

CONSENT AGENDA ITEM

Revenue	All Funds FY23	All Funds FY22	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Local Sources	2,125,096	1,003,735	112%	1,334,061	306,298	-	107,719	373,174	-	3,846	-
State Sources	1,329,992	1,394,972	(5%)	227,612	-	-	1,102,380	-	-	-	-
Federal Sources	1,029,258	211,544	387%	1,029,258	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>4,484,345</b>	<b>2,610,251</b>	<b>72%</b>	<b>2,590,930</b>	<b>306,298</b>	<b>-</b>	<b>1,210,099</b>	<b>373,174</b>	<b>-</b>	<b>3,846</b>	<b>-</b>
Expenditures											
Salaries	4,537,378	4,317,649	5%	3,400,132	851,864	-	285,381	-	-	-	-
Benefits	3,547,773	3,663,439	(3%)	2,985,633	221,859	-	22,670	317,611	-	-	-
Purchased Services	1,879,510	1,349,510	39%	1,323,203	436,226	-	120,081	-	-	-	-
Supplies	379,581	316,287	20%	303,872	42,670	-	33,038	-	-	-	-
Utilities	127,559	249,266	(49%)	-	127,559	-	-	-	-	-	-
Capital Outlay - O&M/Other	1,163,480	1,302,823	(11%)	-	-	-	1,163,480	-	-	-	-
Capital Outlay - Capital Projects	-	30,849	(100%)	-	-	-	-	-	-	-	-
Capital Outly - Life Safety	2,609	-	0%	-	2,609	-	-	-	-	-	-
Non-capitalized Equipment	133,621	127,412	5%	133,621	-	-	-	-	-	-	-
Miscellaneous	44,776	47,326	(5%)	44,776	-	-	-	-	-	-	-
Tuition	382,162	394,086	(3%)	382,162	-	-	-	-	-	-	-
Debt Services	-	-	0%	-	-	-	-	-	-	-	-
<b>Total Expenditures:</b>	<b>12,198,448</b>	<b>11,798,646</b>	<b>3%</b>	<b>8,573,398</b>	<b>1,682,788</b>	<b>-</b>	<b>1,624,651</b>	<b>317,611</b>	<b>-</b>	<b>-</b>	<b>-</b>
Surplus/(Deficiency)											
Excess Revenue Over (Under) Expenditures	(7,714,102)	(9,188,395)	(16%)	(5,982,469)	(1,376,490)	-	(414,552)	55,562	-	3,846	-
Other Financing Sources (Uses)											
Transfer Out	-	-	0%	-	-	-	-	-	-	-	-
Transfer In	-	-	0%	-	-	-	-	-	-	-	-
Fund Balance											
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	155,671,104	135,577,626	15%	89,044,495	47,603,412	-	8,156,212	5,589,279	-	-	-



CASH & INVESTMENT SUMMARY FOR PERIOD ENDING  
JULY 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							
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							

TOWNSHIP HIGH SCHOOL DISTRICT 211  
 STUDENT ACTIVITY, TRUST FUND  
 AND CONVENIENCE FUND REPORT  
 FOR THE PERIOD ENDING  
 JULY 2022

	<u>Balance</u> <u>6/30/2022</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>7/31/2022</u>
Cash	2,503,486.83	141,290.66	69,628.47	2,575,149.02
Accounts Payable	(8,616.13)	84,223.15	155,860.81	(80,253.79)
Total Net Available Funds	2,494,870.70	225,513.81	225,489.28	2,494,895.23
District	130,907.68	5,701.13	2,566.53	134,042.28
Palatine	650,404.97	42,779.38	36,160.87	657,023.48
Fremd	462,943.89	149,473.42	147,760.41	464,656.90
Conant	412,874.84	30,768.10	28,790.27	414,852.67
Schaumburg	371,532.38	10,000.88	7,638.81	373,894.45
Hoffman Estates	456,111.03	9,718.93	25,500.42	440,329.54
Academy North	148.65	-	-	148.65
Higgins Ed Center	9,947.26	-	-	9,947.26
Total Funds	\$ 2,494,870.70	\$ 248,441.84	\$ 248,417.31	\$ 2,494,895.23

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>7/31/2022</u>
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