



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 - APRIL 30, 2023

(WITH COMPARATIVE TOTALS FOR JULY 1, 2021 - APRIL 30, 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	17,141,071	16,918,490	1%	12,988,129	-	-	4,152,942	-	-	-	-
Federal Sources	7,671,662	10,321,678	(26%)	7,671,662	-	-	-	-	-	-	-
Total Revenue:	272,806,007	275,917,584	(1%)	215,034,572	34,416,636	-	13,277,688	8,216,948	-	1,860,164	-

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	39,735,115	37,561,094	6%	29,888,438	2,418,891	-	1,739,909	5,687,878	-	-	-
Purchased Services	11,782,327	10,498,329	12%	7,032,965	2,694,261	-	2,055,101	-	-	-	-
Supplies	6,626,542	6,280,496	6%	4,546,258	1,025,461	-	1,054,823	-	-	-	-
Utilities	2,292,559	3,019,724	(24%)	-	2,292,559	-	-	-	-	-	-
Capital Outlay - O&M/Other	5,779,232	4,702,029	23%	694,503	3,799,461	-	1,285,268	-	-	-	-
Capital Outlay - Capital Projects	5,904,149	2,981,351	98%	-	5,904,149	-	-	-	-	-	-
Capital Outly - Life Safety	2,134,868	1,428,284	49%	-	2,134,868	-	-	-	-	-	-
Non-capitalized Equipment	3,086,184	2,493,550	24%	2,897,690	167,481	-	21,013	-	-	-	-
Miscellaneous	1,121,200	784,683	43%	1,121,200	-	-	-	-	-	-	-
Tuition	8,777,081	8,412,812	4%	8,777,081	-	-	-	-	-	-	-
Debt Services	-	-	0%	-	-	-	-	-	-	-	-
Total Expenditures:	223,017,665	206,287,566	8%	176,998,456	29,072,920	-	11,258,411	5,687,878	-	-	-

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	49,788,342	69,630,017	(28%)	38,036,116	5,343,716	-	2,019,276	2,529,070	-	1,860,164	-

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	213,173,549	214,396,039	(1%)	133,063,079	54,323,619	-	10,590,040	8,062,786	-	7,134,025	-



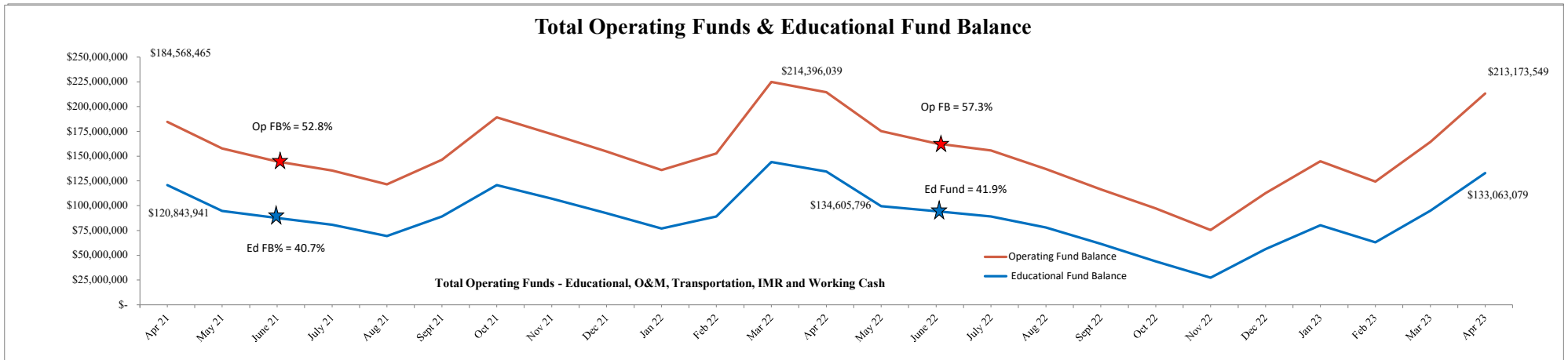
**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF APRIL 30, 2023
(WITH COMPARATIVE TOTALS AS OF APRIL 30, 2022)
(CASH BASIS - UNAUDITED)**

Current Assets	All Funds 4/30/2023	All Funds 4/30/2022	% Incr/(Decr)
Cash & Investments	216,520,206	215,154,554	1%
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:	219,546,414	217,646,901	1%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
136,356,276	54,228,932	-	10,411,078	8,389,895	-	7,134,025	-
29,700	-	-	-	-	-	-	-
2,772,298	-	-	-	-	-	-	-
224,210	-	-	-	-	-	-	-
139,382,484	54,228,932	-	10,411,078	8,389,895	-	7,134,025	-

