



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 - MARCH 31, 2023

(WITH COMPARATIVE TOTALS FOR JULY 1, 2021 - MARCH 31, 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	14,579,274	14,350,906	2%	11,429,902	-	-	3,149,372	-	-	-	-
Federal Sources	7,387,811	9,373,420	(21%)	7,387,811	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>201,208,254</b>	<b>265,490,330</b>	<b>(24%)</b>	<b>158,224,452</b>	<b>24,639,478</b>	<b>-</b>	<b>9,709,337</b>	<b>6,802,609</b>	<b>-</b>	<b>1,832,378</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	36,046,396	34,175,251	5%	27,249,864	2,169,909	-	1,496,290	5,130,333	-	-	-
Purchased Services	10,964,751	9,672,115	13%	6,511,588	2,556,211	-	1,896,952	-	-	-	-
Supplies	6,081,157	5,665,680	7%	4,216,339	929,640	-	935,178	-	-	-	-
Utilities	2,060,935	2,785,456	(26%)	-	2,060,935	-	-	-	-	-	-
Capital Outlay - O&M/Other	5,574,014	4,325,136	29%	694,503	3,594,243	-	1,285,268	-	-	-	-
Capital Outlay - Capital Projects	5,560,815	3,044,406	83%	-	5,560,815	-	-	-	-	-	-
Capital Outly - Life Safety	1,940,686	1,371,175	42%	-	1,940,686	-	-	-	-	-	-
Non-capitalized Equipment	1,775,291	1,434,325	24%	1,614,383	139,895	-	21,013	-	-	-	-
Miscellaneous	1,103,078	728,697	51%	1,103,078	-	-	-	-	-	-	-
Tuition	8,499,941	8,212,701	3%	8,499,941	-	-	-	-	-	-	-
Debt Services	-	-	0%	-	-	-	-	-	-	-	-
<b>Total Expenditures:</b>	<b>200,259,977</b>	<b>185,249,952</b>	<b>8%</b>	<b>158,192,137</b>	<b>26,731,617</b>	<b>-</b>	<b>10,205,889</b>	<b>5,130,333</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	948,278	80,240,378	(99%)	32,315	(2,092,140)	-	(496,551)	1,672,275	-	1,832,378	-

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	164,333,484	225,006,400	(27%)	95,059,278	46,887,763	-	8,074,213	7,205,992	-	7,106,239	-



**CONSENT AGENDA ITEM**

**TOWNSHIP HIGH SCHOOL DISTRICT 211  
GOVERNMENTAL FUNDS  
BALANCE SHEET  
AS OF MARCH 31, 2023**  
(WITH COMPARATIVE TOTALS AS OF MARCH 31, 2022)  
(CASH BASIS - UNAUDITED)

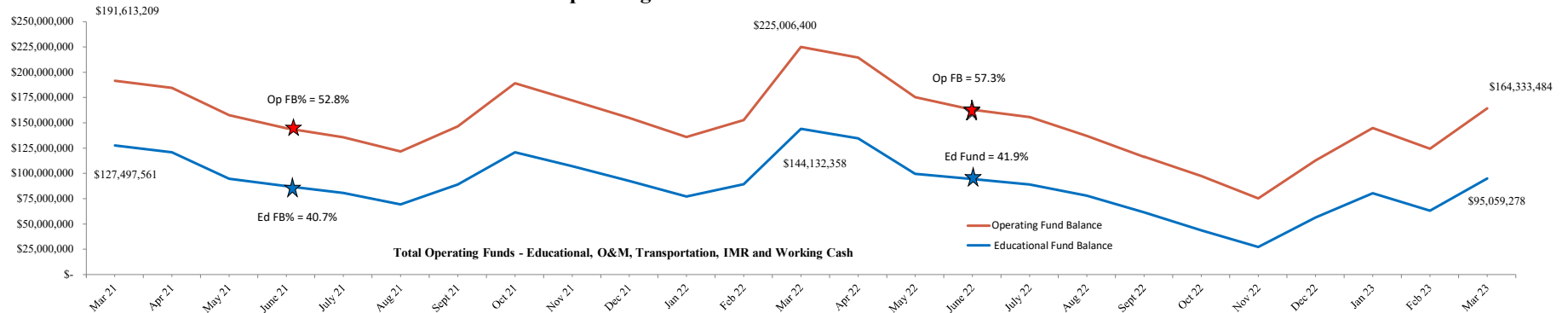
Current Assets	All Funds 3/31/2023	All Funds 3/31/2022	% Incr/(Decr)
Cash & Investments	167,262,961	225,281,722	(26%)
Petty Cash	29,700	29,700	0%
Vocational Projects for Resale	2,772,298	2,258,028	23%
Deposits on Account	224,210	204,619	10%
<b>Total Current Assets:</b>	<b>170,289,168</b>	<b>227,774,069</b>	<b>(25%)</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
97,943,679	46,858,988	-	7,808,268	7,545,787	-	7,106,239	-
29,700	-	-	-	-	-	-	-
2,772,298	-	-	-	-	-	-	-
224,210	-	-	-	-	-	-	-
<b>100,969,886</b>	<b>46,858,988</b>	<b>-</b>	<b>7,808,268</b>	<b>7,545,787</b>	<b>-</b>	<b>7,106,239</b>	<b>-</b>

