020,333)	(168,696)	-	22,473	-

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	97,267,884	189,155,392	(49%)	43,741,409	36,314,689	-	6,550,431	5,365,020	-	5,296,334	-



**CONSENT AGENDA ITEM**

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

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

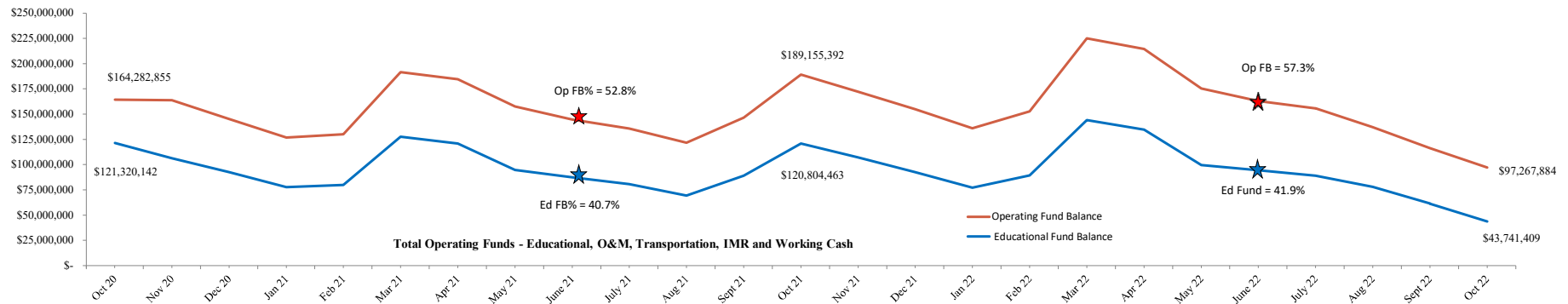
Current Assets	All Funds 10/31/2022	All Funds 10/31/2021	% Incr/(Decr)
Cash & Investments	101,214,082	189,577,998	(47%)
Petty Cash	29,700	29,700	0%
Vocational Projects for Resale	2,772,298	2,258,028	23%
Deposits on Account	224,210	204,619	10%
<b>Total Current Assets:</b>	<b>104,240,289</b>	<b>192,070,345</b>	<b>(46%)</b>

Liabilities/Fund Balance	All Funds 10/31/2022	All Funds 10/31/2021	% Incr/(Decr)
Accounts Payable	6,972,406	2,914,953	0%
Fund Balance	97,267,884	189,155,392	(49%)
<b>Total Liabilities/Fund Balance:</b>	<b>104,240,289</b>	<b>192,070,345</b>	<b>(46%)</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
47,591,683	36,176,279	-	6,372,928	5,776,857	-	5,296,334	-
29,700	-	-	-	-	-	-	-
2,772,298	-	-	-	-	-	-	-
224,210	-	-	-	-	-	-	-
<b>50,617,891</b>	<b>36,176,279</b>	<b>-</b>	<b>6,372,928</b>	<b>5,776,857</b>	<b>-</b>	<b>5,296,334</b>	<b>-</b>

6,876,481	(138,410)	-	(177,502)	411,837	-	-	-
43,741,409	36,314,689	-	6,550,431	5,365,020	-	5,296,334	-
<b>50,617,891</b>	<b>36,176,279</b>	<b>-</b>	<b>6,372,928</b>	<b>5,776,857</b>	<b>-</b>	<b>5,296,334</b>	<b>-</b>

**Total Operating Funds & Educational Fund Balance**





**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING  
OCTOBER 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
<b>FISCAL YEAR 2023</b>							
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  
OCTOBER 2022**

	<u>Balance</u> <u>9/30/2022</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>10/31/2022</u>
<b>Cash</b>	2,866,362.04	296,075.78	240,023.30	2,922,414.52
<b>Accounts Payable</b>	<u>(32,068.54)</u>	<u>249,086.82</u>	<u>410,615.93</u>	<u>(193,597.65)</u>
<b>Total Net Available Funds</b>	2,834,293.50	545,162.60	650,639.23	2,728,816.87
<b>District</b>	162,242.99	5,125.01	26,127.00	141,241.00
<b>Palatine</b>	707,218.17	93,437.04	107,459.52	693,195.69
<b>Fremd</b>	527,863.61	71,623.56	104,731.63	494,755.54
<b>Conant</b>	477,782.72	62,809.46	73,101.58	467,490.60
<b>Schaumburg</b>	418,022.41	73,522.78	73,527.73	418,017.46
<b>Hoffman Estates</b>	531,382.84	53,127.92	80,174.94	504,335.82
<b>Academy North</b>	148.65	-	-	148.65
<b>Higgins Ed Center</b>	<u>9,632.11</u>	<u>-</u>	<u>-</u>	<u>9,632.11</u>
<b>Total Funds</b>	\$ 2,834,293.50	\$ 359,645.77	\$ 465,122.40	\$ 2,728,816.87

**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>10/31/2022</u>
<b>Cash</b>	2,503,486.83	1,209,042.19	790,114.50	2,922,414.52
<b>Accounts Payable</b>	<u>(8,616.13)</u>	<u>830,201.70</u>	<u>1,015,183.22</u>	<u>(193,597.65)</u>
<b>Total Net Available Funds</b>	2,494,870.70	2,039,243.89	1,805,297.72	2,728,816.87
<b>District</b>	130,907.68	40,483.82	30,150.50	141,241.00
<b>Palatine</b>	650,404.97	309,530.42	266,739.70	693,195.69
<b>Fremd</b>	462,943.89	414,505.32	382,693.67	494,755.54
<b>Conant</b>	412,874.84	235,452.01	180,836.25	467,490.60
<b>Schaumburg</b>	371,532.38	215,390.10	168,905.02	418,017.46
<b>Hoffman Estates</b>	456,111.03	221,479.48	173,254.69	504,335.82
<b>Academy North</b>	148.65	-	-	148.65
<b>Higgins Ed Center</b>	<u>9,947.26</u>	<u>279.85</u>	<u>595.00</u>	<u>9,632.11</u>
<b>Total Funds</b>	\$ 2,494,870.70	\$ 1,437,121.00	\$ 1,203,174.83	\$ 2,728,816.87