Liabilities/Fund Balance	All Funds 4/30/2023	All Funds 4/30/2022	% Incr/(Decr)
Accounts Payable	6,372,865	3,250,862	0%
Fund Balance	213,173,549	214,396,039	(1%)
Total Liabilities/Fund Balance:	219,546,414	217,646,901	1%

6,319,405	(94,686)	-	(178,963)	327,109	-	-	-
133,063,079	54,323,619	-	10,590,040	8,062,786	-	7,134,025	-
139,382,484	54,228,932	-	10,411,078	8,389,895	-	7,134,025	-

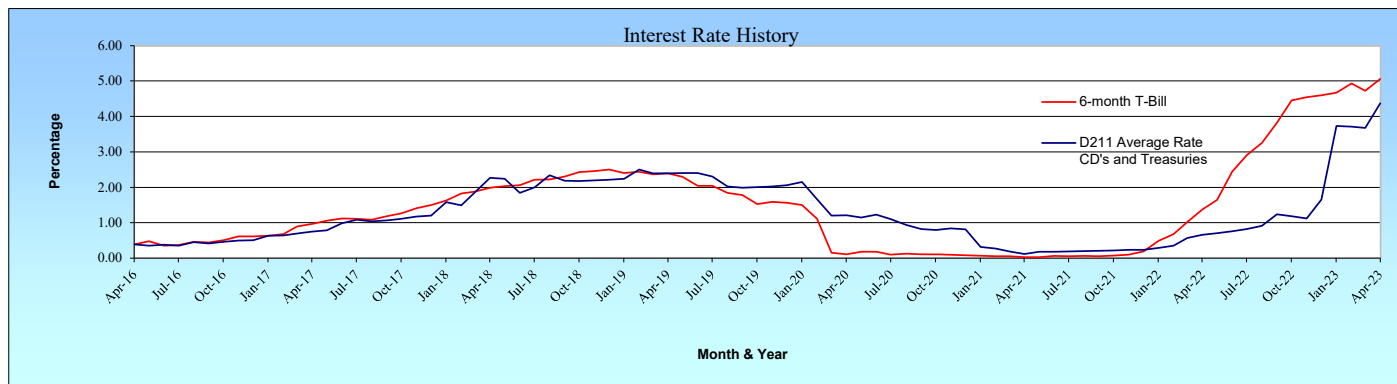




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
APRIL 2023
(000's)**

<u>Period Ending</u>	<u>Average Bank Account Balance</u>	<u>Average Bank Account Rate</u>	<u>CD/Treasuries Purchased This Month</u>	<u>Average CD/Treasury Rate</u>	<u>Interest Earnings From Cash & Investments Current Month</u>	<u>Amount of Interest Earnings Fiscal YTD</u>	<u>*Total Outstanding Investments</u>
FISCAL YEAR 2023							
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
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
APRIL 2023**

	<u>Balance</u> <u>3/31/2023</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>4/30/2023</u>
Cash	2,843,108.77	571,420.36	264,692.98	3,149,836.15
Accounts Payable	(83,893.93)	282,610.06	376,977.31	(178,261.18)
Total Net Available Funds	2,759,214.84	854,030.42	641,670.29	2,971,574.97
District	180,649.53	10,683.15	3,986.31	187,346.37
Palatine	604,982.39	139,153.72	92,598.90	651,537.21
Fremd	433,198.77	137,664.69	39,373.46	531,490.00
Conant	563,194.34	88,433.40	121,692.05	529,935.69
Schaumburg	418,456.90	128,865.33	59,090.39	488,231.84
Hoffman Estates	550,773.68	116,543.39	92,069.24	575,247.83
Academy North	148.65	-	-	148.65
Higgins Ed Center	7,810.58	-	173.20	7,637.38
Total Funds	\$ 2,759,214.84	\$ 621,343.68	\$ 408,983.55	\$ 2,971,574.97

**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>4/30/2023</u>
Cash	2,503,486.83	3,333,118.68	2,686,769.36	3,149,836.15
Accounts Payable	(8,616.13)	2,894,870.01	3,064,515.06	(178,261.18)
Total Net Available Funds	2,494,870.70	6,227,988.69	5,751,284.42	2,971,574.97
District	130,907.68	162,699.85	106,261.16	187,346.37
Palatine	650,404.97	796,881.06	795,748.82	651,537.21
Fremd	462,943.89	860,447.96	791,901.85	531,490.00
Conant	412,874.84	728,404.06	611,343.21	529,935.69
Schaumburg	371,532.38	635,741.55	519,042.09	488,231.84
Hoffman Estates	456,111.03	725,263.62	606,126.82	575,247.83
Academy North	148.65	-	-	148.65
Higgins Ed Center	9,947.26	279.85	2,589.73	7,637.38
Total Funds	\$ 2,494,870.70	\$ 3,909,717.95	\$ 3,433,013.68	\$ 2,971,574.97