



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 - DECEMBER 31, 2022

(WITH COMPARATIVE TOTALS FOR JULY 1, 2021 - DECEMBER 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	9,523,276	9,309,281	2%	7,377,475	-	-	2,145,801	-	-	-	-
Federal Sources	4,148,552	4,578,520	(9%)	4,148,552	-	-	-	-	-	-	-
Total Revenue:	78,643,622	128,525,052	(39%)	61,281,989	8,129,095	-	4,483,605	3,795,367	-	953,566	-

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	23,502,011	22,127,152	6%	17,876,487	1,378,722	-	823,524	3,423,277	-	-	-
Purchased Services	6,695,722	6,025,109	11%	4,648,109	1,164,195	-	883,418	-	-	-	-
Supplies	4,332,859	3,938,342	10%	3,032,374	654,226	-	646,260	-	-	-	-
Utilities	1,083,243	1,627,730	(33%)	-	1,083,243	-	-	-	-	-	-
Capital Outlay - O&M/Other	4,742,364	3,725,584	27%	639,926	2,938,958	-	1,163,480	-	-	-	-
Capital Outlay - Capital Projects	4,941,450	2,465,148	100%	-	4,941,450	-	-	-	-	-	-
Capital Outly - Life Safety	1,845,727	1,168,911	58%	-	1,845,727	-	-	-	-	-	-
Non-capitalized Equipment	1,531,199	1,303,906	17%	1,413,146	104,519	-	13,534	-	-	-	-
Miscellaneous	650,363	488,899	33%	650,363	-	-	-	-	-	-	-
Tuition	4,904,387	4,788,928	2%	4,904,387	-	-	-	-	-	-	-
Debt Services	-	-	0%	-	-	-	-	-	-	-	-
Total Expenditures:	129,230,761	118,573,404	9%	100,076,808	19,244,718	-	6,485,958	3,423,277	-	-	-

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	(50,587,139)	9,951,648	(608%)	(38,794,819)	(11,115,623)	-	(2,002,353)	372,091	-	953,566	-

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	112,798,068	154,717,669	(27%)	56,232,144	37,864,280	-	6,568,411	5,905,807	-	6,227,427	-



CONSENT AGENDA ITEM

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

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

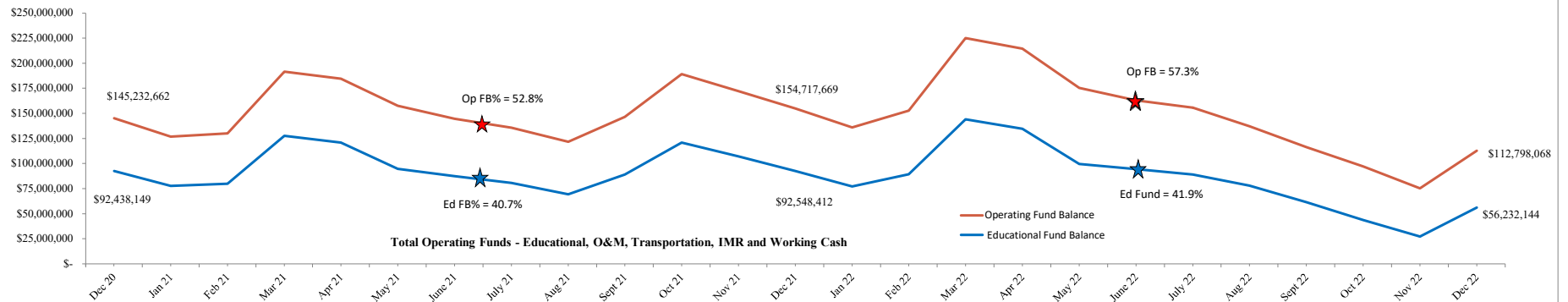
Current Assets	All Funds 12/31/2022	All Funds 12/31/2021	% Incr/(Decr)
Cash & Investments	115,260,754	152,659,691	(24%)
Petty Cash	29,700	29,700	0%
Vocational Projects for Resale	2,772,298	2,258,028	23%
Deposits on Account	224,210	204,619	10%
Total Current Assets:	118,286,962	155,152,038	(24%)

Liabilities/Fund Balance	All Funds 12/31/2022	All Funds 12/31/2021	% Incr/(Decr)
Accounts Payable	5,488,894	434,369	0%
Fund Balance	112,798,068	154,717,669	(27%)
Total Liabilities/Fund Balance:	118,286,962	155,152,038	(24%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
58,929,397	37,692,043	-	6,323,188	6,088,701	-	6,227,427	-
29,700	-	-	-	-	-	-	-
2,772,298	-	-	-	-	-	-	-
224,210	-	-	-	-	-	-	-
61,955,605	37,692,043	-	6,323,188	6,088,701	-	6,227,427	-

5,723,461	(172,237)	-	(245,224)	182,894	-	-	-
56,232,144	37,864,280	-	6,568,411	5,905,807	-	6,227,427	-
61,955,605	37,692,043	-	6,323,188	6,088,701	-	6,227,427	-

Total Operating Funds & Educational Fund Balance





**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
DECEMBER 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							
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
DECEMBER 2022**

	<u>Balance</u> <u>11/30/2022</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>12/31/2022</u>
Cash	2,978,488.42	278,209.26	407,695.90	2,849,001.78
Accounts Payable	<u>(262,231.92)</u>	<u>419,190.63</u>	<u>271,833.53</u>	<u>(114,874.82)</u>
Total Net Available Funds	2,716,256.50	697,399.89	679,529.43	2,734,126.96
District	146,227.93	8,559.61	2,629.93	152,157.61
Palatine	674,787.33	60,388.97	79,217.02	655,959.28
Fremd	471,949.74	63,511.83	35,437.09	500,024.48
Conant	484,757.01	37,690.73	56,362.12	466,085.62
Schaumburg	429,974.32	51,586.87	70,752.53	410,808.66
Hoffman Estates	499,615.17	84,944.99	43,960.70	540,599.46
Academy North	148.65	-	-	148.65
Higgins Ed Center	<u>8,796.35</u>	<u>-</u>	<u>453.15</u>	<u>8,343.20</u>
Total Funds	\$ 2,716,256.50	\$ 306,683.00	\$ 288,812.54	\$ 2,734,126.96

**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>12/31/2022</u>
Cash	2,503,486.83	1,788,772.00	1,443,257.05	2,849,001.78
Accounts Payable	<u>(8,616.13)</u>	<u>1,511,194.75</u>	<u>1,617,453.44</u>	<u>(114,874.82)</u>
Total Net Available Funds	2,494,870.70	3,299,966.75	3,060,710.49	2,734,126.96
District	130,907.68	79,758.60	58,508.67	152,157.61
Palatine	650,404.97	434,981.74	429,427.43	655,959.28
Fremd	462,943.89	545,131.61	508,051.02	500,024.48
Conant	412,874.84	360,233.73	307,022.95	466,085.62
Schaumburg	371,532.38	321,299.44	282,023.16	410,808.66
Hoffman Estates	456,111.03	366,460.28	281,971.85	540,599.46
Academy North	148.65	-	-	148.65
Higgins Ed Center	<u>9,947.26</u>	<u>279.85</u>	<u>1,883.91</u>	<u>8,343.20</u>
Total Funds	\$ 2,494,870.70	\$ 2,108,145.25	\$ 1,868,888.99	\$ 2,734,126.96