Liabilities/Fund Balance	All Funds 3/31/2023	All Funds 3/31/2022	% Incr/(Decr)
Accounts Payable	5,955,684	2,767,669	0%
Fund Balance	164,333,484	225,006,400	(27%)
<b>Total Liabilities/Fund Balance:</b>	<b>170,289,168</b>	<b>227,774,069</b>	<b>(25%)</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
5,910,608	(28,775)	-	(265,944)	339,795	-	-	-
95,059,278	46,887,763	-	8,074,213	7,205,992	-	7,106,239	-
<b>100,969,886</b>	<b>46,858,988</b>	<b>-</b>	<b>7,808,268</b>	<b>7,545,787</b>	<b>-</b>	<b>7,106,239</b>	<b>-</b>

**Total Operating Funds & Educational Fund Balance**





**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING  
MARCH 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>							
<b>MARCH 2023</b>	2,002	4.6%	-	3.7%	469	2,069	161,725
<b>FEBRUARY 2023</b>	2,228	4.4%	10,106	3.7%	217	1,600	121,202
<b>JANUARY 2023</b>	2,434	4.2%	71,998	3.7%	294	1,383	141,286
<b>DECEMBER 2022</b>	2,350	3.8%	14,141	1.7%	348	1,089	109,771
<b>NOVEMBER 2022</b>	2,289	3.4%	-	1.1%	235	741	73,476
<b>OCTOBER 2022</b>	3,077	2.8%	-	1.2%	155	506	95,551
<b>SEPTEMBER 2022</b>	3,456	2.1%	9,999	1.2%	171	352	113,903
<b>AUGUST 2022</b>	2,531	1.7%	4,999	0.9%	114	181	137,734
<b>JULY 2022</b>	2,301	1.2%	5,000	0.8%	67	67	151,922
<b>FISCAL YEAR 2022</b>							
<b>JUNE 2022</b>	4,605	0.8%	15,993	0.8%	48	184	160,248
<b>MAY 2022</b>	3,290	0.4%	11,998	0.7%	64	136	170,042
<b>APRIL 2022</b>	3,515	0.1%	26,999	0.7%	29	72	211,705
<b>MARCH 2022</b>	1,981	0.0%	52,964	0.6%	10	43	222,824
<b>FEBRUARY 2022</b>	2,535	0.0%	15,994	0.4%	3	33	149,801
<b>JANUARY 2022</b>	2,358	0.0%	20,984	0.3%	3	30	132,579
<b>DECEMBER 2021</b>	1,775	0.0%	-	0.2%	3	27	151,492
<b>NOVEMBER 2021</b>	2,417	0.0%	5,498	0.2%	13	24	169,837
<b>OCTOBER 2021</b>	2,165	0.0%	748	0.2%	4	11	184,687
<b>SEPTEMBER 2021</b>	2,375	0.0%	-	0.2%	3	7	145,579
<b>AUGUST 2021</b>	1,937	0.0%	1,699	0.2%	2	4	118,814
<b>JULY 2021</b>	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  
MARCH 2023**

	<u>Balance</u> <u>2/28/2023</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>3/31/2023</u>
<b>Cash</b>	2,920,037.58	403,015.98	479,944.79	2,843,108.77
<b>Accounts Payable</b>	(206,608.36)	557,675.64	434,961.21	(83,893.93)
<b>Total Net Available Funds</b>	2,713,429.22	960,691.62	914,906.00	2,759,214.84
<b>District</b>	176,909.50	41,771.49	38,031.46	180,649.53
<b>Palatine</b>	606,095.99	85,160.27	86,273.87	604,982.39
<b>Fremd</b>	440,851.56	70,510.91	78,163.70	433,198.77
<b>Conant</b>	518,629.75	116,896.93	72,332.34	563,194.34
<b>Schaumburg</b>	427,144.69	74,622.30	83,310.09	418,456.90
<b>Hoffman Estates</b>	535,766.19	123,069.02	108,061.53	550,773.68
<b>Academy North</b>	148.65	-	-	148.65
<b>Higgins Ed Center</b>	7,882.89	-	72.31	7,810.58
<b>Total Funds</b>	\$ 2,713,429.22	\$ 512,030.92	\$ 466,245.30	\$ 2,759,214.84

**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>3/31/2023</u>
<b>Cash</b>	2,503,486.83	2,761,698.32	2,422,076.38	2,843,108.77
<b>Accounts Payable</b>	(8,616.13)	2,612,259.95	2,687,537.75	(83,893.93)
<b>Total Net Available Funds</b>	2,494,870.70	5,373,958.27	5,109,614.13	2,759,214.84
<b>District</b>	130,907.68	152,016.70	102,274.85	180,649.53
<b>Palatine</b>	650,404.97	657,727.34	703,149.92	604,982.39
<b>Fremd</b>	462,943.89	722,783.27	752,528.39	433,198.77
<b>Conant</b>	412,874.84	639,970.66	489,651.16	563,194.34
<b>Schaumburg</b>	371,532.38	506,876.22	459,951.70	418,456.90
<b>Hoffman Estates</b>	456,111.03	608,720.23	514,057.58	550,773.68
<b>Academy North</b>	148.65	-	-	148.65
<b>Higgins Ed Center</b>	9,947.26	279.85	2,416.53	7,810.58
<b>Total Funds</b>	\$ 2,494,870.70	\$ 3,288,374.27	\$ 3,024,030.13	\$ 2,759,214.84